

**NASSAU COUNTY BRIDGE AUTHORITY
BOARD MEETING OF JANUARY 15, 2024
AGENDA**

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|--|-----------------------------|
| 1. Agenda | Page 1 |
| 2. Call to Order | |
| 3. Minutes of the Meeting of 12/18/24 (Vote to Approve) | Pages 2-6 |
| 4. Paid Vouchers – December 2024 (Vote to Ratify) | Pages 7-8 |
| 5. Accounting & Finance | |
| a. Credit Card Revenue | Page 9 |
| b. Monthly Financials for November 2024 | Pages 10-18 |
| c. Certificate of Deposit – 1/25/25 Maturity | Page 19 |
| 6. Monthly Traffic Statistics – November 2024 | Pages 20-23 |
| 7. Overtime Listing – December 2024 | Page 24 |
| 8. Managers’ Report on Bridge Operations | Discussion |
| a. Bridge Color Lighting Project - (Photo on screen) | |
| b. Portable Color message signs - Delivered - (Photo on screen) | |
| c. Main office/desk area renovation Jan/Feb 2025 | |
| d. Facility Property Survey - Completed | |
| e. Upgrade Generator Control Panel “The Motherboard” Status Report | |
| 9. Engineering Report | Discussion |
| a. Spare Parts Inventory – Lock Bar Thruster | |
| b. Bulkhead/Under Bridge Column Painting | |
| c. VMS Signs | |
| 10. Committee Updates | Discussion |
| 11. Executive Session | Discussion |
| a. Personnel Matters | |
| b. Audit update | |
| c. Appraisal Affiliate – on site 1/23/25 | |

Next Board Meeting— Tentatively set for February 19, 2025

1 MINUTES OF THE MEETING OF THE
2 NASSAU COUNTY BRIDGE AUTHORITY
3 HELD ON DECEMBER 18, 2024
4 LAWRENCE, NEW YORK
5

6 PRESENT: VINCENT PASQUA, CHAIRMAN
7 MONICA MCGRATH, VICE-CHAIR
8 ARNOLD PALLESCHI, COMMISSIONER
9 RAYMOND WEBB, EXECUTIVE DIRECTOR
10 KRISTEN MARSCH, ASSISTANT MANAGER ADMINISTRATION
11 MARC STANISIC, MAINTENANCE SUPERVISOR
12 ROBERT F. ESLINGER, P.E. ENGINEERING CONSULTANT
13 ALAN BLASS, FINANCIAL CONSULTANT (Via Zoom)
14 JOHN RYAN, ESQ., ATTORNEY
15 WING LAU, IT MANAGER

16 Chairman Pasqua called the meeting to order at 6:37 p.m.

17 Upon a motion by Commissioner Palleschi, seconded by Vice-Chair
18 McGrath, and unanimously carried, the minutes of November 20,
19 2024 were approved.

20 ROLL CALL: Chairman Vincent Pasqua
21 Vice-Chair Monica McGrath
22 Commissioner Arnold Palleschi.

23 Upon a motion by Vice-Chair McGrath and seconded by Commissioner
24 Palleschi, and unanimously carried, the Board voted to ratify
25 the paid vouchers for November, 2024.

ROLL CALL: Chairman Vincent Pasqua
Vice-Chair Monica McGrath
Commissioner Arnold Palleschi

INSURANCE RENEWAL DISCUSSION BY NICOLE FROM SALERNO:

National Union (also AIG) has been the insurance carrier for the last couple of years. Last year was \$1 million with \$5 million excess.

A multitude of insurance carriers were investigated which included, Lexington (which is a sister company to National Union), U.S. Specialty, Travelers, NY Municipal, McKee Risk

1 Management, Chubb, Allied Public Risk, Endurance, Hudson,
2 Ambridge, London, Accident Fund Merchants, and American
3 Alternative.

4 National Union package premium came in just under \$370,000, with
5 flood coverage under \$60,000, excess liability insurance limits,
6 two \$5 million are \$20,000 each. Public employee blanket bond
7 stayed the same at \$1,680. In total the increase went from 257
8 to 476, which the budget was anticipated at 467.

9 Two more policies plus flood policy will renew for the upcoming
10 year. Cyber should be finalized in early January, the number
11 coming in at under \$4,000, with \$4,500 budgeted. Flood for the
12 transformer policy a little under \$9,000. Upcoming in April
13 four flood policies from the National Flood Insurance Program,
14 FEMA Flood Program, a 15 to 20 percent increase budgeted, the
15 Government controls the rates.

16 There was discussion about options to the insurance, and they
17 were rejecting spousal liability on the auto coverage and add a
18 \$25,000 general liability deductible per claim.

19 Chairman Pasqua made an application to renew the insurance, and
20 Vice-Chair McGrath and Commissioner Palleschi agreed.

21 ACCOUNTING CONSULTANT REPORT BY KRISTEN MARSCH and ALAN BLASS:

22 Year-to-date, from July 25th to this morning there was \$145,000
23 of credit card revenue, actually accounting for four percent of
24 the revenue. November is \$32,000.

25 Page 10. Going to revenue, for the month of October \$848,000
this year versus \$587,000 last year, 44 percent increase in
revenue versus last year. Parking lot rental for one month at
\$12,000.

Payroll and tax expenses, \$285,000 versus \$284,000 last year.
Operating expenses. There was \$115,000 versus \$88,000 last year
which was mainly due to E-2Pass maintenance cost. There was a
one time charge of \$16,800 to uncover feed wires and install a
new pole box.

Page 13. There was no bond interest expense for this month.
Depreciation is the same as every month.

Page 14. Year-to-date revenue. There is \$11.6 million versus
\$8.8 million last year, which is almost 32 percent higher this
time last year.

Payroll expenses. \$3.1 million this year versus \$2.9 million
last year, seven and a half percent increase, most likely due to
the salary increase. The health insurance premiums went up
which is probably the bulk of it, \$643,000 versus 576,000.

Page 16. Repair maintenance this year was \$366,000 versus
\$92,000 last year, due to a lot more work in general this year

1 which may be low in the month of October for the report, overall
it's a little bit higher. Also have an additional E-ZPass of

2 \$51,000, which didn't exist last year.
MTA credit card, didn't have any last year, this year was

3 \$115,000, that's item 70401.
Page 17. The bond interest expense is \$336,000 versus \$148,000,
4 that's an additional expense. Overall total expenses,
\$7.5 million versus \$7 million last year, \$510,000 increase,
5 also have much more revenue than we did to cover those
additional expenses.

6 Page 18. The October payroll and operating expenses, we have
\$401,000 for October versus \$373,000 last October, mainly due to
7 health insurance premiums and E-ZPass and MTA credit cards.

8 Page 19 is a graph of the traffic stats for the month of
October, you can see the blue is the cash, so you can see 2023 a
lot of blue which was the cash, and 2024 it's down to
9 19 percent, and then about 75 percent is E-ZPass, four percent
credit card now.

10 Page 20. We had 409,936 passages, \$821,000 in revenue versus
the \$581,000.

11 Page 21 is a graph of year-to-date. You can see blue is cash
and green is E-ZPass revenue, red is credit cards. Year-to-date
12 through October was 4.1 million people, \$11.3 million in revenue
versus \$8 million last year, 40 percent increase of revenue.

13 Overtime for November is \$12,237, last year it was \$19,000 for
the same month. There was savings versus last month, and
14 \$74,000 of savings year-to-date, overtime is down overall.

15
16 **MANAGER'S REPORT ON BRIDGE OPERATIONS BY RAYMOND WEBB:**

17 Bridge color lighting project. Yesterday the equipment arrived.
12 color lights, three will go at the base of the tower to shine
18 it up. Mark and his crew, and Wing are going to go scope it out
to see what we need to do electric-wise. And will start as soon
19 as we figure out a plan.

20 Portable color message signs. The Daktronics shift today, the
two, 4 by 8 message boards, color ones that we saw samples back
in August, they should be here within the week, coming from
21 Minnesota, store them in the garage and have to map out a
strategy and find locations where to post them and how to
22 communicate, so they are on their way.

23 Security license plate readers are 100 percent installed. A
meeting will be held with the new command officer in the 4th
Precinct in the first week in January, will let him know that we
24 have this. I will ask him to attend one of the next meetings in
January or February.

25 In house project savings. Don't think we added anything. We
have a few coming now, the EMS signs, lighting project, that

1 list will grow a little bit.
Have it on our radar to renovate the main office, the desk area
2 up in the front. Was last done about 25 years ago. It's
outdated. We are going to map out a strategy to totally gut it,
3 get a lot more elbow room in there and modernize the computer
system, give them cameras, better communication equipment, that
4 will be in the first quarter of the new year.
Upgrade generator control panel "The Motherboard". This is a
5 big ticket item. Cost to upgrade the motherboard is \$50,000, as
compared to a new generator which would be \$1 million.

6
7 Upon a motion by Commissioner Palleschi and seconded by
Vice-Chair McGrath, and unanimously carried, upgrading the
8 generator control panel "The Motherboard" was granted.

9 ROLL CALL: Chairman Vincent Pasqua
Vice-Chair Monica McGrath
Commissioner Arnold Palleschi

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11 ENGINEERING REPORT BY ROBERT F. ESLINGER:

12 Spare parts inventory. As far as the mechanical items are
13 concerned, Marc has procured everything that he can procure. We
are still waiting on a second cost for the parts that have to be
14 fabricated, there is five parts that we need to get fabricated.
We are asking Temco out of Brooklyn for a cost. We did get a
15 cost from Stewart Machine, we thought it was high, it was
\$60,000. Hoping Temco will come in at about \$40,000 to \$45,000.
16 As soon as we hear back from them we will bring it to the Board.
Bulkhead Project. As far as the bulkhead goes, I have been
17 talking and spoke to Hardesty today, they are working on RFP
language and going to get that over to me by the end of the week
18 by Friday. I will go through it and I will speak to Ray about
it and hopefully finalize that and get it out for bids early in
19 the new year.

20
21 Upon a motion by Vice-Chair McGrath, seconded by Commissioner
Palleschi, and unanimously carried, the Board went into
Executive Session to discuss personnel matters at 7:55 p.m.

22 ROLL CALL: Chairman Vincent Pasqua
Vice-Chair Monica McGrath
23 Commissioner Arnold Palleschi

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1 Upon a motion by Vice-Chair McGrath, seconded by Commissioner
2 Palleschi, and unanimously carried, the Board came out of
Executive Session 8:32 p.m.

3 ROLL CALL: Chairman Vincent Pasqua
4 Vice-Chair Monica McGrath
Commissioner Arnold Palleschi

5 Upon a motion by Vice-Chair McGrath, seconded by Commissioner
6 Palleschi, and unanimously carried, the Board adjourned the
meeting at 8:33 p.m.

7 ROLL CALL: Chairman Vincent Pasqua
8 Vice-Chair Monica McGrath
9 Commissioner Arnold Palleschi

10 The next meeting of the NCABBA will take place on 1/15/2025.

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Vincent Pasqua, Chairman
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**NASSAU COUNTY BRIDGE AUTHORITY
PAID VOUCHERS
FOR DECEMBER 2024**

<u>VOUCHER#</u>	<u>CHECK#</u>	<u>PAID TO</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
30221-30226 Payroll Vouchers				
30227	58566	John Voitovich	960.00	Professional Bridge Operator services
30228	58568	TRMI	7,007.88	Toll lane maintenance, HDMI extender
30229	58569	Ocean Janitorial	844.85	Janitorial supplies
30230	58570	Altitude Unlimited	14,689.62	Phase 1 Video Surveillance, monthly maintenance fees
30231	58571	Core BTs	3,334.64	Wireless access points
30232	58572	Softworks	2,188.70	Balance due on new timeclock
30233	58573	Love Life Athletics	504.00	Custom logo patches, 1st batch
30234	58574	LED Lighting Solutions	4,239.76	Solar lighted roadway signs
30235	58575	Elavon	2,085.25	Merchant service fees for credit card processing
30236	58576	Hinck Electrical	46,176.00	Emergency service for generator shut down
30237	58577	Capital One Card	2,576.53	Monthly fees, binders, bushes, Amazon, on site lunch
30238	58578	Optimum	381.04	Network, phone & internet for December
30239	58579	Guardian	3,707.50	Dental Premium for December
30240	58580	CSEA	511.14	Vision Premium for December
30241	58581	My Parking Signs	950.90	Signs with flashing lights
30242	58582	Ready Refresh	276.53	Water delivery
30243	58583	Alan Blass	2,000.00	Invoice #12
30244	58584	Ryan, Brennan & Donnelly	3,333.33	Retainer fee for December
30245	58585	Grainger	4,845.31	Helmet, faceshield, jack, fan, gloves, respirator, timer, pliers
30246	58586	Safe & Sound Courier	1,225.00	Pick up service for bridge revenue for November
30247	58589	ADP	1,193.94	Processing charges, services & reports
30248	58588	De Lage Landen	663.00	Monthly copier charges for December
30249	58590	NYS Health Insurance	81,051.01	Health Insurance Premium for December

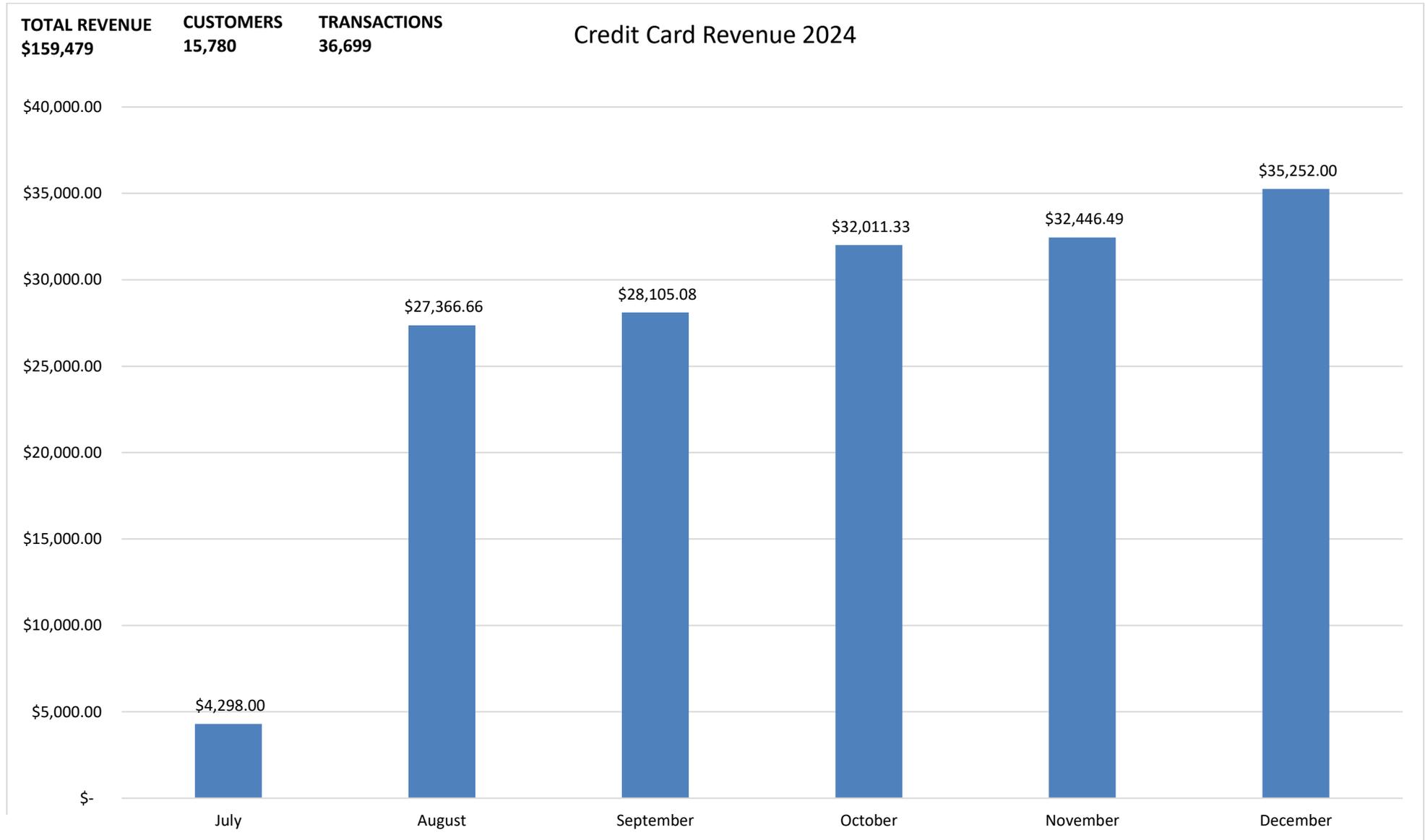
30250-30256 Payroll Vouchers

30257	58592 John Voitovich	640.00 Professional Bridge Operator services
30258	58593 PSEG	6,449.82 Electric energy supplied for 11/1/24-12/2/24
30259	58594 Robert Eslinger	5,600.00 Professional Engineering services for November & December
30260	58595 Great America Financial	379.00 Monthly charges for postage & mailing machine for November
30261	58597 NYSIF Workers' Compensation	3,160.92 Workers Compensation Premium Insatllment 6 of 11
30262	58598 ULINE	1,150.87 Room dividers for IT office
30263	58599 Parts Authority	31.96 Fuel stabilizer
30264	58600 Frank Supply	919.24 Fittings for bridge grease line, parts for boiler repair
30265	58601 Atlantic Salt	13,521.03 Salt for winter season
30266	58602 Love Life Athletics	504.00 Custom logo patches, 2nd batch
30267	58603 NYSID	4,299.66 Janitorial services for October & November
30268	58604 Central Business Systems	44.00 Sealit for mailing machine
30269	58605 Herc Rentals	2,158.00 Message board rentals 10/17/24 to 11/16/24
30270	58606 Liffco Power	255.45 Carburetor & repair for snow broom, oil & filter for mower
30271	58607 National Grid	1,031.01 Gas energy supply for 11/4/24-12/5/24
30272	58608 Liberty Utilities	157.23 Water supply for 11/8/24 to 12/9/24
30273	58609 Global Fueling Systems	1,625.22 Annual testing, monthly maintenance
30274	58610 Arrow Exterminating	134.72 Pigeon control for November
30275	58611 Sprague	5,963.60 Gas delivery
30276	58612 ABRZ	816.00 3 new Chromebooks
30277	58613-25 Medicare Reimbursement	9,433.80 4th Quarter Medicare Reimbursement
30278	58626 CSEA, Inc.	1,370.35 Reissue check for #58543, issue with positive pay
30279	58628 NCBA	511.66 Petty cash for 11/26/24-12/20/24
30280	58629 Mary Kate Waldron	<u>500.00</u> Professional Stenographic services for 12/18 Board Meeting

TOTAL

245,403.47

YTD Credit Card Transactions & Revenue



Nassau County Bridge Authority									
Budget Variance Report									
November 30, 2024									
	2024 Actuals vs 2024 Budget				2024 Actuals vs 2023 Actuals				
Note: \$599,361 of 2024 EZ Pass Discounted Tag Income Revenue was collected December 2023.	Actual November 2024	Budget November 2024	Variance	Percentage	Actual November 2024	Actual November 2023	Variance	Percentage	
REVENUES									
40000 EZ PASS DISCOUNTED TAG INCOME	7,099	-	7,099	100.00%	7,099	-	7,099	100.00%	
40001 EZ PASS INCOME--MTA	601,495	-	601,495	100.00%	601,495	-	601,495	100.00%	
40002 REVENUE - VEHICLES & BOOKS	-	-	-	-	-	592,806	(592,806)	-100.00%	
40003 TOLL VEHICLES--CASH ONLY	139,142	582,608	(443,465)	-76.12%	139,142	-	139,142	100.00%	
40004 REVENUE - ANNUAL DECALS	-	3,182	(3,182)	-100.00%	-	2,164	(2,164)	-100.00%	
40005 REVENUE--DECAL RENEWALS	-	-	-	-	-	-	-	-	
40006 REVENUE- NEW COMMERCIAL DECALS	-	3,514	(3,514)	-100.00%	-	-	-	-	
40007 REVENUE-- REPLENISH COMMERCIAL	-	-	-	-	-	12,450	(12,450)	-100.00%	
40008 REVENUE - NICE BUSES	-	2,100	(2,100)	-100.00%	-	7,326	(7,326)	-100.00%	
40009 REVENUE - SCHOOL BUSES	99	2,100	(2,001)	-95.29%	99	3,924	(3,825)	-97.48%	
40010 REVENUE - BUSES -SUMMER CAMP	-	-	-	-	-	-	-	-	
40011 REVENUE--TOLLS--SPECIAL EVENTS	-	-	-	-	-	3,432	(3,432)	-100.00%	
40013 REVENUE - INVOICED REVENUE	3,028	5,000	(1,973)	-39.45%	3,028	19,348	(16,321)	-84.35%	
40020 REVENUE - RETURNS & REFUNDS	267	-	267	100.00%	267	-	267	100.00%	
40021 REVENUE - CREDIT CARD	32,446	-	32,446	100.00%	32,446	-	32,446	100.00%	
Sub-total: Revenue - Operations	783,576	598,503	185,073	30.92%	783,576	641,450	142,126	22.16%	
40015 OVERAGES	270	-	270	100.00%	270	427	(156)	-36.63%	
40016 SHORTAGES	(0)	-	(0)	-	(0)	(475)	474	-99.92%	
41000 INTEREST INCOME -REV/OP ACCNT	27,119	-	27,119	100.00%	27,119	5,680	21,440	377.48%	
41001 INTEREST INCOME - TIME DEPOSITS	-	20,833	(20,833)	-100.00%	-	-	-	-	
42000 OTHER INCOME	2,800	-	2,800	100.00%	2,800	-	2,800	100.00%	
42003 INCOME FROM ADVERTISING	-	-	-	-	-	-	-	-	
42004 BOND INCOME - LIPA AGREEMENT	-	833	(833)	-100.00%	-	-	-	-	
42005 INSURANCE REIMBURSEMENT INCOME	-	-	-	-	-	-	-	-	
42006 INCOME - FUEL REIMBURSEMENT	4,041	-	4,041	100.00%	4,041	-	4,041	100.00%	
Sub-total: Other Income	34,230	21,667	12,563	57.99%	34,230	5,631	28,599	507.84%	
TOTAL REVENUES	817,806	620,170	197,636	31.87%	817,806	647,082	170,724	26.38%	

Nassau County Bridge Authority									
Budget Variance Report									
November 30, 2024									
	2024 Actuals vs 2024 Budget				2024 Actuals vs 2023 Actuals				
Note: \$599,361 of 2024 EZ Pass Discounted Tag Income Revenue was collected December 2023.	Actual November 2024	Budget November 2024	Variance	Percentage	Actual November 2024	Actual November 2023	Variance	Percentage	
EXPENSES									
Payroll and Related Expenses									
60000 SALARIES - ADMIN	33,303	41,410	(8,107)	-19.58%	33,303	34,959	(1,657)	-4.74%	
60001 SALARIES - TOLLS	80,838	68,427	12,411	18.14%	80,838	89,632	(8,794)	-9.81%	
60002 SALARIES - MAINTENANCE	52,618	62,575	(9,957)	-15.91%	52,618	47,009	5,610	11.93%	
60003 SALARIES-OVERTIME	11,330	14,724	(3,393)	-23.05%	11,330	19,204	(7,874)	-41.00%	
60004 SALARY-OTHER	-	5,521	(5,521)	-100.00%	-	-	-	-	
60005 SALARY-IT	13,481	-	13,481	100.00%	13,481	-	13,481	100.00%	
60050 HEALTH INS PREMIUMS W/H	71,220	40,057	31,163	77.80%	71,220	54,679	16,540	30.25%	
60051 DENTAL INSURANCE	3,708	4,025	(316)	-7.86%	3,708	3,910	(201)	-5.14%	
60052 PLATINUM OPTICAL EXPENSE	511	447	64	14.30%	511	414	97	23.53%	
60053 COMPENSATION INSURANCE	3,161	5,187	(2,027)	-39.07%	3,161	3,049	112	3.68%	
60054 NYS UNEMPLOYMENT INSURANCE	-	179	(179)	-100.00%	-	-	-	-	
60055 DISABILITY INSURANCE	(82)	27	(108)	-404.14%	(82)	(62)	(19)	30.77%	
60100 PAYROLL TAXES	14,655	14,336	319	2.23%	14,655	14,339	316	2.20%	
60101 NEW YORK METRO TAX	651	595	56	9.39%	651	650	1	0.13%	
60150 PENSION PLAN CONTRIBUTIONS	334,883	25,259	309,624	1225.78%	334,883	272,555	62,328	22.87%	
60200 ADP PAYROLL SERVICE	940	2,006	(1,066)	-53.14%	940	916	24	2.62%	
Subtotal: Payroll and Related Expenses	621,219	284,775	336,444	118.14%	621,219	541,254	79,965	14.77%	

Nassau County Bridge Authority									
Budget Variance Report									
November 30, 2024									
	2024 Actuals vs 2024 Budget				2024 Actuals vs 2023 Actuals				
Note: \$599,361 of 2024 EZ Pass Discounted Tag Income Revenue was collected December 2023.	Actual November 2024	Budget November 2024	Variance	Percentage	Actual November 2024	Actual November 2023	Variance	Percentage	
Operating Expenses									
60500 INSURANCE EXPENSE	3,649	40,148	(36,498)	-90.91%	3,649	1,810	1,839	101.61%	
60550 BIENNIAL INSPECTION EXPENSE	-	-	-	-	-	34,332	(34,332)	-100.00%	
60600 REPAIRS & MAINTENANCE	33,337	16,105	17,232	107.00%	33,337	5,328	28,009	525.70%	
60601 EMERGENCY REPAIRS & MAINTENANCE	-	-	-	-	-	-	-	-	
60603 TOLL LANE MAINTENANCE	-	2,283	(2,283)	-100.00%	-	15,355	(15,355)	-100.00%	
60605 FIRE PROTECTION EXPENSE	2,900	127	2,773	2183.64%	2,900	1,514	1,387	91.60%	
60650 EZ PASS MEMBERSHIP COST	-	547	(547)	-100.00%	-	-	-	-	
60651 EZ PASS MAINTENANCE COST	5,000	3,735	1,265	33.86%	5,000	-	5,000	100.00%	
60652 EZ PASS TRANSACTION COSTS	-	23,409	(23,409)	-100.00%	-	-	-	-	
60653 EZ PASS VEHICLE TAGS	-	-	-	-	-	-	-	-	
60700 PASS CARDS & AVI DECALS	-	-	-	-	-	-	-	-	
60750 SIGN & TRAFFIC CONTROLS	2,158	1,720	438	25.46%	2,158	6,056	(3,898)	-64.36%	
60800 NO FUNDS EXPENSES	-	-	-	-	-	826	(826)	-100.00%	
60850 UTILITIES (DS)	7,493	8,743	(1,250)	-14.30%	7,493	4,821	2,672	55.43%	
60851 TELEPHONE	1,201	1,170	31	2.63%	1,201	674	527	78.09%	
60900 COMPUTER EXPENSE	18,962	2,812	16,151	574.43%	18,962	8,622	10,340	119.92%	
60950 OFFICE, STATIONERY, POSTAGE	6,350	5,301	1,049	19.79%	6,350	4,513	1,838	40.73%	
70000 UNIFORMS	603	1,095	(492)	-44.96%	603	-	603	100.00%	
70050 AUTO EXPENSES	5,150	739	4,411	596.84%	5,150	1,100	4,050	368.15%	
70150 ARMORED CARRIER	4,121	668	3,452	516.54%	4,121	1,518	2,602	171.38%	
70200 OFFICE CLEANING EXPENSE	-	-	-	-	-	4,113	(4,113)	-100.00%	
70250 SEMINARS & CONFERENCES	-	83	(83)	-100.00%	-	-	-	-	
70300 OTHER PROFESSIONAL FEES	18,579	19,759	(1,180)	-5.97%	18,579	6,979	11,600	166.22%	
70400 BANK SERVICE CHARGES	-	63	(63)	-100.00%	-	172	(172)	-100.00%	
70401 MTA CREDIT CARD FEES	9,543	-	9,543	100.00%	9,543	-	9,543	100.00%	
70402 CREDIT CARD FEES	1,896	-	1,896	100.00%	1,896	-	1,896	100.00%	
70450 MISCELLANEOUS EXPENSE	457	46	411	897.08%	457	-	457	100.00%	
70451 TRAFFIC & TOLL STUDY EXPENSE	-	-	-	-	-	-	-	-	
70600 INTERGOVERNMENTAL SERVICES	-	83	(83)	-100.00%	-	-	-	-	
Subtotal: Operating Expenses	121,400	128,637	(7,237)	-5.63%	121,400	97,733	23,667	24.22%	

Nassau County Bridge Authority									
Budget Variance Report									
November 30, 2024									
	2024 Actuals vs 2024 Budget				2024 Actuals vs 2023 Actuals				
Note: \$599,361 of 2024 EZ Pass Discounted Tag Income Revenue was collected December 2023.	Actual November 2024	Budget November 2024	Variance	Percentage	Actual November 2024	Actual November 2023	Variance	Percentage	
Bond Expenses									
70650 BOND INTEREST EXPENSE	-	28,046	(28,046)	-100.00%	-	-	-	-	
70652 BOND TRUSTEE FEES	-	420	(420)	-100.00%	-	-	-	-	
Subtotal: Bond Expenses	-	28,465	(28,465)	-100.00%	-	-	-	-	
TOTAL CASH EXPENSES	742,619	441,878	300,741	68.06%	742,619	638,987	103,632	16.22%	
Cash Increase	75,187	178,292	(103,105)	-57.83%	75,187	8,095	67,093	828.85%	
Non-Cash Expenses									
70750 OTHER POST EMPLOYEE BENEFITS	16,948	16,947	0	0.00%	16,948	71,384	(54,437)	-76.26%	
70800 DEPR EXP - BRIDGE REHAB COSTS	113,408	113,408	(0)	0.00%	113,408	112,218	1,190	1.06%	
70801 DEPR EXP - FURN & EQUIP	6,164	6,164	(0)	-0.01%	6,164	5,001	1,163	23.25%	
70802 DEPR EXP - COMPUTER EQUIP	170	170	(0)	-0.05%	170	133	37	27.58%	
70803 DEPREC EXP-BUILDING IMPRVMTS	5,167	5,167	(0)	0.00%	5,167	5,340	(173)	-3.24%	
70804 DEPREC EXP- TOLL EQMNT UPGRADE	13,032	13,032	-	0.00%	13,032	515	12,517	2431.27%	
70805 DEPREC EXP-TOLLBOOTH HVAC UPGR	3,683	3,683	(0)	-0.01%	3,683	1,883	1,801	95.64%	
70806 DEPREC EXP-- ROADWAY	10,015	10,015	(0)	0.00%	10,015	10,015	(0)	0.00%	
70807 DEPREC EXP- LOCK MOTOR REPLMNT	896	896	(0)	-0.02%	896	896	(0)	-0.02%	
70808 DEPREC EXP - NW BULKHEAD REHAB	200	201	(1)	-0.25%	200	201	(1)	-0.25%	
70809 DEPREC EXP--NEW GAS METER	112	112	(0)	-0.29%	112	112	(0)	-0.29%	
70810 DEPREC EXP- MECH & ELEC & GRID	31,283	31,283	-	0.00%	31,283	31,283	-	0.00%	
70812 DEPREC. EXPE.-REPL. FUEL TANKS	294	294	0	0.14%	294	294	0	0.14%	
70813 DEPREC EXP--BRIDGE TOWER RENOV	1,199	1,199	0	0.01%	1,199	2,025	(826)	-40.78%	
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	38,000	38,000	-	0.00%	38,000	37,042	958	2.59%	
Subtotal: Non - Cash Expenses	242,831	242,833	(1)	0.00%	242,831	280,601	(37,770)	-13.46%	
TOTAL EXPENSES	985,450	684,710	300,740	43.92%	985,450	919,588	65,862	7.16%	
NET INCOME	\$ (167,644)	\$ (64,541)	\$ (103,103)	-159.75%	\$ (167,644)	\$ (272,506)	\$ 104,862	38.48%	

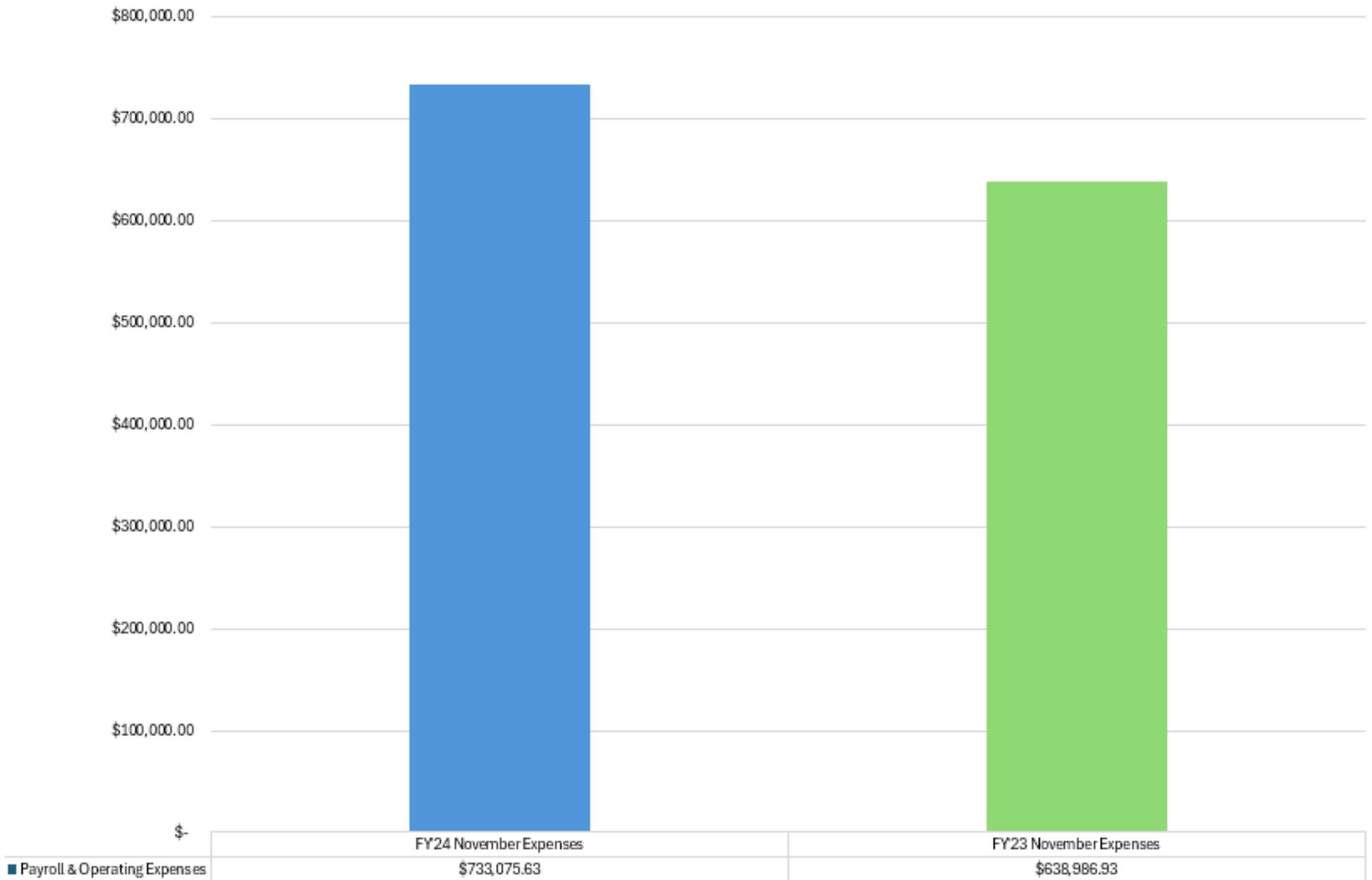
Nassau County Bridge Authority									
Budget Variance Report									
November 30, 2024									
	2024 YTD Actuals vs 2024 Budget YTD				2024 YTD Actuals vs 2023 YTD Actuals				
Note: \$599,361 of 2024 EZ Pass Discounted Tag Income Revenue was collected December 2023.	Actual YTD 2024	Budget YTD 2024	Variance	Percentage	Actual YTD 2024	Actual YTD 2023	Variance	Percentage	
REVENUES									
40000 EZ PASS DISCOUNTED TAG INCOME	1,348,612	-	1,348,612	100.00%	1,348,612	\$ -	1,348,612	100.00%	
40001 EZ PASS INCOME--MTA	8,418,528	-	8,418,528	100.00%	8,418,528	-	8,418,528	100.00%	
40002 REVENUE - VEHICLES & BOOKS	-	-	-	-	-	7,774,192	(7,774,192)	-100.00%	
40003 TOLL VEHICLES--CASH ONLY	2,047,462	8,427,451	(6,379,989)	-75.70%	2,047,462	-	2,047,462	100.00%	
40004 REVENUE - ANNUAL DECALS	-	699,205	(699,205)	-100.00%	-	450,102	(450,102)	-100.00%	
40005 REVENUE--DECAL RENEWALS	-	1,100,000	(1,100,000)	-100.00%	-	596,555	(596,555)	-100.00%	
40006 REVENUE- NEW COMMERCIAL DECALS	-	60,960	(60,960)	-100.00%	-	4,123	(4,123)	-100.00%	
40007 REVENUE-- REPLENISH COMMERCIAL	5,950	-	5,950	100.00%	5,950	146,402	(140,453)	-95.94%	
40008 REVENUE - NICE BUSES	8,694	11,200	(2,506)	-22.38%	8,694	41,823	(33,129)	-79.21%	
40009 REVENUE - SCHOOL BUSES	7,953	11,200	(3,247)	-28.99%	7,953	29,224	(21,271)	-72.79%	
40010 REVENUE - BUSES -SUMMER CAMP	-	7,000	(7,000)	-100.00%	-	3,183	(3,183)	-100.00%	
40011 REVENUE--TOLLS--SPECIAL EVENTS	2,142	-	2,142	100.00%	2,142	21,458	(19,316)	-90.02%	
40013 REVENUE - INVOICED REVENUE	166,913	55,000	111,913	203.48%	166,913	240,078	(73,165)	-30.48%	
40020 REVENUE - RETURNS & REFUNDS	(13,271)	-	(13,271)	-100.00%	(13,271)	-	(13,271)	-100.00%	
40021 REVENUE - CREDIT CARD	124,228	-	124,228	100.00%	124,228	-	124,228	100.00%	
Sub-total: Revenue - Operations	12,117,209	10,372,015	1,745,194	16.83%	12,117,209	9,307,140	2,810,070	30.19%	
40015 OVERAGES	1,364	-	1,364	100.00%	1,364	2,335	(971)	-41.59%	
40016 SHORTAGES	(1,848)	-	(1,848)	100.00%	(1,848)	(7,346)	5,498	-74.84%	
41000 INTEREST INCOME -REV/OP ACCNT	93,056	-	93,056	100.00%	93,056	122,975	(29,919)	-24.33%	
41001 INTEREST INCOME - TIME DEPOSITS	-	229,167	(229,167)	-100.00%	-	44,419	(44,419)	-100.00%	
42000 OTHER INCOME	18,897	-	18,897	100.00%	18,897	6,917	11,980	173.19%	
42003 INCOME FROM ADVERTISING	-	-	-	-	-	(1,375)	1,375	-100.00%	
42004 BOND INCOME - LIPA AGREEMENT	10,000	9,167	833	9.09%	10,000	10,000	-	0.00%	
42005 INSURANCE REIMBURSEMENT INCOME	4,327	-	4,327	100.00%	4,327	-	4,327	100.00%	
42006 INCOME - FUEL REIMBURSEMENT	14,845	-	14,845	100.00%	14,845	-	14,845	100.00%	
Sub-total: Other Income	140,642	238,333	(97,691)	-40.99%	140,642	177,926	(37,284)	-20.95%	
TOTAL REVENUES	12,257,851	10,610,348	1,647,503	15.53%	12,257,851	9,485,065	2,772,786	29.23%	

Nassau County Bridge Authority									
Budget Variance Report									
November 30, 2024									
	2024 YTD Actuals vs 2024 Budget YTD				2024 YTD Actuals vs 2023 YTD Actuals				
Note: \$599,361 of 2024 EZ Pass Discounted Tag Income Revenue was collected December 2023.	Actual YTD 2024	Budget YTD 2024	Variance	Percentage	Actual YTD 2024	Actual YTD 2023	Variance	Percentage	
EXPENSES									
Payroll and Related Expenses									
60000 SALARIES - ADMIN	534,415	455,508	78,907	17.32%	534,415	433,451	100,964	23.29%	
60001 SALARIES - TOLLS	858,062	909,102	(51,040)	-5.61%	858,062	925,141	(67,079)	-7.25%	
60002 SALARIES - MAINTENANCE	691,776	688,323	3,452	0.50%	691,776	610,228	81,548	13.36%	
60003 SALARIES-OVERTIME	211,113	161,959	49,155	30.35%	211,113	288,825	(77,711)	-26.91%	
60004 SALARY-OTHER	68,695	60,734	7,961	13.11%	68,695	18,010	50,685	281.43%	
60005 SALARY-IT	44,899	-	44,899	100.00%	44,899	-	44,899	100.00%	
60050 HEALTH INS PREMIUMS W/H	714,413	440,624	273,789	62.14%	714,413	630,938	83,475	13.23%	
60051 DENTAL INSURANCE	41,545	44,272	(2,727)	-6.16%	41,545	41,556	(11)	-0.03%	
60052 PLATINUM OPTICAL EXPENSE	4,844	4,919	(76)	-1.54%	4,844	4,333	511	11.80%	
60053 COMPENSATION INSURANCE	23,806	57,062	(33,257)	-58.28%	23,806	29,089	(5,283)	-18.16%	
60054 NYS UNEMPLOYMENT INSURANCE	6,822	1,968	4,854	246.71%	6,822	-	6,822	100.00%	
60055 DISABILITY INSURANCE	6,316	295	6,021	2040.18%	6,316	(117)	6,433	-5500.87%	
60100 PAYROLL TAXES	184,285	165,815	18,470	11.14%	184,285	173,869	10,417	5.99%	
60101 NEW YORK METRO TAX	8,190	6,887	1,303	18.92%	8,190	7,988	202	2.53%	
60150 PENSION PLAN CONTRIBUTIONS	334,883	277,852	57,031	20.53%	334,883	272,555	62,328	22.87%	
60200 ADP PAYROLL SERVICE	10,044	22,064	(12,020)	-54.48%	10,044	9,107	937	10.29%	
Subtotal: Payroll and Related Expenses	3,744,108	3,297,386	446,723	13.55%	3,744,108	3,444,972	299,137	8.68%	

Nassau County Bridge Authority									
Budget Variance Report									
November 30, 2024									
	2024 YTD Actuals vs 2024 Budget YTD					2024 YTD Actuals vs 2023 YTD Actuals			
Note: \$599,361 of 2024 EZ Pass Discounted Tag Income Revenue was collected December 2023.	Actual YTD 2024	Budget YTD 2024	Variance	Percentage		Actual YTD 2024	Actual YTD 2023	Variance	Percentage
Operating Expenses									
60500 INSURANCE EXPENSE	500,059	441,623	58,436	13.23%		500,059	424,417	75,643	17.82%
60550 BIENNIAL INSPECTION EXPENSE	-	-	-	-		-	116,105	(116,105)	-100.00%
60600 REPAIRS & MAINTENANCE	399,393	177,156	222,237	125.45%		399,393	97,705	301,688	308.78%
60601 EMERGENCY REPAIRS & MAINTENANCE	3,705	-	3,705	100.00%		3,705	-	3,705	100.00%
60603 TOLL LANE MAINTENANCE	4,262	25,116	(20,854)	-83.03%		4,262	98,519	(94,257)	-95.67%
60605 FIRE PROTECTION EXPENSE	9,179	1,397	7,782	557.05%		9,179	2,360	6,819	288.88%
60650 EZ PASS MEMBERSHIP COST	-	9,484	(9,484)	-100.00%		-	3,333	(3,333)	-100.00%
60651 EZ PASS MAINTENANCE COST	56,857	64,730	(7,873)	-12.16%		56,857	-	56,857	100.00%
60652 EZ PASS TRANSACTION COSTS	-	405,681	(405,681)	-100.00%		-	-	-	-
60653 EZ PASS VEHICLE TAGS	1,477	-	1,477	100.00%		1,477	-	1,477	100.00%
60700 PASS CARDS & AVI DECALS	2,493	-	2,493	100.00%		2,493	37,646	(35,153)	-93.38%
60750 SIGN & TRAFFIC CONTROLS	50,920	18,921	31,999	169.12%		50,920	44,924	5,997	13.35%
60800 NO FUNDS EXPENSES	15,477	-	15,477	100.00%		15,477	33,673	(18,196)	-54.04%
60850 UTILITIES (DS)	76,491	96,175	(19,684)	-20.47%		76,491	60,129	16,362	27.21%
60851 TELEPHONE	12,200	12,873	(673)	-5.23%		12,200	11,786	414	3.51%
60900 COMPUTER EXPENSE	91,977	30,927	61,050	197.40%		91,977	56,641	35,336	62.39%
60950 OFFICE, STATIONERY, POSTAGE	97,905	58,314	39,590	67.89%		97,905	51,734	46,171	89.25%
70000 UNIFORMS	11,024	12,043	(1,020)	-8.47%		11,024	14,444	(3,421)	-23.68%
70050 AUTO EXPENSES	61,889	8,129	53,760	661.34%		61,889	14,420	47,469	329.19%
70150 ARMORED CARRIER	15,978	7,352	8,626	117.34%		15,978	16,321	(343)	-2.10%
70200 OFFICE CLEANING EXPENSE	2,056	-	2,056	100.00%		2,056	4,113	(2,056)	-50.00%
70250 SEMINARS & CONFERENCES	-	917	(917)	-100.00%		-	406	(406)	-100.00%
70300 OTHER PROFESSIONAL FEES	217,550	217,352	199	0.09%		217,550	216,382	1,169	0.54%
70400 BANK SERVICE CHARGES	107	688	(581)	-84.45%		107	585	(478)	-81.72%
70401 MTA CREDIT CARD FEES	124,759	-	124,759	100.00%		124,759	-	124,759	100.00%
70402 CREDIT CARD FEES	5,855	-	5,855	100.00%		5,855	-	5,855	100.00%
70450 MISCELLANEOUS EXPENSE	3,541	504	3,037	602.49%		3,541	426	3,115	730.85%
70451 TRAFFIC & TOLL STUDY EXPENSE	28,138	-	28,138	100.00%		28,138	-	28,138	100.00%
70600 INTERGOVERNMENTAL SERVICES	-	917	(917)	-100.00%		-	-	-	-
Subtotal: Operating Expenses	1,793,292	1,590,299	202,994	12.76%		1,793,292	1,306,068	487,224	37.30%

Nassau County Bridge Authority									
Budget Variance Report									
November 30, 2024									
	2024 YTD Actuals vs 2024 Budget YTD				2024 YTD Actuals vs 2023 YTD Actuals				
Note: \$599,361 of 2024 EZ Pass Discounted Tag Income Revenue was collected December 2023.	Actual YTD 2024	Budget YTD 2024	Variance	Percentage	Actual YTD 2024	Actual YTD 2023	Variance	Percentage	
Bond Expenses									
70650 BOND INTEREST EXPENSE	336,550	308,504	28,046	9.09%	336,550	148,145	188,405	127.18%	
70652 BOND TRUSTEE FEES	4,750	4,615	135	2.92%	4,750	3,506	1,244	35.49%	
Subtotal: Bond Expenses	341,300	313,120	28,180	9.00%	341,300	151,651	189,649	125.06%	
TOTAL CASH EXPENSES	5,878,701	5,200,804	677,897	13.03%	5,878,701	4,902,690	976,011	19.91%	
Cash Increase	6,379,150	5,409,545	969,606	17.92%	6,379,150	4,582,375	1,796,775	39.21%	
Non-Cash Expenses									
70750 OTHER POST EMPLOYEE BENEFITS	186,423	186,422	1	0.00%	186,423	785,224	(598,802)	-76.26%	
70800 DEPR EXP - BRIDGE REHAB COSTS	1,247,488	1,247,492	(4)	0.00%	1,247,488	1,234,395	13,093	1.06%	
70801 DEPR EXP - FURN & EQUIP	67,804	67,808	(4)	-0.01%	67,804	55,013	12,791	23.25%	
70802 DEPR EXP - COMPUTER EQUIP	1,870	1,871	(1)	-0.05%	1,870	1,466	404	27.58%	
70803 DEPREC EXP-BUILDING IMPRVMTS	56,837	56,838	(1)	0.00%	56,837	58,740	(1,903)	-3.24%	
70804 DEPREC EXP- TOLL EQMNT UPGRADE	143,349	143,349	-	0.00%	143,349	5,663	137,686	2431.27%	
70805 DEPREC EXP-TOLLBOOTH HVAC UPGR	40,513	40,516	(3)	-0.01%	40,513	20,708	19,806	95.64%	
70806 DEPREC EXP-- ROADWAY	110,165	110,167	(2)	0.00%	110,165	110,167	(2)	0.00%	
70807 DEPREC EXP- LOCK MOTOR REPLMNT	9,856	9,858	(2)	-0.02%	9,856	9,858	(2)	-0.02%	
70808 DEPREC EXP - NW BULKHEAD REHAB	2,200	2,206	(6)	-0.25%	2,200	2,206	(6)	-0.25%	
70809 DEPREC EXP--NEW GAS METER	1,232	1,236	(4)	-0.29%	1,232	1,236	(4)	-0.29%	
70810 DEPREC EXP- MECH & ELEC & GRID	344,113	344,113	(0)	0.00%	344,113	344,113	-	0.00%	
70812 DEPREC. EXPE.-REPL. FUEL TANKS	3,234	3,229	5	0.14%	3,234	3,229	5	0.14%	
70813 DEPREC EXP--BRIDGE TOWER RENOV	13,189	13,188	1	0.01%	13,189	22,270	(9,081)	-40.78%	
70814 DEPREC EXP-- TIMBER FENDER SYS	24,871	24,866	5	0.02%	24,871	24,866	5	0.02%	
70815 DEPREC EXP- GRATING & PAINTING	433,995	418,000	15,995	3.83%	433,995	407,458	26,537	6.51%	
Subtotal: Non - Cash Expenses	2,687,139	2,671,158	15,981	0.60%	2,687,139	3,086,611	(399,472)	-12.94%	
TOTAL EXPENSES	8,565,840	7,871,962	693,878	-8.81%	8,565,840	7,989,301	576,538	7.22%	
NET INCOME	\$ 3,692,012	\$ 2,738,387	\$ 953,625	34.82%	\$ 3,692,012	\$ 1,495,764	\$ 2,196,248	146.83%	

FY'24 vs FY'23 November Payroll & Operating Expenses



Please note increases in FY'24 are mainly due to health insurance premiums, pension plan contributions, repairs and maintenance, auto expenses and computer expenses.

Capital One - 3 Month CD

Current CD Amount \$ 8,357,524

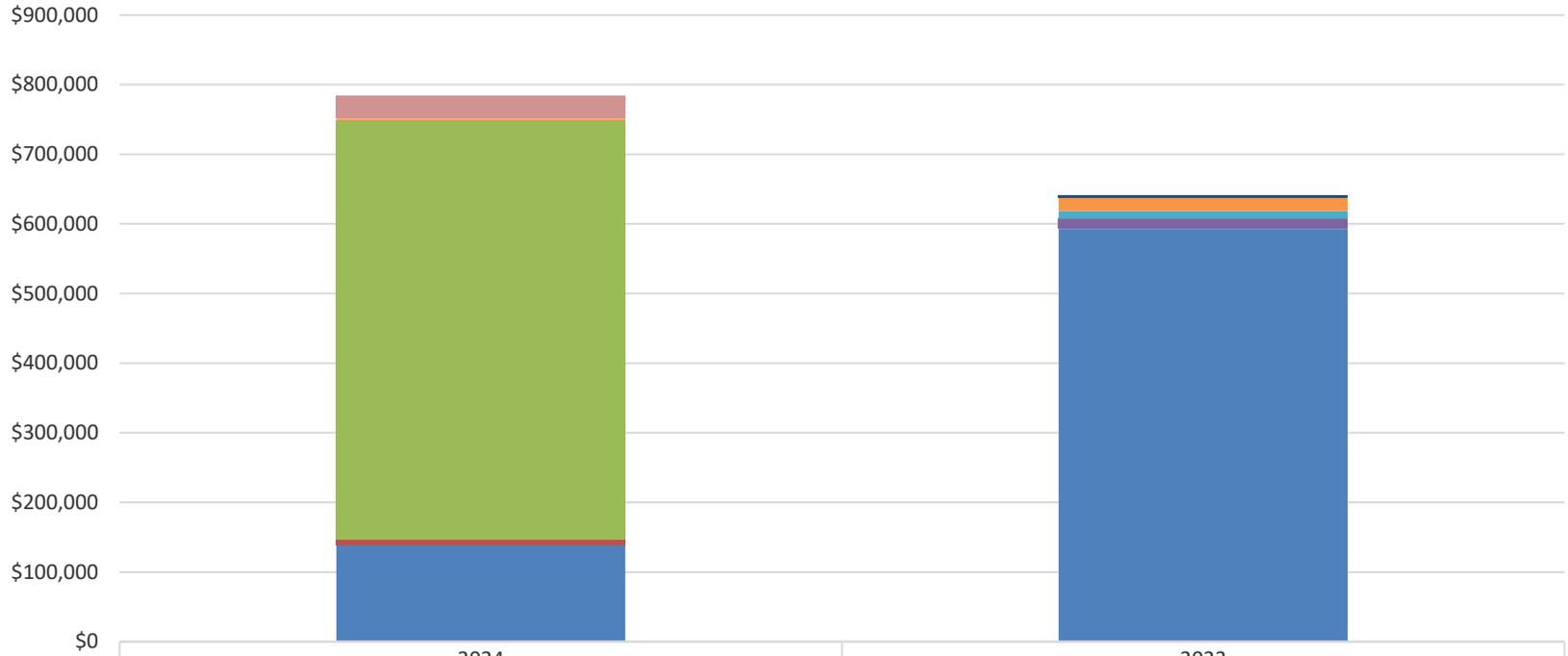
Rate 4.15%

* Current CD Matures 1/25/25

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%		3.87%			3.83%					3.72%			
Chase	3.70%	3.69%	3.67%			3.62%			3.37%		3.78%			
Citibank									4.10%				3.85%	
The First National Bank of LI			4.00%			4.00%					3.45%		2.97%	2.48%
Flushing Commercial Bank			4.60%			4.50%			4.35%		4.25%			3.75%
Hanover Bank			4.00%			4.10%		4.15%			3.85%		3.25%	3.00%
HSBC Bank USA						3.90%					3.90%			3.50%
M&T Bank						3.90%								
Morgan Stanley			4.20%			4.20%				4.10%				
Santander Bank						4.15%						4.00%		
U.S. Bank					4.00%				3.50%					
Valley National Bank			4.10%			4.05%					4.00%			3.60%
Webster Bank					3.85%									
Wells Fargo Bank				4.00%			3.75%			3.50%				

*Rates are from website or verbally

FY'24 vs FY'23 November Traffic Stats Revenue



	2024	2023
Revenue - Credit Cards	\$32,446	\$0
Revenue--Special Occurrences:	\$0	\$3,432
Invoiced Revenue	\$3,028	\$19,348
NICE & School Buses	\$99	\$11,250
Annual & Commercial Decals	\$0	\$14,614
EZ Pass Fares Income-MTA:	\$601,495	\$0
EZ Pass Discounted Tag Income:	\$7,099	\$0
Toll Receipts/ Cash	\$139,142	\$592,806

■ Toll Receipts/ Cash
 ■ EZ Pass Discounted Tag Income:
 ■ EZ Pass Fares Income-MTA:
 ■ Annual & Commercial Decals
 ■ NICE & School Buses
 ■ Invoiced Revenue
 ■ Revenue--Special Occurrences:
 ■ Revenue - Credit Cards

*Please note that we started accepting credit cards on 7/25/24.

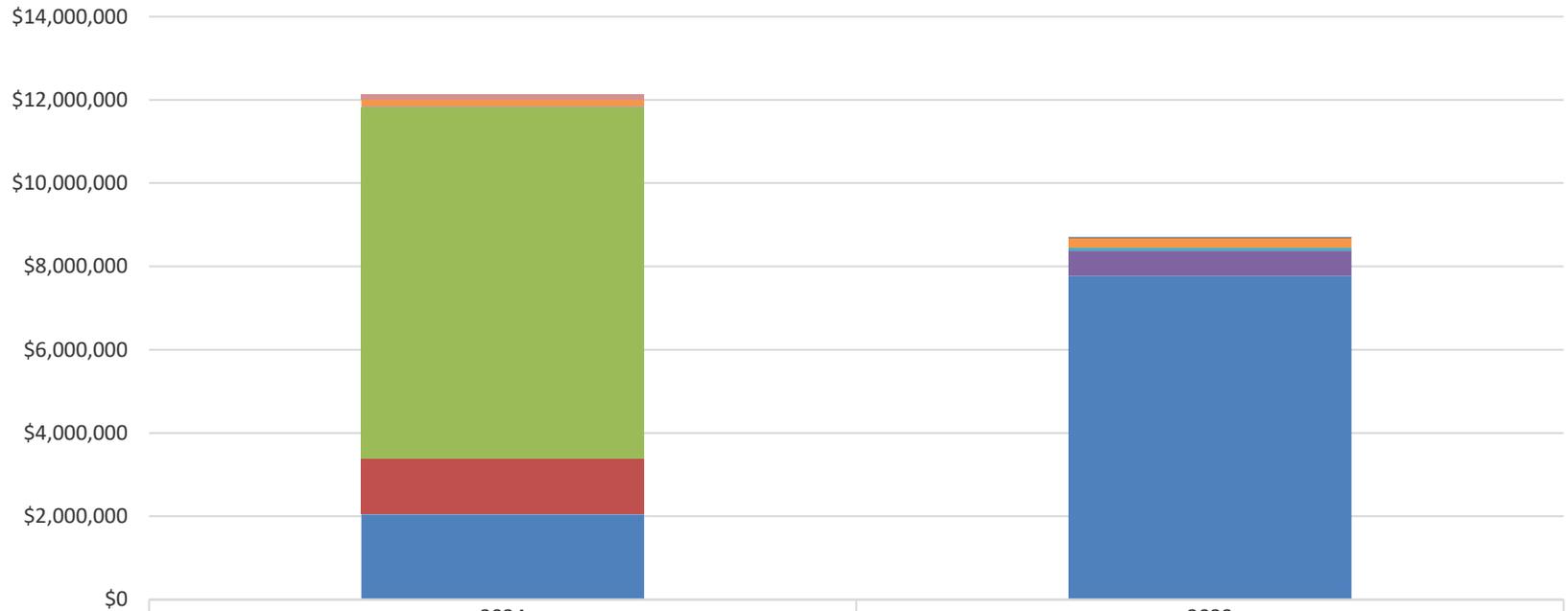
**NASSAU COUNTY BRIDGE AUTHORITY
NOVEMBER 2024
MONTHLY TRAFFIC STATISTICS**

PASSAGES	2024 Passages			
Total Passages (combined):	385,613			
REVENUE	2024 Revenue	2023 Revenue	Variance	% Variance
Toll Receipts/Cash:	\$139,142.40	\$592,806.00	(\$453,663.60)	-76.53%
EZ Pass Discounted Tag Income:	\$7,098.50	\$0.00	\$7,098.50	#DIV/0!
EZ Pass Fares Income - MTA:	\$601,495.00	\$2,164.00	\$599,331.00	27695.52%
Revenue - Credit Cards	\$32,446.49	\$0.00	32,446.49	#DIV/0!
Revenue - Annual Decals:	\$0.00	\$0.00	0.00	#DIV/0!
Revenue - Commercial Decals:	\$0.00	\$12,449.96	(12,449.96)	-100.00%
Revenue - Invoiced Revenue:	\$3,027.50	\$19,348.00	(16,320.50)	-84.35%
Revenue - Buses (NICE and School Buses):	\$99.00	\$11,250.00	(11,151.00)	-99.12%
Revenue - Buses - Summer Camps:	\$0.00	\$0.00	0.00	#DIV/0!
Revenue - Special Occurrences:	\$0.00	\$3,432.21	(3,432.21)	-100.00%
Total Revenue:	\$783,308.89	\$641,450.17	141,858.72	22.12%

*Please note that we are no longer reporting 2023 passages due to systematic failure with previous toll collecting system.

*We started accepting credit cards on 7/25/24.

FY'24 vs FY'23 November YTD Traffic Stats Revenue (with December tags)



	2024	2023
Revenue - Credit Cards	\$124,228	\$0
Revenue--Special Occurrences:	\$2,142	\$21,458
Invoiced Revenue	\$166,913	\$240,078
NICE & School Buses	\$16,647	\$71,047
Annual & Commercial Decals	\$5,950	\$600,627
EZ Pass Fares Income-MTA:	\$8,418,528	\$0
EZ Pass Discounted Tag Income:	\$1,348,611	\$0
Toll Receipts/ Cash	\$2,047,462	\$7,774,192

■ Toll Receipts/ Cash
 ■ EZ Pass Discounted Tag Income:
 ■ EZ Pass Fares Income-MTA:
 ■ Annual & Commercial Decals
 ■ NICE & School Buses
 ■ Invoiced Revenue
 ■ Revenue--Special Occurrences:
 ■ Revenue - Credit Cards

*Please note that July YTD Traffic Stats revenue graph includes \$599k from collected for December 2023 for 2024 EZ Pass Discounted Tag Revenue.

*We started accepting credit cards on 7/25/24.

**NASSAU COUNTY BRIDGE AUTHORITY
NOVEMBER YTD 2024
YTD TRAFFIC STATISTICS**

PASSAGES	2024 Passages			
Total Passages (combined):	4,532,379			
REVENUE	2024 Revenue	2023 Revenue	Variance	% Variance
Toll Receipts/Cash:	\$2,047,462	\$7,774,192	-\$5,726,730	-73.66%
EZ Pass Discounted Tag Income:	\$1,348,611	\$0	\$1,348,611	#DIV/0!
EZ Pass Fares Income - MTA:	\$8,418,528	\$0	\$8,418,528	#DIV/0!
Revenue - Credit Cards	\$124,227.56	\$0	\$124,228	#DIV/0!
Revenue - Annual Decals:	\$0	\$450,102	-\$450,102	-100.00%
Revenue - Commercial Decals:	\$5,950	\$150,525	-\$144,576	-96.05%
Revenue - Invoiced Revenue:	\$166,913	\$240,078	-\$73,165	-30.48%
Revenue - Buses (NICE and School Buses):	\$16,647	\$71,047	-\$54,400	-76.57%
Revenue - Buses - Summer Camps:	\$0	\$3,183	-\$3,183	-100.00%
Revenue - Special Occurrences:	\$2,142	\$21,458	-\$19,316	-90.02%
Total Revenue:	\$12,130,479.96	\$8,710,584.52	3,419,895.44	39.26%

*Please note that we are no longer reporting 2023 passages due to systematic failure with previous toll collecting system. EZ Pass discounted tag income revenue was collected December 2023 has been adjusted to reflect \$599k in 2024 and removed from 2023 figures.

*We started collecting credit card revenue on 7/25/24.

Nassau County Bridge Authority
 Monthly Overtime Payroll Comparison 2024 vs 2023

	Payroll 2024												Payroll 2024 Totals	Payroll 2023 Totals	2024 vs 2023 Variance	Var %
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec				
Administrative	\$ 1,945.08	\$ 4,043.79	\$ 972.71	\$ 1,389.65	\$ 1,553.45	\$ 1,349.43	\$ 967.28	\$ 3,174.30	\$ 1,575.48	\$ 2,143.94	\$ 1,285.02	\$ 1,653.42	\$ 22,053.55	\$ 29,735.91	\$ (7,682.36)	
Tolls (Sergeants)	\$ 5,889.79	\$ 7,499.07	\$ 3,999.42	\$ 2,633.63	\$ 3,547.32	\$ 1,897.43	\$ 5,377.16	\$ 7,697.90	\$ 3,919.02	\$ 3,904.56	\$ 4,544.02	\$ 2,491.07	\$ 53,400.39	\$ 94,347.58	\$ (40,947.19)	
Tolls (Full-Time)	\$ 3,802.13	\$ 8,151.24	\$ 1,240.65	\$ 2,568.00	\$ 1,962.36	\$ 6,244.59	\$ 8,061.47	\$ 11,092.83	\$ 5,026.30	\$ 3,436.82	\$ 3,898.38	\$ 3,054.30	\$ 58,641.07	\$ 40,066.24	\$ 18,574.83	
Tolls (Part-Time)	\$ 780.50	\$ -	\$ -	\$ -	\$ -	\$ 48.00	\$ 96.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 904.50	\$ 43,855.50	\$ (42,951.00)	
Maintenance	\$ 2,132.91	\$ 15,405.33	\$ 2,743.17	\$ 3,213.41	\$ 7,268.49	\$ 4,383.29	\$ 6,373.82	\$ 11,009.13	\$ 5,817.51	\$ 4,220.30	\$ 1,293.68	\$ 3,571.68	\$ 67,432.72	\$ 69,289.38	\$ (1,856.66)	
Bridge Operators	\$ 1,721.58	\$ 1,957.58	\$ 4,853.70	\$ 3,096.76	\$ 1,807.41	\$ 1,081.80	\$ 477.80	\$ 901.91	\$ 1,622.70	\$ 1,631.52	\$ 1,216.83	\$ 621.84	\$ 20,961.23	\$ 31,803.38	\$ (10,822.15)	
Totals	\$ 16,351.99	\$ 37,057.01	\$ 13,809.65	\$ 12,891.45	\$ 16,139.03	\$ 15,004.54	\$ 21,353.33	\$ 33,876.07	\$ 17,963.01	\$ 15,337.14	\$ 12,237.93	\$ 11,392.31	\$ 223,413.46	\$ 309,097.99	\$ (85,684.53)	-27.7%

Reasons for Overtime Notes:

Administrative OT was mainly due to projects and special events. Tolls OT was mainly due to sick coverage, comp day coverage. Maintenance OT was mainly due to weather, projects and special events. Bridge Operators OT was due to weather and special events.