

**NASSAU COUNTY BRIDGE AUTHORITY
BOARD MEETING OF JUNE 18, 2025
AGENDA**

1. Agenda	1
2. Call to Order	
3. Minutes of the Meeting of 4/23/25 (Vote to Approve) <u>Note: 05/25 meeting cancelled / no quorum / no vote</u>	2
4. Paid Vouchers – April 2025 and May 2025 (Vote to Ratify)	14
5. Accounting & Finance	16
a. Monthly Financials for April 2025 and May 2025	
b. Credit Card Revenue	
c. NYSCSC E-ZPass revenue update (MTA/Conduent)	
6. Monthly Traffic Statistics – April 2025 and May 2025	
7. Departmental Overtime Listing – April 2025 and May 2025	26
8. Managers' Report on Bridge Operations	30
a. Bridge Decorative Lighting Project Update – Phase 3 east side	
b. Irrigation system update AB Side	
c. Daktronics VMS Boards – Installation Update	
d. Property Survey – Update	
e. Facility grounds / property beautification discussion	
f. 4 th of July Holiday operations	
9. Engineering Report	
a. Bid package Bulkhead Project & Under Bridge Column Painting Project	
b. Spare Parts Inventory – Lock Bar Thruster – Shop drawings in review by H&H	
c. Mechanical Inspection by H&H	
d. NYSTA Meadow Hill Road Bridge replacement discussion	
10. Committee Updates	Discussion
11. Executive Session	Discussion
a. Personnel Matters	

Next Board Meeting— Thursday July 16, 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 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

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Vice Chair Monica McGrath

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Commissioner Palleschi

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Commissioner Licatesi

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

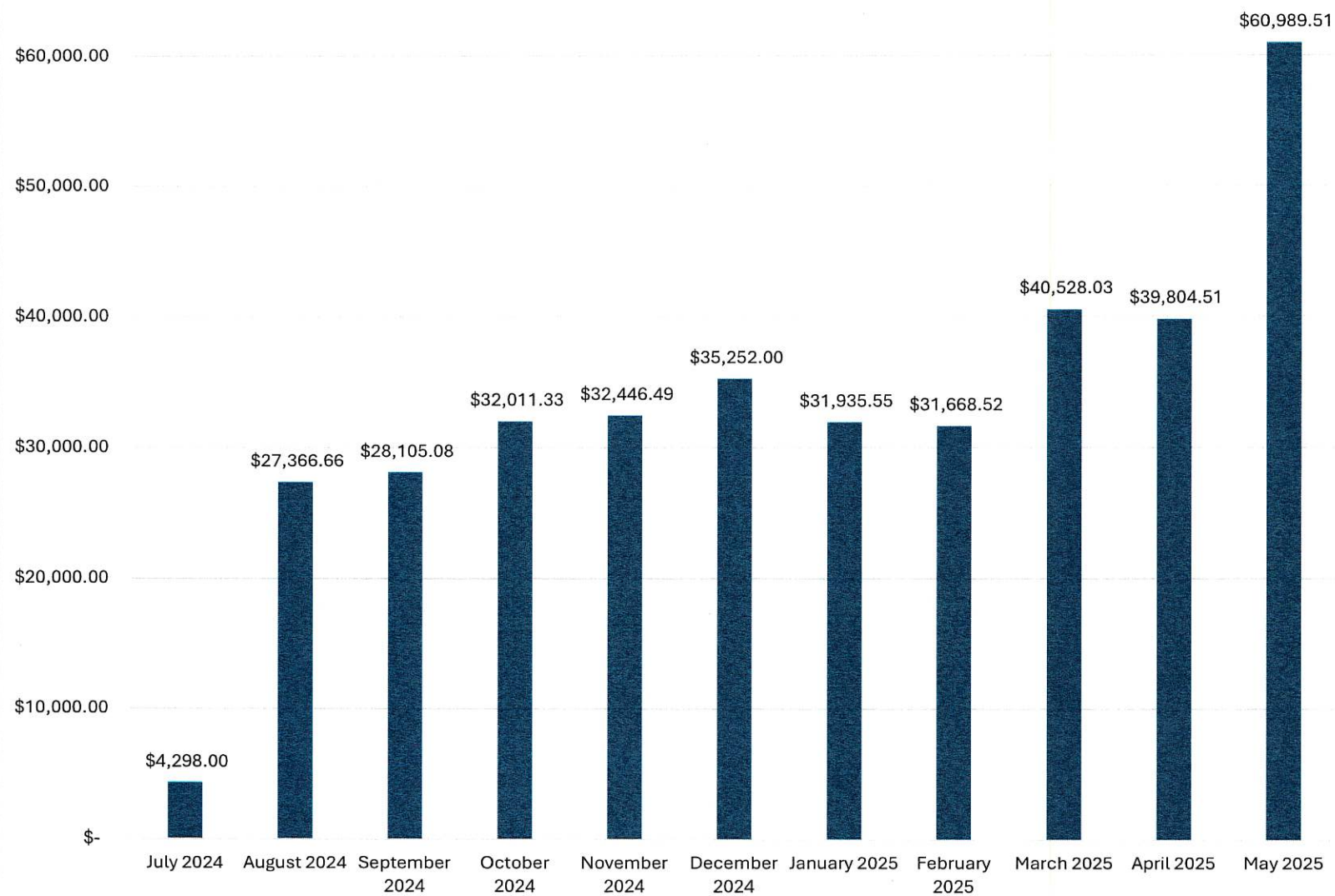
<u>VOUCHER#</u>	<u>CHECK#</u>	<u>PAID TO</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
30555	1049	Garden Gallery	597.05	Top soil, seed, fertilizer and fungus treatment
30556	1050	TRMI	83,970.00	Software for LPR, PC stick, maintenance, update to OLA
30557	1051	HO Penn Machinery	50,364.00	Upgrade to generator control panel
30558	1052	Sherwin Williams	1,251.47	Paint & supplies for toll booth and island painting
30559	1053	John Voitovich	960.00	Professional Bridge Operator service for March
30560	1054	Faith Mark Signs	2,772.00	"No Diving" & "No Parking Will Be Towed" signs
30561	1055	Frank Supply	239.52	New toilet bowl for Administration bathroom
30562	1056	Lowe's	1,258.69	Cleaning & plumbing & welding supplies, pull sign, locks,
30563	1057	J. Stein Locksmith	160.00	Latch and spare for front entrance door
30564	1058	Staples	239.98	Office supplies
30565	1059	CSEA Employee Fund	535.48	Vision Premium for May
30566	1060	Guardian	3,781.24	Dental Premium for May
30567	1061	My Parking Sign	236.00	"No Bike Riding" signs
30568	1062	Signs Now	660.00	Magnets for water truck, "Walkway Closed" sign logo stickers
30569	1063	Metro Building Supply	21.98	Hasp for Wanko sign board
30570	1064	Arrow Exterminating	282.00	Monthly service & pigeon control
30571	1065	Cullen & Danowski	12,000.00	Final billing closing books, audit & financial statement prep
30572	1066	NYSID	2,149.73	Janitorial services for March
30573	1067	Sterling Risk	184,381.00	Bridge Equipment floater policy for 12/31/25-12/31/25
30574	1068	SL Security Pros	4,114.39	Install of new security door for IT office repair to back door
30575	1069	Sheehan Accountants	2,978.00	Professional Accounting services for Audit
30576	1070	Salerno Brokerage	8,480.00	Renewal of Special Property Floater for 4/1/25-4/1/26
30577	1071	Russo Development	1,980.00	Removal of debris from back parking lot
30578	1072	Central Business Systems	633.44	Copier overage charges for 2 copiers

30613	1101 NCBA	386.97 Petty cash for 4/21/25-5/13/25
30614	1103 CoreBTS	12,001.86 PoE switches for south side camera project, licenses, support
30615	1104 Multi-Media Communications	4,560.00 Quarterly maintenance for website 2/1/25-7/30/25
30616	1105 Elavon	2,619.75 Merchant fee for credit card processing for April
30617	1106 National Grid	1,044.70 Gas supply for 4/4/25-5/6/25
30618	1107 Cullen & Danowski	4,117.50 Monthly accounting work, Board meeting prep & attendance
30619-30625 Payroll Vouchers		
30626	1109 Liberty	308.36 Water supply for 4/4/25-5/8/25
TOTAL		<u>\$625,641.85</u>

TOTAL REVENUE
\$364,406

TRANSACTIONS
87,607

Credit Card Revenue



Nassau County Bridge Authority

Budget Variance Report

May 31, 2025

	2025 Actuals vs 2025 Budget				2025 Actuals vs 2024 Actuals			
	Actual May 2025	Budget May 2025	Variance	Percentage	Actual May 2025	Actual May 2024	Variance	Percentage
40000 EZ PASS DISCOUNTED TAG INCOME	95,997	111,667	(15,670)	-14.03%	95,997	103,560	(7,563)	-7.30%
40001 EZ PASS INCOME--MTA	775,787	756,691	19,096	2.52%	775,787	840,768	(64,982)	-7.73%
40003 TOLL VEHICLES--CASH ONLY	187,198	175,919	11,279	6.41%	187,198	217,688	(30,490)	-14.01%
40007 REVENUE-- REPLENISH COMMERCIAL	-	-	-	-	-	3,655	(3,655)	-
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	3,173	5,000	(1,827)	-36.54%	3,173	14,054	(10,881)	-77.42%
40020 REVENUE - RETURNS & REFUNDS	-	-	-	-	-	(2,453)	2,453	-
40021 REVENUE - CREDIT CARD	60,990	32,500	28,490	87.66%	60,990	-	60,990	100.00%
Sub-total: Revenue - Operations	1,123,145	1,083,777	39,368	3.63%	1,123,145	1,177,272	(54,128)	-4.60%
40015 OVERAGES	-	-	-	100.00%	-	114	(114)	-100.00%
40016 SHORTAGES	-	-	-	-	-	(302)	302	-100.00%
41000 INTEREST INCOME -REV/OP ACCNT	19,710	5,000	14,710	294.20%	19,710	5,067	14,643	288.99%
41001 INTEREST INCOME - TIME DEPOSITS	-	-	-	-	-	-	-	-
42000 OTHER INCOME	-	-	-	-	-	806	(806)	100.00%
42001 DIVIDEND INCOME	-	-	-	-	-	-	-	-
42004 BOND INCOME - LIPA AGREEMENT	-	-	-	-	-	-	-	-
42005 INSURANCE REIMBURSEMENT INCOME	-	-	-	-	-	1,644	(1,644)	-
42006 INCOME - FUEL REIMBURSEMENT	-	-	-	-	-	-	-	-
Sub-total: Other Income	19,710	5,000	14,710	294.20%	19,710	7,329	12,381	168.93%
TOTAL REVENUES	1,142,855	1,088,777	54,078	4.97%	1,142,855	1,184,601	(41,747)	-3.52%

Nassau County Bridge Authority

Budget Variance Report

May 31, 2025

	2025 Actuals vs 2025 Budget				2025 Actuals vs 2024 Actuals			
	Actual May 2025	Budget May 2025	Variance	Percentage	Actual May 2025	Actual May 2024	Variance	Percentage
EXPENSES								
Payroll and Related Expenses								
60000 SALARIES - ADMIN	27,456	35,500	(8,044)	-22.66%	27,456	34,128	(6,672)	-19.55%
60001 SALARIES - TOLLS	78,577	82,500	(3,923)	-4.76%	78,577	69,568	9,009	12.95%
60002 SALARIES - MAINTENANCE	54,887	59,000	(4,113)	-6.97%	54,887	57,049	(2,162)	-3.79%
60003 SALARIES-OVERTIME	24,432	16,500	7,932	48.07%	24,432	16,139	8,293	51.38%
60004 SALARY-OTHER	-	-	-	-	-	36,514	(36,514)	73,028
60005 SALARY-IT	13,163	13,163	0	0.00%	13,163	-	13,163	100.00%
60050 HEALTH INS PREMIUMS W/H	71,129	69,828	1,301	1.86%	71,129	65,533	5,596	8.54%
60051 DENTAL INSURANCE	3,781	3,750	31	0.83%	3,781	4,589	(808)	-17.61%
60052 PLATINUM OPTICAL EXPENSE	535	400	135	33.75%	535	462	73	15.80%
60053 COMPENSATION INSURANCE	5,211	3,200	2,011	62.84%	5,211	3,017	2,194	72.72%
60054 NYS UNEMPLOYMENT INSURANCE	-	-	-	-100.00%	-	-	-	-
60055 DISABILITY INSURANCE	(79)	-	(79)	100.00%	(79)	(80)	1	-1.25%
60056 OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-	-	-
60100 PAYROLL TAXES	15,186	15,600	(414)	-2.65%	15,186	16,325	(1,139)	-6.98%
60101 NEW YORK METRO TAX	675	750	(75)	-10.00%	675	726	(51)	-7.02%
60150 PENSION PLAN CONTRIBUTIONS	-	-	-	-	-	-	-	-
60200 ADP PAYROLL SERVICE	1,569	800	769	96.13%	1,569	891	678	76.09%
Subtotal: Payroll and Related Expenses	296,522	300,991	(4,469)	-1.48%	296,522	304,861	(8,339)	-2.74%

Nassau County Bridge Authority
Budget Variance Report
May 31, 2025

	2025 Actuals vs 2025 Budget				2025 Actuals vs 2024 Actuals			
	Actual May 2025	Budget May 2025	Variance	Percentage	Actual May 2025	Actual May 2024	Variance	Percentage
Operating Expenses								
60500 INSURANCE EXPENSE	192,861	-	192,861	100.00%	192,861	-	192,861	100.00%
60550 BIENNIAL INSPECTION EXPENSE	-	-	-	100.00%	-	-	-	-
60600 REPAIRS & MAINTENANCE	21,379	20,227	1,152	5.69%	21,379	62,067	(40,688)	-65.55%
60601 EMERGENCY REPAIRS & MAINTENANCE	120	5,000	(4,880)	-97.60%	120	-	120	100.00%
60603 TOLL LANE MAINTENANCE	-	-	-	100.00%	-	3,801	(3,801)	-
60605 FIRE PROTECTION EXPENSE	1,006	583	423	72.46%	1,006	2,092	(1,086)	-51.91%
60650 EZ PASS MEMBERSHIP COST	-	9,583	(9,583)	-100.00%	-	-	-	-
60651 EZ PASS MAINTENANCE COST	15,282	5,000	10,282	205.64%	15,282	5,000	10,282	100.00%
60652 EZ PASS TRANSACTION COSTS	-	35,645	(35,645)	-100.00%	-	-	-	-
60653 EZ PASS VEHICLE TAGS	-	-	-	-	-	-	-	-
60700 PASS CARDS & AVI DECALS	-	-	-	-	-	-	-	0.00%
60750 SIGN & TRAFFIC CONTROLS	3,668	2,500	1,168	46.72%	3,668	919	2,749	299.13%
60800 INVOICED REVENUE EXPENSES	-	1,250	(1,250)	-100.00%	-	379	(379)	-100.00%
60850 UTILITIES	8,590	9,180	(590)	-6.43%	8,590	7,027	1,563	22.24%
60851 TELEPHONE	1,226	1,183	43	3.61%	1,226	1,045	181	17.32%
60900 COMPUTER EXPENSE	16,447	6,667	9,780	146.70%	16,447	20,548	(4,101)	-19.96%
60950 OFFICE, STATIONERY, POSTAGE	8,162	7,673	490	6.38%	8,162	18,295	(10,133)	-55.39%
70000 UNIFORMS	508	1,375	(867)	-63.05%	508	369	139	100.00%
70050 AUTO EXPENSES	9,478	1,604	7,874	490.84%	9,478	4,524	4,954	100.00%
70150 ARMORED CARRIER	-	1,133	(1,133)	-100.00%	-	1,671	(1,671)	-100.00%
70200 OFFICE CLEANING	-	-	-	0.00%	-	-	-	-
70250 SEMINARS & CONFERENCES	-	83	(83)	-100.00%	-	-	-	-
70300 OTHER PROFESSIONAL FEES	24,389	20,747	3,642	17.55%	24,389	22,053	2,336	10.59%
70350 MTA SUPPORT COSTS	-	-	-	-	-	-	-	-
70400 BANK SERVICE CHARGES	-	63	(63)	-100.00%	-	-	-	-
70401 MTA CREDIT CARD FEES	-	12,500	(12,500)	-100.00%	-	21,531	(21,531)	-
70402 CREDIT CARD FEES	2,620	1,517	1,103	72.75%	2,620	-	2,620	100.00%
70450 MISCELLANEOUS EXPENSE	197	136	61	45.21%	197	504	(307)	100.00%
70451 TRAFFIC & TOLL STUDY EXPENSE	-	-	-	-	-	28,138	(28,138)	-
Subtotal: Operating Expenses	305,933	143,650	162,284	112.97%	305,933	199,963	105,970	52.99%
Bond Expenses								
70650 BOND INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
70652 BOND TRUSTEE FEES	-	-	-	0.00%	-	-	-	-
Subtotal: Bond Expenses	-	-	-	0.00%	-	-	-	100.00%
TOTAL CASH EXPENSES	602,455	444,641	157,814	35.49%	602,455	504,824	97,631	19.34%
Cash Increase	540,400	644,136	(103,737)	-16.10%	540,400	679,777	(139,378)	-20.50%

Nassau County Bridge Authority
 Budget Variance Report
 May 31, 2025

	2025 Actuals vs 2025 Budget					2025 Actuals vs 2024 Actuals			
	Actual May 2025	Budget May 2025	Variance	Percentage		Actual May 2025	Actual May 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	6.44%		6,561	6,164	397	6.44%
70802 DEPR EXP - COMPUTER EQUIP	1,685	170	1,515	891.18%		1,685	170	1,515	891.18%
70803 DEPREC EXP-BUILDING IMPRVMTS	5,475	5,167	308	5.96%		5,475	5,167	308	5.96%
70804 DEPREC EXP- TOLL EQMNT UPGRADE	16,004	13,032	2,972	22.81%		16,004	13,032	2,972	22.81%
70805 DEPREC EXP-TOLLBOOTH HVAC UPGR	197	3,683	(3,486)	-94.65%		197	3,683	(3,486)	-94.65%
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	-	0.00%		896	896	-	0.00%
70808 DEPREC EXP - NW BULKHEAD REHAB	201	200	1	0.50%		201	200	1	0.50%
70809 DEPREC EXP-NEW GAS METER	112	112	-	0.00%		112	112	-	0.00%
70810 DEPREC EXP- MECH & ELEC & GRID	31,300	31,283	17	0.05%		31,300	31,283	17	0.05%
70812 DEPREC. EXPE.-REPL. FUEL TANKS	294	294	-	0.00%		294	294	-	0.00%
70813 DEPREC EXP-BRIDGE TOWER RENOV	2,018	1,199	819	68.31%		2,018	1,199	819	68.31%
70814 DEPREC EXP-- TIMBER FENDER SYS	2,261	2,261	-	0.00%		2,261	2,261	-	0.00%
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	202,763	305,882	(103,119)	-33.71%		202,763	242,832	(40,069)	-16.50%
TOTAL EXPENSES	805,218	750,523	54,695	7.29%		805,218	747,656	57,562	7.70%
NET INCOME	\$ 337,637	\$ 338,254	\$ (617)	0.18%		\$ 337,637	\$ 436,945	\$ (99,309)	22.73%

Nassau County Bridge Authority

Budget Variance Report

May 31, 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	487,182	544,667	(57,485)	-10.55%	487,182	452,326	34,856	7.71%
40001 EZ PASS INCOME--MTA	3,098,809	2,871,854	226,955	7.90%	3,098,809	3,190,948	(92,139)	-2.89%
40003 TOLL VEHICLES--CASH ONLY	669,315	689,014	(19,699)	-2.86%	669,315	876,684	(207,369)	-23.65%
40007 REVENUE-- REPLENISH COMMERCIAL	-	-	-	-	-	5,950	-	-
40008 REVENUE - NICE BUSES	-	4,000	(4,000)	-100.00%	-	7,149	(7,149)	-100.00%
40009 REVENUE - SCHOOL BUSES	-	4,000	(4,000)	-100.00%	-	7,317	(7,317)	-100.00%
40011 REVENUE--TOLLS--SPECIAL EVENTS	-	-	-	-	-	1,696	(1,696)	0.00%
40013 REVENUE - INVOICED REVENUE	25,110	25,000	110	0.44%	25,110	58,326	(33,216)	-56.95%
40020 REVENUE - RETURNS & REFUNDS	500	-	500	100.00%	500	(3,362)	3,862	-114.87%
40021 REVENUE - CREDIT CARD	204,927	152,500	52,427	34.38%	204,927	-	204,927	100.00%
Sub-total: Revenue - Operations	4,485,843	4,291,035	194,808	4.54%	4,485,843	4,597,034	(105,241)	-2.29%
40015 OVERAGES	(18)	-	(18)	100.00%	(18)	945	(963)	-101.90%
40016 SHORTAGES	(100)	-	(100)	-	(100)	(1,282)	1,182	-92.20%
41000 INTEREST INCOME -REV/OP ACCNT	89,469	25,000	64,469	257.88%	89,469	24,972	64,497	258.28%
41001 INTEREST INCOME - TIME DEPOSITS	-	180,000	(180,000)	-	-	-	-	-
42000 OTHER INCOME	5,730	-	5,730	100.00%	5,730	806	4,924	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	4,327	-	-
42006 INCOME - FUEL REIMBURSEMENT	-	-	-	100.00%	-	-	-	100.00%
Sub-total: Other Income	108,444	205,000	(96,556)	-47.10%	108,444	29,768	69,640	233.94%
TOTAL REVENUES	4,594,287	4,496,035	98,252	2.19%	4,594,287	4,626,802	(35,601)	-0.77%

Nassau County Bridge Authority
 Budget Variance Report
 May 31, 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
EXPENSES								
Payroll and Related Expenses								
60000 SALARIES - ADMIN	168,212	178,100	(9,888)	-5.55%	168,212	319,270	(151,058)	-47.31%
60001 SALARIES - TOLLS	383,779	407,050	(23,271)	-5.72%	383,779	383,116	663	0.17%
60002 SALARIES - MAINTENANCE	276,061	308,000	(31,939)	-10.37%	276,061	296,914	(20,853)	-7.02%
60003 SALARIES-OVERTIME	96,878	85,000	11,878	13.97%	96,878	96,249	629	0.65%
60004 SALARY-OTHER	-	-	-	-	-	36,514	(36,514)	-100.00%
60005 SALARY-IT	65,814	72,396	(6,582)	-9.09%	65,814	-	65,814	100.00%
60050 HEALTH INS PREMIUMS W/H	390,599	349,141	41,458	11.87%	390,599	330,989	59,610	18.01%
60051 DENTAL INSURANCE	19,242	18,750	492	2.62%	19,242	19,695	(453)	-2.30%
60052 PLATINUM OPTICAL EXPENSE	2,531	2,000	531	26.55%	2,531	1,923	608	31.62%
60053 COMPENSATION INSURANCE	22,902	16,000	6,902	43.14%	22,902	(1,157)	24,059	-2079.43%
60054 NYS UNEMPLOYMENT INSURANCE	-	2,200	(2,200)	-100.00%	-	2,052	(2,052)	-
60055 DISABILITY INSURANCE	4,305	1,800	2,505	139.17%	4,305	37	4,268	11535.14%
60056 OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-	-	-
60100 PAYROLL TAXES	75,792	78,000	(2,208)	-2.83%	75,792	86,603	(10,811)	-12.48%
60101 NEW YORK METRO TAX	3,369	3,750	(381)	-10.16%	3,369	3,849	(480)	-12.47%
60150 PENSION PLAN CONTRIBUTIONS	-	-	-	-	-	-	-	-
60200 ADP PAYROLL SERVICE	6,273	4,000	2,273	56.83%	6,273	4,793	1,480	30.88%
Subtotal: Payroll and Related Expenses	1,515,757	1,526,187	(10,430)	-0.68%	1,515,757	1,580,847	(65,090)	-4.12%

Nassau County Bridge Authority
Budget Variance Report
May 31, 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	728,534	529,948	198,586	37.47%		728,534	496,410	232,124	46.76%
60550 BIENNIAL INSPECTION EXPENSE	23,968	125,394	-	-		23,968	-	-	-
60600 REPAIRS & MAINTENANCE	116,940	101,136	15,804	15.63%		116,940	175,785	(58,845)	-33.48%
60601 EMERGENCY REPAIRS & MAINTENANCE	61,361	25,000	36,361	145.44%		61,361	-	61,361	#DIV/0!
60603 TOLL LANE MAINTENANCE	1,211	-	-	-		1,211	4,262	-	-
60605 FIRE PROTECTION EXPENSE	2,012	2,917	(905)	-31.03%		2,012	3,141	(1,129)	100.00%
60650 EZ PASS MEMBERSHIP COST	-	47,917	(47,917)	-100.00%		-	-	-	-
60651 EZ PASS MAINTENANCE COST	41,556	25,000	16,556	66.22%		41,556	15,000	26,556	177.04%
60652 EZ PASS TRANSACTION COSTS	-	178,225	(178,225)	-100.00%		-	-	-	-
60653 EZ PASS VEHICLE TAGS	-	-	-	-		-	1,477	-	-
60700 PASS CARDS & AVI DECALS	-	-	-	-		-	2,493	(2,493)	-100.00%
60750 SIGN & TRAFFIC CONTROLS	67,480	12,500	54,980	439.84%		67,480	19,631	47,849	243.74%
60800 INVOICED REVENUE EXPENSES	-	6,250	(6,250)	-100.00%		-	4,502	(4,502)	-100.00%
60850 UTILITIES	56,618	45,902	10,716	23.35%		56,618	45,375	11,243	24.78%
60851 TELEPHONE	6,100	5,917	183	3.09%		6,100	5,016	1,084	21.61%
60900 COMPUTER EXPENSE	37,421	33,333	4,088	12.26%		37,421	58,588	(21,167)	-36.13%
60950 OFFICE, STATIONERY, POSTAGE	43,334	38,363	4,971	12.96%		43,334	41,674	1,660	3.98%
70000 UNIFORMS	10,396	6,875	3,521	51.21%		10,396	6,364	4,032	63.36%
70050 AUTO EXPENSES	9,538	8,021	1,517	18.91%		9,538	23,641	(14,103)	-59.65%
70150 ARMORED CARRIER	5,855	5,667	188	3.32%		5,855	6,646	(791)	-11.90%
70200 OFFICE CLEANING	-	-	-	-		-	2,056	(2,056)	-100.00%
70250 SEMINARS & CONFERENCES	-	417	(417)	-100.00%		-	-	-	-
70300 OTHER PROFESSIONAL FEES	172,672	103,736	68,936	66.45%		172,672	143,295	29,377	20.50%
70350 MTA SUPPORT COSTS	3,664	-	3,664	100.00%		3,664	-	3,664	100.00%
70400 BANK SERVICE CHARGES	-	313	(313)	-100.00%		-	107	(107)	-100.00%
70401 MTA CREDIT CARD FEES	25,949	59,500	(33,551)	-56.39%	We	25,949	21,531	4,418	100.00%
70402 CREDIT CARD FEES	11,217	7,583	3,634	47.92%		11,217	-	11,217	100.00%
70450 MISCELLANEOUS EXPENSE	800	678	122	17.99%		800	1,532	(732)	-47.78%
70451 TRAFFIC & TOLL STUDY EXPENSE	-	-	-	-		-	28,138	(28,138)	-100.00%
Subtotal: Operating Expenses	1,426,626	1,370,592	156,249	11.40%		1,426,626	1,106,664	300,522	27.16%
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	3,103,783	3,063,214	140,785	4.60%		3,103,783	2,855,786	228,557	8.00%
Cash Increase	1,490,504	1,432,822	57,683	4.03%		1,490,504	1,771,016	(264,158)	-14.92%

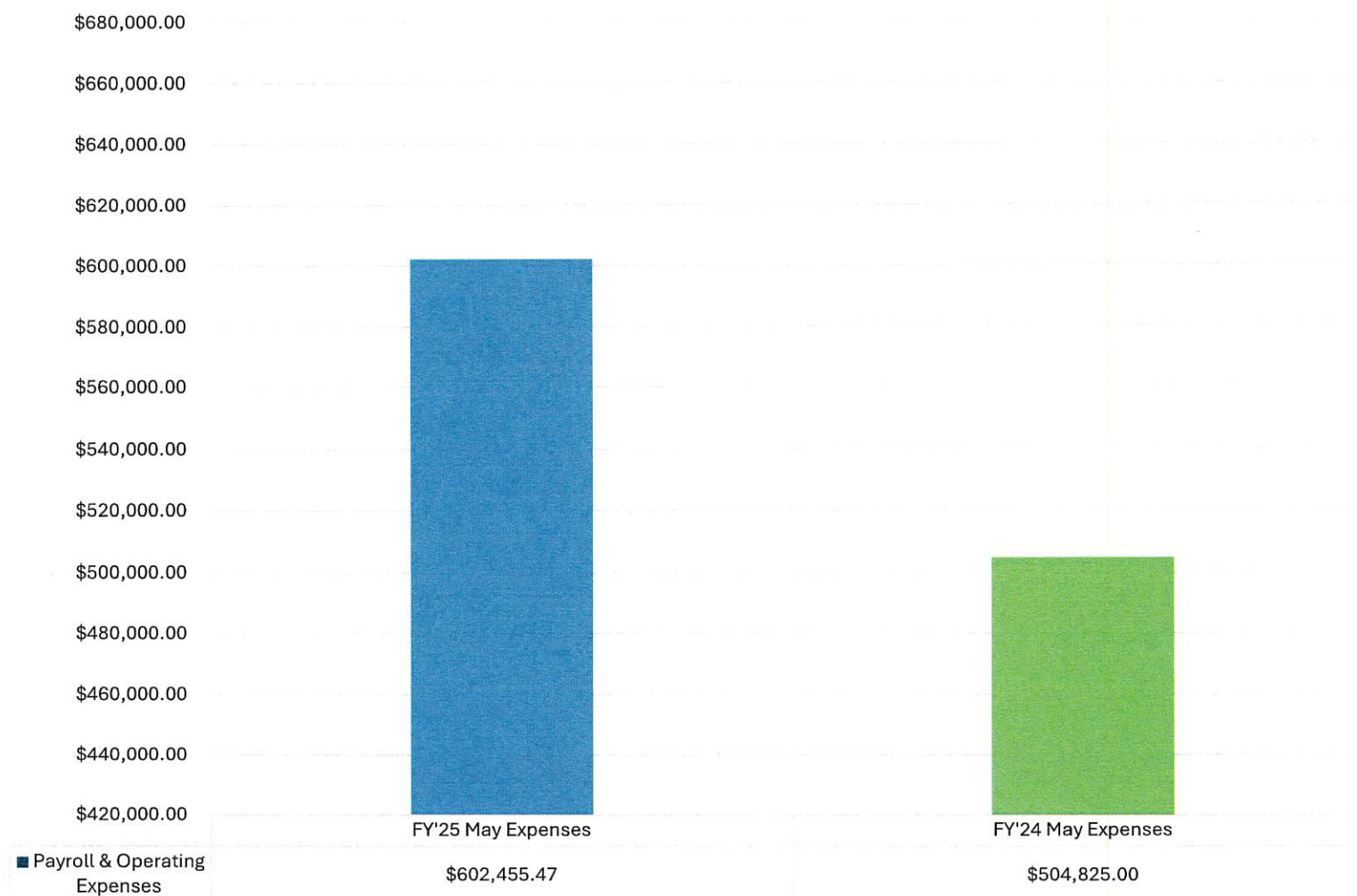
Nassau County Bridge Authority

Budget Variance Report

May 31, 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	70,533	399,993	(329,460)	-82.37%	70,533	84,738	(14,205)	-16.76%
70800 DEPR EXP - BRIDGE REHAB COSTS	421,610	567,040	(145,430)	-25.65%	421,610	567,040	(145,430)	-25.65%
70801 DEPR EXP - FURN & EQUIP	32,805	30,820	1,985	6.44%	32,805	30,820	1,985	6.44%
70802 DEPR EXP - COMPUTER EQUIP	8,425	850	7,575	891.18%	8,425	850	7,575	891.18%
70803 DEPREC EXP-BUILDING IMPRVMTS	27,375	25,835	1,540	5.96%	27,375	25,835	1,540	5.96%
70804 DEPREC EXP- TOLL EQMNT UPGRADE	80,020	65,159	14,861	22.81%	80,020	65,159	14,861	22.81%
70805 DEPREC EXP-TOLLBOOTH HVAC UPGR	985	18,415	(17,430)	-94.65%	985	18,415	(17,430)	-94.65%
70806 DEPREC EXP-- ROADWAY	43,770	50,075	(6,305)	-12.59%	43,770	50,075	(6,305)	-12.59%
70807 DEPREC EXP- LOCK MOTOR REPLMNT	4,480	4,480	-	0.00%	4,480	4,480	-	0.00%
70808 DEPREC EXP - NW BULKHEAD REHAB	1,005	1,000	5	0.50%	1,005	1,000	5	0.50%
70809 DEPREC EXP--NEW GAS METER	560	560	-	0.00%	560	560	-	0.00%
70810 DEPREC EXP- MECH & ELEC & GRID	156,500	156,415	85	0.05%	156,500	156,415	85	0.05%
70812 DEPREC. EXPE.-REPL. FUEL TANKS	1,470	1,470	-	0.00%	1,470	1,470	-	0.00%
70813 DEPREC EXP--BRIDGE TOWER RENOV	10,090	5,995	4,095	68.31%	10,090	5,995	4,095	68.31%
70814 DEPREC EXP-- TIMBER FENDER SYS	11,305	11,305	-	0.00%	11,305	11,305	-	0.00%
70815 DEPREC EXP- GRATING & PAINTING	185,360	190,000	(4,640)	-2.44%	185,360	190,000	(4,640)	-2.44%
70816 DEPREC EXP- STEP DOWN TRANS ELEV	5,000	-	5,000	100.00%	5,000	-	5,000	100.00%
70817 DEPREC EXP- WEBSITE DEVELOPMENT	1,040	-	1,040	100.00%	1,040	-	1,040	100.00%
70818 DEPREC EXP- BRIDGE SUBSTRUCTURE	21,270	-	21,270	100.00%	21,270	-	21,270	100.00%
70819 DEPREC EXP- SECURITY SYSTEM	745	-	745	100.00%	745	-	745	100.00%
70817 DEPRECIATION EXPENSE--WEBSITE	-	-	-	-	-	-	-	-
70818 DEPREC EXP-BRIDGE SUBSTRUCTURES	-	-	-	-	-	-	-	-
Subtotal: Non - Cash Expenses	1,084,348	1,529,412	(445,064)	-29.10%	1,084,348	1,214,157	(129,809)	-10.69%
TOTAL EXPENSES	4,188,131	4,592,626	(304,280)	6.63%	4,188,131	4,069,943	98,748	2.43%
NET INCOME	\$ 406,156	\$ (96,591)	\$ 402,532	-416.74%	\$ 406,156	\$ 556,859	\$ (134,349)	-24.13%

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

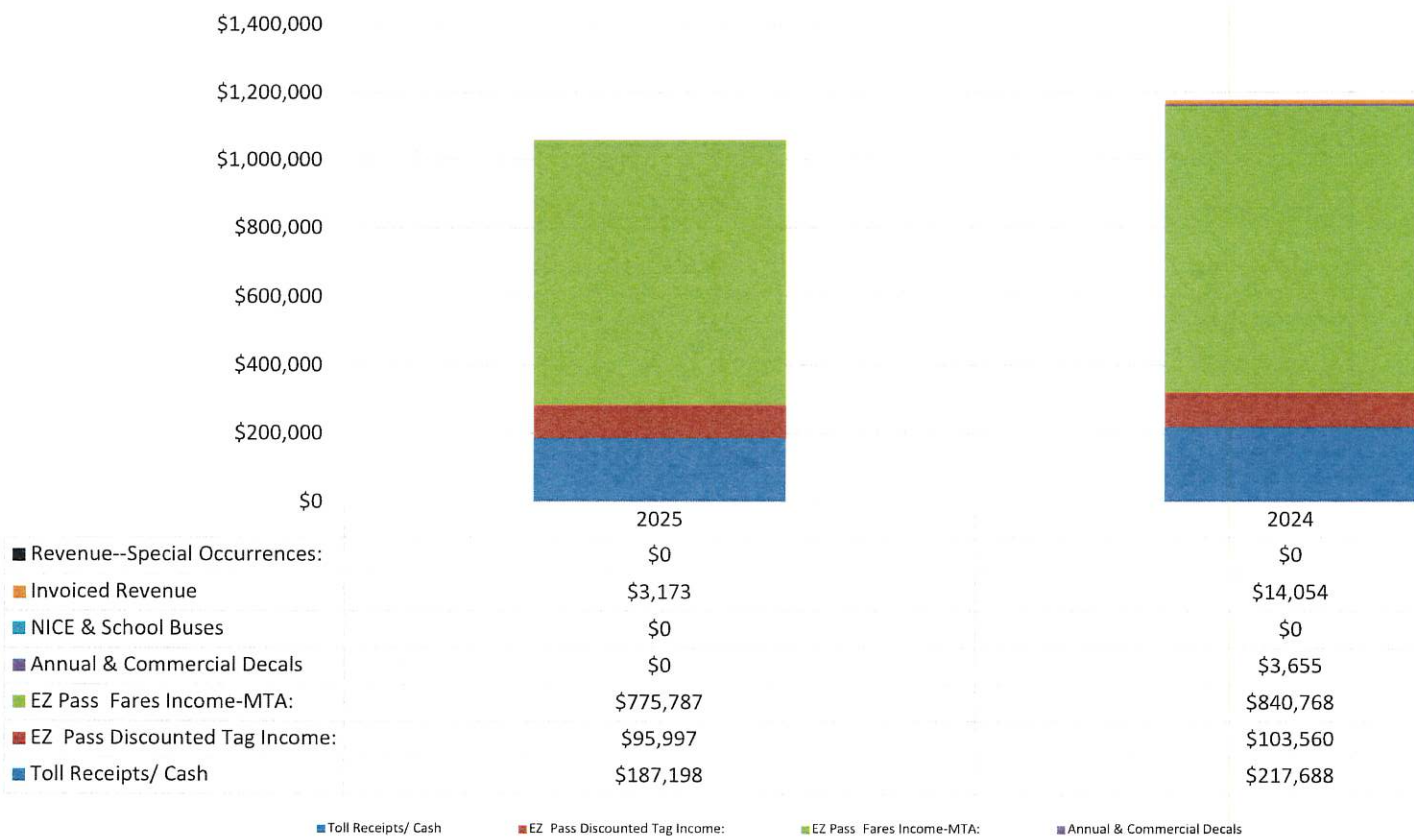


Please note increase in FY'25 is mainly due to insurance, salaries, and overtime expenses.

NASSAU COUNTY BRIDGE AUTHORITY
MAY 2025
MONTHLY TRAFFIC STATISTICS

PASSAGES	2025 Passages	2024 Passages		
Total Passages (combined):	476,358	498,875		
REVENUE	2025 Revenue	2024 Revenue	Variance	% Variance
Toll Receipts/Cash:	\$187,198.00	\$217,688.00	(\$30,490.00)	-14.01%
EZ Pass Discounted Tag Income:	\$95,997.00	\$103,560.00	(\$7,563.00)	-7.30%
EZ Pass Fares Income - MTA:	\$775,787.00	\$840,768.00	(\$64,981.00)	-7.73%
Revenue - Credit Cards:	60,990.00	0.00	\$60,990.00	█ #DIV/0!
Revenue - Annual Decals:	\$0.00	0.00	0.00	█ #DIV/0!
Revenue - Commercial Decals:	\$0.00	3,655.00	(3,655.00)	-100.00%
Revenue - Invoiced Revenue:	\$3,173.00	14,054.00	(10,881.00)	-77.42%
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:	\$1,123,145.00	\$1,179,725.00	(56,580.00)	-4.80%

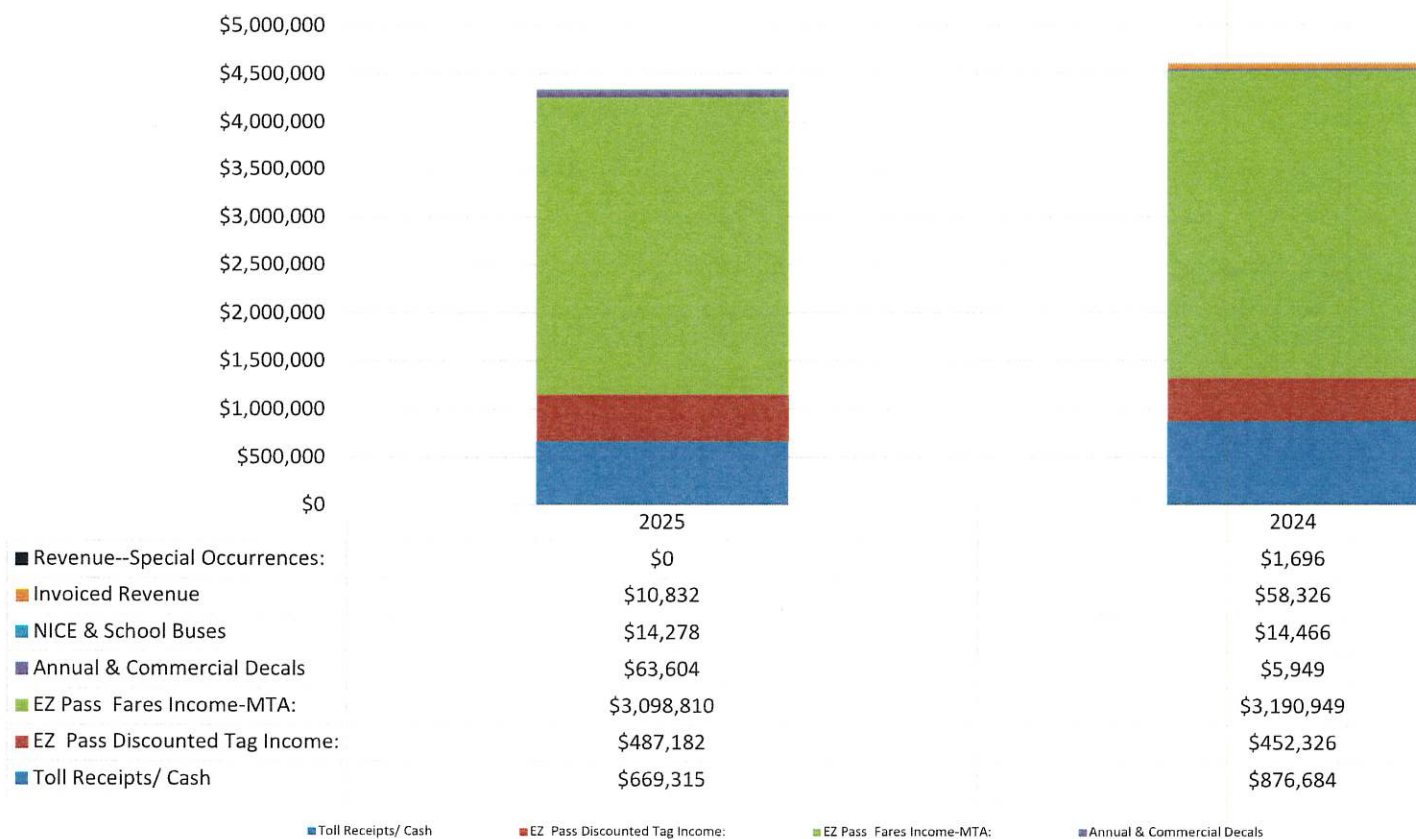
FY'25 vs FY'24 May Traffic Stats Revenue



NASSAU COUNTY BRIDGE AUTHORITY
MAY YTD 2025
YTD TRAFFIC STATISTICS

PASSAGES	2025 Passages	2024 Passages		
Total Passages (combined):	1,916,930	1,950,189		
REVENUE	2025 Revenue	2024 Revenue	Variance	% Variance
Toll Receipts/Cash:	\$669,315	\$876,684	-\$207,369	-23.65%
EZ Pass Discounted Tag Income:	\$487,182	\$452,326	\$34,856	7.71%
EZ Pass Fares Income - MTA:	\$3,098,810	\$3,190,949	-\$92,139	-2.89%
Revenue - Credit Cards	\$204,927	\$0	\$204,927	█ #DIV/0!
Revenue - Annual Decals:	\$63,604	\$0	\$63,604	█ #DIV/0!
Revenue - Commercial Decals:	\$0	\$5,949	-\$5,949	-100.00%
Revenue - Invoiced Revenue:	\$10,832	\$58,326	-\$47,494	-81.43%
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:	\$4,548,948.00	\$4,600,396.24	(51,448.24)	-1.12%

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



Nassau County Bridge Authority

Monthly Overtime Payroll Comparison 2025 vs 2024

	Payroll 2025					Payroll 2025	Payroll 2024	2025 vs 2024	Var %
	Jan	Feb	Mar	Apr	May	Totals	Totals	Variance	
Administrative	\$ 4,584.74	\$ 806.85	\$ 2,842.83	\$ 956.37	\$ 2,358.82	\$ 11,549.61	\$ 9,904.68	\$ 1,644.93	
Tolls (Sergeants)	\$ 6,293.91	\$ 7,730.12	\$ 5,839.59	\$ 7,275.43	\$ 6,622.28	\$ 33,761.33	\$ 23,569.23	\$ 10,192.10	
Tolls (Full-Time)	\$ 5,715.72	\$ 1,561.48	\$ 2,123.50	\$ 2,827.66	\$ 2,047.06	\$ 14,275.42	\$ 17,824.38	\$ (3,548.96)	
Tolls (Part-Time)	\$ -	\$ -	\$ -	\$ -	\$ 99.00	\$ 99.00	\$ 760.50	\$ (661.50)	
Maintenance	\$ 11,039.76	\$ 11,334.26	\$ 3,578.03	\$ 1,196.78	\$ 11,377.09	\$ 38,525.92	\$ 30,763.31	\$ 7,762.61	
Bridge Operators	\$ 2,809.71	\$ 1,660.59	\$ 597.06	\$ 567.22	\$ 1,927.62	\$ 7,562.20	\$ 13,427.03	\$ (5,864.83)	
Totals	\$ 30,443.84	\$ 23,093.30	\$ 14,981.01	\$ 12,823.46	\$ 24,431.87	\$ 105,773.48	\$ 96,249.13	\$ 9,524.35	9.9%