

Budget Report for Nassau County Bridge Authority

Fiscal Year Ending: 12/31/2026

Run Date: 10/30/2025  
Status: CERTIFIED  
Certified Date: 10/30/2025

**Budget & Financial Plan**

**Budgeted Revenues, Expenditures, And Changes in Current Net Assets.**

|                                                                                |                                                          | Last Year<br>(Actual)<br>2024 | Current Year<br>(Estimated)<br>2025 | Next Year<br>(Adopted)<br>2026 | Proposed<br>2027       | Proposed<br>2028       | Proposed<br>2029       |
|--------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------|-------------------------------------|--------------------------------|------------------------|------------------------|------------------------|
| <b>REVENUE &amp; FINANCIAL SOURCES</b>                                         |                                                          |                               |                                     |                                |                        |                        |                        |
| <b>Operating Revenues</b>                                                      |                                                          |                               |                                     |                                |                        |                        |                        |
|                                                                                | Charges For Services                                     | \$12,771,652.00               | \$11,535,585.00                     | \$12,004,445.00                | \$12,244,534.00        | \$12,489,425.00        | \$12,739,213.00        |
|                                                                                | Rental And Financing Income                              | \$0.00                        | \$0.00                              | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 |
|                                                                                | Other Operating Revenues                                 | \$0.00                        | \$0.00                              | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>Non-Operating Revenues</b>                                                  |                                                          |                               |                                     |                                |                        |                        |                        |
|                                                                                | Investment Earnings                                      | \$331,612.00                  | \$435,556.00                        | \$363,600.00                   | \$367,200.00           | \$374,544.00           | \$382,035.00           |
|                                                                                | State Subsidies/Grants                                   | \$0.00                        | \$0.00                              | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 |
|                                                                                | Federal Subsidies/Grants                                 | \$0.00                        | \$0.00                              | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 |
|                                                                                | Municipal Subsidies/Grants                               | \$0.00                        | \$0.00                              | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 |
|                                                                                | Public Authority Subsidies                               | \$0.00                        | \$0.00                              | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 |
|                                                                                | Other Nonoperating Revenues                              | \$38,322.00                   | \$10,000.00                         | \$10,200.00                    | \$10,200.00            | \$10,404.00            | \$10,612.00            |
|                                                                                | Proceeds From The Issuance Of Debt                       | \$0.00                        | \$0.00                              | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>Total revenues and financing sources</b>                                    |                                                          | <b>\$13,141,586.00</b>        | <b>\$11,981,141.00</b>              | <b>\$12,378,245.00</b>         | <b>\$12,621,934.00</b> | <b>\$12,874,373.00</b> | <b>\$13,131,860.00</b> |
| <b>EXPENDITURES</b>                                                            |                                                          |                               |                                     |                                |                        |                        |                        |
| <b>Operating Expenditures</b>                                                  |                                                          |                               |                                     |                                |                        |                        |                        |
|                                                                                | Salaries And Wages                                       | \$2,555,451.00                | \$2,368,108.00                      | \$2,754,913.00                 | \$2,837,561.00         | \$2,922,687.00         | \$3,010,368.00         |
|                                                                                | Other Employee Benefits                                  | \$1,694,332.00                | \$1,709,079.00                      | \$2,442,283.00                 | \$2,699,822.00         | \$2,692,617.00         | \$2,973,507.00         |
|                                                                                | Professional Services Contracts                          | \$1,272,814.00                | \$1,422,327.00                      | \$1,597,348.00                 | \$1,702,067.00         | \$1,814,749.00         | \$1,936,074.00         |
|                                                                                | Supplies And Materials                                   | \$737,595.00                  | \$670,820.00                        | \$581,484.00                   | \$610,437.00           | \$640,044.00           | \$671,105.00           |
|                                                                                | Other Operating Expenses                                 | \$2,533,937.00                | \$2,571,416.00                      | \$2,842,298.00                 | \$2,848,521.00         | \$2,855,045.00         | \$2,861,887.00         |
| <b>Non-Operating Expenditures</b>                                              |                                                          |                               |                                     |                                |                        |                        |                        |
|                                                                                | Payment Of Principal On Bonds And Financing Arrangements | \$275,000.00                  | \$285,000.00                        | \$300,000.00                   | \$315,000.00           | \$330,000.00           | \$350,000.00           |
|                                                                                | Interest And Other Financing Charges                     | \$261,494.00                  | \$322,800.00                        | \$308,550.00                   | \$293,550.00           | \$277,800.00           | \$261,300.00           |
|                                                                                | Subsidies To Other Public Authorities                    | \$0.00                        | \$0.00                              | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 |
|                                                                                | Capital Asset Outlay                                     | \$0.00                        | \$0.00                              | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 |
|                                                                                | Grants And Donations                                     | \$0.00                        | \$0.00                              | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 |
|                                                                                | Other Nonoperating Expenses                              | \$0.00                        | \$0.00                              | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>Total expenses</b>                                                          |                                                          | <b>\$9,330,623.00</b>         | <b>\$9,349,550.00</b>               | <b>\$10,826,876.00</b>         | <b>\$11,306,958.00</b> | <b>\$11,532,942.00</b> | <b>\$12,064,241.00</b> |
|                                                                                | Capital Contributions                                    | \$0.00                        | \$0.00                              | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses</b> |                                                          | <b>\$3,810,963.00</b>         | <b>\$2,631,591.00</b>               | <b>\$1,551,369.00</b>          | <b>\$1,314,976.00</b>  | <b>\$1,341,431.00</b>  | <b>\$1,067,619.00</b>  |