

**NASSAU COUNTY BRIDGE AUTHORITY
BOARD MEETING OF MARCH 19, 2025
AGENDA**

- | | |
|--|-----------------------------|
| 1. Agenda | Page 1 |
| 2. Call to Order | |
| 3. Minutes of the Meeting of 2/26/25 (Vote to Approve) | Pages 2-10 |
| 4. Paid Vouchers – February 2025 (Vote to Ratify) | Pages 11-12 |
| 5. Accounting & Finance | |
| a. Credit Card Revenue | Page 13 |
| b. Monthly Financials for January 2025 | Pages 14-18 |
| c. CD Rates | Page 19 |
| 6. Monthly Traffic Statistics – January 2025 | Pages 20-21 |
| 7. Overtime Listing – February 2025 | Page 22 |
| 8. Managers’ Report on Bridge Operations | Discussion |
| a. Bridge Color Lighting Project - (Photo on screen) - Phase 1 & 2 Updates | |
| b. Irrigation AB Side | |
| c. NYSIF Safety Grant | |
| d. Daktronics VMS Boards – Update | |
| e. Property Survey - Update | |
| f. In House Project Savings | Page 23 |
| 9. Engineering Report | Discussion |
| a. Spare Parts Inventory – Lock Bar Thruster – Additional Switches | |
| b. Bulkhead/Under Bridge Column Painting | |
| c. Dive Inspection | |
| 10. Committee Updates | Discussion |
| 11. Executive Session | Discussion |
| a. Personnel Matters | |
| b. Audit Update | |

Next Board Meeting— Tentatively set for April 16, 2025

1 Upon a motion by Commissioner Licatesi and seconded by
2 Commissioner Palleschi and unanimously carried, the Board
voted to ratify the paid vouchers for January, 2025.

3 ROLL CALL: Chairman Vincent Pasqua
4 Vice Chair Monica McGrath
5 Commissioner Anthony Licatesi
6 Commissioner Arnold Palleschi
7 Commissioner Emily Austin

8 Upon a motion by Commissioner Palleschi, seconded by
9 Commissioner Licatesi and unanimously carried, the Board
10 voted to approve the \$5,000 capital threshold.

11 ROLL CALL: Chairman Vincent Pasqua
12 Vice Chair Monica McGrath
13 Commissioner Anthony Licatesi
14 Commissioner Arnold Palleschi
15 Commissioner Emily Austin

16 ACCOUNTING & FINANCE BY KRISTEN MARSCH:

17 Credit Card Revenue, page 10, for the month of December,
18 it was 35,252. Year-to-date as of today, 219,000 from
19 July 25th to present. Right now for the year, 159,000 of
20 credit card revenue for year-to-date. It was high for
the winter.

21 Finances, page 11, for the month December, there was
22 922,000 of revenue versus 704,000 last year, just due to
23 toll increases. The credit card revenue was 35,000. One
24 thing to note on here, the EZ-Pass discounted tag income
25 149,744, which is the first line, that's what we talked
about posting the revenue a little different.

For the month of December, we actually got 448,000 of
revenue but spread out over the 12 months. 1/12th of
that is booked in December. That's how the accounting
firms wants us to book it.

We got 4,800 from Weeks Marine for parking rental and
4,574 for the fuel reimbursement from the police
department.

Payroll salary and other expenses was 416 versus 336 last
year. The main reason for the increase is health
insurance premiums. Percentage increase, 43 to budget
and 23 to actual.

Page 13, the operating expenses, 344,000 for the month of
December versus 474,000 last year. Repair and
maintenance last year we had 161,000 versus 65,000 this
year and tolling maintenance is the main driver. So the
EZ-Pass brought us to 256,000. Still did a fair amount
of repair and maintenance. 65,000 for emergency repair
maintenance was for the generator repair a couple of

1 months ago but we got invoices for it.
2 Sign and traffic control expenses were higher. We had
3 the two sunbelt message boards, 52,000. Utilities
4 November and December, two months instead of the one.
5 Trying to get vendors to submit invoices before the year
6 ends. Computer expenses, they added wireless access for
7 the bridge tower and the IT office was a new added
8 expense. Office expenses, trying to get all the vendors
9 to submit their invoices. Three months of janitorial
10 services, some supplies water, accu-weather subscription,
11 mailing machines. There will be future mailing machine
12 savings. We use to pay for a folder and mailing machine.
13 We don't need it anymore. We're not invoicing revenue
14 bills since everyone is paying.
15 Armored carrier. Right now, we have October, November
16 and December booked in this month of December. We pay
17 1,225 each invoice. It was 125 per day, per pickup.
18 Final payment from Brinks which is why it was higher as
19 well. Professional services, 15,000 for the audit and
20 17,000 for Hardesty Hanover. They billed us for the year
21 of services.
22 Page 14, depreciation expense. There is no bond interest
23 expense this month. Total expense, spent a little over 1
24 million. They're in line from last year a little. Down
25 5% versus last year overall, but they were up 45% versus
the budget.
Page 15. We had appraisal report done. That's another
update. It carried into this year. Year-to-date
numbers, 12.9 ending versus 10.1 last year which is
27 percent increase versus actual and 15 percent versus
budget. Couple of things I wanted to note on the time
deposit last year, you had 44,000 of revenue. This year
we budgeted 250,000 but we kept rolling it over. There's
no revenue in there because we made 446,000 last year of
keeping the 8 million. That's why that's not there.
Their refunds of 13,000 because we did the refunds on the
commercial accounts.
The CD. January, we put it in for another three months,
rolled it again in Capital One. We have other money in
an investment account. We can talk about doing a 30 day
CD and rolling it over in case we need it, but we will be
earning more interest then if in the investment account.
That's one and half percent but we can get three and a
half or four.
Page 16. There was 4.1 million in payroll taxes, health
insurance premiums versus 3.7 last year. It is a 10
percent increase largely due to the health insurance
premiums. We had a contractual increase of three and a
half percent, which was expected. Contributions up also.
They were up versus budget; last year down 162,000.

1 Page 17, Insurance. 500,000 versus 405,000 last year and
2 you budgeted 481,000. Expecting another increase. The
3 inspection expense will be this year. We didn't have
4 anything last year. Repair and maintenance up 205,000.
5 If you include emergency repair, it is 280,000. The
6 maintenance is 350,000 because of the projects. We don't
7 have pass cards anymore. The sign and traffic controls
8 is up because of the sunbelt purchase. The office
9 stationary and postage I think because of the timing of a
10 lot of the invoices. The MTA credit card fees, 134,000.
11 We didn't have that last year. And credit card fees,
12 9,992 from July to November or December.

13 Page 18, the bond interest expense, as expected, it is
14 just as it was planned, 341,000. The depreciation was on
15 planned versus budget. So the overall, you had 9.5
16 million in expenses versus 9 million last year. It was
17 up 521,000 versus last year actual. Then up one million
18 versus your budget. The net income, 3.3 mill and last
19 year, it was only 1.1 million. Even after the additional
20 expenses, you have an additional revenue to cover the
21 credit card fees and EZ-Pass expenses.

22 Page 19. December payroll and operating expenses. The
23 increase is mainly due to the toll maintenance. That's
24 the main driver in the decrease in the month of December
25 versus December.

Page 20. December traffic stats revenue. The graph
showing the different takes of revenue. You had four
percent credit card. I believe with that, 15 percent
credit card customers. Some of your cash customers are
converting to credit cards. The rest is EZ-Pass and
miscellaneous.

Page 21. There was 378,828 passages for December.
Overall for the year to date, 5,374,383. For January, we
can do a look back since we have data from the year.

Page 24. The overtime for the month of January, we had
30,433 of overtime versus last year, 30,168. It is
pretty much in line with the overtime from last year.

Going back to page 22. Year-to-date 159,000 in credit
cart revenue. Special event, 2,100 for the year.

Invoice revenue, 71,000 for the year. That's up until we
stopped doing the billing. That's what you got from the
first half of the year. The NICE and school buses was
17,980. Commercial decal was 5,950 The MTA income was
8.9 million. EZ-Pass discounted tag was 1.2 million and
cash is 2.1 million versus 8 million last year.

Moody's rating is a great rating. Page 8 shows how they
calculate the reading.

1 MANAGER'S REPORT ON BRIDGE OPERATIONS BY RAYMOND WEBB:

2 Had a couple of winter events, storm events, ice, snow
3 sleet, freezing rain. Handled very well by the
4 maintenance staff under Marc's direction. Started winter
5 with 300 tons of salt. Went through 150 as of the end of
6 last week and back up to 300 again. Did purchase the new
7 snow truck. Should have that by September. They'll pick
8 up the old one with a trade-in value, almost 40 thousand.
9 No more CDL required. It has air brakes. It is like a
10 pickup inside, a lot easier to drive, maneuver through
11 the plaza and tollbooths and around the property. It
12 won't sit the rest of the year like the other one did.
13 Bridge lighting project. Very, very productive. Marc,
14 Wing and Demetrio and his crew have been working lighting
15 up the towers. Last Friday night they tested the color
16 lights. We had the \$21,000 expenditure. Is in place
17 right now. It is not programmed yet to do anything
18 fancy. Right now it is set for white but they can go to
19 any shade of color you want. Right now the lights are in
20 place. The next piece is the actual brain of the unit
21 This is phase 1, 21,000 for the material. Phase 2 is
22 lighting the span. We have to take care of business
23 first. We have to take care of procurement stuff. I
24 mentioned the total cost is about 120,000 for the
25 material, only that's phase 1 for the towers. We didn't
 put a vote forward on the balance of the 88,000 for the
 span. We need to do that tonight.

16 Upon a motion by Chairman Pasqua seconded by Commissioner
17 Palleschi and unanimously carried, the Board voted to
18 procure \$88,823.85 purchase order from Color Kinetics to
19 provide decorative bridge lighting for both sides of
20 bridge.

19 ROLL CALL: Chairman Vincent Pasqua
20 Vice Chair Monica McGrath
21 Commissioner Anthony Licatesi
22 Commissioner Arnold Palleschi
23 Commissioner Emily Austin

22 Upgrade on the generator control panel by Marc Stanisic:

23 Sunbelt rental dropped off 125 portable generators. Sat
24 out here while the work was going on. H.O Penn took the
25 generator out of service, removed the whole panel, the
 brains of the operation itself. They upgraded the
 voltage monitor. We got the batteries. Did all the
 testing and then. We also had another electrical

1 contractor out to do the black-out test if there was
2 power outage here and we were successful. We had
3 everything operate the way we wanted to. One more test
4 next week when the generator should start on its own and
5 transfer power on its own and haven't seen them do that
6 yet. We will be awaiting that on Wednesday, first
7 Wednesday of every month. They power everything.

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Nassau County DPW banister Creek Project Update by
Raymond Webb:

Nassau County DPW, the traffic management section,
reached out to me and Wing. I spoke to the project
manager on their end. They want to install, ask our
permission, we'll have to set something up, they want to
set cameras up in the towers, set up cameras on the north
side and on the south side and they can't run any power
lines over to probably, they don't want to leave out to a
regular network but keep it internal network. In return,
we would have a monitor in power that will allow us to,
if there were any incidents, we can request video
footage. Cameras will go in after the project in 2026.
Not sure this is going to happen, wanted to make sure we
were aware of it, discuss it and then come up with an
agreement or denial and they will plan accordingly.

Irrigation. We are awaiting the survey, as far as being
able to get irrigation lines. Might be an option for a
well in that circle, wouldn't guarantee it was
100 percent iron free or anything like that. There's no
water main out by the circle. By the next meeting, hope
to have quotes on the well and then proposed work we need
to have in order to get irrigation there.

NYSIF, New York State Insurance Fund Safety Grant. Got a
last minute e-mail from the insurance fund advising us
there was \$5,000 grant available for safety purposes,
safety related, safety boots calculated the number of
people and price of the boots, reflective gear, goggles,
hard hats, boots, uniforms, whatever the guys feel they
need a little extra safety. We want that. Will follow
up before the next meeting.

a couple of quick add-ons. The roof, we had two vendors
come in to give proposals. We don't have them yet.
Getting a third one tomorrow, so we will have three
estimates for the next meeting. Windows are not as bad
as we were told. They need replacement glass. Some new
seals. It might be just a repair.

We are transitioning to a new time and leave system, a
new one under ADP. They do the payroll. It is a little
process. We installed facial clocks and started having

1 all the, catch the faces to start practicing getting used
2 to the facial clock, as well as running concurrently with
3 the old time system so it matches and in sync. It is
4 automated and no one has to touch it.

5 Two e-mails, Tristate Planning and Engineering Service
6 company. They're about 75 percent. They sent draft
7 property boundaries. They're waiting for the next
8 payment. We paid 50 percent and 25 on the draft, 25 on
9 final. Once that is finalized, we can move on to the
10 next phase, hopefully by the next meeting.

11 Hardesty and Hanover sent over the estimate on the
12 traffic proposal, the installation plans for the color
13 signs we talked about at the last meeting. Came in with
14 a proposal to provide installation, 19,392 for services,
15 planning, preliminary design, final design, meetings,
16 assuming there's three meetings, assumptions and final.
17 They're able to initiate this work immediately on written
18 authorization to proceed. I would like to ask for a
19 motion and resolution to pay Hardesty \$19,392.00 for a
20 safety to get these signs up.

21 Upon a motion by Commissioner Austin seconded by
22 Commissioner Palleschi and unanimously carried, the Board
23 approved the budget for Hardesty and Hanover for services
24 with the installation plans for the color signs.

25 ROLL CALL: Chairman Vincent Pasqua
Vice Chair Monica McGrath
Commissioner Anthony Licatesi
Commissioner Arnold Palleschi
Commissioner Emily Austin

ENGINEERING REPORT BY ROBERT F. ESLINGER:

Spare Parts Inventory. The last item we have is
fabrication of the mechanical components. Hardesty has
for cost but they're not responding. We have a price for
Stewart Machines in Alabama. They do quality work. I
went back and asked them if they can do better on their
proposal. They came down. The original cost was 69,000.
They came down to 65. I recommend going with the 65,000
for Stewart Machine. It will take a couple of months to
fabricate and deliver.

1 Upon a motion by Commissioner Palleschi seconded by Vice
2 Chair McGrath and unanimously carried, the Board approved
a motion to allow Raymond Webb to authorize the contract.

3 ROLL CALL: Chairman Vincent Pasqua
4 Vice Chair Monica McGrath
5 Commissioner Anthony Licatesi
6 Commissioner Arnold Palleschi
7 Commissioner Emily Austin

8 ENGINEERING REPORT (cont'd)

9 Bulkhead. Spoke to Keith today. He is finishing that
10 but needs the survey information to incorporate the
11 location for the new bulkhead type that we will be asking
12 for. As soon as we get it, they will send it to me.
13 Agreement was 50 percent on the completion of survey.
14 25 percent on draft and 25 percent on final
15 Sign placement. Have gone through that for the proposal
16 for H&H. 2025 biannual inspection. Waiting on the cost
17 from Bozwell. We engage with Bozwell for the diving.
18 Bozwell is giving the go ahead. That's been initiated
19 and will send over a schedule to do that. Once Keith
20 submits the final inspection, I don't think they will be
21 any different from two years ago. It will be very
22 similar for what it was in 2023. Column painting will be
23 part of the bulkhead. It goes hand-in-hand. You have
24 Marine guy out here.

25 COMMITTEE UPDATES BY CHAIRMAN VINCENT PASQUA:

We'll think about what we would like to do for
committees, social media, PSA. We will try to remember
what we had before. If we have a list, we'll look at it
and create things and put them on the site. We need
chairs for the committee.
The other part, I would like to purchase for the
commissioners, put in a requisition with a letterhead, to
get badges for all the Commissioners. You will receive a
badge. Let's establish the committees. We can work on
the letter and getting what your approval will be and I
will give you the site.

1 Upon a motion by Commissioner Palleschi seconded by
2 Commissioner Licatesi and unanimously carried, the Board
went into Executive Session to discuss personnel matters
at 7:57 p.m.

3 ROLL CALL: Chairman Vincent Pasqua
4 Vice Chair Monica McGrath
5 Commissioner Anthony Licatesi
6 Commissioner Arnold Palleschi
7 Commissioner Emily Austin

8 Upon a motion by Commissioner Palleschi seconded by
9 Commissioner Austin and unanimously carried, the Board
adjourned the meeting.

10 ROLL CALL: Chairman Vincent Pasqua
11 Vice Chair Monica McGrath
12 Commissioner Anthony Licatesi
13 Commissioner Arnold Palleschi
14 Commissioner Emily Austin

15 The meeting was adjourned at 8:40 p.m.

16 The next meeting of the Bridge Authority will take place
17 on Wednesday, March 19, 2025.

18

VINCENT PASQUA, CHAIRMAN

**NASSAU COUNTY BRIDGE AUTHORITY
PAID VOUCHERS
FOR FEBRUARY 2025**

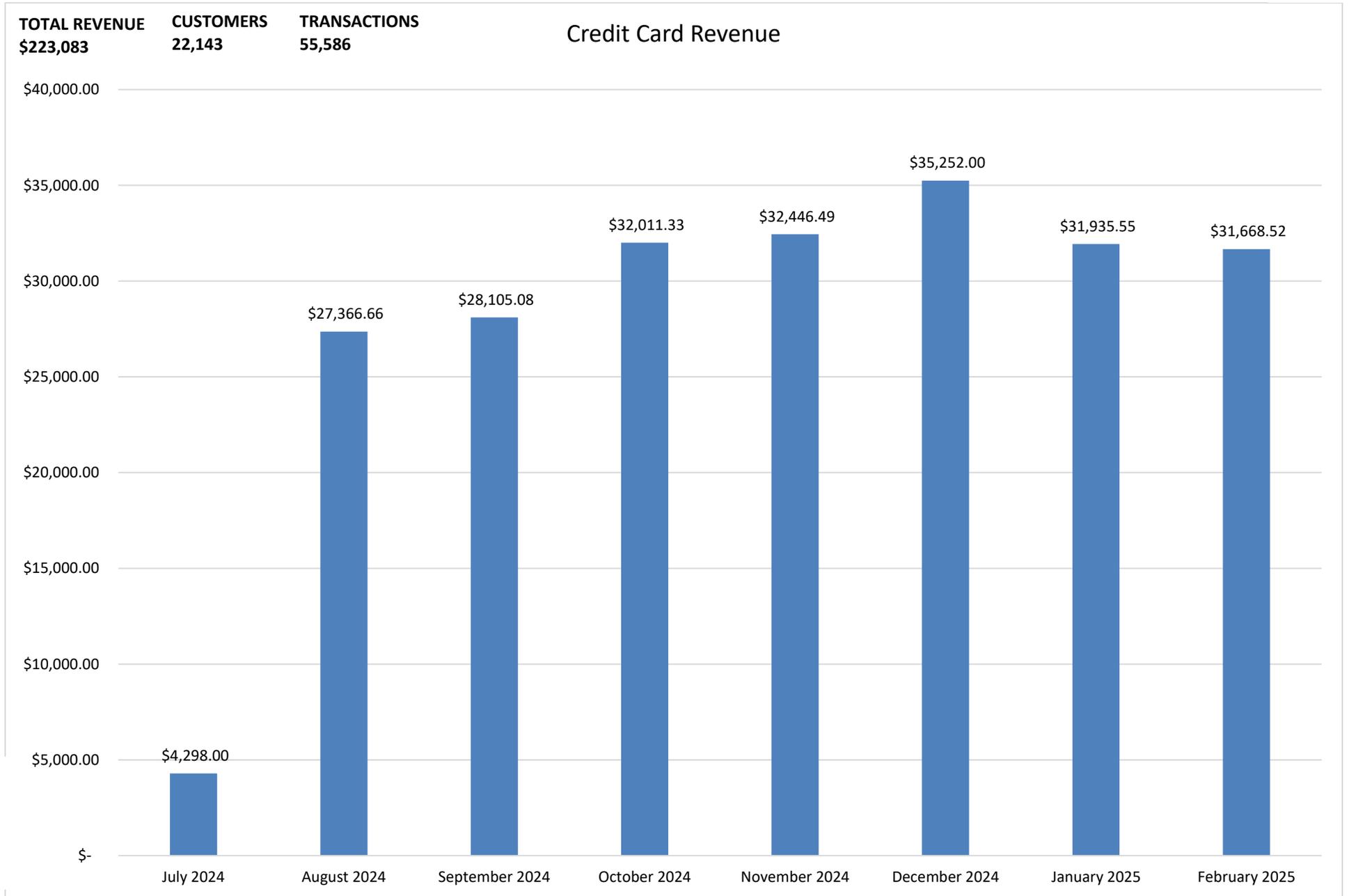
<u>VOUCHER#</u>	<u>CHECK#</u>	<u>PAID TO</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
30364	58698	T-Mobile	220.13	Cellular phone service for 12/23/24-1/22/25
30365	58699	Altitude Unlimited	25,645.00	Monthly maintenance, Phase 5 VSU, cable clean up
30366	58700	TRMI	242,122.50	MTA upgrade, monthly maint. Phase 2 of LPR project
30367	58701	SL Security Pros	3,348.28	Moving vestibule key pad to front door
30368	58702	Optimum	381.07	Network, phone & internet service for February
30369	58703	Home Depot	321.05	Wire covers, seasonal lighting, timer, exhaust duct
30370	58704	Catherine Murphy	500.00	Stenographic services for January 15th Board Meeting
30371	58705	Ryan, Brennan & Donnelly	3,333.33	Legal retainer for February
30372	58706	Work N Gear	889.90	Work boots for maintenance department
30373	58707	Ready Refresh	281.81	Delivery of 20/5 gallon water bottles
30374	58708	Ocean Janitorial	418.98	Janitorial supplies
30375	58709	ADP	965.65	Processing charges, services & reports for January
30376	58710	Motion Industries	85.37	Belts for sander
30377	58711	Love Life Athletics	504.00	36 custom patches for T-shirts
30378	58712	Guardian	4,192.07	Dental Premium for February
30379	58713	CSEA Employee Fund	584.16	Vision Premium for February
30380	58714	Staples	236.55	Office supplies
30381	58715	Lowe's	1,292.72	Frig, hardware, cold patch, door knobs, cleaners, heaters
30382	58716	Capital One Card	3,940.17	Monthly fees, Amazon, cable, patch sewing, postage
30383	58717	HO Penn	9,244.71	On site troubleshooting for generator failure
30384	58718	Great America Financial	416.90	Monthly postage and mailing charges for January
30385	58719	Salerno Brokerage	453.00	Additional insurance for message sign boards

30386-30397 Payroll Vouchers

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30398	58721 Global Fueling	14,057.55	Monthly maintenance, veeder root install, replace handle
30399	58722 PSEG	11,375.33	Electric supply for 1/2/25 to 2/3/25
30400	58723 NYS Health Insurance	91,350.39	Health Insurance Premium for February
30401	58724 Sprague	5,864.76	Gas supply
30402	58725 Napa Auto	1,105.54	Deflector plow attachment, markers for plow, ice melt
30403	58726 Michaels Electric Supply	635.44	Supplies for Tower Lighting project
30404	58727 De Lage Landen	387.00	Monthly copier charges for 2/1/25-2/28/25
30405	58728 De Lage Landen	276.00	Monthly copier charges for 2/1/25-2/28/25
30406	58729 Parts Authority	244.66	Battery for Ford F-250 windsheild wipers, hydraulic fluid
30407	58730 Arrow Exterminating	282.00	Monthly exterminating service & pigeon control, January
30408	58731 Cullen & Danowski	14,500.00	Progress billing for 2024 audit
30409	58732 Work N Gear	204.95	Work boots for maintenance department
30410	58733 Bank of NY Mellon	161,400.00	Interest payment for 2023 Revenue Bonds
30411	58734 NYSIF Workers Compensation	3,160.92	Workers; Compensation Premium Installment 8 of 11
30412	58735 Appraisal Affiliates	2,500.00	Maitenance service on the appraisal of NCBA property
30413	58736 NYSID	2,149.83	Janitorial services for January
30414	58737 All Hours Energy	2,103.00	Install draft inducer to A/C unit in maintenance shop
30415	58738 Johnson Controls	1,005.92	Fire alarm testing & inspection for January to March 2025
30416	58739 Altitude Unlimited	22,019.13	Phase 6 of VSU, network cleanup of IP addresses (50%)
30417	58740 Frank Supply	153.25	Parts for toilet repair, plunges
30418	58741 Color Kinetics	18,031.52	iPlayer 4, 12 color lights, 4 data enabler pro
30419	58742 Safe and Sound Courier	1,225.00	Pick up service for bridge revenue for January
30420	58743 National Grid	2,060.03	Gas supply for 1/7/25 to 2/5/25
30421	58744 Liberty Utilities	<u>423.64</u>	Water supply for 1/3/25 to 2/7/25
30422-30428 Payroll Vouchers			
	TOTAL	<u>655,893.21</u>	

All Time Credit Card Transactions & Revenue



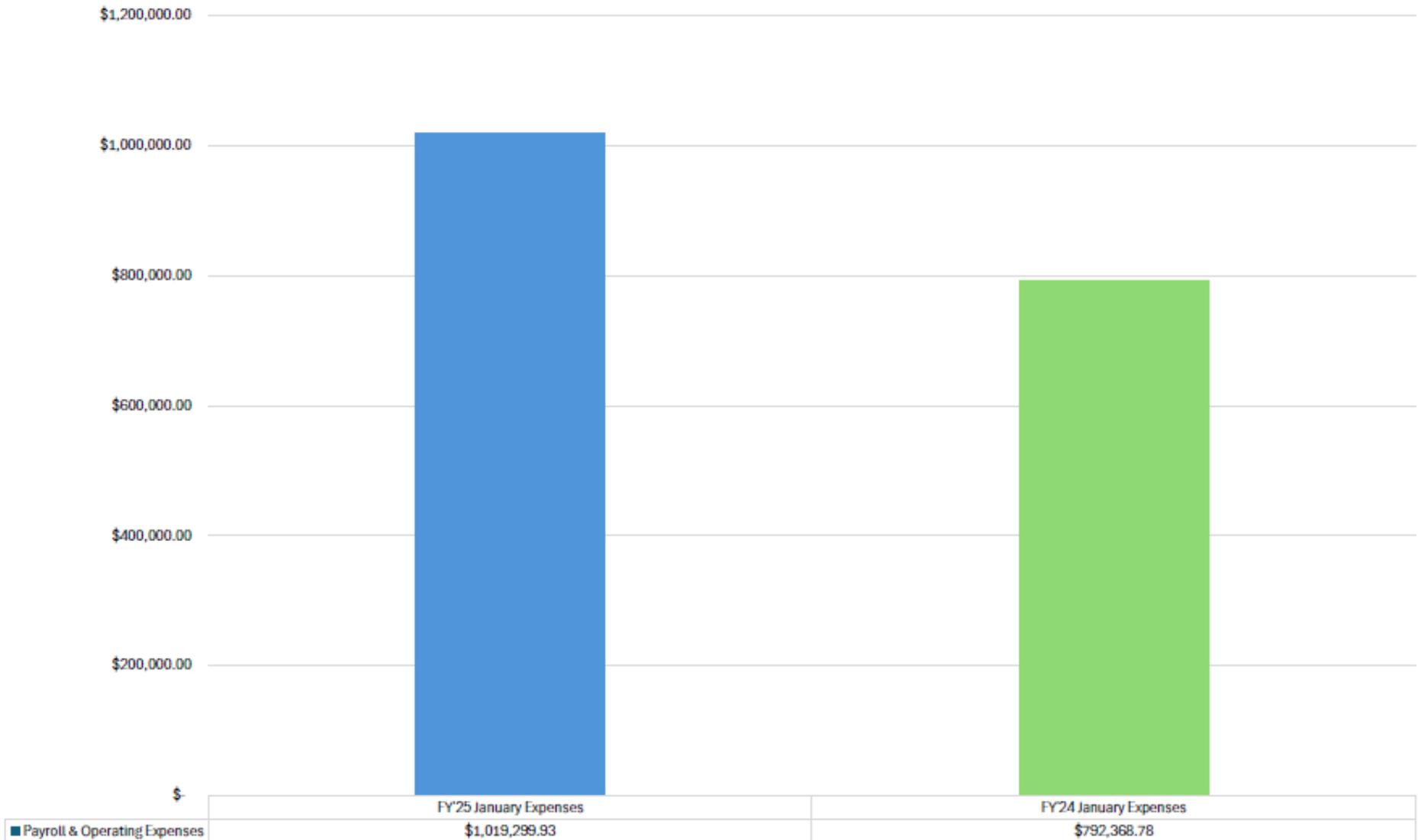
Nassau County Bridge Authority										
Budget Variance Report										
January 31, 2025										
	2025 Actuals vs 2025 Budget				2025 Actuals vs 2024 Actuals					
*Please note the EZ Pass discounted tag revenue collected in January 2024 was \$322,868. Revenue will now be recognized across 12 months from the month of purchase date due to the change from calendar year to date of purchase and crossing FY's.	Actual January 2025	Budget January 2025	Variance	Percentage	Actual January 2025	Actual January 2024	Variance	Percentage		
REVENUES										
40000 EZ PASS DISCOUNTED TAG INCOME*	98,516	98,000	516	0.53%	98,516	78,134	20,382	26.09%		
40001 EZ PASS INCOME--MTA	553,681	528,145	25,536	4.84%	553,681	586,828	(33,147)	-5.65%		
40003 TOLL VEHICLES--CASH ONLY	116,024	139,352	(23,329)	-16.74%	116,024	177,058	(61,035)	-34.47%		
40007 REVENUE-- REPLENISH COMMERCIAL	-	-	-	-	-	-	-	-		
40008 REVENUE - NICE BUSES	-	-	-	-	-	7,137	(7,137)	-100.00%		
40009 REVENUE - SCHOOL BUSES	-	-	-	-	-	-	-	-		
40011 REVENUE--TOLLS--SPECIAL EVENTS	-	-	-	-	-	1,696	(1,696)	-100.00%		
40013 REVENUE - INVOICED REVENUE	9,065	5,000	4,065	81.30%	9,065	5,175	3,890	75.17%		
40020 REVENUE - RETURNS & REFUNDS	500	-	500	100.00%	500	(881)	1,381	-156.75%		
40021 REVENUE - CREDIT CARD	31,936	30,000	1,936	6.45%	31,936	-	31,936	100.00%		
Sub-total: Revenue - Operations	809,721	800,497	9,224	1.15%	809,721	855,147	(45,426)	-5.31%		
40015 OVERAGES	(18)	-	(18)	100.00%	(18)	297	(315)	-106.13%		
40016 SHORTAGES	-	-	-	-	-	(219)	219	-100.00%		
41000 INTEREST INCOME -REV/OP ACCNT	11,852	5,000	6,852	137.03%	11,852	5,279	6,573	124.52%		
41001 INTEREST INCOME - TIME DEPOSITS	-	-	-	-	-	-	-	-		
42000 OTHER INCOME	513	-	513	100.00%	513	-	513	100.00%		
42001 DIVIDEND INCOME	-	-	-	-	-	-	-	-		
42004 BOND INCOME - LIPA AGREEMENT	-	-	-	-	-	-	-	-		
42005 INSURANCE REIMBURSEMENT INCOME	-	-	-	-	-	-	-	-		
Sub-total: Other Income	12,347	5,000	7,347	146.94%	12,347	5,356	6,990	130.51%		
TOTAL REVENUES	822,068	805,497	16,571	2.06%	822,068	860,503	(38,435)	-4.47%		

Nassau County Bridge Authority									
Budget Variance Report									
January 31, 2025									
	2025 Actuals vs 2025 Budget				2025 Actuals vs 2024 Actuals				
	Actual January 2025	Budget January 2025	Variance	Percentage	Actual January 2025	Actual January 2024	Variance	Percentage	
EXPENSES									
Payroll and Related Expenses									
60000 SALARIES - ADMIN	36,092	36,100	(8)	-0.02%	36,092	59,644	(23,552)	-39.49%	
60001 SALARIES - TOLLS	77,034	77,050	(16)	-0.02%	77,034	70,361	6,673	9.48%	
60002 SALARIES - MAINTENANCE	55,930	72,000	(16,070)	-22.32%	55,930	52,061	3,869	7.43%	
60003 SALARIES-OVERTIME	21,548	16,500	5,048	30.59%	21,548	16,352	5,196	31.78%	
60004 SALARY-OTHER	-	-	-	-	-	-	-	-	
60005 SALARY-IT	13,163	19,744	(6,581)	-33.33%	13,163	-	13,163	100.00%	
60050 HEALTH INS PREMIUMS W/H	68,610	69,828	(1,219)	-1.75%	68,610	63,682	4,927	7.74%	
60051 DENTAL INSURANCE	3,545	3,750	(205)	-5.48%	3,545	3,933	(388)	-9.87%	
60052 PLATINUM OPTICAL EXPENSE	341	400	(59)	-14.81%	341	414	(73)	-17.65%	
60053 COMPENSATION INSURANCE	3,191	3,200	(9)	-0.28%	3,191	3,038	153	5.02%	
60054 NYS UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	-	
60055 DISABILITY INSURANCE	1,764	1,800	(36)	-2.00%	1,764	141	1,624	1155.54%	
60056 OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-	-	-	
60100 PAYROLL TAXES	15,588	15,600	(12)	-0.08%	15,588	15,179	409	2.70%	
60101 NEW YORK METRO TAX	693	750	(57)	-7.62%	693	675	18	2.70%	
60150 PENSION PLAN CONTRIBUTIONS	-	-	-	-	-	-	-	-	
60200 ADP PAYROLL SERVICE	769	800	(31)	-3.88%	769	788	(19)	-2.41%	
Subtotal: Payroll and Related Expenses	298,267	317,522	(19,256)	-6.06%	298,267	286,267	12,000	4.19%	

Nassau County Bridge Authority									
Budget Variance Report									
January 31, 2025									
	2025 Actuals vs 2025 Budget					2025 Actuals vs 2024 Actuals			
	Actual January 2025	Budget January 2025	Variance	Percentage	Actual January 2025	Actual January 2024	Variance	Percentage	
Operating Expenses									
60500 INSURANCE EXPENSE	475,684	529,948	(54,264)	-10.24%	475,684	431,398	44,287	10.27%	
60550 BIENNIAL INSPECTION EXPENSE	-	-	-	-	-	-	-	-	
60600 REPAIRS & MAINTENANCE	62,277	20,227	42,050	207.89%	62,277	9,430	52,847	560.44%	
60601 EMERGENCY REPAIRS & MAINTENANCE	25,346	5,000	20,346	406.91%	25,346	-	25,346	100.00%	
60603 TOLL LANE MAINTENANCE	-	-	-	-	-	-	-	-	
60605 FIRE PROTECTION EXPENSE	-	583	(583)	-100.00%	-	-	-	-	
60650 EZ PASS MEMBERSHIP COST	-	9,583	(9,583)	-100.00%	-	-	-	-	
60651 EZ PASS MAINTENANCE COST	5,650	5,000	650	13.00%	5,650	-	5,650	100.00%	
60652 EZ PASS TRANSACTION COSTS	-	35,645	(35,645)	-100.00%	-	-	-	-	
60750 SIGN & TRAFFIC CONTROLS	56,959	2,500	54,459	2178.38%	56,959	9,362	47,597	508.41%	
60800 INVOICED REVENUE EXPENSES	-	1,250	(1,250)	-100.00%	-	911	(911)	-100.00%	
60850 UTILITIES	11,846	9,180	2,666	29.04%	11,846	8,097	3,749	46.29%	
60851 TELEPHONE	1,381	1,183	197	16.69%	1,381	809	571	70.62%	
60900 COMPUTER EXPENSE	6,251	6,667	(415)	-6.23%	6,251	9,763	(3,512)	-35.97%	
60950 OFFICE, STATIONERY, POSTAGE	10,175	7,673	2,502	32.61%	10,175	8,983	1,191	13.26%	
70000 UNIFORMS	6,492	1,375	5,117	372.11%	6,492	4,548	1,944	42.75%	
70050 AUTO EXPENSES	5,521	1,604	3,916	244.13%	5,521	4,250	1,270	29.89%	
70150 ARMORED CARRIER	2,450	1,133	1,317	116.18%	2,450	1,632	818	50.10%	
70250 SEMINARS & CONFERENCES	-	83	(83)	-100.00%	-	-	-	-	
70300 OTHER PROFESSIONAL FEES	36,163	20,747	15,416	74.30%	36,163	16,478	19,685	119.46%	
70350 MTA SUPPORT COSTS	3,664	-	3,664	100.00%	3,664	-	3,664	100.00%	
70400 BANK SERVICE CHARGES	-	63	(63)	-100.00%	-	-	-	-	
70401 MTA CREDIT CARD FEES	8,936	9,500	(564)	-5.94%	8,936	-	8,936	100.00%	
70402 CREDIT CARD FEES	2,051	1,517	535	35.25%	2,051	-	2,051	100.00%	
70450 MISCELLANEOUS EXPENSE	188	136	52	38.57%	188	440	(252)	-57.27%	
70451 TRAFFIC & TOLL STUDY EXPENSE	-	-	-	-	-	-	-	-	
Subtotal: Operating Expenses	721,033	670,598	50,436	7.52%	721,033	506,102	214,931	42.47%	
Bond Expenses									
70650 BOND INTEREST EXPENSE	-	-	-	-	-	-	-	-	
70652 BOND TRUSTEE FEES	-	-	-	-	-	-	-	-	
Subtotal: Bond Expenses	-	-	-	-	-	-	-	-	
TOTAL CASH EXPENSES	1,019,300	988,120	31,180	3.16%	1,019,300	792,369	226,931	28.64%	
Cash Increase	(197,232)	(182,623)	(14,609)	8.00%	(197,232)	68,135	(265,366)	-389.47%	

Nassau County Bridge Authority									
Budget Variance Report									
January 31, 2025									
	2025 Actuals vs 2025 Budget					2025 Actuals vs 2024 Actuals			
	Actual January 2025	Budget January 2025	Variance	Percentage		Actual January 2025	Actual January 2024	Variance	Percentage
Non-Cash Expenses									
70750 OTHER POST EMPLOYEE BENEFITS	35,267	79,999	(44,732)	-55.92%		35,267	16,948	18,319	108.09%
70800 DEPR EXP - BRIDGE REHAB COSTS	84,322	113,408	(29,086)	-25.65%		84,322	113,408	(29,086)	-25.65%
70801 DEPR EXP - FURN & EQUIP	6,561	6,164	397	6.45%		6,561	6,164	397	6.45%
70802 DEPR EXP - COMPUTER EQUIP	1,685	170	1,515	891.24%		1,685	170	1,515	891.24%
70803 DEPREC EXP-BUILDING IMPRVMTS	5,475	5,167	308	5.95%		5,475	5,167	308	5.95%
70804 DEPREC EXP- TOLL EQMNT UPGRADE	16,004	13,032	2,972	22.80%		16,004	13,032	2,972	22.80%
70805 DEPREC EXP-TOLLBOOTH HVAC UPGR	197	3,683	(3,486)	-94.66%		197	3,683	(3,486)	-94.66%
70806 DEPREC EXP-- ROADWAY	8,754	10,015	(1,261)	-12.59%		8,754	10,015	(1,261)	-12.59%
70807 DEPREC EXP- LOCK MOTOR REPLMNT	896	896	0	0.02%		896	896	0	0.02%
70808 DEPREC EXP - NW BULKHEAD REHAB	201	200	1	0.25%		201	200	1	0.25%
70809 DEPREC EXP--NEW GAS METER	112	112	0	0.31%		112	112	0	0.31%
70810 DEPREC EXP- MECH & ELEC & GRID	31,300	31,283	17	0.06%		31,300	31,283	17	0.06%
70812 DEPREC. EXPE.-REPL. FUEL TANKS	294	294	(0)	-0.14%		294	294	(0)	-0.14%
70813 DEPREC EXP--BRIDGE TOWER RENOV	2,018	1,199	819	68.33%		2,018	1,199	819	68.33%
70814 DEPREC EXP-- TIMBER FENDER SYS	2,261	2,261	(0)	-0.02%		2,261	2,261	(0)	-0.02%
70815 DEPREC EXP- GRATING & PAINTING	37,072	38,000	(928)	-2.44%		37,072	38,000	(928)	-2.44%
70816 DEPREC EXP- STEP DOWN TRANS ELEV	1,000	-	1,000	100.00%		1,000	-	1,000	100.00%
70817 DEPREC EXP- WEBSITE DEVELOPMENT	208	-	208	100.00%		208	-	208	100.00%
70818 DEPREC EXP- BRIDGE SUBSTRUCTURE	4,254	-	4,254	100.00%		4,254	-	4,254	100.00%
70819 DEPREC EXP- SECURITY SYSTEM	149	-	149	100.00%		149	-	149	100.00%
70817 DEPRECIATION EXPENSE--WEBSITE	-	-	-	-		-	-	-	-
70818 DEPREC EXP-BRIDGE SUBSTRUCTURES	-	-	-	-		-	-	-	-
Subtotal: Non - Cash Expenses	238,028	305,882	(67,854)	-22.18%		238,028	242,831	(4,803)	-1.98%
TOTAL EXPENSES	1,257,328	1,294,002	(36,674)	-2.83%		1,257,328	1,035,200	222,128	21.46%
NET INCOME	\$ (435,260)	\$ (488,505)	\$ 53,245	10.90%		\$ (435,260)	\$ (174,697)	\$ (260,563)	-149.15%

FY'25 vs FY'24
January Payroll & Operating Expenses



Please note many of the January expense are actually for 2024. We were initially told me to book any 2024 expenses to December but were told after to move them back to the month we paid them (January) and the audit firm will adjust for 2024. Increases in FY'25 are mainly due to the following reasons: \$44.2k Salerno insurance renewal, \$52.8k repair maintenance, \$25.3k emergency generator repair and maintenance, \$5.6k EZ Pass maintenance costs, \$52k two message boards, \$19.7k other professional fees due to auditor payments, \$3.6k MTA support costs, \$8.9k MTA credit card fees, \$2k credit card fees.

CD INTEREST RATES														
Bank	30 Days	60 Days	3 Month	4 Month	5 Month	6 Month	7 Month	8 Month	9 Month	11 Month	12 Month	13 Month	18 Month	24 Month
Capital One	3.85%		3.85%			3.75%					3.60%			
Chase	3.73%		3.68%			3.55%			3.23%		3.57%			
Citibank								4.35%				4.00%	4.00%	
The First National Bank of LI			4.00%			4.00%					3.45%		2.97%	2.48%
Flushing Commercial Bank			4.25%						3.75%		4.00%			3.50%
Hanover Bank						4.10%		4.00%			3.85%			
HSBC Bank USA						4.00%					3.90%			3.75%
M&T Bank						4.10%					3.35%			3.00%
Morgan Stanley			4.20%			4.20%			4.15%	4.15%	4.15%			
Santander Bank						4.15%						4.00%		
U.S. Bank					4.00%				3.70%			3.20%		
Valley National Bank			4.10%			4.05%					4.00%			3.60%
Webster Bank							4.00%				3.50%			
Wells Fargo Bank							4.00%			3.75%				

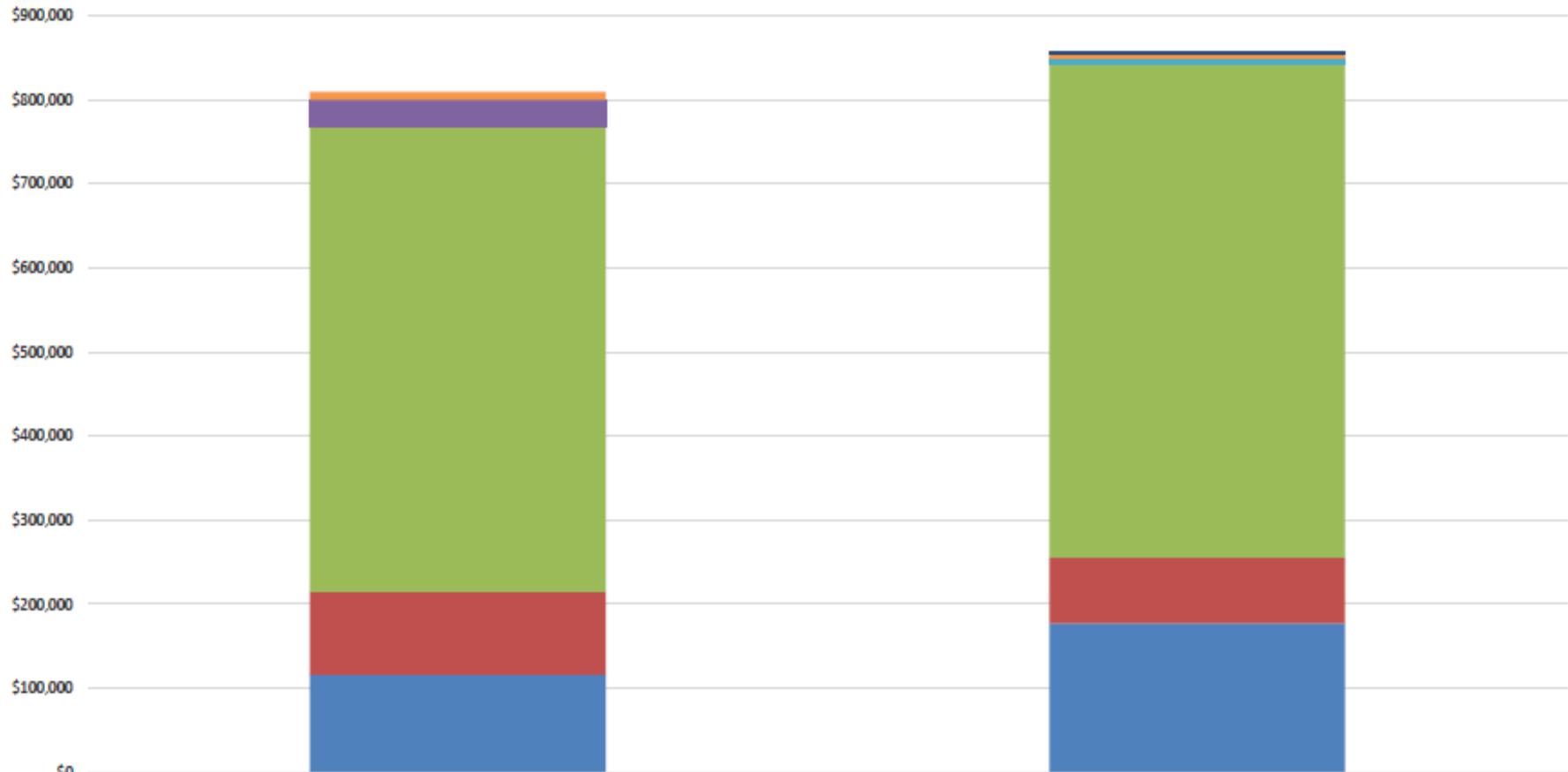
*Rates are from website or verbally

**NASSAU COUNTY BRIDGE AUTHORITY
JANUARY 2025
MONTHLY TRAFFIC STATISTICS**

PASSAGES	2025 Passages	2024 Passages		
Total Passages (combined):	352,869	352,431		
REVENUE	2025 Revenue	2024 Revenue	Variance	% Variance
Toll Receipts/Cash:	\$116,024	\$177,058	-\$61,035	-34.47%
*EZ Pass Discounted Tag Income:	\$98,516	\$78,134	\$20,383	26.09%
EZ Pass Fares Income - MTA:	\$553,681	\$586,828	-\$33,147	-5.65%
Revenue - Credit Cards	\$31,936	\$0	\$31,936	100.00%
Revenue - Commercial Decals:	\$0	\$0	\$0	0.00%
Revenue - No Funds:	\$9,065	\$5,175	\$3,890	75.17%
Revenue - Buses (NICE and School Buses):	\$0	\$7,137	-\$7,137	-100.00%
Revenue - Buses - Summer Camps:	\$0	\$0	\$0	0.00%
Revenue - Special Occurrences:	\$0	\$1,696	-\$1,696	0.00%
Total Revenue:	\$809,221	\$856,028	-\$46,806	-5.47%

Please note: EZ Pass Discounted tag income allocated across 12 months from month of purchase. Credit cards were accepted starting 7/25/24
Invoiced Revenue contains large payment for \$7,962 previously owed.

FY'25 vs FY'24 January Traffic Stats Revenue



	2025	2024
Revenue--Special Occurrences:	\$0	\$1,696
No Funds Revenue	\$9,065	\$5,175
NICE & School Buses	\$0	\$7,137
Credit Card Revenue	\$31,936	\$0
EZ Pass Fares Income-MTA:	\$553,681	\$586,828
EZ Pass Discounted Tag Income:	\$98,516	\$78,134
Toll Receipts/ Cash	\$116,024	\$177,058

■ Toll Receipts/ Cash
 ■ EZ Pass Discounted Tag Income:
 ■ EZ Pass Fares Income-MTA:
 ■ Credit Card Revenue
 ■ NICE & School Buses
 ■ No Funds Revenue
 ■ Revenue--Special Occurrences:

Nassau County Bridge Authority

Monthly Overtime Payroll Comparison 2025 vs 2024

	Payroll 2025		Payroll 2025 Totals	Payroll 2024 Totals	2025 vs 2024 Variance	Var %
	Jan	Feb				
Administrative	\$ 4,584.74	\$ 806.85	\$ 5,391.59	\$ 5,988.87	\$ (597.28)	
Tolls (Sergeants)	\$ 6,293.91	\$ 7,730.12	\$ 14,024.03	\$ 13,388.86	\$ 635.17	
Tolls (Full-Time)	\$ 5,715.72	\$ 1,561.48	\$ 7,277.20	\$ 12,053.37	\$ (4,776.17)	
Tolls (Part-Time)	\$ -	\$ -	\$ -	\$ 760.50	\$ (760.50)	
Maintenance	\$ 11,039.76	\$ 11,334.26	\$ 22,374.02	\$ 17,538.24	\$ 4,835.78	
Bridge Operators	\$ 2,809.71	\$ 1,660.59	\$ 4,470.30	\$ 3,679.16	\$ 791.14	
Totals	\$ 30,443.84	\$ 23,093.30	\$ 53,537.14	\$ 53,409.00	\$ 128.14	0.2%

Reasons for Overtime Notes:

Administrative/IT OT was due to projects, special events and facility emergency. Tolls Sergeants OT was mainly due to sick days, workers comp and comp days. Tolls Full-Time OT was mainly due to sick coverage, emergency personal business and comp days. Maintenance OT was mainly due to special events. Bridge Operators OT was due to special events.

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Nassau County Bridge Authority
 In House Project Savings
 3/19/2025

Project	In House Costs	Contractor Cost (Quote)	Total Savings
Water Meter and back flow pit installation	\$5,800	\$10,000	\$4,200
Electrical conduit installation - 1,000 ft trenching, backfill and concrete repair	\$3,000	\$25,000	\$22,000
LPR Pole Installation	\$6,420	\$19,800	\$13,380
Landscape Trailer Rehabilitation	\$2,000	\$3,500	\$1,500
Landscaping Services of NCBA Property	business hours	\$57,036	\$57,036
Cyclone Mesh Security Fence Installation (3 Double Door Gates & 17 sections)	\$5,200	\$13,900	\$8,700
IT Office Renovations	\$4,950	\$39,600	\$34,650
Revenue Operations Office Renovations	\$6,500	\$52,000	\$45,500
Gas Boiler Turn on for season and cleaning of parts	\$800	\$2,750	\$1,950
Grating Installation for LPR wiring	\$3,000	TBD	TBD
*Bridge Lighting Project - Tower (Phase 1)	\$27,170	\$112,520	\$85,350
Bridge Lighting Project - Bridge Span (Phase 2) (In progress)	\$88,824	\$992,317	\$903,493
Daktronics VMS Boards Installation - (Research In Progress)	TBD	TBD	TBD
	<hr/> \$153,664	<hr/> \$1,328,423	<hr/> \$1,177,759

*Bridge Lighting Project quote from Contractor only includes decorative white light package for one side of bridge.

Please note overtime for NCBA staff overtime is included in In House Costs figures. Costs are all approximate and not to exact dollar amount.