

**NASSAU COUNTY BRIDGE AUTHORITY
BOARD MEETING OF FEBRUARY 26, 2025
AGENDA**

- | | |
|--|-----------------------------|
| 1. Agenda | Page 1 |
| 2. Call to Order | |
| 3. Minutes of the Meeting of 1/15/25 (Vote to Approve) | Pages 2-7 |
| 4. Paid Vouchers – January 2025 (Vote to Ratify) | Pages 8-9 |
| 5. Accounting & Finance | |
| a. Credit Card Revenue | Page 10 |
| b. Monthly Financials for December 2024 & YTD Financials | Pages 11-19 |
| c. Moody's | |
| 6. Monthly Traffic Statistics – December 2024 | Pages 20-23 |
| 7. Overtime Listing – January 2025 | Page 24 |
| 8. Managers' Report on Bridge Operations | Discussion |
| a. Bridge Color Lighting Project - (Photo on screen) - Phase 1 & 2 Updates | |
| b. Upgrade Generator Control Panel "The Motherboard" Status Report | |
| c. Nassau County DPW Bannister Creek Update | |
| d. Decorative Banners for Bridge (Photo on Screen) | |
| e. New Snow/Multi-Purpose Truck Purchased | |
| f. Irrigation AB Side | |
| g. NYSIF Safety Grant | |
| 9. Engineering Report | Discussion |
| a. Spare Parts Inventory – Lock Bar Thruster – Additional Switches | |
| b. Bulkhead/Under Bridge Column Painting | |
| c. VMS Signs – Installation Update | |
| d. Dive Inspection | |
| 10. Committee Updates | Discussion |
| 11. Executive Session | Discussion |
| a. Personnel Matters | |
| b. Audit update | |

Next Board Meeting— Tentatively set for March 19, 2025

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

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

5 ACCOUNTING & FINANCE BY KRISTEN MARSCH:

6 Page 9, Credit Card Revenue. I put in November, end of
7 December since the year is done, for the year, 159,479 of
8 credit card revenue that started July 25 last year to
9 December. There's little graphs to show people keep using the
10 cards. 36,699 transactions for the year, 15,000 repeat
11 customers. Revenue was up where we were losing, losing on
people filling out the form and mailing it in or not mailing
it in. Everyone was not paying. I feel like we're getting
about 35, 45 percent return. We pulled in 160,000. If you
take 60 percent of that off, that's roughly what we will have
lost.

12 Monthly Financials for November, 2024. EZ-Pass income MTA was
13 601,000. Vehicles for cash was 139,000 which was about 88%.
14 Credit card revenue had 32,000 for the month. That's about
15 four percent of the overall revenue for the month. 27,000
interest amount which was the Capital One adjustment. That
was in November. 2,800 from Weeks Marine for the parking lot
for one week rental and reimbursement was from the police
department for the fuel they're using.

16 Page 11, the payroll expenses. So there's 621,000 this year
17 versus 541,000 last year. The health insurance premiums went
up 16,500 and pension contributions went up 62,000 since last
year.

18 Page 12. Some of the increases, it was 121,000 this year
19 versus 97,000. The drivers in that were repair maintenance
20 for the month. We had a lot of maintenance work. 7,500 to
21 remove old wiring and 46 for oil filters for the vehicle. A
22 little over 5,000 of IT room renovations. We had a gas leak
23 we had to have repaired. And then also EZ-Pass maintenance,
24 5,000 that we didn't have last year. Then the computer
25 expenses were 18,500 this year. We had a 5,000, one year
agreement for the Wiki page in there. 6,300 in annual license
for Microsoft. 2,300 for website maintenance and 5,000 for
maintenance fees backup for the cameras also. 5,000 for auto
expenses. It's higher versus last year because of the
delivery of the fuel. We get reimbursed for that. Other
professional fees, 7,500 this month, well, the month of
November for financial statement and then 2,400 of drone
operations when we had the drones fly over for the survey.
November expenses for the month, we're 95 versus 919 last

1 year, a 7 percent decrease once depreciation was factored in.
2 Page 14, year-to-date numbers, revenue is, total expenses
3 985,450 and we're budgeted for 685,000. It is probably the
4 timing. If you look at the actuals, it's only 65,000 higher
5 than last year. When December hits the pension contribution
6 hits and that's a big payment we made.

7 Page 14. Overall 12.2 million versus 9.4 million last year.
8 29 percent increase revenue versus last year. Most of that
9 being toll increase, taking EZ-Pass, credit cards, interest
10 income.

11 Page 15. Salaries is 3.7 million versus 3.4 last year,
12 299,000 increase. A lot of that is the health premiums and
13 pension plan contributions. The rest being the salaries,
14 retirement payout, about a 9% increase.

15 Page 16. 1.7 million versus 1.3 last year, 37 percent
16 increase year-to-date. A lot of that being repair and
17 maintenance that we talked about, doing a lot more this year.
18 Insurance we know went up also. The EZ-Pass maintenance cost
19 which is new that you didn't have last year. Auto expenses
20 and MTA credit card fees and traffic and toll study expense
21 you didn't have. Those were the main drivers of the increase.
22 Page 17, the bottom line, your expenses, 8.5 million versus
23 7.9 million. Net income is showing 3.6 million versus 1.4
24 last year.

25 Page 18. November payroll and operating expenses, 733,000
versus 638,000 last year due to the health insurance premiums,
pension plan, maintenance, computer expenses and auto
expenses.

Page 19 has the CD interests rates. Most of them I pulled up
on-line except for Capital One and Chase because we have
relationship with them. CD expires January 25th. It's 8.3
million plus interest we will be earning on that. I do
recommend rolling it over because we don't need it. Right
now, there's no plan to capital project immediately. We have
enough cash in the bank if you want to do a short term with a
three months, split it and do a 12 month. We can roll it over
for three months and take it from there.

Monthly traffic stats, page 20. November traffic stats, which
is a breakdown, is everything we just went over.

Page 21. Cars for November, 139,000. MTA EZ-Pass 601,000.
Credit cards, 32,000. So, 783,000 versus 641,000 last year,
22 22 percent increase for the month of November. 385,613
23 passages. So come January, we can start the passages for
24 November. Year-to-date you have 4.5 million passages for 2024
25 through November. Traffic stats, 4.5 million through November
year-to-date. 12.1 million revenue versus 8.7 for last year.
Almost a 39, 40 percent increase in revenue.

Page 24, overtime report. There's 223,000 of overtime, 2024
through November year-to-date versus and 309,000 last year,
same time, an 85,000 decrease.

1 MANAGERS' REPORT ON BRIDGE OPERATIONS BY RAYMOND WEBB:

2 Bridge color lighting project. Back of the building is lit up
3 in three colors. That's the lighting scheme that we plan to
4 install on the four towers. We have all the material here.
5 We had approval to buy 12 of these in November, 3 for each
6 tower. We took delivery a few weeks ago. There's some
7 education behind it. We're getting close. There's power
8 sources. We have power sources. They will be put on the
9 crash pad the next few weeks, cables, all of that. We haven't
10 gotten the ones outside yet. Weather permitting, sometime in
11 February. Material, 21,000 and change for that, plus whatever
12 we need to probably make it happen. That will replace the
13 white lights. We have the power source there. The mock-up is
14 still in place on the columns. We can use that. The other
15 piece is for the other \$88,000 of your life package for the
16 span. If we're good with this, we can move on to that. The
17 installation is beyond our capability. For the contractor to
18 do it, it is probably about \$200,00 \$250,000 to have it
19 installed the right way. We were getting separate quotes.
20 Let's get the quotes, installation and get some dates.
21 Two variable message boards were delivered the day after
22 Christmas, the 26th. They're in the shop. That's the
23 delivery. We don't have a forklift.

24 Main office desk area renovation. The command center for the
25 Atlantic Beach Bridge, the supervisor's office for the desks.
26 It is outdated. We want to give supervisors the ability to
27 look at all the cameras and spread them out if there's an
28 incident or car accidents. It is not productive to the work
29 flow. Cabinets and island is in the middle of everything.
30 Just before the holidays, Tri-State Engineering completed the
31 property survey. We're waiting for the draft project. Should
32 be coming soon. They were very thorough. They know where to
33 put the bulk heads in. I was in communication with them last
34 week. They were half the cost of the other two bidders,
35 150,000 and 174,000. They were very good.

36 Upgrade generator control panel. 50,000 in other board
37 repairs and we had scheduled to upgrade the battery system and
38 charger on the generator itself. Batteries were old. It's up
39 and running. The generator is good to go. We still need to
40 have a control panel. We have to shut the generator down and
41 manually check it. So, it is a major upgrade that we need.

22
23 ENGINEERING REPORT BY ROBERT F. ESLINGER, P.E:

24 Spare Parts Inventory are in good shape. Need to be procured
25 from manufacturers, most of the parts, if not all.
26 We're still waiting on Camco. We got a fairly high price from
27 Stewart Machines. Hardesty asked them to put a price

1 together. As of today, didn't get a price. If we can get
2 something like 10 or 20,000 less. There's local guys in
3 Brooklyn just in shipping. It will be a lot cheaper. I will
4 keep pressing him for that. I think there's four components.
5 For the bulk head, I had a conversation again with Hardesty.
6 I had two conference calls with them this month already. Went
7 through the RFP scope of work. Important thing is the survey
8 to put on the RFP where the bulkhead is going and types we
9 want looked at so he's getting very close to that. We should
10 have the survey in next week. I'm hoping by the end of the
11 month we have the RMP put together. That will include the
12 columns, painting on the rest of the columns. Hardesty has a
13 record of what is painted and what is not. They can put it on
14 exactly what needs to get painted.
15 And VMS signs we spoke about it. I think Ray and Mark are
16 busy with this at this point. Hardesty 's busy on the other
17 one. It is just a matter of figuring out what you want to do
18 to get the contractor in here and getting it done. I think it
19 is imperative to put a guard night rail in front of it.
20 Someone swinging around the curve, you don't want them hitting
21 the signs.

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Upon a motion by Chairman Pasqua, seconded by Commissioner Palleschi and unanimously carried, the Board called for a motion to trade in or sell the existing plow vehicle to be replaced with a new non-air brake, non-CDL required vehicle.

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

Upon a motion by Commissioner Palleschi, seconded by Vice Chair McGrath and unanimously carried, the Board went into Executive Session to discuss personnel matters at 7:46 p.m.

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

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

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

1 The Meeting was adjourned at 8:41 p.m.

2 The next meeting of the Bridge Authority will take place on
3 Wednesday, February 19, 2025.

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5 VINCENT PASQUA, CHAIRMAN

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

<u>VOUCHER#</u>	<u>CHECK#</u>	<u>PAID TO</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
30281-30286 Payroll Vouchers				
30287	58630	Salerno Brokerage	475,684.36	Policy renewals
30288	58631	ADP	768.98	Processing charges, services & reports for December
30289	58632	TRMI	172,255.00	Installation of LPR and monthly maintenance, January
30290	58633	ABRZ	688.00	Computer for managers office
30291	58634	Altitude Unlimited	5,174.50	Monthly maintenace agreement for January
30292	58635	SL Security	680.90	Repair to security door latch
30293	58636	Catherine Murphy	500.00	Stenographic services for November 20th Meeting
30294	58637	Guardian	3,544.66	Dental Premium for January
30295	58638	Lowe's	857.41	Batteries, electrical parts, safety step parts, fittings,
30296	58639	Hinck	49,953.97	Generator work, LED, circuits, heaters breaker install
30297	58640	Daktronics	69,576.00	2 new electronic message boards
30298	58641	Gabrielle Truck Sales	1,368.85	Repair to F-550, shifter linkage
30299	58642	Home Depot Card	1,057.64	Extension cord, holiday lights, timers, batteries, tools
30300	58643	Staples	1,066.80	Office supplies
30301	58644	Dejana Truck	6,695.00	Plow for Ford F-350
30302	58645	Ocean Janitorial	1,079.82	Janitorial supplies
30303	58646	Work N Gear	3,869.25	Heavy duty parkas, boots, pants
30304	58647	T-Mobile	440.26	Cellular phone bill for 11/23/24-12/22/24
30305	58648	CSEA	340.76	Vision Premium for January
30306	58649	NYS Health Insurance	79,734.30	Health Premium for January
30307	58650	Ready Refresh	349.27	Water bottle delivery
30308	58651	Herc Rentals	3,868.42	Rental of message boards for 11/16/24 to 12/26/24
30309	58652	Parts Authority	45.66	Wiper blades for vehicles
30310	58653	Ryan, Brennan & Donnelly	3,333.33	Retainer fee for January
30311	58654	NCBA	511.66	Reissue check #58628, positive pay issue
30312	58655	NYSIF	3,190.92	Workers' Compensation Premium Installment 7 of 11
30313	58656	Optimum	381.07	Network, phone & internet for January
30314	58657	Capital One Card	6,951.69	Monthly fees, sweatshirts, gift cards, postage, Amazon
30315	58659	Core BTS	16,535.92	Licensing & hosting fee for Network, 3 year agreement
30316	58660	Mary Kate Waldron	500.00	Reissue check #58629, positive pay issue

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30317-30322 Payroll Vouchers

30323	58663 NCBA	20.00	Replenishment to toll office bank due to shortage/overage
30324	58664 Liberty Utilities	155.49	Water supply for 12/10/24-1/8/25
30325	58665 NCBA	512.09	Petty cash for 12/24/24-1/15/25
30326	58666 Grainger	12,629.92	PPE, jackets, heaters, locks, bollards, vests, hand truck, pants
30327	58667 Great America Financial	416.90	Monthly charges for postage & mailing machine, December
30328	58668 NYSID	2,149.83	Janitorial services for December
30329	58669 Altitude Unlimited	17,115.00	Phase #4 Video Surveillance Project
30330	58670 Safe & Sound Courier	1,225.00	Pick up service for bridge revenue for December
30331	58671 Michaels Electrical	550.30	Supplies for Bridge Tower lighting project
30332	58672 Central Business Systems	624.92	Contract overage charges for copiers for 9/30/24-12/30/24
30333	58673 PSEG	9,661.19	Electric supply for 12/2/24-1/2/25
30334	57674 Arrow Exterminating	118.76	Monthly service for December
30335	58675 Turtle & Huges	9,803.20	Electrical spare parts for bridge
30336	58676 Sprague	3,862.44	Gas delivery which supplies the NCPD
30337	58677 Sunbelt Rentals	52,241.00	New portable message board with trailers
30338	58678 De Lage Landen	276.00	Monthly copier charges for 1/1/25-1/31/25
30339	58679 De Lage Landen	387.00	Monthly copier charges for 1/1/25-1/31/25
30340	58680 Smart Sign	540.00	"Strictly Enforced" signs
30341	58681 Signs Now	310.00	NCBA emblems, employee only & IT service door signs
30342	58682 Elavon	2,051.25	Credit card processing charges for December
30343	58683 Sheehan & Co	15,000.00	Professional services rendered for audit of financials
30344	58684 John Voitovich	320.00	Professional Bridge Operator services
30345	58685 MTAB & T	3664.34	NCBA sponsored agency support costs 7/1/24-12/31/24
30346	58686 Napa Auto	243.55	Plow markers, speedy dry, window switch, oil & filters
30347	58687 Global Fueling	2,763.59	Monthly maintenance, December, Install of Insite 360
30348	58688 Hardesty & Hanover	17,009.58	On call engineering services for 6/1/24-12/31/24
30349	58689 Frank Supply	106.76	Parts for A/C install in IT office
30350	58690 TriState Planning	34,900.00	Facility mapping survey 50% retainer as per contract
30351	58691 SL Security	1,672.42	Hardware, access control & keying for new door entry system
30352	58692 TRMI	3,906.00	Extra hours for maintenance support for EZ Pass
30353	58693 National Grid	2,029.16	Gas energy for 12/5/24 to 1/7/25

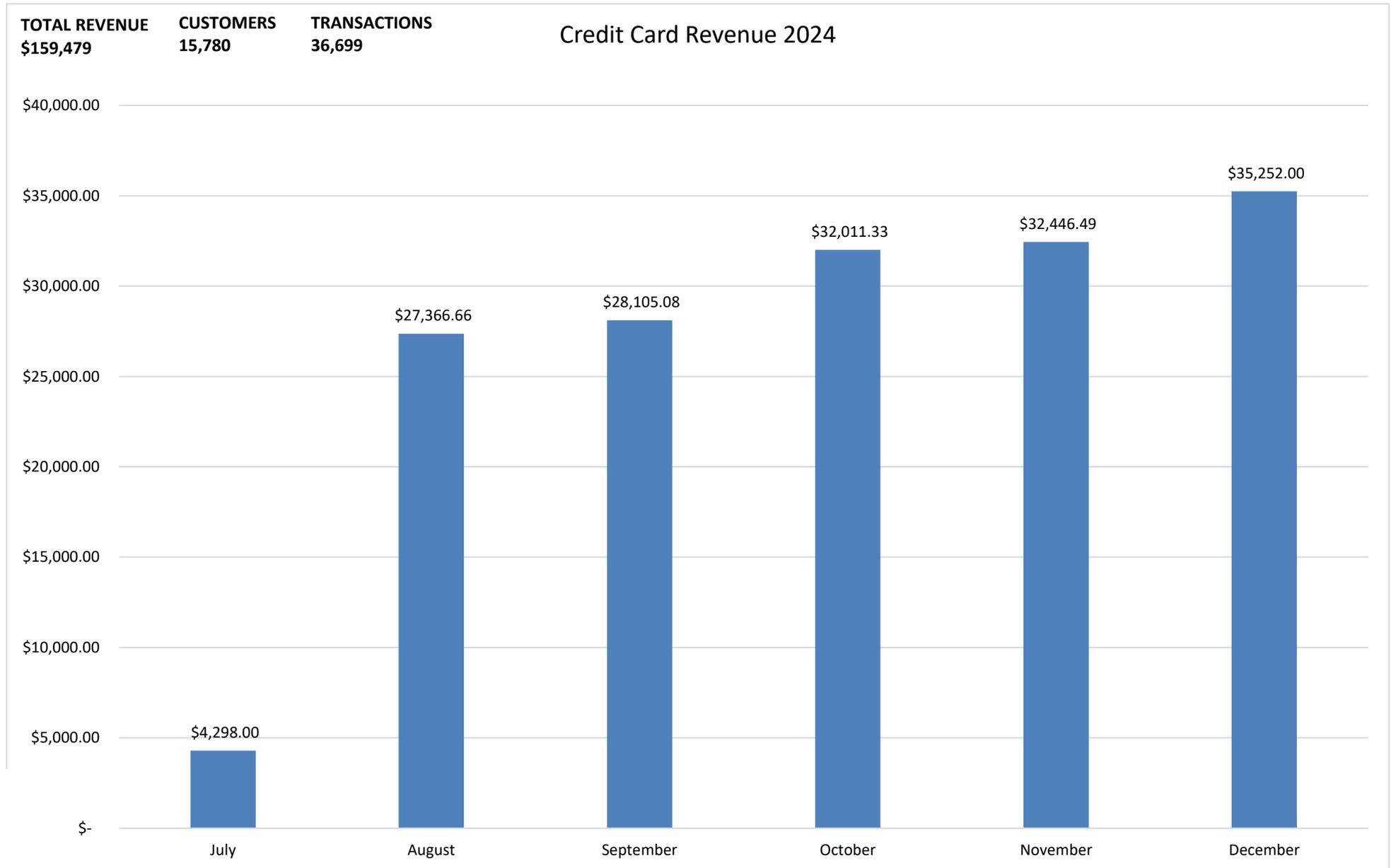
30354-30360 Payroll Vouchers

30361	58695 Shelterpoint	1,845.64	Quarterly Disability Premium w/PFL 10/1/24-12/31/24
30362	58696 Safe & Sound Courier	1,225.00	Pick up service for bridge revenue, October
30363	58697 Hinck	<u>19,021.84</u>	Street light repair, LED, outlet, sign install

TOTAL

1,129,362.57

YTD Credit Card Transactions & Revenue



TOTAL REVENUE
\$159,479

CUSTOMERS
15,780

TRANSACTIONS
36,699

Credit Card Revenue 2024

Nassau County Bridge Authority									
Budget Variance Report									
December 31, 2024									
	2024 Actuals vs 2024 Budget				2024 Actuals vs 2023 Actuals				
*Please note the EZ Pass discounted tag revenue collected in December was \$448,316. Revenue will now be recognized across 12 months from the month of purchase date due to the change from calendar year to date of purchase and crossing FY's. \$599,361 of 2024 EZ Pass Discounted Tag Income Revenue was collected December 2023.	Actual December 2024	Budget December 2024	Variance	Percentage	Actual December 2024	Actual December 2023	Variance	Percentage	
REVENUES									
40000 EZ PASS DISCOUNTED TAG INCOME*	149,744	-	149,744	100.00%	149,744	-	149,744	100.00%	
40001 EZ PASS INCOME--MTA	576,054	-	576,054	100.00%	576,054	330,866	245,188	100.00%	
40002 REVENUE - VEHICLES & BOOKS	-	-	-	-	-	322,376	(322,376)	-100.00%	
40003 TOLL VEHICLES--CASH ONLY	134,037	548,532	(414,495)	-75.56%	134,037	-	134,037	100.00%	
40004 REVENUE - ANNUAL DECALS	-	795	(795)	-100.00%	-	400	(400)	-100.00%	
40005 REVENUE--DECAL RENEWALS	-	-	-	-	-	-	-	-	
40006 REVENUE- NEW COMMERCIAL DECALS	-	4,041	(4,041)	-100.00%	-	-	-	-	
40007 REVENUE-- REPLENISH COMMERCIAL	-	-	-	-	-	100	(100)	-100.00%	
40008 REVENUE - NICE BUSES	1,146	2,800	(1,654)	-59.07%	1,146	-	1,146	-	
40009 REVENUE - SCHOOL BUSES	195	2,800	(2,605)	-93.04%	195	-	195	100.00%	
40010 REVENUE - BUSES -SUMMER CAMP	-	-	-	-	-	-	-	-	
40011 REVENUE--TOLLS--SPECIAL EVENTS	-	-	-	-	-	-	-	-	
40013 REVENUE - INVOICED REVENUE	4,532	5,000	(468)	-9.36%	4,532	18,811	(14,279)	-75.91%	
40020 REVENUE - RETURNS & REFUNDS	-	-	-	100.00%	-	-	-	-	
40021 REVENUE - CREDIT CARD	35,252	-	35,252	100.00%	35,252	-	35,252	100.00%	
Sub-total: Revenue - Operations	900,960	563,968	336,991	59.75%	900,960	672,553	228,406	33.96%	
40015 OVERAGES	1	-	1	100.00%	1	455	(454)	-99.87%	
40016 SHORTAGES	(0)	-	(0)	-	(0)	(611)	611	-99.98%	
41000 INTEREST INCOME -REV/OP ACCNT	11,896	-	11,896	100.00%	11,896	4,538	7,358	162.14%	
41001 INTEREST INCOME - TIME DEPOSITS	-	20,833	(20,833)	-100.00%	-	-	-	-	
42000 OTHER INCOME	4,800	-	4,800	100.00%	4,800	26,204	(21,404)	-100.00%	
42001 DIVIDEND INCOME	-	-	-	100.00%	-	140	(140)	-100.00%	
42003 INCOME FROM ADVERTISING	-	-	-	-	-	1,375	(1,375)	-100.00%	
42004 BOND INCOME - LIPA AGREEMENT	-	833	(833)	-100.00%	-	-	-	-	
42005 INSURANCE REIMBURSEMENT INCOME	-	-	-	-	-	-	-	-	
42006 INCOME - FUEL REIMBURSEMENT	4,574	-	4,574	100.00%	4,574	-	4,574	100.00%	
Sub-total: Other Income	21,270	21,667	(396)	-1.83%	21,270	32,101	(10,831)	-33.74%	
TOTAL REVENUES	922,230	585,635	336,595	57.48%	922,230	704,654	217,576	30.88%	

Nassau County Bridge Authority									
Budget Variance Report									
December 31, 2024									
	2024 Actuals vs 2024 Budget				2024 Actuals vs 2023 Actuals				
	Actual December 2024	Budget December 2024	Variance	Percentage	Actual December 2024	Actual December 2023	Variance	Percentage	
EXPENSES									
Payroll and Related Expenses									
60000 SALARIES - ADMIN	58,682	41,410	17,272	41.71%	58,682	(42,411)	101,093	-238.37%	
60001 SALARIES - TOLLS	115,397	68,427	46,970	68.64%	115,397	148,243	(32,846)	-22.16%	
60002 SALARIES - MAINTENANCE	84,181	62,575	21,586	34.50%	84,181	112,911	(28,751)	-25.46%	
60003 SALARIES-OVERTIME	20,288	14,724	5,565	37.79%	20,288	22,886	(2,397)	-10.57%	
60004 SALARY-OTHER	-	5,521	(5,521)	-100.00%	-	15,125	(15,125)	-	
60005 SALARY-IT	21,307	-	21,307	100.00%	21,307	-	21,307	100.00%	
60050 HEALTH INS PREMIUMS W/H	78,597	40,057	38,540	96.21%	78,597	(204,040)	282,637	-138.52%	
60051 DENTAL INSURANCE	3,708	4,025	(317)	-7.88%	3,708	3,824	(116)	-3.04%	
60052 PLATINUM OPTICAL EXPENSE	511	447	64	14.30%	511	414	97	23.53%	
60053 COMPENSATION INSURANCE	6,352	5,187	1,164	22.45%	6,352	(3,724)	10,076	-270.56%	
60054 NYS UNEMPLOYMENT INSURANCE	-	179	(179)	-100.00%	-	-	-	-	
60055 DISABILITY INSURANCE	1,723	27	1,696	6322.81%	1,723	145	1,578	1085.99%	
60056 OTHER EMPLOYEE BENEFITS	-	-	-	-	-	33,878	(33,878)	-100.00%	
60100 PAYROLL TAXES	22,776	20,389	2,407	11.82%	22,776	22,829	147	0.65%	
60101 NEW YORK METRO TAX	1,019	846	173	20.50%	1,019	685	334	48.79%	
60150 PENSION PLAN CONTRIBUTIONS	-	25,259	(25,259)	-100.00%	-	225,052	(225,052)	-100.00%	
60200 ADP PAYROLL SERVICE	1,963	2,006	(43)	-2.14%	1,963	1,556	406	26.12%	
Subtotal: Payroll and Related Expenses	416,484	291,058	125,426	43.09%	416,484	336,973	79,510	23.60%	

Nassau County Bridge Authority									
Budget Variance Report									
December 31, 2024									
	2024 Actuals vs 2024 Budget					2024 Actuals vs 2023 Actuals			
-----	Actual December 2024	Budget December 2024	Variance	Percentage	Actual December 2024	Actual December 2023	Variance	Percentage	
Operating Expenses									
60500 INSURANCE EXPENSE	-	40,148	(40,148)	-100.00%	-	(19,321)	19,321	-100.00%	
60550 BIENNIAL INSPECTION EXPENSE	-	-	-	-	-	-	-	-	
60600 REPAIRS & MAINTENANCE	65,136	16,105	49,031	304.45%	65,136	161,017	(95,880)	-59.55%	
60601 EMERGENCY REPAIRS & MAINTENANCE	71,522	-	71,522	100.00%	71,522	-	71,522	100.00%	
60603 TOLL LANE MAINTENANCE	-	2,283	(2,283)	-100.00%	-	256,538	(256,538)	-100.00%	
60605 FIRE PROTECTION EXPENSE	-	127	(127)	-100.00%	-	-	-	-	
60650 EZ PASS MEMBERSHIP COST	-	516	(516)	-100.00%	-	-	-	-	
60651 EZ PASS MAINTENANCE COST	5,000	3,520	1,480	42.06%	5,000	-	5,000	100.00%	
60652 EZ PASS TRANSACTION COSTS	-	22,059	(22,059)	-100.00%	-	-	-	-	
60653 EZ PASS VEHICLE TAGS	-	-	-	-	-	-	-	-	
60700 PASS CARDS & AVI DECALS	-	-	-	-	-	-	-	-	
60750 SIGN & TRAFFIC CONTROLS	63,458	1,720	61,738	3589.25%	63,458	16,187	47,271	292.04%	
60800 NO FUNDS EXPENSES	-	-	-	-	-	218	(218)	-100.00%	
60850 UTILITIES (DS)	19,328	8,743	10,585	121.07%	19,328	14,492	4,837	33.38%	
60851 TELEPHONE	1,939	1,170	769	65.71%	1,939	1,513	426	28.13%	
60900 COMPUTER EXPENSE	9,689	2,812	6,878	244.62%	9,689	15,002	(5,312)	-35.41%	
60901 NO FUNDS EXPENSE	-	-	-	-	-	674	(674)	-100.00%	
60950 OFFICE, STATIONERY, POSTAGE	17,444	5,301	12,142	229.04%	17,444	18,504	(1,060)	-5.73%	
70000 UNIFORMS	7,500	1,095	6,405	585.00%	7,500	4,059	3,441	84.77%	
70050 AUTO EXPENSES	11,484	739	10,745	1454.01%	11,484	4,142	7,342	177.24%	
70150 ARMORED CARRIER	3,675	668	3,007	449.88%	3,675	1,632	2,043	125.15%	
70200 OFFICE CLEANING EXPENSE	-	-	-	-	-	-	-	-	
70250 SEMINARS & CONFERENCES	-	83	(83)	-100.00%	-	(68)	68	-100.00%	
70300 OTHER PROFESSIONAL FEES	45,863	19,759	26,104	132.11%	45,863	3	45,860	17240.00%	
70350 MTA SUPPORT COSTS	9,024	-	9,024	100.00%	9,024	-	9,024	100.00%	
70400 BANK SERVICE CHARGES	-	63	(63)	-100.00%	-	-	-	-	
70401 MTA CREDIT CARD FEES	9,364	-	9,364	100.00%	9,364	-	9,364	100.00%	
70402 CREDIT CARD FEES	4,137	-	4,137	100.00%	4,137	-	4,137	100.00%	
70450 MISCELLANEOUS EXPENSE	210	46	164	358.13%	210	14	196	1426.98%	
70451 TRAFFIC & TOLL STUDY EXPENSE	-	-	-	-	-	-	-	-	
70600 INTERGOVERNMENTAL SERVICES	-	83	(83)	-100.00%	-	-	-	-	
Subtotal: Operating Expenses	344,773	127,040	217,733	171.39%	344,773	474,605	(129,832)	-27.36%	

Nassau County Bridge Authority									
Budget Variance Report									
December 31, 2024									
	2024 Actuals vs 2024 Budget				2024 Actuals vs 2023 Actuals				
	Actual December 2024	Budget December 2024	Variance	Percentage	Actual December 2024	Actual December 2023	Variance	Percentage	
Bond Expenses									
70650 BOND INTEREST EXPENSE	-	28,046	(28,046)	-100.00%	-	218,329	(218,329)	-100.00%	
70652 BOND TRUSTEE FEES	-	420	(420)	-100.00%	-	(726)	726	-100.00%	
Subtotal: Bond Expenses	-	28,465	(28,465)	-100.00%	-	217,603	(217,603)	-100.00%	
TOTAL CASH EXPENSES	761,257	446,563	314,694	70.47%	761,257	1,029,181	(267,924)	-26.03%	
Cash Increase	160,973	139,072	21,901	15.75%	160,973	(324,527)	485,500	-149.60%	
Non-Cash Expenses									
70750 OTHER POST EMPLOYEE BENEFITS	16,948	16,947	0	0.00%	16,948	(256,737)	273,685	-106.60%	
70800 DEPR EXP - BRIDGE REHAB COSTS	113,408	113,408	(0)	0.00%	113,408	81,001	32,407	40.01%	
70801 DEPR EXP - FURN & EQUIP	6,164	6,164	(0)	-0.01%	6,164	(4,629)	10,793	-233.17%	
70802 DEPR EXP - COMPUTER EQUIP	170	170	(0)	-0.05%	170	9,883	(9,713)	-98.28%	
70803 DEPREC EXP-BUILDING IMPRVMTS	5,167	5,167	(0)	0.00%	5,167	5,774	(607)	-10.51%	
70804 DEPREC EXP- TOLL EQMNT UPGRADE	13,032	13,032	-	0.00%	13,032	83,501	(70,469)	-84.39%	
70805 DEPREC EXP-TOLLBOOTH HVAC UPGR	3,683	3,683	(0)	-0.01%	3,683	(19,031)	22,714	-119.35%	
70806 DEPREC EXP-- ROADWAY	10,015	10,015	(0)	0.00%	10,015	19,782	(9,767)	-49.37%	
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%	
70816 DEP. EXP.-STEPDOWN TRANS. ELEV	-	-	-	-	-	11,996	(11,996)	-100.00%	
70817 DEPRECIATION EXPENSE--WEBSITE	-	-	-	-	-	2,496	(2,496)	-100.00%	
70818 DEPREC EXP-BRIDGE SUBSTRUCTURES	-	-	-	-	-	23,916	(23,916)	-100.00%	
Subtotal: Non - Cash Expenses	242,831	242,833	(1)	0.00%	242,831	32,065	210,766	657.31%	
TOTAL EXPENSES	1,004,088	689,395	314,692	45.65%	1,004,088	1,061,246	(57,158)	-5.39%	
NET INCOME	\$ (81,858)	\$ (103,760)	\$ 21,903	21.11%	\$ (81,858)	\$ (356,592)	\$ 274,734	77.04%	

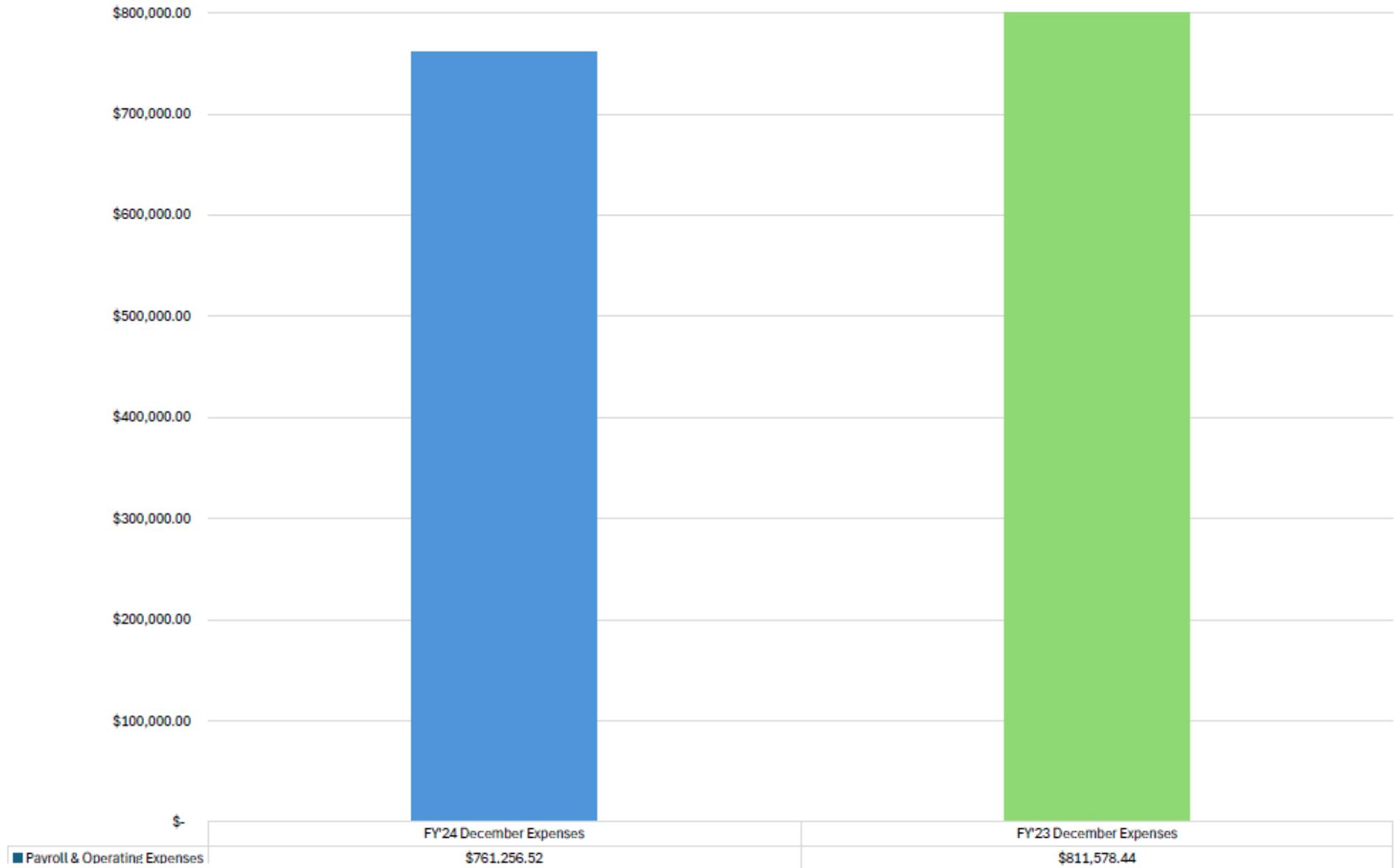
Nassau County Bridge Authority									
Budget Variance Report									
December 31, 2024									
	2024 YTD Actuals vs 2024 Budget YTD				2024 YTD Actuals vs 2023 YTD Actuals				
*Please note the EZ Pass discounted tag revenue collected in December was \$448,316. Revenue will now be recognized across 12 months from the month of purchase date due to the change from calendar year to date of purchase and crossing FY's. \$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*	1,264,147	-	1,264,147	100.00%	1,264,147	-	1,264,147	100.00%	
40001 EZ PASS INCOME--MTA	8,994,581	-	8,994,581	100.00%	8,994,581	330,866	8,663,715	2618.50%	
40002 REVENUE - VEHICLES & BOOKS	-	-	-	-	-	8,096,568	(8,096,568)	-100.00%	
40003 TOLL VEHICLES--CASH ONLY	2,181,499	8,975,983	(6,794,484)	-75.70%	2,181,499	-	2,181,499	100.00%	
40004 REVENUE - ANNUAL DECALS	-	700,000	(700,000)	-100.00%	-	450,502	(450,502)	-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	-	65,000	(65,000)	-100.00%	-	4,123	(4,123)	-100.00%	
40007 REVENUE-- REPLENISH COMMERCIAL	5,950	-	5,950	100.00%	5,950	146,502	(140,553)	-95.94%	
40008 REVENUE - NICE BUSES	9,840	14,000	(4,160)	-29.71%	9,840	41,823	(31,983)	-76.47%	
40009 REVENUE - SCHOOL BUSES	8,148	14,000	(5,852)	-41.80%	8,148	29,224	(21,076)	-72.12%	
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	171,445	60,000	111,445	185.74%	171,445	258,889	(87,444)	-33.78%	
40020 REVENUE - RETURNS & REFUNDS	(13,271)	-	(13,271)	100.00%	(13,271)	-	(13,271)	-100.00%	
40021 REVENUE - CREDIT CARD	159,480	-	159,480	100.00%	159,480	-	159,480	100.00%	
Sub-total: Revenue - Operations	12,783,960	10,935,983	1,847,976	16.90%	12,783,960	9,979,693	2,804,267	28.10%	
40015 OVERAGES	1,365	-	1,365	100.00%	1,365	2,790	(1,425)	-51.09%	
40016 SHORTAGES	(1,848)	-	(1,848)	100.00%	(1,848)	(7,957)	6,108	-76.77%	
41000 INTEREST INCOME -REV/OP ACCNT	104,952	-	104,952	100.00%	104,952	127,513	(22,561)	-17.69%	
41001 INTEREST INCOME - TIME DEPOSITS	-	250,000	(250,000)	-100.00%	-	44,419	(44,419)	-100.00%	
42000 OTHER INCOME	23,697	-	23,697	100.00%	23,697	33,121	(9,424)	-28.45%	
42001 DIVIDEND INCOME	-	-	-	100.00%	-	140	(140)	-100.00%	
42003 INCOME FROM ADVERTISING	-	-	-	-	-	-	-	-	
42004 BOND INCOME - LIPA AGREEMENT	10,000	10,000	-	0.00%	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	19,420	-	19,420	100.00%	19,420	-	19,420	100.00%	
Sub-total: Other Income	161,912	260,000	(98,088)	-37.73%	161,912	210,027	(48,114)	-22.91%	
TOTAL REVENUES	12,945,872	11,195,983	1,749,889	15.63%	12,945,872	10,189,719	2,756,153	27.05%	

Nassau County Bridge Authority									
Budget Variance Report									
December 31, 2024									
	2024 YTD Actuals vs 2024 Budget YTD					2024 YTD Actuals vs 2023 YTD Actuals			
*Please note the EZ Pass discounted tag revenue collected in December was \$448,316. Revenue will now be recognized across 12 months from the month of purchase date due to the change from calendar year to date of purchase and crossing FY's. \$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	593,097	496,918	96,179	19.36%		593,097	391,040	202,057	51.67%
60001 SALARIES - TOLLS	973,459	977,529	(4,070)	-0.42%		973,459	1,073,384	(99,925)	-9.31%
60002 SALARIES - MAINTENANCE	775,936	750,898	25,038	3.33%		775,936	723,139	52,798	7.30%
60003 SALARIES-OVERTIME	231,402	176,882	54,720	30.97%		231,402	311,510	(80,109)	-25.72%
60004 SALARY-OTHER	68,695	66,256	2,439	3.68%		68,695	33,134	35,561	107.32%
60005 SALARY-IT	66,206	-	66,206	100.00%		66,206	-	66,206	100.00%
60050 HEALTH INS PREMIUMS W/H	794,757	480,680	314,077	65.34%		794,757	426,898	367,859	86.17%
60051 DENTAL INSURANCE	45,252	48,297	(3,045)	-6.30%		45,252	45,380	(128)	-0.28%
60052 PLATINUM OPTICAL EXPENSE	5,355	5,366	(12)	-0.22%		5,355	4,746	609	12.82%
60053 COMPENSATION INSURANCE	30,158	62,250	(32,092)	-51.55%		30,158	25,365	4,793	18.89%
60054 NYS UNEMPLOYMENT INSURANCE	6,822	2,147	4,676	217.81%		6,822	-	6,822	100.00%
60055 DISABILITY INSURANCE	8,040	322	7,718	2397.07%		8,040	28	8,011	28258.24%
60056 OTHER EMPLOYEE BENEFITS	-	-	-	-		-	33,878	(33,878)	-100.00%
60100 PAYROLL TAXES	207,061	186,184	20,877	11.21%		207,061	196,498	10,564	5.38%
60101 NEW YORK METRO TAX	9,210	7,733	1,477	19.09%		9,210	8,673	537	6.19%
60150 PENSION PLAN CONTRIBUTIONS	334,883	303,111	31,772	10.48%		334,883	497,607	(162,724)	-32.70%
60200 ADP PAYROLL SERVICE	12,007	24,070	(12,063)	-50.12%		12,007	10,664	1,343	12.60%
Subtotal: Payroll and Related Expenses	4,162,339	3,588,444	573,895	15.99%		4,162,339	3,781,945	380,394	10.06%

Nassau County Bridge Authority									
Budget Variance Report									
December 31, 2024									
	2024 YTD Actuals vs 2024 Budget YTD				2024 YTD Actuals vs 2023 YTD Actuals				
*Please note the EZ Pass discounted tag revenue collected in December was \$448,316. Revenue will now be recognized across 12 months from the month of purchase date due to the change from calendar year to date of purchase and crossing FY's. \$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	481,771	18,288	3.80%	500,059	405,096	94,963	23.44%	
60550 BIENNIAL INSPECTION EXPENSE	-	-	-	-	-	116,105	(116,105)	-100.00%	
60600 REPAIRS & MAINTENANCE	464,529	193,261	271,268	140.36%	464,529	258,721	205,808	79.55%	
60601 EMERGENCY REPAIRS & MAINTENANCE	75,226	-	75,226	100.00%	75,226	-	75,226	100.00%	
60603 TOLL LANE MAINTENANCE	4,262	27,399	(23,137)	-84.45%	4,262	355,057	(350,795)	-98.80%	
60605 FIRE PROTECTION EXPENSE	9,179	1,524	7,655	502.29%	9,179	2,360	6,819	288.88%	
60650 EZ PASS MEMBERSHIP COST	-	10,000	(10,000)	-100.00%	-	3,333	(3,333)	-100.00%	
60651 EZ PASS MAINTENANCE COST	61,857	68,250	(6,393)	-9.37%	61,857	-	61,857	100.00%	
60652 EZ PASS TRANSACTION COSTS	-	427,740	(427,740)	-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	114,378	20,641	93,737	454.13%	114,378	61,110	53,268	87.17%	
60800 NO FUNDS EXPENSES	15,477	-	15,477	100.00%	15,477	33,891	(18,414)	-54.33%	
60850 UTILITIES (DS)	95,820	104,918	(9,098)	-8.67%	95,820	74,621	21,199	28.41%	
60851 TELEPHONE	14,139	14,043	96	0.69%	14,139	13,300	839	6.31%	
60900 COMPUTER EXPENSE	101,666	33,739	67,927	201.33%	101,666	71,643	30,024	41.91%	
60901 NO FUNDS EXPENSE	-	-	-	-	-	674	(674)	-100.00%	
60950 OFFICE, STATIONERY, POSTAGE	115,348	63,615	51,733	81.32%	115,348	70,238	45,110	64.22%	
70000 UNIFORMS	18,523	13,138	5,385	40.99%	18,523	18,503	20	0.11%	
70050 AUTO EXPENSES	73,373	8,868	64,505	727.39%	73,373	18,562	54,811	295.28%	
70150 ARMORED CARRIER	19,653	8,020	11,633	145.05%	19,653	17,954	1,699	9.47%	
70200 OFFICE CLEANING EXPENSE	2,056	-	2,056	100.00%	2,056	4,113	(2,056)	-50.00%	
70250 SEMINARS & CONFERENCES	-	1,000	(1,000)	-100.00%	-	338	(338)	-100.00%	
70300 OTHER PROFESSIONAL FEES	263,413	237,111	26,302	11.09%	263,413	216,385	47,029	21.73%	
70350 MTA SUPPORT COSTS	9,024	-	9,024	100.00%	9,024	-	9,024	100.00%	
70400 BANK SERVICE CHARGES	107	750	(643)	-85.75%	107	585	(478)	-81.72%	
70401 MTA CREDIT CARD FEES	134,123	-	134,123	100.00%	134,123	-	134,123	100.00%	
70402 CREDIT CARD FEES	9,992	-	9,992	100.00%	9,992	-	9,992	100.00%	
70450 MISCELLANEOUS EXPENSE	3,751	550	3,201	582.13%	3,751	440	3,311	752.60%	
70451 TRAFFIC & TOLL STUDY EXPENSE	28,138	-	28,138	100.00%	28,138	-	28,138	100.00%	
70600 INTERGOVERNMENTAL SERVICES	-	1,000	(1,000)	-100.00%	-	-	-	-	
Subtotal: Operating Expenses	2,138,065	1,717,338	420,727	24.50%	2,138,065	1,780,673	357,392	20.07%	

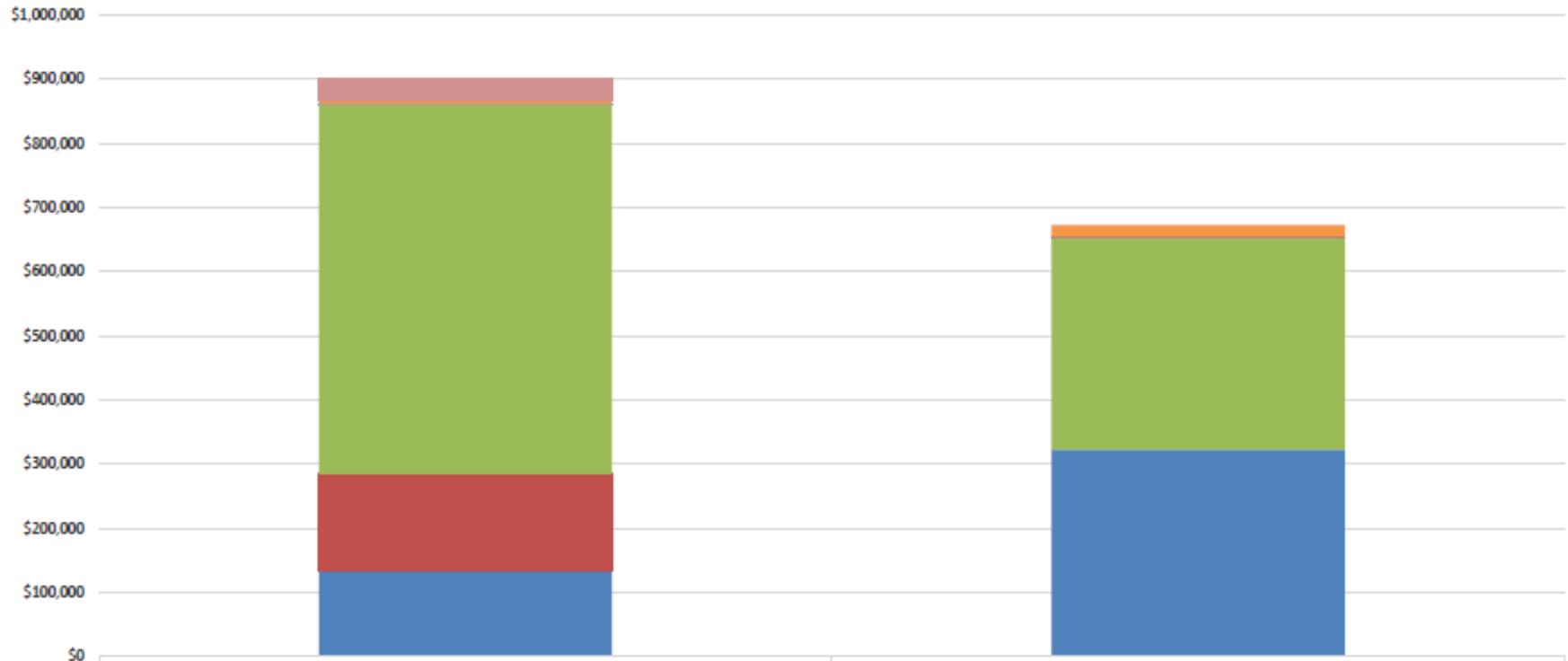
Nassau County Bridge Authority								
Budget Variance Report								
December 31, 2024								
	2024 YTD Actuals vs 2024 Budget YTD				2024 YTD Actuals vs 2023 YTD Actuals			
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Bond Expenses								
70650 BOND INTEREST EXPENSE	336,550	336,550	0	0.00%	336,550	366,474	(29,924)	-8.17%
70652 BOND TRUSTEE FEES	4,750	5,035	(285)	-5.66%	4,750	2,780	1,970	70.89%
Subtotal: Bond Expenses	341,300	341,585	(285)	-0.08%	341,300	369,253	(27,953)	-7.57%
TOTAL CASH EXPENSES	6,641,704	5,647,367	994,338	17.61%	6,641,704	5,931,871	709,833	11.97%
Cash Increase	6,304,168	5,548,617	755,551	13.62%	6,304,168	4,257,848	2,046,319	48.06%
Non-Cash Expenses								
70750 OTHER POST EMPLOYEE BENEFITS	203,370	203,369	1	0.00%	203,370	528,487	(325,117)	-61.52%
70800 DEPR EXP - BRIDGE REHAB COSTS	1,360,896	1,360,900	(4)	0.00%	1,360,896	1,315,396	45,500	3.46%
70801 DEPR EXP - FURN & EQUIP	73,968	73,972	(4)	-0.01%	73,968	50,384	23,584	46.81%
70802 DEPR EXP - COMPUTER EQUIP	2,040	2,041	(1)	-0.05%	2,040	11,349	(9,309)	-82.02%
70803 DEPREC EXP-BUILDING IMPRVMTS	62,004	62,005	(1)	0.00%	62,004	64,514	(2,510)	-3.89%
70804 DEPREC EXP- TOLL EQMNT UPGRADE	156,381	156,381	-	0.00%	156,381	89,164	67,217	75.39%
70805 DEPREC EXP-TOLLBOOTH HVAC UPGR	44,196	44,199	(3)	-0.01%	44,196	1,677	42,519	2535.42%
70806 DEPREC EXP-- ROADWAY	120,180	120,182	(2)	0.00%	120,180	129,949	(9,769)	-7.52%
70807 DEPREC EXP- LOCK MOTOR REPLMNT	10,752	10,754	(2)	-0.02%	10,752	10,754	(2)	-0.02%
70808 DEPREC EXP - NW BULKHEAD REHAB	2,400	2,406	(6)	-0.25%	2,400	2,406	(6)	-0.25%
70809 DEPREC EXP--NEW GAS METER	1,344	1,348	(4)	-0.29%	1,344	1,348	(4)	-0.29%
70810 DEPREC EXP- MECH & ELEC & GRID	375,396	375,396	(0)	0.00%	375,396	375,396	-	0.00%
70812 DEPREC. EXPE.-REPL. FUEL TANKS	3,528	3,523	5	0.14%	3,528	3,523	5	0.14%
70813 DEPREC EXP--BRIDGE TOWER RENOV	14,388	14,387	1	0.01%	14,388	24,294	(9,906)	-40.78%
70814 DEPREC EXP-- TIMBER FENDER SYS	27,132	27,127	5	0.02%	27,132	27,127	5	0.02%
70815 DEPREC EXP- GRATING & PAINTING	471,995	456,000	15,995	3.51%	471,995	444,500	27,495	6.19%
70816 DEP. EXP.--STEPDOWN TRANS. ELEV	-	-	-	-	-	11,996	(11,996)	-100.00%
70817 DEPRECIATION EXPENSE--WEBSITE	-	-	-	-	-	2,496	(2,496)	-100.00%
70818 DEPREC EXP-BRIDGE SUBSTRUCTURES	-	-	-	-	-	23,916	(23,916)	-100.00%
Subtotal: Non - Cash Expenses	2,929,970	2,913,990	15,980	0.55%	2,929,970	3,118,676	(188,706)	-6.05%
TOTAL EXPENSES	9,571,674	8,561,357	1,010,317	-11.80%	9,571,674	9,050,547	521,127	5.76%
NET INCOME	\$ 3,374,198	\$ 2,634,626	\$ 739,571	28.07%	\$ 3,374,198	\$ 1,139,172	\$ 2,235,025	196.20%

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



Please note increases in FY'24 are mainly due to the toll lane maintenance expense.

FY'24 vs FY'23
December Traffic Stats Revenue



	2024	2023
Revenue - Credit Cards	\$35,252	\$0
Revenue-Special Occurrences:	\$0	\$0
Invoiced Revenue	\$4,532	\$18,811
NICE & School Buses	\$1,341	\$0
Annual & Commercial Decals	\$0	\$500
EZ Pass Fares Income-MTA:	\$576,054	\$330,866
EZ Pass Discounted Tag Income:	\$149,744	\$0
Toll Receipts/ Cash	\$134,037	\$322,376

■ 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.

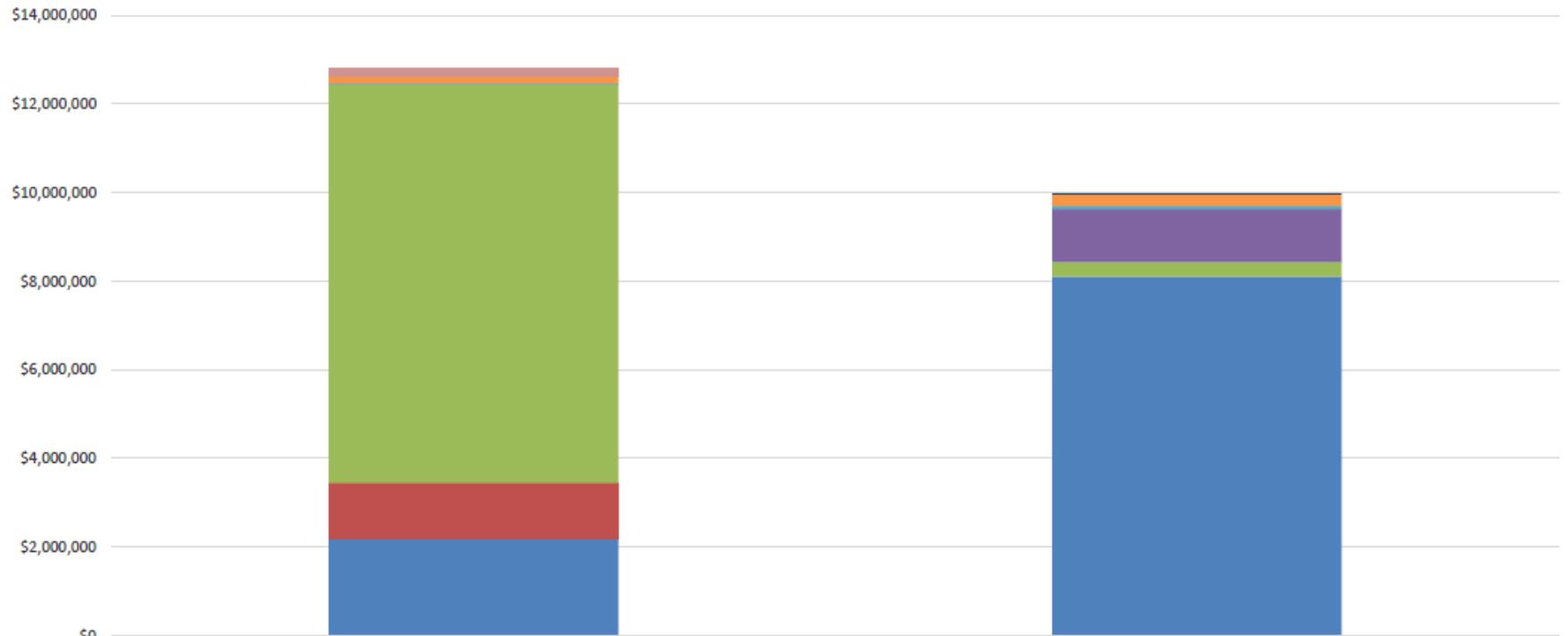
**NASSAU COUNTY BRIDGE AUTHORITY
DECEMBER 2024
MONTHLY TRAFFIC STATISTICS**

PASSAGES	2024 Passages			
Total Passages (combined):	378,828			
REVENUE	2024 Revenue	2023 Revenue	Variance	% Variance
Toll Receipts/Cash:	\$134,037	\$322,376	(\$188,339)	-58.42%
EZ Pass Discounted Tag Income:	\$149,744	\$0	\$149,744	100.00%
EZ Pass Fares Income - MTA:	\$576,054	\$330,866	\$245,188	74.10%
Revenue - Credit Cards	\$35,252	\$0	\$35,252	100.00%
Revenue - Annual Decals:	\$0	\$400	(\$400)	-100.00%
Revenue - Commercial Decals:	\$0	\$100	(\$100)	-100.00%
Revenue - Invoiced Revenue:	\$4,532	\$18,811	(\$14,279)	-75.91%
Revenue - Buses (NICE and School Buses):	\$1,341	\$0	\$1,341	100.00%
Revenue - Buses - Summer Camps:	\$0	\$0	\$0	0.00%
Revenue - Special Occurrences:	\$0	\$0	\$0	0.00%
Total Revenue:	\$900,960	\$672,553	\$228,406	33.96%

*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
December YTD Traffic Stats Revenue



	2024	2023
Revenue - Credit Cards	\$159,480	\$0
Revenue--Special Occurrences:	\$2,142	\$21,458
Invoiced Revenue	\$171,445	\$258,889
NICE & School Buses	\$17,988	\$71,047
Annual & Commercial Decals	\$5,950	\$1,197,682
EZ Pass Fares Income-MTA:	\$8,994,581	\$330,866
EZ Pass Discounted Tag Income:	\$1,264,147	\$0
Toll Receipts/ Cash	\$2,181,499	\$8,096,568

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
DECEMBER YTD 2024
YTD TRAFFIC STATISTICS**

PASSAGES	2024 Passages			
Total Passages (combined):	5,374,383			
REVENUE	2024 Revenue	2023 Revenue	Variance	% Variance
Toll Receipts/Cash:	\$2,181,499	\$8,096,568	(\$5,915,069)	-73.06%
EZ Pass Discounted Tag Income:	\$1,264,147	\$0	\$1,264,147	100.00%
EZ Pass Fares Income - MTA:	\$8,994,581	\$330,866	\$8,663,715	2618.50%
Revenue - Credit Cards	\$159,479.56	\$0	\$159,480	100.00%
Revenue - Annual Decals:	\$0	\$1,047,057	(\$1,047,057)	-100.00%
Revenue - Commercial Decals:	\$5,950	\$150,625	(\$144,675)	-96.05%
Revenue - Invoiced Revenue:	\$171,445	\$258,889	(\$87,444)	-33.78%
Revenue - Buses (NICE and School Buses):	\$17,988	\$71,047	(\$53,059)	-74.68%
Revenue - Buses - Summer Camps:	\$0	\$3,183	(\$3,183)	-100.00%
Revenue - Special Occurrences:	\$2,142	\$21,458	(\$19,316)	-90.02%
Total Revenue:	\$12,797,231	\$9,979,692	\$2,817,538	28.23%

*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 2025 vs 2024

	Payroll 2025		Payroll 2024		2025 vs 2024		Var %
	Jan	Totals	Totals	Variance			
Administrative	\$ 4,584.74	\$ 4,584.74	\$ 3,160.59	\$ 1,424.15			
Tolls (Sergeants)	\$ 6,293.91	\$ 6,293.91	\$ 8,129.83	\$ (1,835.92)			
Tolls (Full-Time)	\$ 5,715.72	\$ 5,715.72	\$ 7,011.87	\$ (1,296.15)			
Tolls (Part-Time)	\$ -	\$ -	\$ 760.50	\$ (760.50)			
Maintenance	\$ 11,039.76	\$ 11,039.76	\$ 9,073.59	\$ 1,966.17			
Bridge Operators	\$ 2,809.71	\$ 2,809.71	\$ 2,032.50	\$ 777.21			
Totals	\$ 30,443.84	\$ 30,443.84	\$ 30,168.88	\$ 274.96			0.9%

Reasons for Overtime Notes:

Administrative OT was mainly due to projects and special events. Tolls Sergeants OT was mainly due to sick days, workers comp, emergency personal business, comp days and other. Tolls Full-Time OT was mainly due to sick coverage, emergency personal business, comp day coverage or no coverage. Maintenance OT was mainly due to weather and special events. Bridge Operators OT was due to weather and special events. IT OT was due to facility emergency.