

**NASSAU COUNTY BRIDGE AUTHORITY  
BOARD MEETING OF OCTOBER 16, 2024  
AGENDA**

- |  |                               |
|--|-------------------------------|
| 1. Agenda  | Page 1                        |
| 2. Call to Order   |                               |
| 3. Minutes of the Meeting of 09/25/24 <b>(Vote to Approve)</b> | <a href="#">Pages 2-6</a>     |
| 4. Paid Vouchers - September 2024 <b>(Vote to Ratify)</b>      | <a href="#">Pages 7-8</a>     |
| 5. Accounting Consultant Report                                |                               |
| a. Credit Card Revenue   | <a href="#">Page 9</a>        |
| b. Monthly Financials for August 2024                          | <a href="#">Pages 10 -18</a>  |
| 6. Monthly Traffic Statistics – August 2024                    | <a href="#">Pages 19 - 22</a> |
| 7. Overtime Listing – September 2024                           | <a href="#">Page 23</a>       |
| 8. Managers’ Report on Bridge Operations                       | Discussion                    |
| a. Variable Message Signs Project – Procurement                |                               |
| b. Website: Drone photography                                  |                               |
| c. Financial Statement Firm                                    |                               |
| d. Certificate of Deposit                                      |                               |
| e. LPR update  |                               |
| f. Bridge Lights project                                       |                               |
| g. In House Project Savings                                    | <a href="#">Page 24</a>       |
| h. Facility Survey   |                               |
| 9. Engineering Report  | Discussion                    |
| a. Spare Parts Inventory                                       | <a href="#">Page 25</a>       |
| b. Bulkhead Project  |                               |
| 10. Committee Updates  | Discussion                    |
| 11. Executive Session  | Discussion                    |
| a. Personnel Matters   |                               |

**\*Next Board Meeting— Tentatively set for November 20, 2024\***

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MINUTES OF THE MEETING OF THE  
NASSAU COUNTY BRIDGE AUTHORITY  
HELD ON SEPTEMBER 25, 2024  
LAWRENCE, NEW YORK

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

EXCUSED: ANTHONY LICATESI, COMMISSIONER

Chairman Pasqua called the meeting to order at 6:30 p.m. Upon a motion by Commissioner Palleschi and seconded by Vice Chair McGrath and unanimously carried, the meeting was called to order.

ROLL CALL: Chairman Vincent Pasqua  
Commissioner Monica McGrath  
Commissioner Arnold Palleschi

Upon a motion by Commissioner Palleschi and seconded by Vice-Chair McGrath, and unanimously carried for a resolution for Board approval requirements for any hiring decisions. The final decision for any hirings will be upon Board approval.

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

1 Upon a motion by Vice Chair McGrath and seconded by  
2 Commissioner Palleschi and unanimously carried, the minutes  
of August 21, 2024 were approved.

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

5 2025 OPERATING & CAPITAL BUDGET BY KRISTEN MARSCH:

6 Added \$60,000 additional revenue on credit card line  
7 expenses.  
8 Added \$60,000 for emergency repairs.  
9 NYS Retirement from \$800,000 to \$959,000, based on employees  
age and how many will retire. It is not a cash item. The  
projected for '24 was done before this report.

10 Salerno found an insurance carrier. The present carrier is  
11 not going to renew for the upcoming year. This year, paying  
\$256,000 for liability going up to \$420,000 though next year  
12 or December of this year. Want to increase the budget to  
reflect that as well. We can get other quotes before the  
13 December deadline.

14 Upon a motion by Commissioner Palleschi, seconded by Vice  
15 Chair McGrath and unanimously carried, the 2025 Budget was  
approved.

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

18 Upon a motion by Vice Chair McGrath and seconded by  
19 Commissioner Palleschi and unanimously carried, the Board  
voted to ratify the paid vouchers for August, 2024.

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

22 ACCOUNTING CONSULTANTS REPORT:

23 For July, the month's revenue was on point, almost 1.4  
24 million or 29 percent higher. Cash was 17.7 percent.  
Credit cards was low this month. For August, we have  
\$27,000 credit cards. Expenses, \$304,000; \$301,000 in  
25 payroll expenses.  
Operating expenses 432 versus 435. They were pretty flat.  
Repair and maintenance, \$69,000 and \$37,000 for the work of

1 conduits for a new gas pump control and new work done by  
King that wasn't done last year.  
2 Year-to-date, 29% increase of revenue as well as 27% for  
operations which is also excellent overall. It was 29% and  
3 that includes the interest from the bank accounts, as well  
which went up from last year.  
4 There was LPR polling installation ensued. It was a  
do-over. We have a newer version of the fence. We did  
5 in-house work on the fence. Just the cost of material.  
We will go with that style, 11-foot high. Lighting for bulk  
6 head area, cost the same amount of money to buy. We will  
install them as well. Installation should commence the week  
7 of October 7th.  
Expenses the July payroll and operating expenses flat versus  
8 last year, 432 versus 435. In July, there was 619,000 cars  
that went through.  
9 Updates on the bank account financial statement Capital One  
New York State program. Start with revenue account and get  
10 credit cards, revenue, everything going into that account.  
Capital One, \$17,733 is credit issued. It was agreed to but  
11 have to see settlement agreement. The CD expires  
October 25th. Looking into 6 month and 12 month rates with  
12 various banks. Capital One seems to be the highest now.  
Overtime listing. Overtime for the month of August, \$33,000  
13 mainly due to a lot of projects and special event. Overall  
work down from 48,000 from last year same time.

14 MANAGERS' REPORT ON BRIDGE OPERATIONS BY RAYMOND WEBB:

15  
16 First Wednesday of every month we run a generator on full  
load transfer to the entire facility, realized we had issue  
17 with the generator. By end of the day one, we were running  
on street power from PSE&G generator. Decision was made to  
18 bring in a portable generator, transfer our loud hook up  
with PSE&G. By Wednesday on September 11th we were back.  
19 Everything was undone back the other way.

20 Variable Message Signs Project-Procurement

21 About 12 to 16 week delivery for the sign. The final quote  
came in at 69 and some cents, below 70 as we said. Waiting  
22 that delivery to be set up by the flag pole. Also ordered  
the VMA and procured two from Sunbelt Rental. They rent and  
23 cell. Their delivery is about three or four weeks. Got  
those for \$24,000, \$25,000.

24 Variable Message Signs for the tollbooths, \$33,849 each for  
ten, just to buy them, not to install. When all is said and  
25 done, over \$500,000.

Website-Drone photography. Had one lined up and bailed out.

1 Three more lined up. They have confidence with what they  
2 have, have samples of one of the pilots. Doing the  
3 interviews. When we decide on one, we'll get the project  
4 moving along. Also made sure they are insured as well.  
5 Barred vehicles/Credit card readers. Credit card reading  
6 doing well. Toll collectors are trained and working out  
7 well. Minimum mistakes.

8 Armored Car Carrier Update. Safe and Sound coming on  
9 Tuesday and Fridays. As said, in August it was 17 percent,  
10 July was 17.7. Today's pick up was \$4,600 in cash. It  
11 wasn't a lot. It is down. Cash is down. Summer is over  
12 NYCLASS Investments. Working with the Treasurer's office to  
13 open up the account. We couldn't use own tax I.D. number.  
14 We can't use Nassau County tax I.D. even though it was our  
15 money. Legal team said not allowed to use the counties. We  
16 cannot do the New York class investment because Nassau  
17 County said they will open on our behalf. Once we started  
18 doing the paperwork, we have to use their tax I.D. We can't  
19 do that.

20 Bridge Lights Project. This is basically our bridge with  
21 lights and possibility of what it can do. They show the  
22 pillars light up coming down. The quote just for the  
23 material and supplying the lights is \$140,000 for the kit,  
24 likely less. All the fixtures, all the power and data  
25 lines, all the cable, accessories and programming and  
26 training for our people, not installation. They're  
27 dimmable, controllable.  
28 We will paint the wall over by the firehouse on the rescue  
29 road this weekend, Saturday.

30 ENGINEERING REPORT BY ROBERT F. ESLINGER:

31 Spare parts inventory, Hardesty sent over most of the  
32 off-the-shelf items. They're in touch with the shop down in  
33 Alabama, Stewart Machines, to get a price quote to do those.  
34 They were original makers of the parts. We have a big  
35 delivery coming October 9th as far as electrical supplies.  
36 Should have everything delivered. Anything electrical  
37 Hardesty gave us, we should have. Generator is a concern,  
38 will be procurement of spare parts for the generator as  
39 well. I believe the generator was installed in '96. It is  
40 important to have the parts on hand.

41 Bulkhead Project, two million is the number. 800 feet both  
42 sides. That's if you did bulkhead on both sides. If you do  
43 around the ball field, it will be less than half, probably  
44 half for that portion.

45 The generator, talked about adding generator to spare parts.  
46 You just need parts for it.

Facility Survey. In touch with GDB Surveyors. Ask them to

1 include the bulk head.

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3 Upon a motion by Commissioner Palleschi, seconded by Vice  
4 Chair McGrath and unanimously carried, the Board went into  
5 Executive Session to discuss matters of litigation,  
6 personnel and finance at 7:57 p.m.

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

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12 Upon a motion by Commissioner Palleschi, seconded by Vice  
13 Chair McGrath and unanimously carried, the Board exited  
14 Executive Session at 8:33 p.m.

15 ROLL CALL: Chairman Vincent Pasqua  
16 Vice Chair Monica McGrath  
17 Commissioner Arnold Palleschi

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19 Upon a motion by Commissioner Palleschi, seconded by Vice  
20 Chair McGrath and unanimously carried, the Board adjourned  
21 the meeting.

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

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26 The Meeting was adjourned at 8:35 p.m.

27 The next meeting of the Bridge Authority will take place on  
28 Wednesday, October 16, 2024.

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33 VINCENT PASQUA, CHAIRMAN

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**NASSAU COUNTY BRIDGE AUTHORITY  
PAID VOUCHERS  
FOR SEPTEMBER 2024**

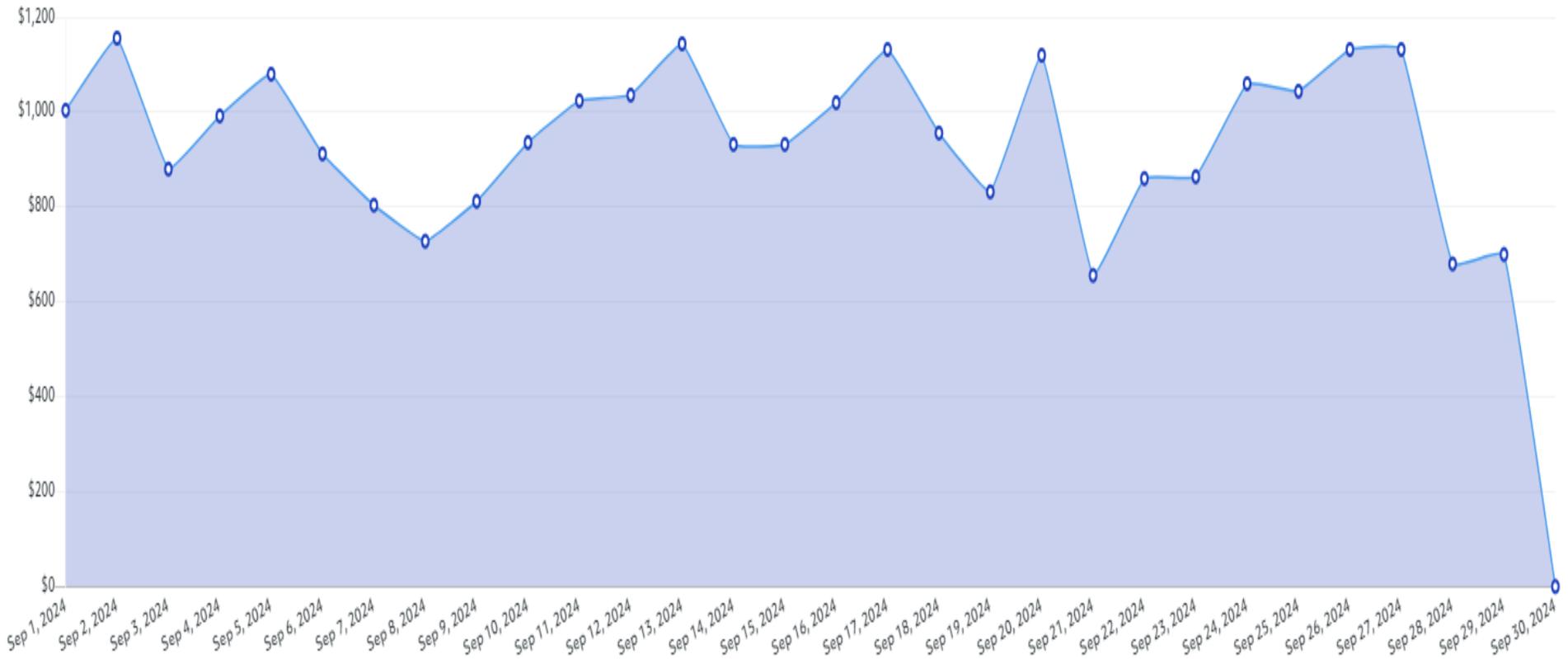
<b><u>VOUCHER #</u></b>	<b><u>CHECK#</u></b>	<b><u>PAID TO</u></b>	<b><u>AMOUNT</u></b>	<b><u>DESCRIPTION</u></b>
30018	58379	Staples	254.52	Office supplies
30019	58380	Grainger	2,270.14	Pump, hose, signs, vests, shelves, eyewash, drill bits, piston
30020	58381	Liberty	246.00	Water supply for 7/6/24-8/5/24
30021	58382	ULINE	709.08	Bulletin board, desk chair
30022	58383	Elavon	2,575.66	Credit card transaction & terminal fees, May June July August
30023	58384	National Metal Industries	331.15	Parts and tools for fence install
30024	58385	Five Towns Sprinkler	325.00	Back flow test for Administration & maintenance buildings
30025	58386	All Hours Energy	225.00	Service to server closet A/C
30026	58387	Altitude Unlimited	33,865.15	Deposit for Video Surveillance upgrade, cable termination
30027	58388	TRMI	17,027.00	Custom reports for yearly comparisons, monthly maintenance
30028	58389	Guardian	3,708.47	Dental Premium September
30029	58390	Herc Rentals	2,158.00	Rental of informational message boards
30030	58391	Signs Now	210.00	Window NCBA logo stickers
30031	58392	Arrow Exterminating	266.04	Monthly exterminating service & pigeon control
30032	58393	Ocean Janitorial	214.35	Janitorial supplies
30033	58394	Global Fueling	831.38	Monthly maintenance for July
30034	58395	CSEA	413.78	Vision Premium for September
30035	58396	Dependable Hydraulics	4,029.73	Full hydraulic rebuild on 2016 International Dump Truck
30036	58397	Alan Blass	2,000.00	Invoice #9
30037	58398	T-Mobile	409.02	Cellular phone service 6/23/24-8/22/24
30038	58399	Lowe's	1,723.72	Supplies for IT office, cleaning supplies, paint, concrete repair
30039-30044 Payroll Vouchers				
30045	58401	Capital One Card	4,792.98	Monthly fees, ad posts, postage, fire door, Amazon orders

30046	58402 Napa Auto Parts	3,819.14	Rolls of fencing and supplies
30047	58403 Malvese Equipment	1,901.78	Annual service for payloader
30048	58404 Munistat	2,000.00	Professional services for annual financial, disclosure doc
30049	58405 PSEG	4,900.60	Electric energy supplied 8/1/24-9/3/24
30050	58406 Sprague	5,322.50	Gas delivery
30051	58407 Mayfair Power	2,632.22	Service call for generator, reissue ck #58368 for \$2299.72
30052	58408 Global Fueling Systems	939.75	Monthly fuel tank maintenance for August
30053	58409 NYSIF Workers' Compensation	3,160.92	Workers' Compensation Premium, Installment 3 of 11
30054	58410 Ready Refresh	681.74	Water bottle delivery, cleaning of water coolers
30055	58411 Catherine Murphy	500.00	Professional stenographic services 8/21/24 Board Meeting
30056	58412 Frank Supply	169.41	Supplies for water line, parts for water tank, caps
30057	58413 NYS Health Insurance	58,843.64	Health Insurance Premium for September
30058	58414 De Lage Landen	663.00	Monthly copier charges for 2 copy machines, September
30059	58415 Motion Industries	1,885.74	Back up stock for bridge maintenance
30060	58416 ADP	773.41	Processing charges, services & reports for August
30061	58417 Crown Ford Lynbrook	183.96	Battery for Ford Explorer
30062	58418 Great America Financial	379.00	Monthly charges for postage & mailing machine for August
30063	58419 National Metal Industries	919.66	Parts & supplies for fence install project
30064	58420 NYSID	4,206.17	Janitorial services for July & August
30065	58421 Optimum	380.97	Network, phone & internet for September
30066	58422 Ryan, Brennan & Donnelly	3,333.33	Professional Legal services for September
30067	58423 Staples	394.07	Office supplies
30068	58424 National Grid	120.60	Gas supply for 8/6/24-9/5/24
30069-30075 Payroll Vouchers			
30076	58426-39 Medicare Reimbursement	<u>10,307.30</u>	3rd Quarter Medicare Reimbursement
TOTAL		<u>187,005.08</u>	

### September Credit Card Transactions & Revenue

<b>NET SALES</b> <b>\$28,628.00</b>	<b>CUSTOMERS</b> <b>3523</b>	<b>TRANSACTIONS</b> <b>6464</b>
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Use auth times



Nassau County Bridge Authority								
Budget Variance Report								
August 31, 2024								
	Actual August 2024	Budget August 2024	Variance	Percentage	Actual August 2024	Actual August 2023	Variance	Percentage
Note: \$599,361 of 2024 EZ Pass Discounted Tag Income Revenue was collected December 2023.								
40000 EZ PASS DISCOUNTED TAG INCOME	9,142	-	9,142	100.00%	9,142	-	9,142	100.00%
40001 EZ PASS INCOME--MTA	1,150,534	-	1,150,534	100.00%	1,150,534	-	1,150,534	100.00%
40002 REVENUE - VEHICLES & BOOKS	-	-	-	-	-	914,085	(914,085)	-100.00%
40003 TOLL VEHICLES--CASH ONLY	218,956	1,196,798	(977,841)	-81.70%	218,956	-	218,956	100.00%
40004 REVENUE - ANNUAL DECALS	-	7,000	(7,000)	-100.00%	-	9,412	(9,412)	-100.00%
40005 REVENUE--DECAL RENEWALS	-	-	-	-	-	-	-	-
DECALS	-	8,432	(8,432)	-100.00%	-	-	-	-
40007 REVENUE-- REPLENISH COMMERCIAL	-	-	-	100.00%	-	13,280	(13,280)	-100.00%
40008 REVENUE - NICE BUSES	-	1,400	(1,400)	-100.00%	-	-	-	-
40009 REVENUE - SCHOOL BUSES	201	-	201	100.00%	201	-	201	100.00%
40010 REVENUE - BUSES -SUMMER CAMP	-	2,100	(2,100)	-100.00%	-	-	-	-
40011 REVENUE--TOLLS--SPECIAL EVENTS	-	-	-	-	-	99	(99)	-100.00%
40013 REVENUE - INVOICED REVENUE	26,150	5,000	21,150	423.00%	26,150	21,728	4,422	20.35%
40020 REVENUE - RETURNS & REFUNDS	(8,600)	-	(8,600)	100.00%	(8,600)	-	-	-
40021 REVENUE - CREDIT CARD	27,367	-	27,367	100.00%	27,367	-	-	-
<b>Sub-total: Revenue - Operations</b>	<b>1,423,748</b>	<b>1,220,730</b>	<b>203,018</b>	<b>16.63%</b>	<b>1,423,748</b>	<b>958,603</b>	<b>446,379</b>	<b>46.57%</b>
40015 OVERAGES	28	-	28	100.00%	28	504	(476)	-94.45%
40016 SHORTAGES	(341)	-	(341)	-100.00%	(341)	(704)	363	-51.62%
41000 INTEREST INCOME -REV/OP ACCNT	8,518	-	8,518	100.00%	8,518	10,907	(2,390)	-21.91%
41001 INTEREST INCOME - TIME DEPOSITS	-	20,833	(20,833)	-100.00%	-	33,776	(33,776)	-100.00%
42000 OTHER INCOME	2,900	-	2,900	100.00%	2,900	5,582	(2,682)	100.00%
42003 INCOME FROM ADVERTISING	-	-	-	-	-	-	-	-
42004 BOND INCOME - LIPA AGREEMENT	-	833	(833)	-100.00%	-	-	-	-
INCOME	-	-	-	-	-	-	-	-
420056INCOME - FUEL REIMBURSEMENT	792	-	792	100.00%	792	-	792	100.00%
<b>Sub-total: Other Income</b>	<b>11,897</b>	<b>21,667</b>	<b>(9,770)</b>	<b>-45.09%</b>	<b>11,897</b>	<b>50,066</b>	<b>(38,169)</b>	<b>-76.24%</b>
<b>TOTAL REVENUES</b>	<b>1,435,645</b>	<b>1,242,397</b>	<b>193,248</b>	<b>15.55%</b>	<b>1,435,645</b>	<b>1,008,669</b>	<b>408,209</b>	<b>40.47%</b>

<b>Nassau County Bridge Authority</b>								
<b>Budget Variance Report</b>								
<b>August 31, 2024</b>								
<b>Note: \$599,361 of 2024 EZ Pass Discounted Tag Income Revenue was collected December 2023.</b>	<b>Actual August 2024</b>	<b>Budget August 2024</b>	<b>Variance</b>	<b>Percentage</b>	<b>Actual August 2024</b>	<b>Actual August 2023</b>	<b>Variance</b>	<b>Percentage</b>
<b>EXPENSES</b>								
<b>Payroll and Related Expenses</b>								
60000 SALARIES - ADMIN	49,557	41,410	8,147	19.67%	49,557	62,648	(13,091)	-20.90%
60001 SALARIES - TOLLS	106,866	107,528	(662)	-0.62%	106,866	140,363	(33,497)	-23.86%
60002 SALARIES - MAINTENANCE	99,647	62,575	37,072	59.24%	99,647	79,353	20,294	25.57%
60003 SALARIES-OVERTIME	33,876	14,724	19,153	130.08%	33,876	41,375	(7,498)	-18.12%
60004 SALARY-OTHER	-	5,521	(5,521)	-100.00%	-	-	-	-
60005 SALARY-IT	6,270	-	6,270	100.00%	6,270	-	6,270	100.00%
60050 HEALTH INS PREMIUMS W/H	72,549	40,057	32,493	81.12%	72,549	52,145	20,404	39.13%
60051 DENTAL INSURANCE	3,811	4,025	(213)	-5.30%	3,811	3,804	8	0.20%
60052 PLATINUM OPTICAL EXPENSE	511	447	64	14.30%	511	414	97	23.53%
60053 COMPENSATION INSURANCE	2,629	5,187	(2,558)	-49.32%	2,629	2,487	142	5.71%
60054 NYS UNEMPLOYMENT INSURANCE	-	179	(179)	-100.00%	-	-	-	100.00%
60055 DISABILITY INSURANCE	(126)	27	(153)	-569.62%	(126)	(100)	(26)	26.00%
60100 PAYROLL TAXES	22,661	14,876	7,784	52.33%	22,661	24,804	(2,143)	-8.64%
60101 NEW YORK METRO TAX	1,007	618	389	63.00%	1,007	1,102	(95)	-8.65%
60150 PENSION PLAN CONTRIBUTIONS	-	25,259	(25,259)	-100.00%	-	-	-	-
60200 ADP PAYROLL SERVICE	966	2,006	(1,039)	-51.82%	966	977	(11)	-1.09%
<b>Subtotal: Payroll and Related Expenses</b>	<b>400,225</b>	<b>324,439</b>	<b>75,787</b>	<b>23.36%</b>	<b>400,225</b>	<b>409,372</b>	<b>(9,146)</b>	<b>-2.23%</b>

Nassau County Bridge Authority								
Budget Variance Report								
August 31, 2024								
Note: \$599,361 of 2024 EZ Pass Discounted Tag Income Revenue was collected December 2023.								
	Actual August 2024	Budget August 2024	Variance	Percentage	Actual August 2024	Actual August 2023	Variance	Percentage
<b>Operating Expenses</b>								
60500 INSURANCE EXPENSE	-	40,148	(40,148)	-100.00%	-	-	-	-
60550 BIENNIAL INSPECTION EXPENSE	-	-	-	-	-	-	-	-
60600 REPAIRS & MAINTENANCE	72,435	16,105	56,330	349.76%	72,435	14,674	57,760	393.61%
60603 TOLL LANE MAINTENANCE	-	2,283	(2,283)	-100.00%	-	7,537	(7,537)	-100.00%
60605 FIRE PROTECTION EXPENSE	-	127	(127)	-100.00%	-	-	-	-
60650 EZ PASS MEMBERSHIP COST	-	1,116	(1,116)	-100.00%	-	-	-	-
60651 EZ PASS MAINTENANCE COST	5,000	7,618	(2,618)	-34.37%	5,000	-	5,000	-
60652 EZ PASS TRANSACTION COSTS	-	47,747	(47,747)	-100.00%	-	-	-	-
60653 EZ PASS VEHICLE TAGS	-	-	-	-	-	-	-	-
60700 PASS CARDS & AVI DECALS	-	-	-	-	-	-	-	-
60750 SIGN & TRAFFIC CONTROLS	8,298	1,720	6,578	382.45%	8,298	312	7,986	2559.77%
60800 NO FUNDS EXPENSES	5,620	-	5,620	100.00%	5,620	4,152	1,468	35.36%
60850 UTILITIES (DS)	4,657	8,743	(4,086)	-46.74%	4,657	5,013	(356)	-7.11%
60851 TELEPHONE	1,189	1,170	19	1.64%	1,189	1,468	(279)	-19.00%
60900 COMPUTER EXPENSE	2,594	2,812	(218)	-7.74%	2,594	7,945	(5,352)	-67.35%
60950 OFFICE, STATIONERY, POSTAGE	13,335	5,301	8,034	151.55%	13,335	5,867	7,469	127.30%
70000 UNIFORMS	1,991	1,095	896	81.84%	1,991	321	1,670	519.61%
70050 AUTO EXPENSES	10,497	739	9,758	1320.46%	10,497	390	10,108	2594.84%
70150 ARMORED CARRIER	3,541	668	2,872	429.79%	3,541	1,530	2,010	131.36%
70200 OFFICE CLEANING EXPENSE	-	-	-	-	-	-	-	-
70250 SEMINARS & CONFERENCES	-	83	(83)	-100.00%	-	-	-	-
70300 OTHER PROFESSIONAL FEES	12,933	19,759	(6,826)	-34.55%	12,933	21,712	(8,779)	-40.43%
70400 BANK SERVICE CHARGES	-	63	(63)	-100.00%	-	-	-	-
70401 MTA CREDIT CARD FEES	15,792	-	15,792	100.00%	15,792	-	15,792	100.00%
70402 MISCELLANEOUS EXPENSE	14	-	14	100.00%	14	-	14	100.00%
70450 MISCELLANEOUS EXPENSE	338	46	292	637.09%	338	-	338	100.00%
70451 TRAFFIC & TOLL STUDY EXPENSE	-	-	-	-	-	-	-	-
70600 INTERGOVERNMENTAL SERVICES	-	83	(83)	-100.00%	-	-	-	-
<b>Subtotal: Operating Expenses</b>	<b>158,235</b>	<b>157,427</b>	<b>808</b>	<b>0.51%</b>	<b>158,235</b>	<b>70,923</b>	<b>87,312</b>	<b>123.11%</b>

Nassau County Bridge Authority								
Budget Variance Report								
August 31, 2024								
Note: \$599,361 of 2024 EZ Pass Discounted Tag Income Revenue was collected December 2023.								
	Actual August 2024	Budget August 2024	Variance	Percentage	Actual August 2024	Actual August 2023	Variance	Percentage
<b>Bond Expenses</b>								
70650 BOND INTEREST EXPENSE	-	28,046	(28,046)	-100.00%	-	-	-	-
70652 BOND TRUSTEE FEES	4,750	420	4,330	1032.08%	4,750	-	4,750	-
<b>Subtotal: Bond Expenses</b>	<b>4,750</b>	<b>28,465</b>	<b>(23,715)</b>	<b>-83.31%</b>	<b>4,750</b>	<b>-</b>	<b>4,750</b>	<b>-</b>
<b>TOTAL CASH EXPENSES</b>	<b>563,210</b>	<b>510,331</b>	<b>52,880</b>	<b>10.36%</b>	<b>563,210</b>	<b>480,295</b>	<b>82,916</b>	<b>17.26%</b>
<b>Cash Increase</b>	<b>872,435</b>	<b>732,066</b>	<b>140,369</b>	<b>19.17%</b>	<b>872,435</b>	<b>528,375</b>	<b>325,294</b>	<b>61.56%</b>
<b>Non-Cash Expenses</b>								
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%
<b>Subtotal: Non - Cash Expenses</b>	<b>242,831</b>	<b>242,833</b>	<b>(1)</b>	<b>0.00%</b>	<b>242,831</b>	<b>280,601</b>	<b>(37,770)</b>	<b>-13.46%</b>
<b>TOTAL EXPENSES</b>	<b>806,042</b>	<b>753,163</b>	<b>52,878</b>	<b>7.02%</b>	<b>806,042</b>	<b>760,896</b>	<b>45,146</b>	<b>5.93%</b>
<b>NET INCOME</b>	<b>\$ 629,603</b>	<b>\$ 489,234</b>	<b>\$ 140,370</b>	<b>28.69%</b>	<b>629,603</b>	<b>247,774</b>	<b>\$ 363,064</b>	<b>146.53%</b>

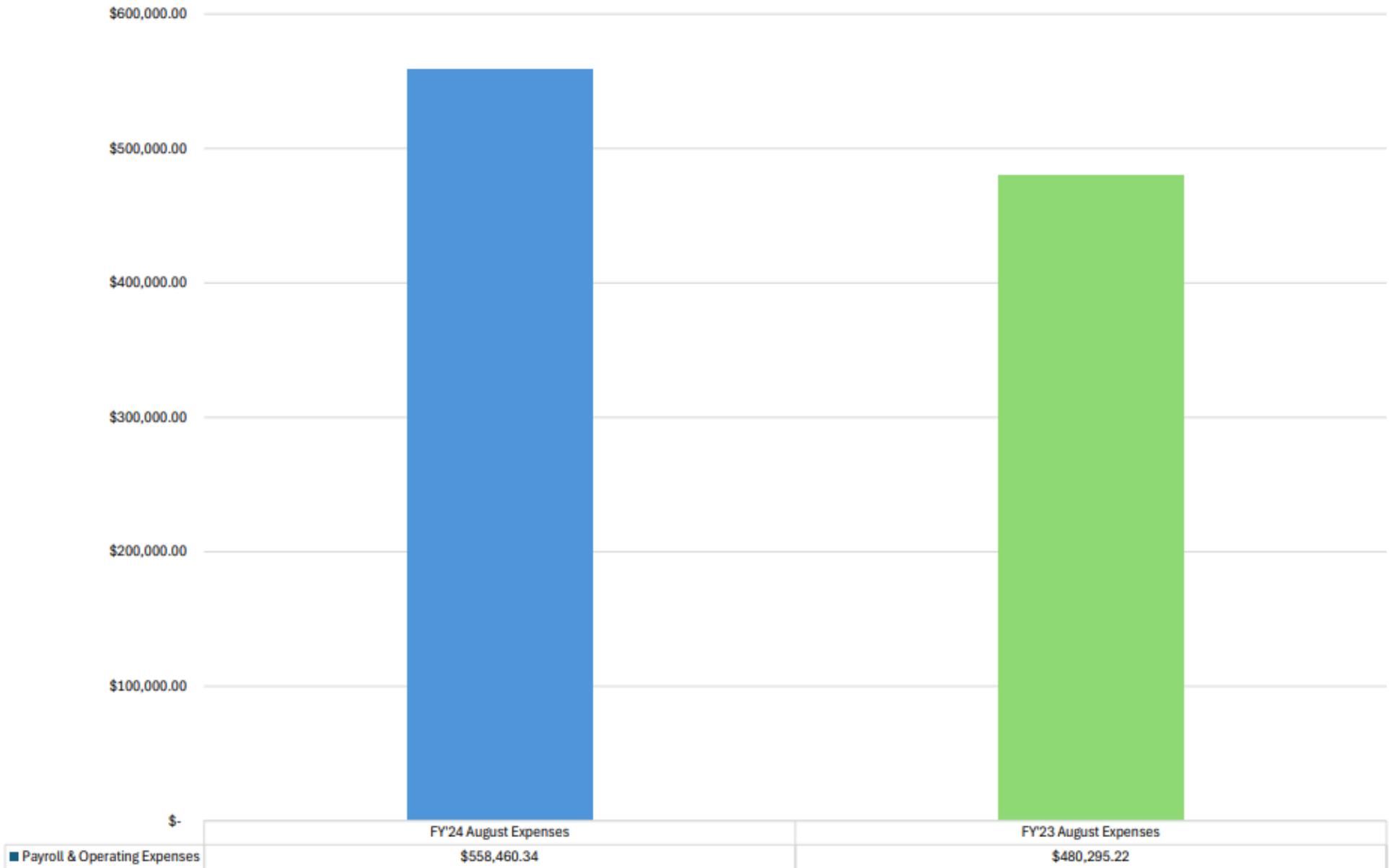
Nassau County Bridge Authority								
Budget Variance Report								
August 31, 2024								
	Actual Year to Date 2024	Budget Year to Date 2024	Variance	Percentage	Actual Year to Date 2024	Actual Year to Date 2023	Variance	Percentage
Note: \$599,361 of 2024 EZ Pass Discounted Tag Income Revenue was collected December 2023.								
40000 EZ PASS DISCOUNTED TAG INCOME	1,319,420	-	1,319,420	100.00%	1,319,420	-	1,319,420	100.00%
40001 EZ PASS INCOME--MTA	6,456,729	-	6,456,729	100.00%	6,456,729	-	6,456,729	100.00%
40002 REVENUE - VEHICLES & BOOKS	-	-	-	100.00%	-	5,971,445	(5,971,445)	-100.00%
40003 TOLL VEHICLES--CASH ONLY	1,583,134	6,422,814	(4,839,681)	-75.35%	1,583,134	-	1,583,134	100.00%
40004 REVENUE - ANNUAL DECALS	-	685,682	(685,682)	-100.00%	-	436,260	(436,260)	-100.00%
40005 REVENUE--DECAL RENEWALS	-	1,100,000	(1,100,000)	-100.00%	-	596,555	(596,555)	-100.00%
DECALS	-	48,487	(48,487)	-100.00%	-	4,123	(4,123)	-100.00%
40007 REVENUE-- REPLENISH COMMERCIAL	5,950	-	5,950	100.00%	5,950	107,134	(101,184)	-94.45%
40008 REVENUE - NICE BUSES	8,694	6,300	2,394	38.00%	8,694	26,808	(18,114)	-67.57%
40009 REVENUE - SCHOOL BUSES	7,773.00	7,700	73	0.95%	7,773.00	25,300	(17,527)	-69.28%
40010 REVENUE - BUSES -SUMMER CAMP	-	4,200	(4,200)	-100.00%	-	-	-	-
40011 REVENUE--TOLLS--SPECIAL EVENTS	2,142	-	2,142	100.00%	2,142	18,025	(15,883)	-88.12%
40013 REVENUE - INVOICED REVENUE	149,611	40,000	109,611	274.02%	149,611	172,643	(23,032)	-13.34%
40020 REVENUE - RETURNS & REFUNDS	(13,532)	-	-	100.00%	(13,532)	-	(13,532)	100.00%
40021 REVENUE - CREDIT CARD	31,665	-	-	100.00%	31,665	-	31,665	100.00%
<b>Sub-total: Revenue - Operations</b>	<b>9,551,585</b>	<b>8,315,183</b>	<b>1,218,269</b>	<b>14.65%</b>	<b>9,551,585</b>	<b>7,358,292</b>	<b>2,193,293</b>	<b>29.81%</b>
40015 OVERAGES	1,093	-	1,093	100.00%	1,093	1,724	(632)	-36.62%
40016 SHORTAGES	(1,847)	-	(1,847)	100.00%	(1,847)	(5,147)	3,300	-64.11%
41000 INTEREST INCOME -REV/OP ACCNT	45,647	-	45,647	100.00%	45,647	100,391	(54,744)	-54.53%
41001 INTEREST INCOME - TIME DEPOSITS	207,635	166,667	40,969	24.58%	207,635	44,419	163,216	367.44%
42000 OTHER INCOME	4,059	-	4,059	100.00%	4,059	6,767	(2,708)	-40.02%
42003 INCOME FROM ADVERTISING	-	-	-	-	-	(1,375)	1,375	-100.00%
42004 BOND INCOME - LIPA AGREEMENT	-	6,667	(6,667)	-100.00%	-	-	-	-
INCOME	4,327	-	4,327	100.00%	4,327	-	4,327	100.00%
420056INCOME - FUEL REIMBURSEMENT	2,237	-	2,237	100.00%	2,237	-	2,237	100.00%
<b>Sub-total: Other Income</b>	<b>263,151</b>	<b>173,333</b>	<b>89,818</b>	<b>51.82%</b>	<b>263,151</b>	<b>146,779</b>	<b>116,372</b>	<b>79.28%</b>
<b>TOTAL REVENUES</b>	<b>9,814,736</b>	<b>8,488,517</b>	<b>1,308,087</b>	<b>15.41%</b>	<b>9,814,736</b>	<b>7,505,071</b>	<b>2,309,665</b>	<b>30.77%</b>

<b>Nassau County Bridge Authority</b>								
<b>Budget Variance Report</b>								
<b>August 31, 2024</b>								
<b>Note: \$599,361 of 2024 EZ Pass Discounted Tag Income Revenue was collected December 2023.</b>								
	<b>Actual Year to Date 2024</b>	<b>Budget Year to Date 2024</b>	<b>Variance</b>	<b>Percentage</b>	<b>Actual Year to Date 2024</b>	<b>Actual Year to Date 2023</b>	<b>Variance</b>	<b>Percentage</b>
	#REF!							
<b>EXPENSES</b>								
<b>Payroll and Related Expenses</b>								
60000 SALARIES - ADMIN	434,904	331,279	103,625	31.28%	434,904	329,494	105,410	31.99%
60001 SALARIES - TOLLS	635,547	664,720	(29,173)	-4.39%	635,547	672,445	(36,898)	-5.49%
60002 SALARIES - MAINTENANCE	534,006	500,599	33,407	6.67%	534,006	466,826	67,180	14.39%
60003 SALARIES-OVERTIME	166,483	117,788	48,695	41.34%	166,483	216,867	(50,384)	-23.23%
60004 SALARY-OTHER	68,695	44,171	24,525	55.52%	68,695	(3,691)	72,386	-1961.12%
60005 SALARY-IT	6,270	-	6,270	100.00%	6,270	-	6,270	100.00%
60050 HEALTH INS PREMIUMS W/H	529,878	320,454	209,424	65.35%	529,878	457,140	72,738	15.91%
60051 DENTAL INSURANCE	30,722	32,198	(1,476)	-4.58%	30,722	30,049	674	2.24%
60052 PLATINUM OPTICAL EXPENSE	3,383	3,578	(194)	-5.43%	3,383	3,091	292	9.45%
60053 COMPENSATION INSURANCE	14,323	41,500	(27,177)	-65.49%	14,323	19,974	(5,651)	-28.29%
60054 NYS UNEMPLOYMENT INSURANCE	5,460	1,431	4,029	281.51%	5,460	-	5,460	100.00%
60055 DISABILITY INSURANCE	2,194	215	1,980	922.29%	2,194	(143)	2,337	-1633.90%
60100 PAYROLL TAXES	141,212	116,421	24,791	21.29%	141,212	128,707	12,505	9.72%
60101 NEW YORK METRO TAX	6,276	4,836	1,440	29.79%	6,276	5,967	308	5.17%
60150 PENSION PLAN CONTRIBUTIONS	-	202,074	(202,074)	-100.00%	-	-	-	-
60200 ADP PAYROLL SERVICE	7,562	16,047	(8,485)	-52.88%	7,562	6,258	1,303	20.83%
<b>Subtotal: Payroll and Related Expenses</b>	<b>2,586,915</b>	<b>2,397,308</b>	<b>189,607</b>	<b>7.91%</b>	<b>2,586,915</b>	<b>2,332,985</b>	<b>253,930</b>	<b>10.88%</b>

Nassau County Bridge Authority								
Budget Variance Report								
August 31, 2024								
	Actual Year to Date 2024	Budget Year to Date 2024	Variance	Percentage	Actual Year to Date 2024	Actual Year to Date 2023	Variance	Percentage
Note: \$599,361 of 2024 EZ Pass Discounted Tag Income Revenue was collected December 2023.								
<b>Operating Expenses</b>								
60500 INSURANCE EXPENSE	496,410	321,181	175,229	54.56%	496,410	422,606	73,803	17.46%
60550 BIENNIAL INSPECTION EXPENSE	-	-	-	-	-	70,276	(70,276)	-100.00%
60600 REPAIRS & MAINTENANCE	350,903	128,841	222,062	172.35%	350,903	69,246	281,657	406.75%
60603 TOLL LANE MAINTENANCE	4,262	18,266	(14,004)	-76.67%	4,262	64,895	(60,633)	-93.43%
60605 FIRE PROTECTION EXPENSE	5,356	1,016	4,340	427.15%	5,356	847	4,509	532.58%
60650 EZ PASS MEMBERSHIP COST	-	7,604	(7,604)	-100.00%	-	-	-	-
60651 EZ PASS MAINTENANCE COST	25,000	51,894	(26,894)	-51.82%	25,000	-	25,000	100.00%
60652 EZ PASS TRANSACTION COSTS	-	325,232	(325,232)	-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	22,113	(19,620)	-88.73%
60750 SIGN & TRAFFIC CONTROLS	42,994	13,761	29,233	212.44%	42,994	18,261	24,733	135.44%
60800 NO FUNDS EXPENSES	14,435	-	14,435	100.00%	14,435	26,446	(12,011)	-45.42%
60850 UTILITIES (DS)	59,968	69,945	(9,977)	-14.26%	59,968	45,616	14,352	31.46%
60851 TELEPHONE	8,274	9,362	(1,088)	-11.63%	8,274	8,916	(642)	-7.20%
60900 COMPUTER EXPENSE	66,849	22,493	44,356	197.20%	66,849	38,617	28,232	73.11%
60950 OFFICE, STATIONERY, POSTAGE	72,235	42,410	29,825	70.32%	72,235	39,855	32,380	81.25%
70000 UNIFORMS	10,421	8,759	1,662	18.98%	10,421	11,270	(849)	-7.53%
70050 AUTO EXPENSES	37,751	5,912	31,839	538.54%	37,751	5,092	32,658	641.33%
70150 ARMORED CARRIER	11,857	5,347	6,511	121.77%	11,857	11,765	92	0.78%
70200 OFFICE CLEANING EXPENSE	2,056	-	2,056	100.00%	2,056	-	2,056	100.00%
70250 SEMINARS & CONFERENCES	-	667	(667)	-100.00%	-	-	-	-
70300 OTHER PROFESSIONAL FEES	179,705	158,074	21,631	13.68%	179,705	179,906	(202)	-0.11%
70400 BANK SERVICE CHARGES	107	500	(393)	-78.62%	107	585	(478)	-81.72%
70401 MTA CREDIT CARD FEES	68,622	-	68,622	100.00%	68,622	254	68,368	100.00%
70402 MISCELLANEOUS EXPENSE	14	-	14	100.00%	14	-	14	100.00%
70450 MISCELLANEOUS EXPENSE	2,833	367	2,467	672.80%	2,833	-	2,833	100.00%
70451 TRAFFIC & TOLL STUDY EXPENSE	28,138	-	28,138	100.00%	28,138	-	28,138	100.00%
70600 INTERGOVERNMENTAL SERVICES	-	667	(667)	-100.00%	-	-	-	-
<b>Subtotal: Operating Expenses</b>	<b>1,492,159</b>	<b>1,192,295</b>	<b>299,863</b>	<b>25.15%</b>	<b>1,492,159</b>	<b>1,036,566</b>	<b>455,593</b>	<b>43.95%</b>

<b>Nassau County Bridge Authority</b>								
<b>Budget Variance Report</b>								
<b>August 31, 2024</b>								
	Actual Year to Date 2024	Budget Year to Date 2024	Variance	Percentage	Actual Year to Date 2024	Actual Year to Date 2023	Variance	Percentage
<b>Note: \$599,361 of 2024 EZ Pass Discounted Tag Income Revenue was collected December 2023.</b>								
<b>Bond Expenses</b>								
70650 BOND INTEREST EXPENSE	168,275	224,367	(56,092)	-25.00%	168,275	94,888	73,388	77.34%
70652 BOND TRUSTEE FEES	4,750	3,357	1,393	41.51%	4,750	3,506	1,244	35.49%
<b>Subtotal: Bond Expenses</b>	<b>173,025</b>	<b>227,723</b>	<b>(54,698)</b>	<b>-24.02%</b>	<b>173,025</b>	<b>98,393</b>	<b>74,632</b>	<b>75.85%</b>
<b>TOTAL CASH EXPENSES</b>	<b>4,252,099</b>	<b>3,817,327</b>	<b>434,772</b>	<b>11.39%</b>	<b>4,252,099</b>	<b>3,467,944</b>	<b>784,155</b>	<b>22.61%</b>
<b>Cash Increase</b>	<b>5,562,637</b>	<b>4,671,190</b>	<b>891,447</b>	<b>19.08%</b>	<b>5,562,637</b>	<b>4,037,127</b>	<b>1,525,510</b>	<b>37.79%</b>
<b>Non-Cash Expenses</b>								
70750 OTHER POST EMPLOYEE BENEFITS	135,580	135,580	0	0.00%	135,580	571,072	(435,492)	-76.26%
70800 DEPR EXP - BRIDGE REHAB COSTS	907,264	907,267	(3)	0.00%	907,264	897,742	9,522	1.06%
70801 DEPR EXP - FURN & EQUIP	49,312	49,315	(3)	-0.01%	49,312	40,009	9,303	23.25%
70802 DEPR EXP - COMPUTER EQUIP	1,360	1,361	(1)	-0.05%	1,360	1,066	294	27.58%
70803 DEPREC EXP-BUILDING IMPRVMTS	41,336	41,337	(1)	0.00%	41,336	42,720	(1,384)	-3.24%
70804 DEPREC EXP- TOLL EQMNT UPGRADE	104,254	104,254	-	0.00%	104,254	4,119	100,135	2431.27%
70805 DEPREC EXP-TOLLBOOTH HVAC UPGR	29,464	29,466	(2)	-0.01%	29,464	15,060	14,404	95.64%
70806 DEPREC EXP-- ROADWAY	80,120	80,121	(1)	0.00%	80,120	80,121	(1)	0.00%
70807 DEPREC EXP- LOCK MOTOR REPLMNT	7,168	7,169	(1)	-0.02%	7,168	7,169	(1)	-0.02%
70808 DEPREC EXP - NW BULKHEAD REHAB	1,600	1,604	(4)	-0.25%	1,600	1,604	(4)	-0.25%
70809 DEPREC EXP--NEW GAS METER	896	899	(3)	-0.29%	896	899	(3)	-0.29%
70810 DEPREC EXP- MECH & ELEC & GRID	250,264	250,264	(0)	0.00%	250,264	250,264	-	0.00%
70812 DEPREC. EXPE.-REPL. FUEL TANKS	2,352	2,349	3	0.14%	2,352	2,349	3	0.14%
70813 DEPREC EXP--BRIDGE TOWER RENOV	9,592	9,591	1	0.01%	9,592	16,196	(6,604)	-40.78%
70814 DEPREC EXP-- TIMBER FENDER SYS	18,088	18,085	3	0.02%	18,088	18,085	3	0.02%
70815 DEPREC EXP- GRATING & PAINTING	319,995	304,000	15,995	5.26%	319,995	296,333	23,662	7.98%
<b>Subtotal: Non - Cash Expenses</b>	<b>1,958,645</b>	<b>1,942,660</b>	<b>15,985</b>	<b>0.82%</b>	<b>1,958,645</b>	<b>2,244,808</b>	<b>(286,163)</b>	<b>-12.75%</b>
<b>TOTAL EXPENSES</b>	<b>6,210,744</b>	<b>5,759,987</b>	<b>450,757</b>	<b>-7.83%</b>	<b>6,210,744</b>	<b>5,712,752</b>	<b>497,992</b>	<b>8.72%</b>
<b>NET INCOME</b>	<b>\$ 3,603,992</b>	<b>\$ 2,728,529</b>	<b>\$ 857,330</b>	<b>31.42%</b>	<b>\$ 3,603,992</b>	<b>\$ 1,792,319</b>	<b>\$ 1,811,673.27</b>	<b>101.08%</b>

### FY'24 vs FY'23 August Payroll & Operating Expenses



Please note increases in FY'24 are mainly due to health insurance premiums, repairs and maintenance, auto expenses and new MTA credit card fees.

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FY'24 vs FY'23  
August Traffic Stats Revenue



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

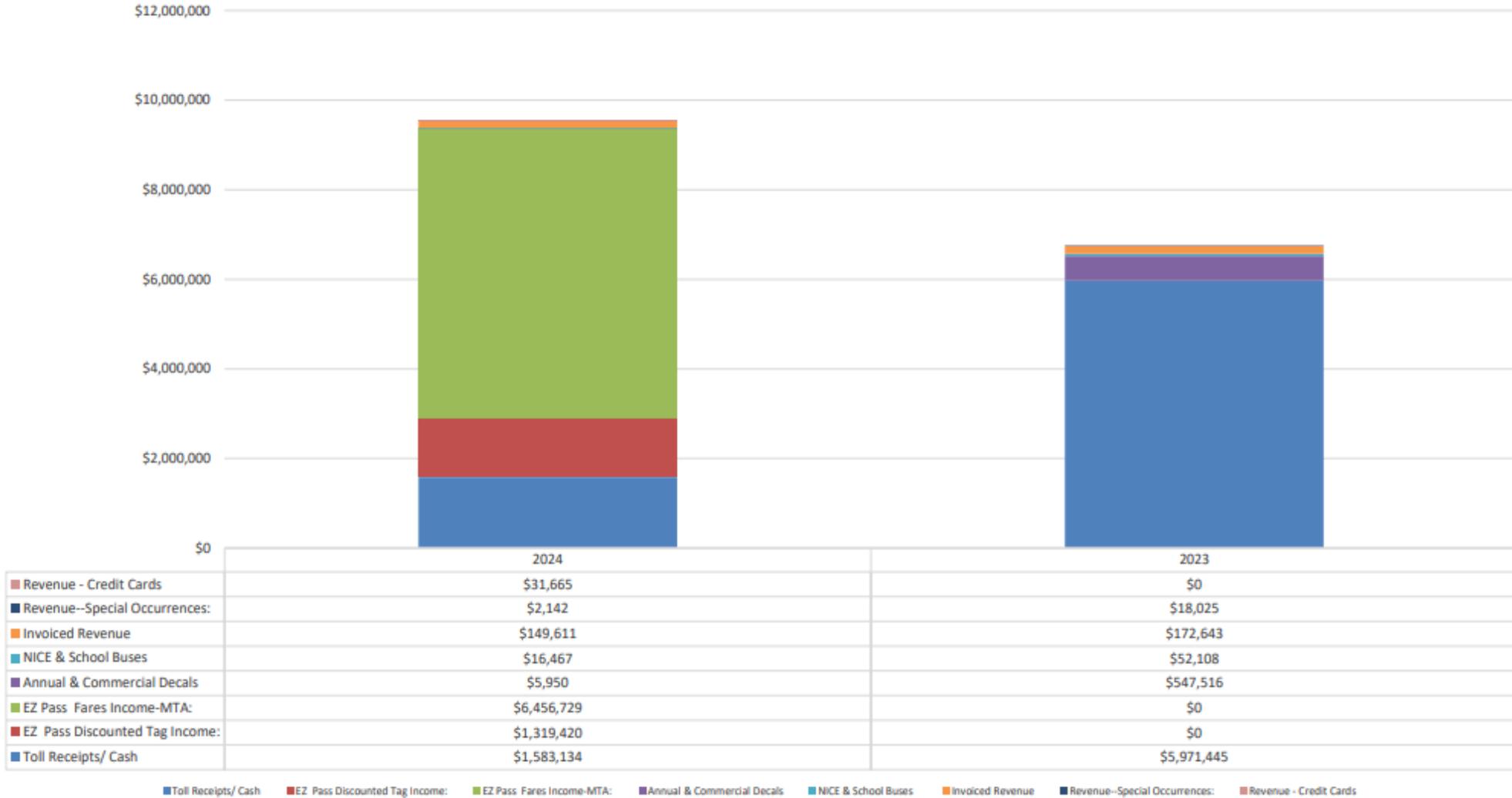
**NASSAU COUNTY BRIDGE AUTHORITY**  
**AUGUST 2024**  
**MONTHLY TRAFFIC STATISTICS**  
**(New Toll Equipment & Software--10/1/23)**

<b>PASSAGES</b>	<b>2024 Passages</b>			
<b>Total Passages (combined):</b>	591,631			
<b>REVENUE</b>	<b>2024 Revenue</b>	<b>2023 Revenue</b>	<b>Variance</b>	<b>% Variance</b>
Toll Receipts/Cash:	\$218,956.30	\$914,085.00	(\$695,128.70)	-76.05%
EZ Pass Discounted Tag Income:	\$9,141.50	\$0.00	\$9,141.50	#DIV/0!
EZ Pass Fares Income - MTA:	\$1,150,533.50	\$0.00	\$1,150,533.50	#DIV/0!
Revenue - Credit Cards	\$27,366.66	\$0.00	27,366.66	#DIV/0!
Revenue - Annual Decals:	\$0.00	\$9,411.50	(9,411.50)	-100.00%
Revenue - Commercial Decals:	\$0.00	\$13,279.94	(13,279.94)	-100.00%
Revenue - Invoiced Revenue:	\$26,149.80	\$21,728.00	4,421.80	20.35%
Revenue - Buses (NICE and School Buses):	\$201.00	\$0.00	201.00	#DIV/0!
Revenue - Buses - Summer Camps:	\$0.00	\$0.00	0.00	#DIV/0!
Revenue - Special Occurrences:	\$0.00	\$99.00	(99.00)	-100.00%
<b>Total Revenue:</b>	<b>\$1,432,348.76</b>	<b>\$958,603.44</b>	<b>473,745.32</b>	<b>49.42%</b>

\*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  
August YTD Traffic Stats Revenue  
(with December tags)



\*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  
 AUGUST YTD 2024  
 YTD TRAFFIC STATISTICS  
 (New Toll Equipment & Software--10/1/23)  
 (with December 2023 Discounted Tags)**

<b>PASSAGES</b>	<b>2024 Passages</b>			
<b>Total Passages (combined):</b>	3,736,830			
<b>REVENUE</b>	<b>2024 Revenue</b>	<b>2023 Revenue</b>	<b>Variance</b>	<b>% Variance</b>
Toll Receipts/Cash:	\$1,583,134	\$5,971,445	-\$4,388,311	-73.49%
EZ Pass Discounted Tag Income:	\$1,319,420	\$0	\$1,319,420	#DIV/0!
EZ Pass Fares Income - MTA:	\$6,456,729	\$0	\$6,456,729	#DIV/0!
Revenue - Credit Cards	\$31,664.66	\$0	\$31,665	#DIV/0!
Revenue - Annual Decals:	\$0	\$436,260	-\$436,260	-100.00%
Revenue - Commercial Decals:	\$5,950	\$111,257	-\$105,307	-94.65%
Revenue - Invoiced Revenue:	\$149,611	\$172,643	-\$23,032	-13.34%
Revenue - Buses (NICE and School Buses):	\$16,467	\$52,108	-\$35,641	-68.40%
Revenue - Buses - Summer Camps:	\$0	\$0	\$0	#DIV/0!
Revenue - Special Occurrences:	\$2,142	\$18,025	-\$15,883	-88.12%
<b>Total Revenue:</b>	<b>\$9,565,117.11</b>	<b>\$6,761,737.09</b>	<b>2,803,380.02</b>	<b>41.46%</b>

\*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	Payroll 2023	2024 vs 2023	Var %
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Totals	Totals	Variance	
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	\$ 16,971.17	\$ 23,628.04	\$ (6,656.87)	
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	\$ 42,460.74	\$ 76,030.56	\$ (33,569.82)	
Tolls (Full-Time)	\$ 3,902.13	\$ 8,151.24	\$ 1,240.65	\$ 2,568.00	\$ 1,962.36	\$ 6,244.59	\$ 8,061.47	\$ 11,092.83	\$ 5,028.30	\$ 48,251.57	\$ 32,004.71	\$ 16,246.86	
Tolls (Part-Time)	\$ 760.50	\$ -	\$ -	\$ -	\$ -	\$ 48.00	\$ 96.00	\$ -	\$ -	\$ 904.50	\$ 30,298.50	\$ (29,394.00)	
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	\$ 58,347.06	\$ 57,789.02	\$ 558.04	
Bridge Operators	\$ 1,721.58	\$ 1,957.58	\$ 4,853.70	\$ 3,086.76	\$ 1,807.41	\$ 1,081.80	\$ 477.60	\$ 901.91	\$ 1,622.70	\$ 17,511.04	\$ 24,826.74	\$ (7,315.70)	
<b>Totals</b>	<b>\$ 16,351.99</b>	<b>\$ 37,057.01</b>	<b>\$ 13,809.65</b>	<b>\$ 12,891.45</b>	<b>\$ 16,139.03</b>	<b>\$ 15,004.54</b>	<b>\$ 21,353.33</b>	<b>\$ 33,876.07</b>	<b>\$ 17,963.01</b>	<b>\$ 184,446.08</b>	<b>\$ 244,577.57</b>	<b>\$ (60,131.49)</b>	<b>-24.6%</b>

Reasons for Overtime Notes:

Administrative OT was mainly due to projects, facility emergency and special events. Tolls Sergeants OT was mainly due to comp days and sick coverage. Tolls OT was mainly due to comp days, sick coverage, personal business, heavy traffic and no coverage. Maintenance OT was mainly due to facility emergencies and special events. Bridge Operators OT was due to special events.

Nassau County Bridge Authority  
In House Project Savings

Project	In House Costs	Contractor Cost (Quote)
Water Meter and back flow pit installation	\$5,800	\$10,000
Electrical conduit installation - 1,000 ft trenching, backfill and concrete repair	\$3,000	\$25,000
LPR Pole Installation	\$6,420	\$19,800
Landscape Trailer Rehabilitation	\$2,000	\$3,500
Landscaping Services	TBD	TBD
Cyclone Mesh Security Fence Installation (3 Double Door Gates & 17 sections)	\$5,200	\$13,900
IT/Revenue Operations Office Renovations	TBD - In progress	TBD

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

Nassau County Bridge Authority  
 Drawbridge Spare Parts Inventory List  
 10/16/2024

	Approved Estimated	
<b>Electrical</b>	<b>Amount</b>	<b>Actuals</b>
1. Electrical Relays – (NCBA should have these from most recent rehab) – assumed cost – < \$1k	\$1,000	\$1,000
2. Contactors – (NCBA should have from most recent rehab) – assumed cost - \$1k each	\$1,000	\$900
3. Span Drive Motor – (redundant system, so a spare is currently in use)	\$40,000	TBD
4. Limit Switches – assume five different model types – two spares per type	\$10,000	\$10,000
5. Control Desk- Spare Indicator Lights	\$100	TBD
6. Warning Gate Arms – (NCBA has these 2 full of the 4 needed)	\$9,580	\$4,790
7. Warning Gong	\$500	TBD
8. Traffic Signals	\$1,000	TBD
9. Span Navigation Lights	\$100	TBD
10. Pier Light	\$100	\$100
11. Resolver (rotary cam limit switches)	\$500	\$500
<b>Total Electrical</b>	<b>\$63,880</b>	<b>\$17,290</b>
<b>Mechanical</b>	<b>Amount</b>	<b>Actuals</b>
1. Lock Bar Screw Thrustor Actuator	\$100,000	TBD
2. Span Lock Rear Guide Bushing	\$2,500	TBD
3. Span Lock Forward Guide Bushing	\$3,000	TBD
4. Span Lock Socket Shoe RH	\$2,500	TBD
5. Span Lock Socket Shoe LH	\$2,500	TBD
6. Grease Fittings - Alemite Giant Button Head (Quantity 10)(10 In Stock)	\$88	\$88
7. Coupling Grid Lovejoy 1090 (Motor)(Quantity 4) (1 In Stock - Order 3 more)	\$3,164	\$1,044
8. Coupling Kit OM 1 Lovejoy 1090 grid coupling (Motor)(Quantity 2) (1 In Stock - Order 1 more)	\$200	\$100
9. Coupling Kit OM 2 Lovejoy F 2.5 gear coupling (Input)(Quantity 2) (1 In Stock - Order 1 more)	\$226	\$113
10. Coupling Kit OM 3 Lovejoy FFR 4S gear coupling (FLTG Shaft)(Quantity 4) (1 In Stock - Order 3 more)	\$859	\$283
11. Coupling Kit OM 4 Lovejoy FAHD gear coupling (Pinion)(Quantity 2) (1 Ordered - Pending)	\$7,064	TBD
12. Coupling Kit SL 1 Falk 1050 T50 grid coupling (SL Motor)	\$200	\$100
13. Coupling Kit SL 2 Falk 1015 G51 gear coupling (1 In Stock - Order 1 more)	\$192	\$96
14. Coupling Kit SL 3 Falk 1015 G52 gear coupling (1 In Stock - Order 1 more)	\$192	\$96
15. Coupling Kit SL 4 Falk 1025 G10 gear coupling - Received in Stock	\$257	\$257
<b>Total Mechanical</b>	<b>\$122,944</b>	<b>\$2,177</b>
<b>Total Electrical &amp; Mechanical</b>	<b>\$186,824</b>	<b>\$19,467</b>