

**NASSAU COUNTY BRIDGE AUTHORITY
BOARD MEETING OF MAY 21, 2025
AGENDA**

Page 1

1. Agenda
2. Call to Order
3. Minutes of the Meeting of 4/23/25 (**Vote to Approve**)
4. Paid Vouchers – April 2025 (**Vote to Ratify**)
5. Presentation on bulkhead conditions by:
Robert Pupa, Abyss Contracting & Joe Enrico, Ocean Consulting
6. Accounting & Finance
 - a. Monthly Financials for April 2025
 - b. Credit Card Revenue
7. Monthly Traffic Statistics – April 2025
8. Departmental Overtime Listing – April 2025
9. Managers' Report on Bridge Operations
 - a. Bridge Decorative Lighting Project Update - (Photo on screen)
 - b. Irrigation AB Side
 - c. Daktronics VMS Boards – Update
 - d. Property Survey - Update
10. Engineering Report
 - a. Spare Parts Inventory – Lock Bar Thruster – 1st Submittal received
 - b. Bulkhead Project & Under Bridge Column Painting
 - c. Biennial Inspection
11. Committee Updates Discussion
12. Executive Session Discussion
 - a. Personnel Matters

Next Board Meeting— Wednesday June 18, 2025 at 6:30pm

MINUTES OF THE MEETING OF THE
NASSAU COUNTY BRIDGE AUTHORITY
HELD ON APRIL 23, 2025
LAWRENCE, NEW YORK

PRESENT: VINCENT PASQUA, CHAIRMAN
MONICA MCGRATH, VICE CHAIR
ARNOLD PALLESCHI, COMMISSIONER
RAYMOND WEBB, EXECUTIVE DIRECTOR
MARC STANISIC, MAINTENANCE SUPERVISOR
ROBERT F. ESLINGER, P.E. ENGINEERING CONSULTANT
JOHN RYAN, ESQ., ATTORNEY
WING LAU, IT MANAGER

EXCUSED: EMILY AUSTIN, COMMISSIONER

Vice Chair McGrath called the meeting to order at 6:45 p.m.

Upon a motion by Vice Chair McGrath, seconded by Commissioner Palleschi and unanimously carried, the Board approved the minutes of March 19, 2025.

ROLL CALL: Vice Chair McGrath
Commissioner Arnold Palleschi
Commissioner Anthony Licatesi

Upon a motion by Vice Chair McGrath, seconded by Commissioner Licatesi and unanimously carried, the Board voted to ratify paid vouchers for March 2025.

ROLL CALL: Vice Chair McGrath
Commissioner Arnold Palleschi
Commissioner Anthony Licatesi

1 **ACCOUNTING AND FINANCE BY RAYMOND WEBB:**

2 **Page 10:** This is interesting, credit card revenue has jumped
3 from the month of March to \$40,513. That's an all time record
4 for the seven or eight months we have been accepting credit
5 cards. We are very impressed with that.

6 **Page 11:** I highlighted March 2025 revenue is \$740,944, down
7 from last year's 2024, \$882,940 that's down sixteen percent.
8 Credit cards are up, but toll revenue is down. I don't know
9 what is going on with that, interesting, we are tracking that.

10 **Page 13:** I highlighted GL Number 60601 emergency repairs and
11 maintenance, we touched on that last month as well. That is not
12 emergency bridge repair. We have to change that and talk to our
13 rep from Cullen & Danowski, it should be TRMI Repairs and
14 Maintenance. This is a maintenance contract we have with TRMI
15 to support the EZ-Pass system, march is very high, it is 5,000 a
16 month for maintenance and the annual Oracle fee is 5,000, that's
17 10, and you have the other 16 --

18

19 **BY WING LAU:**

20 I can speak better on that. Basically it is 5 and a half a
21 month for regular routine maintenance where they do updates and
22 things of that sort. The database also needs to be annually
23 licensed, so that pretty much accounts for a little over 10.
24 The additional parts of it were, again, this is the first year
25 we are running the EZ-Pass renewals, so this is kind of a

1 learning experience. It took some time to button down all the
2 little glitches from when EZ-Pass first started, that explains
3 why there is an additional, I believe it was sixteen thousand on
4 this month.

5
6 **CONTINUED ACCOUNTING AND FINANCE BY RAYMOND WEBB:**

7 **Page 15:** Total revenue, pretty close, down seven and a half
8 percent from 2024, \$2,532,000 so a little bit off base from last
9 year, we are almost out of April, so that should be interesting.

10 **Page 19:** March payroll and operating, my eyes are telling me it
11 is almost dead even so pretty much on the mark to the
12 comparative years, about a half a million for each, so very,
13 very close.

14 **Page 21,** Traffic stats, this is interesting because traffic in
15 2024, March to March is way up.

16 **Page 22,** Total passages, 2025, March year to date, a million
17 sixty-two. 2024, a million seven-sixty, in dead heat.

18 **Page 23:** Traffic stats show similar information about the
19 through put comparative, pretty close.

20 **Page 24:** The highlight again is supervisors, the toll sergeants
21 and overtime. We still have that absence or the vacancy due to
22 the supervisor who got injured on January 23rd. I will provide
23 an update on that in the Executive Session, but that employee
24 remains out still. I was given an update at 4:30 this
25 afternoon. That is what is driving now, we have one vacancy.

1 Maintenance has been lower in March due to the change in the
2 snow, winter, ice events, so March was down a little bit, but
3 January and February were up high, eleven thousand or so because
4 a lot of preparation and a lot of coverage just in case kind of
5 stuff.

6 **UPDATE BY MARC STANISIC:**

7 The upgrade to the panel is complete. We are with HO-PENN and
8 getting ready to sign a three-year contract to lock in a price
9 for three years to get us one major pm where they come do all of
10 the oil and stuff and one minor pm where they do an inspection.
11 In the past we were using Mayfair from Freeport and Commander,
12 they joined companies. HO-PENN's findings were that Mayfair had
13 done some things that probably weren't correct. They didn't
14 cause the panel issue, but we had some issues with their
15 service.

16

17 **MANAGER'S REPORT ON BRIDGE OPERATIONS RAYMOND WEBB:**

18 We are doing spring cleaning. Last month we mentioned that our
19 roadway sweeper was very old and in need of some repair. The
20 water works weren't working, the brooms weren't working, so we
21 sent it out and had it repaired and it came back on Monday. We
22 have a fully functioning road sweeper. It was fully tested on
23 Friday last week and working very well.

24 Spring cleaning, we started with booth one today. It was
25 painted, cleaned and prepped. It looks really nice. They put

1 rust inhibitor on. That is another in-house project. Back in
2 April of 2023, we painted the whole toll plaza, we had a
3 contractor come in and scaffolding and did the whole thing over.
4 We cleaned it, washed it and repainted it. It will probably be
5 a two-year program where we refresh it every year or so. The
6 guys are in-house and will move straight across. As soon as the
7 planting comes back to life, we will put those out for the
8 summer season. Spring cleaning is well under way.

9 The biennial structural inspection, is starting the week of the
10 28th, I think specifically on the 29th. The approvals,
11 Coastguard, all of the approvals are in place. We will have two
12 under the bridge snooper trucks at the same time, one for
13 inspection and one for the light project.

14 The bridge lighting project, last month we were happy to report
15 Phase 1 of the towers are lit. They are running red, white and
16 Blue Monday through Thursday and on the weekend plain white.
17 Phase 2 is in full swing, started March 24th. This work started
18 Monday the 21st at seven a.m. and we are letting them work until
19 seven p.m. We have safe roadway closures, those signs we
20 bought, they came into use. Originally we thought it would take
21 one week, now we are talking two, we are moving safe and fast,
22 but it is two weeks. The equipment is rented, it is 24,000 for
23 a week. We are using it for two weeks. The quote is 89,000 for
24 a month. No promises, but it looks like Memorial Day it will be
25 all lit on the west side and they are coming back June 1st to do

1 the other side. We are thinking of maybe keeping the truck a
2 little longer and do the middle first.

3 Last Thursday I noticed a pothole by the storm drain before you
4 come into the parking lot, Marc went out and looked at it, there
5 is a through hole. We but some barrels out for public safety.
6 The County says it's the States, the State says it's the
7 County's. We will do a follow-up tomorrow.

8 New York State Insurance Fund safety grant, last month we
9 spoke, we were able to get a 5,000 grant from New York State
10 Insurance Fund for safety footwear for our employees and Marc is
11 working closely with our representative Granger and they have a
12 an assortment of safety footwear. Hopefully by the beginning of
13 the peak summer season, all of our employees will be in new
14 safety footwear.

15 The VMS boards, they are crated in our warehouse and
16 maintenance shop. We are in conversation with a company called
17 Going Signs and we reached out to a company called BK Signs,
18 they do a lot of work in Nassau and Suffolk. We are going to
19 make a field trip to Marine Parkway Bridge to see their signage.

20 Property surveys have been very slow. We have no update yet on
21 the survey. we should probably call a meeting with Tri-State.
22 They don't have property lines on it yet, there are a lot of
23 utilities that still need to be put on.

24 In-house project savings, we will continue to save some money
25 by doing things internally. Spring cleaning, if you look at

1 lane one, it was cleaned and painted today, that is all in-house
2 and they will progressively move across the plaza. We are
3 spending some money this week in maintenance support. The crews
4 are working twelve hour days, they are moving along at a nice
5 place.

6 We have a request, there is a Netflix TV show called Landline
7 that is looking to do some on bridge shots, I guess moving
8 shots. They are shooting for the show, something with Silver
9 Point and they want to drive over the bridge. We came up with a
10 form and benchmark from some of the other municipalities, MTA
11 and City of Long Beach and put together a form. If they want to
12 do over the bridge shots with a truck with a camera on it, we
13 need some reciprocation and insurance. We are not sure if they
14 want to park on property, we could accommodate them for \$500 a
15 day or so, we will look into it. They want to be here from the
16 end of May to mid June, they want to have a field meeting.

17 The three US flags on the facility are at half staff in memory
18 of Pope Francis.

19 **BY WING LAU:**

20 One more thing from the Operations Report, the MTA, the conduit
21 2.4 conversion, back in December MTA and Conduit were working to
22 upgrade their entire system, a major shut, we were part of it.
23 It got pushed off to January and eventually until April, April
24 arrived and we did the shutdown as scheduled and basically there
25 were so many issues with the switch over, they went live

1 regardless because of all of the revenue and agencies effected.
2 none of them are getting the revenue, 31 agencies, I am glad to
3 report we are one of the few that are ready and we are waiting
4 to be restarted. There really is no ETA at this point, my
5 guess is probably within a week they should proceed with a catch
6 up.

7

8 (Whereupon, Jennifer Ditta from Cullen & Danowski reviewed the
9 Independent Auditor's Report.)

10

11 **BY RAYMOND WEBB:**

12 One more item in operations, Item B, irrigation on the Atlantic
13 Beach side. We have an update and some cost proposals to
14 discuss.

15 **BY MARC STANISIC:**

16 We want to irrigate the center island on the Atlantic Beach
17 side. It would require us to shoot a line under three lanes as
18 you are coming off the ramp on the south. I got a verbal quote
19 of ten thousand dollars just to get a line under that road. We
20 got a quote from Five Towns Sprinkler, he does wells all over
21 Atlantic Beach, pulling the well from ground water and we won't
22 pay for water, we only pay for the electric to power this well.
23 He guarantees the well for five years, he doesn't guarantee the
24 quality of the water. The quote came in at 34,500 and includes
25 the full install of all the sprinkler system and the well. We

1 have to provide a 220 line and a new electrical meter coming off
2 one of the polls by Park Street.

3

4 Upon a motion by Chairman Pasqua, seconded by Commissioner
5 Palleschi and unanimously carried, the Board voted to approve
6 new irrigation system and well pump on the Atlantic Beach side
7 of the bridge performed by Five Towns Sprinkler at the cost of
8 34,500.

9 **ROLL CALL:** Chairman Vincent Pasqua

10 Vice Chair Monica McGrath

11 Commissioner Palleschi

12 Commissioner Licatesi

13

14 **ENGINEERING REPORT BY ROBERT F. ESLINGER:**

15 The status of the spare parts, we are in very good shape. We
16 have all of the electrical components from the list that are
17 being stored right now. The remaining item was the fabrication
18 of some mechanical components that went to Stewart Machine,
19 they did receive twenty percent upfront to start fabrication and
20 they said it will take between twelve and fourteen weeks to get
21 it, that is ongoing.

22 For the bulkhead under bridge column painting, right now it is
23 just the bulkhead, but the column painting is simple, we will
24 get that in quickly. We are in good shape with that. We need
25 the survey in order to depict where we want what bulkhead, we

1 need that accurately with all of the property lines and the
2 utilities. Hopefully we can set up a meeting with Tristate.
3 They are paid up to fifty percent. We are waiting for the
4 updated product. No more payments. Hopefully this meeting will
5 jump start and get some solid dates.

6 The diving inspection is complete. It is already uploaded to
7 the State website by Boswell Underwater Engineering. Everything
8 looks good.

9 The biennial inspection will start on the 29th of this month.
10 They have about six to eight days on the bridge. They will be
11 running an inspection unit next to the one that is out there
12 right now. In between, they will do the electrical and
13 mechanical inspection. That doesn't effect traffic. The
14 biennial inspection will be done by the end of May.

15 The bridge is in great shape. All Coastguard permissions are
16 in place.

17 The two VMS signs are still in the warehouse crated. We are
18 waiting for the traffic engineer to give us a close to final
19 idea of placement and what needs to be done as far as holding
20 them up, beams, concrete and support. We have two sign
21 companies, Boeing Signs and BK Signs, it will be a toss up
22 between one of those companies.

23 An important issue is protection, the sign to the south I
24 recommended a guide rail be put in front. We are looking to see
25 if we have to extend the guide rail, once you put it in you have

1 to follow a certain standard down and around the curb. I would
2 recommend a steel one.

3

4 **COMMITTEE UPDATES BY CHAIRMAN VINCENT PASQUA:**

5 We discussed in the last meeting putting together some
6 committees, labor, negotiation, finance, health and safety. We
7 should identify what committees we would like and then the
8 commissioners can chose the committee that they would like to
9 chair and amongst ourselves sit on those committees and take
10 some actions on that and put some budget towards a few things
11 and have that published in the minutes going forward. for the
12 next meeting, if I can ask the Board to think about some ideas,
13 I will send an e-mail about the ideas I have and form the
14 committees in the next month or two.

15

16 Upon a motion by the Chairman Vincent Pasqua, seconded by Vice
17 Chair McGrath, and unanimously carried, the Board went into
18 Executive Session at 8:25.

19

ROLL CALL: Chairman Vincent Pasqua

20

Vice Chair Monica McGrath

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Commissioner Arnold Palleschi

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Commissioner Anthony Licatesi

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24 The Board came out of Executive Session at 8:50 p.m.

25

1 The meeting was adjourned at 8:50 p.m.

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3 The next meeting of the Bridge Authority will take place on

4 Wednesday, May 21, 2025.

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VINCENT PASQUA, CHAIRMAN

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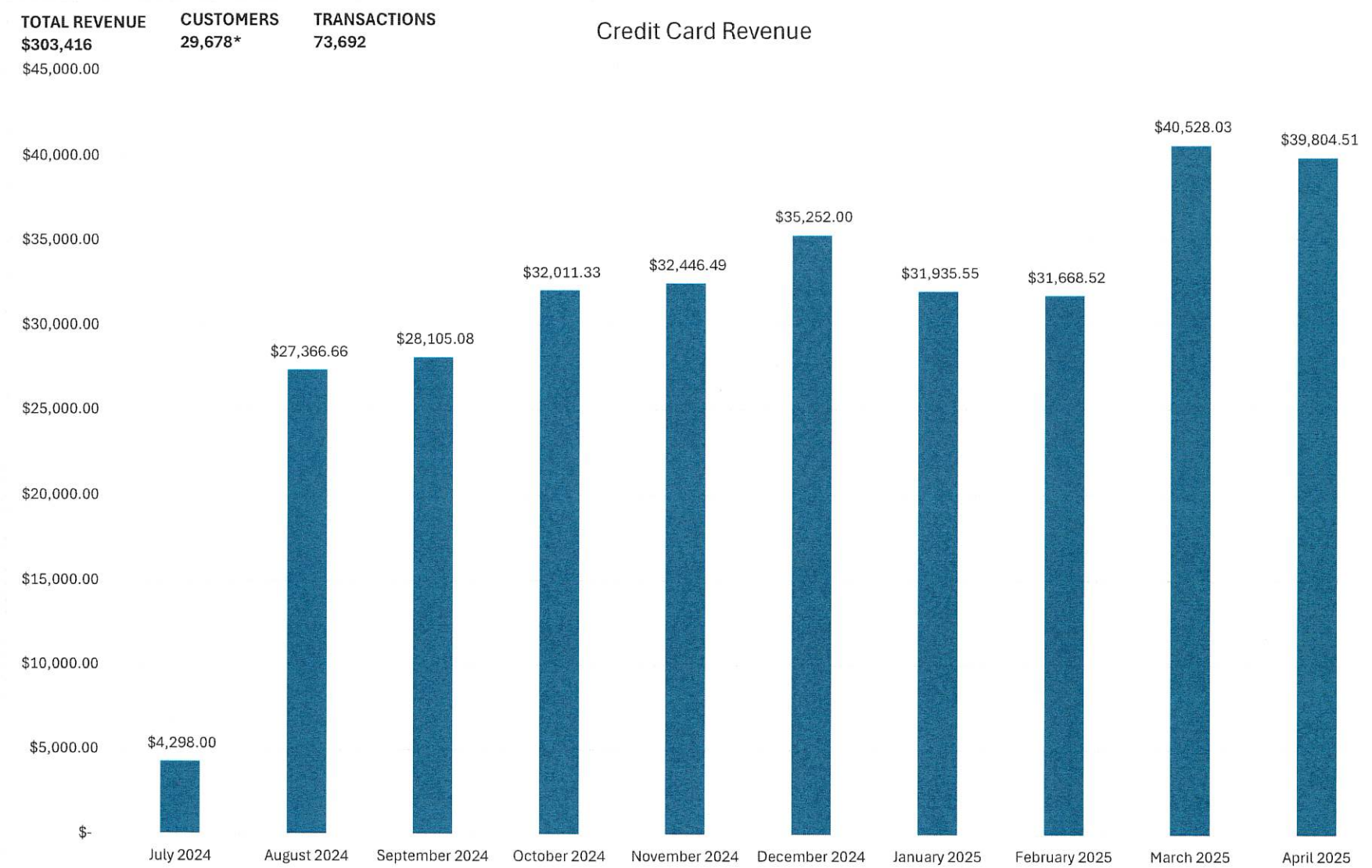
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NASSAU COUNTY BRIDGE AUTHORITY
PAID VOUCHERS
FOR APRIL 2025

VOUCHER#	CHECK#	PAID TO	AMOUNT	DESCRIPTION
30502	1005	NCBA	358.51	Petty cash 3/4/25 to 3/26/25
30503	1006	John Voitovich	960.00	Bridge Operator services for 3/17/25 to 3/30/25
30504	1007	ULINE	985.19	Safety vests and carpet runner
30505	1008	Sheehan & Company	50,000.00	Professional services for re-audit 2023
30506	1009	Color Kinetics	3,237.01	On site start up for message board connectivity
30507	1010	Home Depot	172.41	Liquid ice melt
30508	1011	Smart Sign	1,126.03	No Parking and No Parking on Grass signs
30509	1012	Monarch Glass & Mirror	600.00	Replacement glass for back door
30510	1013	Faith Mark Signs	1,415.00	Custom reflective decals and vinyl prints for property marking
30511	1014	Staples	530.98	Office supplies
30512	1015	Liberty	337.98	Water supply for 2/4/25 to 3/5/25
30513	1016	CSEA	535.48	Vision Premium for April
30514	1018	National Metal	79.68	Supplies for shop gate repair
30515	1017	Altitude Unlimited	5,174.50	Monthly maintenance for April
30516	1019	Best Products	515.00	Maintenance contract for coin sorter 4/1/25-3/31/26
30517	1020	Guardian	3,862.00	Dental Premium for April
30518	1021	TRMI	5,650.00	Maintenance contract for April
30519	1022	T-Mobile	233.22	Cellular phone service for 2/23/25 to 3/22/25
30520	1023	Ryan, Brennan & Donnelly	3,333.33	Professional Legal fees for April
30521	1024	Global Fueling	1,025.55	Monthly fuel tank maintenance for March
30522	1025	Robert Eslinger	2,800.00	Professional Engineering services for March
30523-30528 Payroll Vouchers				
30529	1027	ADP	773.41	Processing charges, Services & Reports for March
30530	1028	De Lage Landen	276.00	Monthly copier charges for April
30531	1029	De Lage Landen	387.00	Monthly copier charges for April

30532	1030 NYS Health Insurance	86,503.06 Health Insurance Premium for April
30533	1031 Capital One Card	6,637.33 Monthly fees, badges, tires, challenge coins, Amazon
30534	1032 Shelterpoint	2,864.88 Quarterly Disability Premium 1/1/25 to 3/31/25
30535	1047 NCBA	390.37 Petty cash for 4/1/25 to 4/15/25
30536	1048 Great America Financial	379.00 Monthly charges for postage and mailing machine, March
30537	1035 NYSIF	5,230.38 Workers' Compensation Premium Installment 10 of 11
30538	1036 Optimum	381.20 Network, phone & internet for April
30539	1037 Altitude Unlimited	9,998.50 South side camera project (50%) down
30540	1038 Safe and Sound Courier	1,090.00 Pick up service for bridge revenue for March
30541	1039 Ocean Janitorial	675.20 Janitorial supplies
30542	1040 ADP	796.60 Workforce time and attendance software and clocks
30543	1041 Ready Refresh	1,198.46 Delivery of 5 gallon water bottles
30544	1042 PSEG	8,806.19 Electric energy supplied 3/3/25 to 4/1/25
30545	1043 Elavon	2,756.02 Merchant fees for credit card processing for March
30546	1044 National Grid	1,418.57 Gas energy supplied for 3/6/25 to 4/4/25
30547	1045 Liberty	<u>289.02</u> Water supply for 3/12/25 to 4/9/25
30548-30554 Payroll Vouchers		

TOTAL**213,783.06**



Nassau County Bridge Authority
 Budget Variance Report
 April 30, 2025

	2025 Actuals vs 2025 Budget				2025 Actuals vs 2024 Actuals			
	Actual April 2025	Budget April 2025	Variance	Percentage	Actual April 2025	Actual April 2024	Variance	Percentage
40000 EZ PASS DISCOUNTED TAG INCOME	94,288	111,667	(17,379)	-15.56%	94,288	94,292	(4)	0.00%
40001 EZ PASS INCOME--MTA	341,459	547,053	(205,594)	-37.58%	341,459	607,967	(266,508)	-43.84%
40003 TOLL VEHICLES--CASH ONLY	134,805	128,550	6,255	4.87%	134,805	168,706	(33,901)	-20.09%
40007 REVENUE-- REPLENISH COMMERCIAL	-	-	-	-	-	254	(254)	-
40008 REVENUE - NICE BUSES	-	1,000	(1,000)	-100.00%	-	-	-	-
40009 REVENUE - SCHOOL BUSES	-	1,000	(1,000)	-100.00%	-	-	-	-
40011 REVENUE--TOLLS--SPECIAL EVENTS	-	-	-	-	-	-	-	-
40013 REVENUE - INVOICED REVENUE	2,410	5,000	(2,590)	-51.80%	2,410	27,893	(25,483)	-91.36%
40020 REVENUE - RETURNS & REFUNDS	-	-	-	-	-	(28)	28	-
40021 REVENUE - CREDIT CARD	39,805	30,000	9,805	32.68%	39,805	-	39,805	100.00%
Sub-total: Revenue - Operations	612,767	824,270	(211,503)	-25.66%	612,767	899,084	(286,317)	-31.85%
40015 OVERAGES	-	-	-	100.00%	-	169	(169)	-100.00%
40016 SHORTAGES	-	-	-	-	-	(219)	219	-100.00%
41000 INTEREST INCOME -REV/OP ACCNT	24,660	5,000	19,660	393.20%	24,660	5,842	18,818	322.10%
41001 INTEREST INCOME - TIME DEPOSITS	-	-	-	-	-	-	-	-
42000 OTHER INCOME	5,118	-	5,118	-	5,118	-	5,118	100.00%
42001 DIVIDEND INCOME	-	-	-	-	-	-	-	-
42004 BOND INCOME - LIPA AGREEMENT	-	-	-	-	-	-	-	-
42005 INSURANCE REIMBURSEMENT INCOME	1,656	-	1,656	-	1,656	2,683	(1,027)	-
Sub-total: Other Income	31,434	5,000	26,434	528.68%	31,434	8,475	22,959	270.89%
TOTAL REVENUES	644,201	829,270	(185,069)	-22.32%	644,201	907,559	(263,358)	-29.02%

Nassau County Bridge Authority
 Budget Variance Report
 April 30, 2025

	2025 Actuals vs 2025 Budget				2025 Actuals vs 2024 Actuals			
	Actual April 2025	Budget April 2025	Variance	Percentage	Actual April 2025	Actual April 2024	Variance	Percentage
EXPENSES								
Payroll and Related Expenses								
60000 SALARIES - ADMIN	34,729	35,500	(771)	-2.17%	34,729	59,344	(24,615)	-41.48%
60001 SALARIES - TOLLS	72,829	82,500	(9,671)	-11.72%	72,829	71,037	1,792	2.52%
60002 SALARIES - MAINTENANCE	54,861	59,000	(4,139)	-7.02%	54,861	50,404	4,457	8.84%
60003 SALARIES-OVERTIME	12,823	14,000	(1,177)	-8.41%	12,823	12,891	(68)	-0.53%
60004 SALARY-OTHER	-	-	-	-	-	-	-	-
60005 SALARY-IT	13,163	13,163	0	0.00%	13,163	-	13,163	100.00%
60050 HEALTH INS PREMIUMS W/H	78,737	69,828	8,909	12.76%	78,737	64,728	14,009	21.64%
60051 DENTAL INSURANCE	3,862	3,750	112	2.99%	3,862	3,752	110	2.93%
60052 PLATINUM OPTICAL EXPENSE	535	400	135	33.75%	535	365	170	46.58%
60053 COMPENSATION INSURANCE	5,230	3,200	2,030	63.44%	5,230	3,023	2,207	73.01%
60054 NYS UNEMPLOYMENT INSURANCE	-	2,200	(2,200)	-100.00%	-	2,052	(2,052)	-
60055 DISABILITY INSURANCE	2,783	-	2,783	100.00%	2,783	158	2,625	1661.39%
60056 OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-	-	-
60100 PAYROLL TAXES	14,413	15,600	(1,187)	-7.61%	14,413	14,816	(403)	-2.72%
60101 NEW YORK METRO TAX	641	750	(109)	-14.53%	641	658	(17)	-2.58%
60150 PENSION PLAN CONTRIBUTIONS	-	-	-	-	-	-	-	-
60200 ADP PAYROLL SERVICE	1,570	800	770	96.25%	1,570	1,181	389	32.94%
Subtotal: Payroll and Related Expenses	296,176	300,691	(4,515)	-1.50%	296,176	284,409	11,767	4.14%

Nassau County Bridge Authority
Budget Variance Report
April 30, 2025

	2025 Actuals vs 2025 Budget				2025 Actuals vs 2024 Actuals			
	Actual April 2025	Budget April 2025	Variance	Percentage	Actual April 2025	Actual April 2024	Variance	Percentage
Operating Expenses								
60500 INSURANCE EXPENSE	-	-	-	100.00%	-	61,044	(61,044)	100.00%
60550 BIENNIAL INSPECTION EXPENSE	-	-	-	100.00%	-	-	-	-
60600 REPAIRS & MAINTENANCE	1,878	20,227	(18,349)	-90.72%	1,878	13,044	(11,166)	-85.60%
60601 EMERGENCY REPAIRS & MAINTENANCE	-	5,000	(5,000)	-100.00%	-	-	-	100.00%
60603 TOLL LANE MAINTENANCE	-	-	-	100.00%	-	461	(461)	-
60605 FIRE PROTECTION EXPENSE	-	583	(583)	-100.00%	-	-	-	#DIV/0!
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%	-	-	-	-
60653 EZ PASS VEHICLE TAGS	-	-	-	-	-	1,477	(1,477)	-
60700 PASS CARDS & AVI DECALS	-	-	-	-	-	-	-	0.00%
60750 SIGN & TRAFFIC CONTROLS	5,778	2,500	3,278	131.12%	5,778	1,357	4,421	325.79%
60800 INVOICED REVENUE EXPENSES	-	1,250	(1,250)	-100.00%	-	2,007	(2,007)	-100.00%
60850 UTILITIES	10,852	9,180	1,672	18.21%	10,852	9,503	1,349	14.20%
60851 TELEPHONE	1,173	1,183	(10)	-0.87%	1,173	1,035	138	13.33%
60900 COMPUTER EXPENSE	5,593	6,667	(1,074)	-16.11%	5,593	2,813	2,780	98.83%
60950 OFFICE, STATIONERY, POSTAGE	9,634	7,673	1,962	25.57%	9,634	7,985	1,649	20.65%
70000 UNIFORMS	683	1,375	(692)	-50.33%	683	638	45	100.00%
70050 AUTO EXPENSES	441	1,604	(1,163)	-72.51%	441	1,248	(807)	100.00%
70150 ARMORED CARRIER	1,090	1,133	(43)	-3.82%	1,090	-	1,090	#DIV/0!
70200 OFFICE CLEANING	-	-	-	0.00%	-	-	-	-
70250 SEMINARS & CONFERENCES	-	83	(83)	-100.00%	-	-	-	-
70300 OTHER PROFESSIONAL FEES	57,093	20,747	36,346	175.18%	57,093	24,798	32,295	130.23%
70350 MTA SUPPORT COSTS	-	-	-	-	-	-	-	-
70400 BANK SERVICE CHARGES	-	63	(63)	-100.00%	-	-	-	-
70401 MTA CREDIT CARD FEES	17,013	12,500	4,513	36.10%	17,013	-	17,013	-
70402 CREDIT CARD FEES	2,756	1,517	1,239	81.71%	2,756	-	2,756	100.00%
70450 MISCELLANEOUS EXPENSE	220	136	84	62.16%	220	242	(22)	100.00%
70451 TRAFFIC & TOLL STUDY EXPENSE	-	-	-	-	-	-	-	-
Subtotal: Operating Expenses	119,854	143,650	(23,796)	-16.56%	119,854	127,652	(7,798)	-6.11%
Bond Expenses								
70650 BOND INTEREST EXPENSE	-	161,400	(161,400)	0.00%	-	-	-	0.00%
70652 BOND TRUSTEE FEES	-	5,035	(5,035)	0.00%	-	-	-	-
Subtotal: Bond Expenses	-	166,435	(166,435)	0.00%	-	-	-	100.00%
TOTAL CASH EXPENSES	416,030	610,776	(194,746)	-31.88%	416,030	412,061	3,969	0.96%
Cash Increase	228,171	218,494	9,677	4.43%	228,171	495,498	(267,327)	-53.95%

Nassau County Bridge Authority
 Budget Variance Report
 April 30, 2025

	2025 Actuals vs 2025 Budget					2025 Actuals vs 2024 Actuals			
	Actual April 2025	Budget April 2025	Variance	Percentage		Actual April 2025	Actual April 2024	Variance	Percentage
Non-Cash Expenses									
70750 OTHER POST EMPLOYEE BENEFITS	-	79,999	(79,999)	-100.00%	T	-	16,948	(16,948)	-100.00%
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	202,761	305,882	(103,121)	-33.71%		202,761	242,831	(40,070)	-16.50%
TOTAL EXPENSES	618,791	916,658	(297,867)	-32.49%		618,791	654,892	(36,101)	-5.51%
NET INCOME	\$ 25,410	\$ (87,388)	\$ 112,798	129.08%		\$ 25,410	\$ 252,667	\$ (227,257)	89.94%

Nassau County Bridge Authority
 Budget Variance Report
 April 30, 2025

	2025 YTD Actuals vs 2025 Budget YTD				2025 YTD Actuals vs 2024 YTD Actuals			
	Actual YTD 2025	Budget YTD 2025	Variance	Percentage	Actual YTD 2025	Actual YTD 2024	Variance	Percentage
40000 EZ PASS DISCOUNTED TAG INCOME	387,650	321,333	66,317	20.64%	387,650	348,764	38,886	11.15%
40001 EZ PASS INCOME--MTA	1,871,843	1,567,993	303,850	19.38%	1,871,843	2,350,181	(478,338)	-20.35%
40003 TOLL VEHICLES--CASH ONLY	482,117	381,260	100,857	26.45%	482,117	658,996	(176,879)	-26.84%
40007 REVENUE-- REPLENISH COMMERCIAL	-	-	-	-	-	2,294	-	-
40008 REVENUE - NICE BUSES	-	2,000	(2,000)	-100.00%	-	7,149	(7,149)	-100.00%
40009 REVENUE - SCHOOL BUSES	-	2,000	(2,000)	-100.00%	-	7,317	(7,317)	-100.00%
40011 REVENUE--TOLLS--SPECIAL EVENTS	-	-	-	-	-	1,696	(1,696)	0.00%
40013 REVENUE - INVOICED REVENUE	21,937	15,000	6,937	46.25%	21,937	44,272	(22,335)	-50.45%
40020 REVENUE - RETURNS & REFUNDS	500	-	500	100.00%	500	(909)	1,409	-155.01%
40021 REVENUE - CREDIT CARD	143,937	90,000	53,937	59.93%	143,937	-	143,937	100.00%
Sub-total: Revenue - Operations	2,907,984	2,379,586	528,398	22.21%	2,907,984	3,419,760	(509,482)	-14.90%
40015 OVERAGES	(18)	-	(18)	100.00%	(18)	831	(849)	-102.17%
40016 SHORTAGES	(100)	-	(100)	-	(100)	(979)	879	-89.79%
41000 INTEREST INCOME -REV/OP ACCNT	69,760	15,000	54,760	365.07%	69,760	19,904	49,856	250.48%
41001 INTEREST INCOME - TIME DEPOSITS	-	-	-	-	-	-	-	-
42000 OTHER INCOME	5,730	-	5,730	100.00%	5,730	-	5,730	100.00%
42001 DIVIDEND INCOME	11,707	-	11,707	100.00%	11,707	-	-	100.00%
42004 BOND INCOME - LIPA AGREEMENT	-	-	-	-	-	-	-	-
42005 INSURANCE REIMBURSEMENT INCOME	1,656	-	1,656	-	1,656	2,683	-	-
Sub-total: Other Income	88,735	15,000	73,735	491.57%	88,735	22,439	55,616	247.85%
TOTAL REVENUES	2,996,719	2,394,586	602,133	25.15%	2,996,719	3,442,199	(453,866)	-13.19%

Nassau County Bridge Authority
Budget Variance Report
April 30, 2025

2025 YTD Actuals vs 2025 Budget YTD

2025 YTD Actuals vs 2024 YTD Actuals

	Actual YTD 2025	Budget 2025	YTD	Variance	Percentage	Actual YTD 2025	Actual 2024	YTD	Variance	Percentage
EXPENSES										
Payroll and Related Expenses										
60000 SALARIES - ADMIN	140,756	107,100		33,656	31.42%	140,756	285,142		(144,386)	-50.64%
60001 SALARIES - TOLLS	305,202	242,050		63,152	26.09%	305,202	313,548		(8,346)	-2.66%
60002 SALARIES - MAINTENANCE	221,174	190,000		31,174	16.41%	221,174	239,865		(18,691)	-7.79%
60003 SALARIES-OVERTIME	72,446	55,500		16,946	30.53%	72,446	80,110		(7,664)	-9.57%
60004 SALARY-OTHER	-	-		-	-	-	-		-	-
60005 SALARY-IT	52,651	46,070		6,581	14.28%	52,651	-		52,651	100.00%
60050 HEALTH INS PREMIUMS W/H	319,470	209,485		109,985	52.50%	319,470	265,456		54,014	20.35%
60051 DENTAL INSURANCE	15,461	11,250		4,211	37.43%	15,461	15,105		356	2.36%
60052 PLATINUM OPTICAL EXPENSE	1,996	1,200		796	66.33%	1,996	1,461		535	36.62%
60053 COMPENSATION INSURANCE	17,691	9,600		8,091	84.28%	17,691	(4,175)		21,866	-523.74%
60054 NYS UNEMPLOYMENT INSURANCE	-	2,200		(2,200)	-100.00%	-	2,052		(2,052)	-
60055 DISABILITY INSURANCE	4,384	1,800		2,584	143.56%	4,384	118		4,266	3615.36%
60056 OTHER EMPLOYEE BENEFITS	-	-		-	-	-	-		-	-
60100 PAYROLL TAXES	53,491	46,800		6,691	14.30%	53,491	70,278		(16,787)	-23.89%
60101 NEW YORK METRO TAX	9,809	2,250		7,559	335.96%	9,809	3,123		6,686	214.09%
60150 PENSION PLAN CONTRIBUTIONS	-	-		-	-	-	-		-	-
60200 ADP PAYROLL SERVICE	4,704	2,400		2,304	96.00%	4,704	3,902		802	20.55%
Subtotal: Payroll and Related Expenses	1,219,235	927,705		291,530	31.42%	1,219,235	1,275,985		(56,750)	-4.45%

Nassau County Bridge Authority

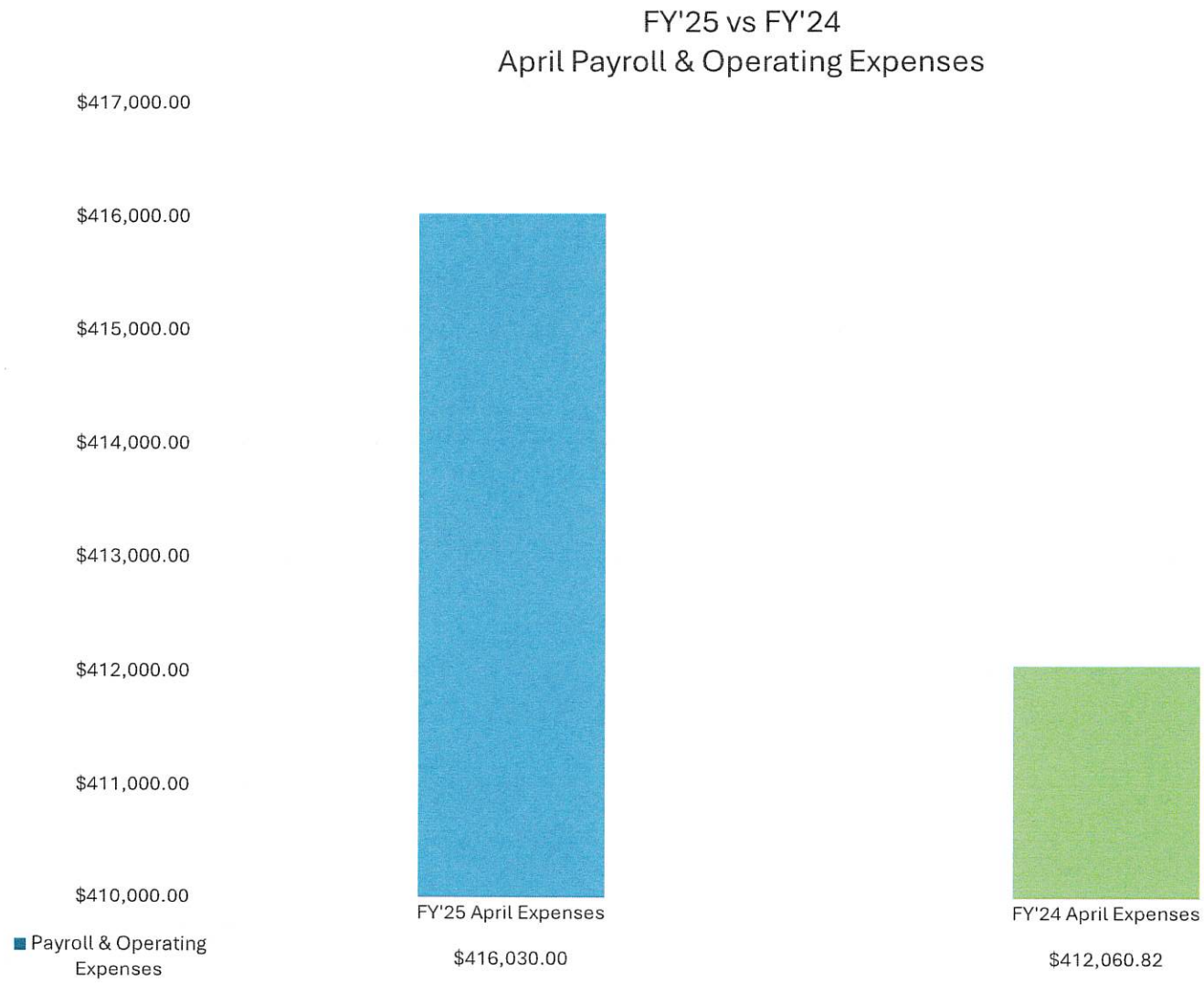
Budget Variance Report

April 30, 2025

	2025 YTD Actuals vs 2025 Budget YTD					2025 YTD Actuals vs 2024 YTD Actuals			
	Actual YTD 2025	Budget YTD 2025	Variance	Percentage		Actual YTD 2025	Actual YTD 2024	Variance	Percentage
Operating Expenses									
60500 INSURANCE EXPENSE	535,673	529,948	5,725	1.08%		535,673	496,410	39,263	7.91%
60550 BIENNIAL INSPECTION EXPENSE	23,968	-	-	-		23,968	-	-	-
60600 REPAIRS & MAINTENANCE	95,561	60,682	34,879	57.48%		95,561	113,718	(18,157)	-15.97%
60601 EMERGENCY REPAIRS & MAINTENANCE	61,241	15,000	46,241	308.27%		61,241	-	61,241	#DIV/0!
60603 TOLL LANE MAINTENANCE	1,211	-	-	-		1,211	461	-	-
60605 FIRE PROTECTION EXPENSE	1,006	1,750	(744)	-42.51%		1,006	1,049	(43)	100.00%
60650 EZ PASS MEMBERSHIP COST	-	28,750	(28,750)	-100.00%		-	-	-	-
60651 EZ PASS MAINTENANCE COST	26,274	15,000	11,274	75.16%		26,274	10,000	16,274	162.74%
60652 EZ PASS TRANSACTION COSTS	-	106,935	(106,935)	-100.00%		-	-	-	-
60653 EZ PASS VEHICLE TAGS	-	-	-	-		-	1,477	-	-
60700 PASS CARDS & AVI DECALS	-	-	-	-		-	2,493	(2,493)	-100.00%
60750 SIGN & TRAFFIC CONTROLS	63,812	7,500	56,312	750.83%		63,812	18,712	45,100	241.02%
60800 INVOICED REVENUE EXPENSES	-	3,750	(3,750)	-100.00%		-	4,123	(4,123)	-100.00%
60850 UTILITIES	48,028	27,541	20,487	74.39%		48,028	38,348	9,680	25.24%
60851 TELEPHONE	4,874	3,350	1,524	45.49%		4,874	3,971	903	22.74%
60900 COMPUTER EXPENSE	20,974	20,000	974	4.87%		20,974	38,039	(17,065)	-44.86%
60950 OFFICE, STATIONERY, POSTAGE	34,794	23,017	11,777	51.17%		34,794	23,378	11,416	48.83%
70000 UNIFORMS	9,888	4,125	5,763	139.71%		9,888	5,995	3,893	64.94%
70050 AUTO EXPENSES	60	4,813	(4,753)	-98.75%		60	19,117	(19,057)	-99.69%
70150 ARMORED CARRIER	5,855	3,400	2,455	72.21%		5,855	4,975	880	17.69%
70200 OFFICE CLEANING	-	-	-	-		-	2,056	(2,056)	-100.00%
70250 SEMINARS & CONFERENCES	-	250	(250)	-100.00%		-	-	-	-
70300 OTHER PROFESSIONAL FEES	148,283	62,242	86,041	138.24%		148,283	121,241	27,042	22.30%
70350 MTA SUPPORT COSTS	3,664	-	3,664	100.00%		3,664	-	3,664	100.00%
70400 BANK SERVICE CHARGES	-	188	(188)	-100.00%		-	107	(107)	-100.00%
70401 MTA CREDIT CARD FEES	25,949	34,500	(8,551)	-24.79%	We	25,949	-	25,949	100.00%
70402 CREDIT CARD FEES	8,597	4,550	4,047	88.95%		8,597	-	8,597	100.00%
70450 MISCELLANEOUS EXPENSE	603	407	196	48.16%		603	1,028	(425)	-41.34%
70451 TRAFFIC & TOLL STUDY EXPENSE	-	-	-	-		-	-	-	-
Subtotal: Operating Expenses	1,120,315	957,698	137,438	14.35%		1,120,315	906,698	190,376	21.00%
Bond Expenses									
70650 BOND INTEREST EXPENSE	161,400	161,400	-	-		161,400	168,275	(6,875)	-4.09%
70652 BOND TRUSTEE FEES	-	5,035	(5,035)	-100.00%		-	-	-	-
Subtotal: Bond Expenses	161,400	166,435	(5,035)	-3.03%		161,400	168,275	(6,875)	100.00%
TOTAL CASH EXPENSES	2,500,950	2,051,838	423,933	20.66%		2,500,950	2,350,958	126,751	5.39%
Cash Increase	495,769	342,748	153,021	44.65%		495,769	1,091,241	(580,617)	-53.21%

Nassau County Bridge Authority
Budget Variance Report
April 30, 2025

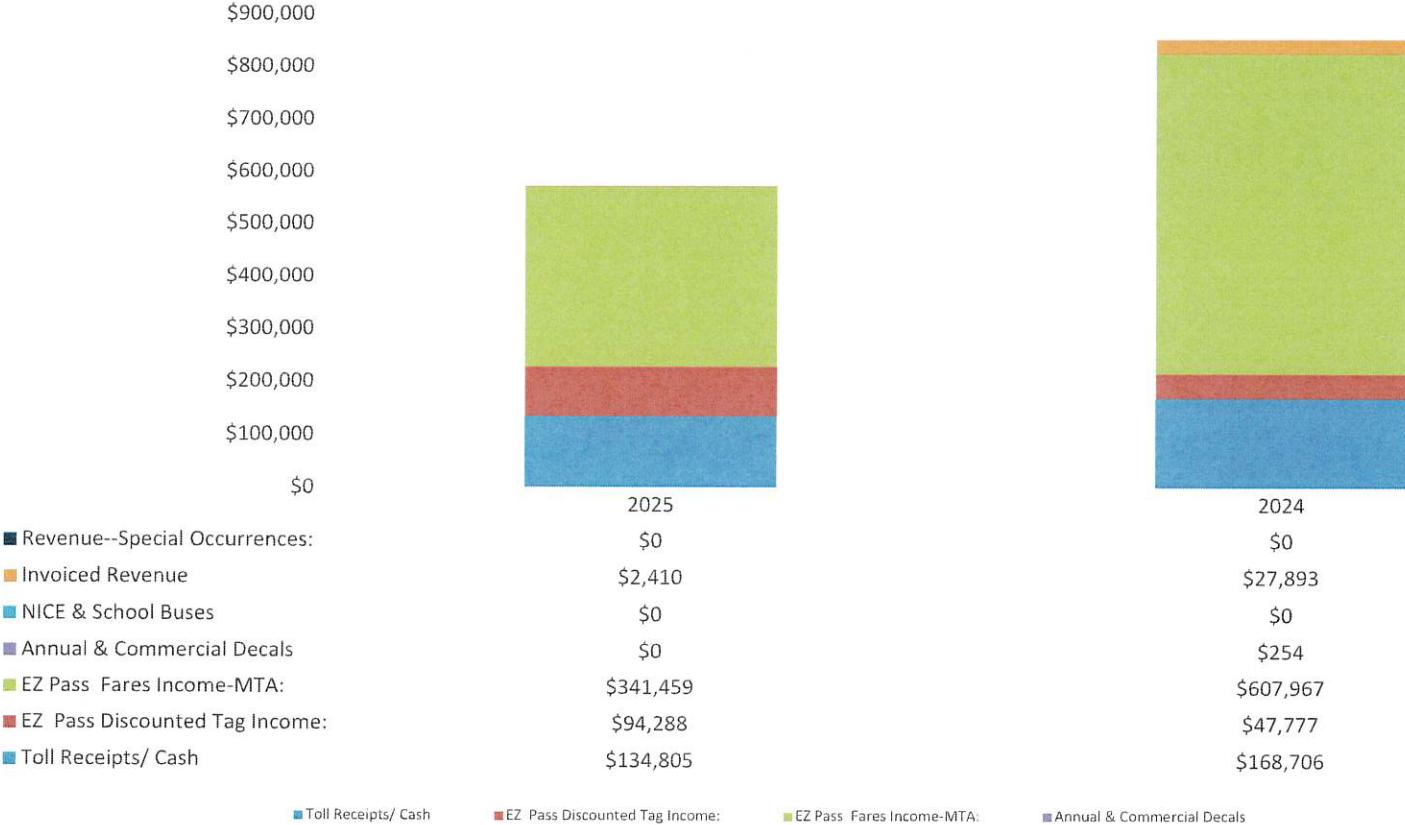
	2025 YTD Actuals vs 2025 Budget YTD				2025 YTD Actuals vs 2024 YTD Actuals			
	Actual YTD 2025	Budget YTD 2025	Variance	Percentage	Actual YTD 2025	Actual YTD 2024	Variance	Percentage
Non-Cash Expenses								
70750 OTHER POST EMPLOYEE BENEFITS	70,534	239,996	(169,463)	-70.61%	70,534	67,790	2,744	4.05%
70800 DEPR EXP - BRIDGE REHAB COSTS	337,287	340,224	(2,937)	-0.86%	337,287	453,632	(116,345)	-25.65%
70801 DEPR EXP - FURN & EQUIP	26,245	18,492	7,753	41.93%	26,245	24,656	1,589	6.44%
70802 DEPR EXP - COMPUTER EQUIP	6,740	510	6,230	1221.57%	6,740	680	6,060	891.18%
70803 DEPREC EXP-BUILDING IMPRVMTS	21,898	15,501	6,397	41.27%	21,898	20,668	1,230	5.95%
70804 DEPREC EXP- TOLL EQMNT UPGRADE	64,014	39,095	24,919	63.74%	64,014	52,127	11,887	22.80%
70805 DEPREC EXP-TOLLBOOTH HVAC UPGR	786	11,049	(10,263)	-92.89%	786	14,732	(13,946)	-94.66%
70806 DEPREC EXP-- ROADWAY	35,017	30,045	4,972	16.55%	35,017	40,060	(5,043)	-12.59%
70807 DEPREC EXP- LOCK MOTOR REPLMNT	3,585	2,688	897	33.37%	3,585	3,584	1	0.03%
70808 DEPREC EXP - NW BULKHEAD REHAB	802	600	202	33.67%	802	800	2	0.25%
70809 DEPREC EXP--NEW GAS METER	449	336	113	33.63%	449	448	1	0.22%
70810 DEPREC EXP- MECH & ELEC & GRID	125,201	93,849	31,352	33.41%	125,201	125,132	69	0.06%
70812 DEPREC. EXPE.-REPL. FUEL TANKS	1,174	882	292	33.11%	1,174	1,176	(2)	-0.17%
70813 DEPREC EXP--BRIDGE TOWER RENOV	8,073	3,597	4,476	124.44%	8,073	4,796	3,277	68.33%
70814 DEPREC EXP-- TIMBER FENDER SYS	9,042	6,783	2,259	33.30%	9,042	9,044	(2)	-0.02%
70815 DEPREC EXP- GRATING & PAINTING	148,289	114,000	34,289	30.08%	148,289	152,000	(3,711)	-2.44%
70816 DEPREC EXP- STEP DOWN TRANS ELEV	3,999	-	3,999	100.00%	3,999	-	3,999	100.00%
70817 DEPREC EXP- WEBSITE DEVELOPMENT	833	-	833	100.00%	833	-	833	100.00%
70818 DEPREC EXP- BRIDGE SUBSTRUCTURE	17,016	-	17,016	100.00%	17,016	-	17,016	100.00%
70819 DEPREC EXP- SECURITY SYSTEM	594	-	594	100.00%	594	-	594	100.00%
70817 DEPRECIATION EXPENSE--WEBSITE	-	-	-	-	-	-	-	-
70818 DEPREC EXP-BRIDGE SUBSTRUCTURES	-	-	-	-	-	-	-	-
Subtotal: Non - Cash Expenses	881,578	917,647	(36,070)	-3.93%	881,578	971,325	(89,748)	-9.24%
TOTAL EXPENSES	3,382,528	2,969,485	387,864	-13.06%	3,382,528	3,322,283	37,004	1.11%
NET INCOME	\$ (385,809)	\$ (574,899)	\$ 214,269	-37.27%	\$ (385,809)	\$ 119,916	\$ (490,870)	-409.34%



NASSAU COUNTY BRIDGE AUTHORITY
APRIL 2025
MONTHLY TRAFFIC STATISTICS

PASSAGES	2025 Passages	2024 Passages		
Total Passages (combined):	378,106	374,686		
REVENUE	2025 Revenue	2024 Revenue	Variance	% Variance
Toll Receipts/Cash:	\$134,805.00	\$168,706.00	(\$33,901.00)	-20.09%
EZ Pass Discounted Tag Income:	\$94,288.00	\$47,777.00	\$46,511.00	97.35%
EZ Pass Fares Income - MTA:	\$341,459.00	\$607,967.00	(\$266,508.00)	-43.84%
Revenue - Annual Decals:	\$0.00	0.00	0.00	🟢 #DIV/0!
Revenue - Commercial Decals:	\$0.00	254.49	(254.49)	-100.00%
Revenue - Invoiced Revenue:	\$2,410.00	27,893.28	(25,483.28)	-91.36%
Revenue - Buses (NICE and School Buses):	\$0.00	\$0.00	0.00	🟢 #DIV/0!
Revenue - Buses - Summer Camps:	\$0.00	\$0.00	0.00	🟢 #DIV/0!
Revenue - Special Occurrences:	\$0.00	\$0.00	0.00	🟢 #DIV/0!
Total Revenue:	\$572,962.00	\$852,597.77	(279,635.77)	-32.80%

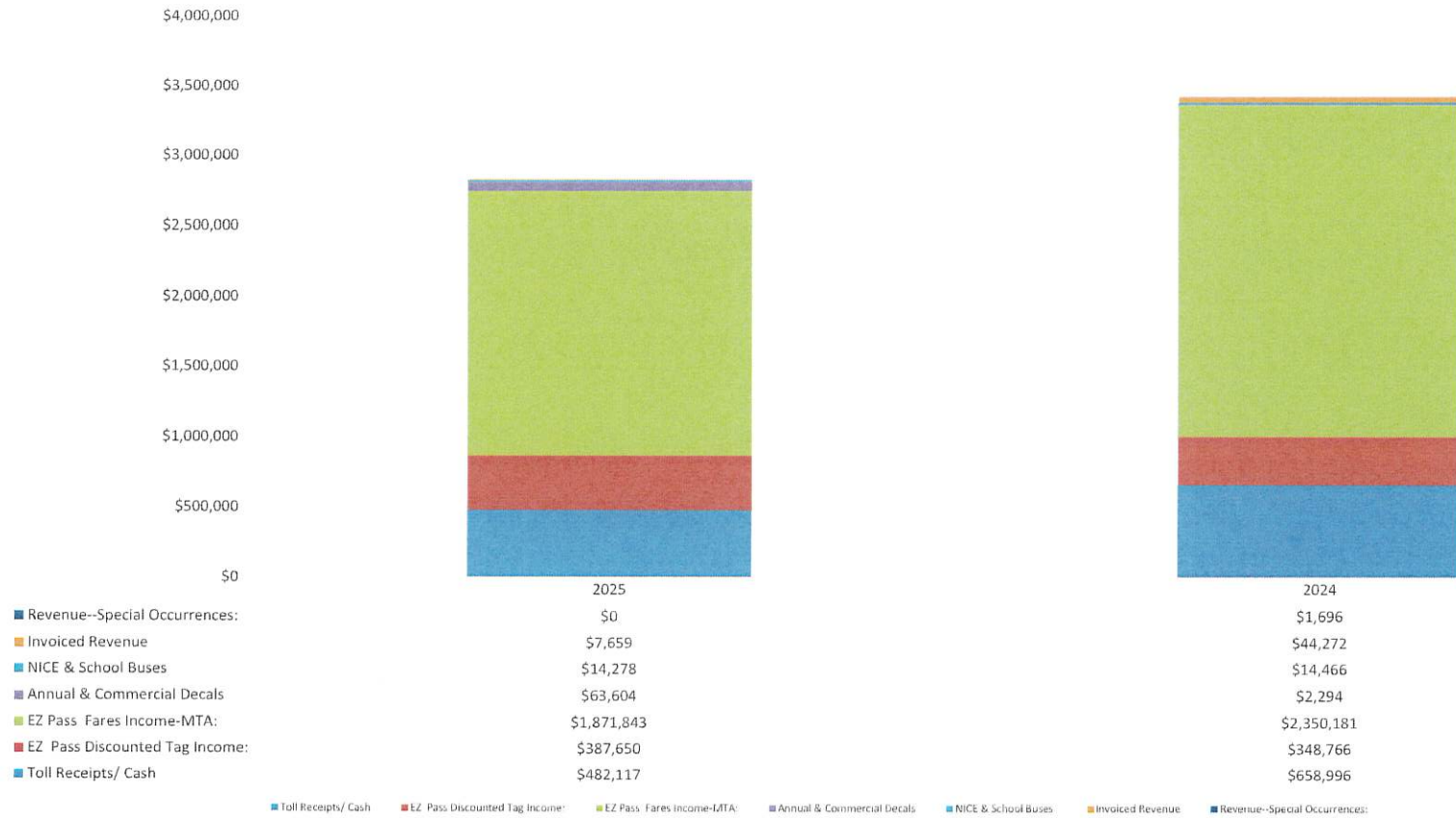
FY'25 vs FY'24
April Traffic Stats Revenue



NASSAU COUNTY BRIDGE AUTHORITY
APRIL YTD 2025
YTD TRAFFIC STATISTICS

PASSAGES	2025 Passages	2024 Passages		
Total Passages (combined):	1,440,572	1,451,537		
REVENUE	2025 Revenue	2024 Revenue	Variance	% Variance
Toll Receipts/Cash:	\$482,117	\$658,996	-\$176,879	-26.84%
EZ Pass Discounted Tag Income:	\$387,650	\$348,766	\$38,884	11.15%
EZ Pass Fares Income - MTA:	\$1,871,843	\$2,350,181	-\$478,338	-20.35%
Revenue - Annual Decals:	\$63,604	\$0	\$63,604	■ #DIV/0!
Revenue - Commercial Decals:	\$0	\$2,294	-\$2,294	-100.00%
Revenue - Invoiced Revenue:	\$7,659	\$44,272	-\$36,613	-82.70%
Revenue - Buses (NICE and School Buses):	\$14,278	\$14,466	-\$188	-1.30%
Revenue - Buses - Summer Camps:	\$0	\$0	\$0	■ #DIV/0!
Revenue - Special Occurrences:	\$0	\$1,696	-\$1,696	-100.00%
Total Revenue:	\$2,827,151.00	\$3,420,671.24	(593,520.24)	-17.35%

FY'25 vs FY'24 April YTD Traffic Stats Revenue



Nassau County Bridge Authority

Monthly Overtime Payroll Comparison 2025 vs 2024

	Payroll 2025				Payroll 2025	Payroll 2024
	Jan	Feb	Mar	Apr	Totals	Totals
Administrative	\$ 4,584.74	\$ 806.85	\$ 2,842.83	\$ 956.37	\$ 8,234.42	\$ 6,961.58
Tolls (Sergeants)	\$ 6,293.91	\$ 7,730.12	\$ 5,839.59	\$ 7,275.43	\$ 19,863.62	\$ 17,388.28
Tolls (Full-Time)	\$ 5,715.72	\$ 1,561.48	\$ 2,123.50	\$ 2,827.66	\$ 9,400.70	\$ 13,294.02
Tolls (Part-Time)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 760.50
Maintenance	\$ 11,039.76	\$ 11,334.26	\$ 3,578.03	\$ 1,196.78	\$ 25,952.05	\$ 20,281.41
Bridge Operators	\$ 2,809.71	\$ 1,660.59	\$ 597.06	\$ 567.22	\$ 5,067.36	\$ 8,532.86
Totals	\$ 30,443.84	\$ 23,093.30	\$ 14,981.01	\$ 12,823.46	\$ 68,518.15	\$ 67,218.65