

**NASSAU COUNTY BRIDGE AUTHORITY
BOARD MEETING OF JULY 17, 2024
AGENDA**

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|--|----------------------------|
| 1. Agenda | Page 1 |
| 2. Call to Order | |
| 3. Minutes of the Meeting of 06/19/24 (Vote to Approve) | Page 2-5 |
| 4. Executive Session – Personnel Matter | Discussion |
| 5. Paid Vouchers - June 2024 (Vote to Ratify) | Page 6-7 |
| 6. Accounting Consultant Report | Page 8-16 |
| a. Monthly Financials for May 2024 | |
| 7. Monthly Traffic Statistics – May 2024 | Page 17-20 |
| 8. Overtime Listing – June 2024 | Page 21 |
| 9. Managers’ Report on Bridge Operations | Discussion |
| a. Intermittent overnight road closures, for drawbridge mechanical service (7/22 week) | |
| b. Summer Peak Season Traffic update | |
| c. Water connection in Atlantic Beach | |
| d. Armored carrier update | |
| e. NYCLASS Investments | |
| f. Sheehan CPA update | |
| g. Annual ABO review | |
| h. Grant update | |
| i. LPR update | |
| j. NCPD Radio Communications update | |
| k. NCPD vehicle fueling update | |
| 10. Engineering Report | Discussion |
| 11. Committee Updates | Discussion |
| 12. Executive Session | Discussion |
| a. Additional if needed | |

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MINUTES OF THE MEETING OF THE
NASSAU COUNTY BRIDGE AUTHORITY
HELD ON JUNE 19, 2023
LAWRENCE, NEW YORK

PRESENT: SAMUEL NAHMIAS, CHAIRMAN
VINCENT PASQUA, VICE CHAIRMAN
MONICA MCGRATH, COMMISSIONER
ARNOLD PALLESCHI, COMMISSIONER
RAYMOND WEBB, EXECUTIVE DIRECTOR
KRISTEN MARSCH, ASSISTANT MANAGER ADMINISTRATION
JOHN E. RYAN, ESQ. ATTORNEY (Zoom)
ALAN BLASS, FINANCIAL CONSULTANT (Zoom)
MARC STANISIC, MAINTENANCE SUPERVISOR
WING LAU, IT MANAGER
NICOLE MORTON, SALERNO INSURANCE

EXCUSED: ANTHONY LICATESI, COMMISSIONER

Chairman Nahmias called the meeting to order at 6:42 p.m.
Upon a motion by Vice Chairman and seconded by Commissioner
Palleschi and unanimously carried, the meeting was called to
order.

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

Upon a motion by Chairman Nahmias, seconded by Commissioner
McGrath and unanimously carried, the minutes of May 15, 2024
were approved.

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

1 Upon a motion by Chairman Nahmias, seconded by Commissioner
2 Palleschi, and unanimously carried, the paid vouchers for
3 May, 2024, were ratified.

4 ROLL CALL: Chairman Samuel Nahmias
5 Vice Chairman Vincent Pasqua
6 Commissioner Monica McGrath
7 Commissioner Arnold Palleschi

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18 SALERNO INSURANCE PRESENTATION BY NICOLE MORTON:

19 Insurance Companies are all looking for rate increases,
20 confront terms and conditions, adding exclusions,
21 restricting coverages, restricting or lowering liability
22 limit.

23 The primary liability for the bridge is with National Union
24 AIG. This past year, they gave ten million dollar access
25 and had five million of that access for a total of fifteen.
Carrier said they would renew but with one million and not
renew with the ten million dollar umbrella.

There is ancillary coverage. Never had any claims, nothing
significant in 20 years

Canvassed the market place. National Union came back,
cannot get umbrella to sit on top of one million dollar
liability. Came back said they will do five million,
basically within 10 days of the renewal. They gave five
million and got two other carriers to sit on top of that.
Premium is around \$160,000 for all the property and six
million of liability, which includes automobiles and the
public officials. Will continue to canvass, getting
multiple quotes in the future.

18 ACCOUNTING CONSULTANT REPORT BY KRISTEN MARSCH:

19 Revenue 176,000 versus budget of 211,000 in the month of
20 April versus last year. Around 800,000 of toll revenue.
21 Budgeted and actual within each other by 3 percent.

22 Traffic Statistics at 3.8 million, the busy season,
23 including annual passes. Included is annual revenue
24 received December of this year.

25 Overtime listing. Overtime versus last year is down almost
\$13,000. The toll Sergeants came in with less overtime
versus this time last year. Bridge operators had a little
bit of overtime due to recent office renovations and
painting projects in the office. Has to do with staffing
overall, it's down. Overnight in the tower stopped on June

1 6th of this year.

2 ENGINEERS REPORT BY ROBERT ESLINGER:

3 A few issues with the bridge. One is a slight misalignment
4 of the finger joints on the sidewalk. Two people were sent
5 out to look at it. They have some ideas, tried grinding and
6 trimming a little bit. Suggestion was to call in a
7 mechanical contractor to try and shim the west lock bar.
8 Hopefully it will fix the situation.
9 Rubbing issues with the steel channel against the burner.
10 Maybe trim the top of that channel a quarter inch
11 Last thing, inspection of the bridge after our small
12 earthquake revealed they didn't find anything.

9 MANAGER'S REPORT OF BRIDGE OPERATIONS BY RAYMOND WEBB:

10 Marc and staff have been doing the monthly PMs. Done last
11 month and this morning. Everything is greased and good to
12 go for the summer. That will entail roadway closures likely
13 on the overnight probably every 15 minutes. Stop traffic
14 let them do what they have to do, clear, go back and do
15 another one. It will be done on the overnight.

13 Amazon update. Amazon has paid.

14 Water connection in Atlantic Beach. Thank you Arnold for
15 assistance. Brought in higher level people from American
16 Water and Marc got commit from them to get hook up on the
17 other side. That should happen soon.

17 Sheehan CPA Update. We have bids in. Nassau County uses
18 two reputable firms. 45 to 50 thousand quote for audit, to
19 do the audits. Other firms did not respond.

19 Nassau County Police Radio Communication. Very, very busy
20 with the cricket tournament in Eisenhower Park. They will
21 set up an appointment with us.

21 Vehicle Fueling Update. Fuel is coming in tomorrow to set
22 up the hook-up for automated system. It will be automated.

23 IT Department update. SMS phishing. Customers reporting
24 receiving text messages saying they're fined and to avoid a
25 \$35 fee, to click on this link to pay. MTA informed they're
receiving the same type. They're already on the EZ-Pass
site. It is a fraudulent thing.

1 Green space update. Collano found another staging area.
2 They thanked us and moved along. Never heard back from
3 Posillico on their wishes to borrow some space for their
4 staging.

5 Media/advertising signs. Been replacing a lot of signs
6 throughout the bridge authority. Federal laws out notifying
7 different changing hours of the tour, et cetera. The bridge
8 height on the bridge itself was changed. All the signs
9 there. The radio signal channels for the boaters coming
10 through, changed those signs.
11 July 1st is a year since ABO update. Will check and make
12 sure it's good.
13 Paint the rest of the columns under the bridge.
14 Chesterfield used all the quantity.

15 The next meeting of the Bridge Authority will take place on
16 Wednesday, July 17, 2024.

17 Upon a motion by Chairman Nahmias, seconded by Commissioner
18 Palleschi and unanimously carried, the meeting was closed.

19 ROLL CALL: Chairman Samuel Nahmias
20 Vice Chairman Vincent Pasqua
21 Commissioner Monica McGrath
22 Commissioner Arnold Palleschi

23 This meeting was adjourned at 8:07 p.m.

24 _____
25 Samuel Nahmias, Chairman

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

<u>VOUCHER#</u>	<u>CHECK#</u>	<u>PAID TO</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
29821-29826 Payroll Vouchers				
29827	57220	John Voitovich	960.00	Professional Bridge Operator services, payroll 6/6/24
29828	57221	Thomas Patrick	1,215.82	Reissue paycheck for Thomas Patrick, presumably lost
29829	57222	Signs now	2,305.00	Temp Federal Law signs, reissue ck #56688 for \$1555, lost
29830	57223	Smart Sign	2,336.13	Permanent Federal Law sign
29831	57224	MTA B&T	18,373.70	Credit Card reimbursement for March & April
29832	57225	Storr Distributing	13,554.42	New Toro Z Master ride on mower
29833	57226	NYSIF Workers' Comp	3,416.85	Renewal deposit for Workers' Compensation 7/1/24-7/1/25
29834	57227	Catherin Murphy	500.00	Stenographic services for May 15th Board Meeting
29835	57228	Pro Printing	450.00	6000 right side window envelopes for no funds invoices
29836	57229	CSEA Employee Benefit Fund	365.10	Vision Premium for June 2024
29837	57230	Guardian	3,146.92	Dental Premium for June 2024
29838	57231	All Hours Energy	5,400.00	Ductless mini split AC for new IT office
29839	57232	ADP	716.95	Processing charges, services & reports for May
29840	57233	Faith Mark Signs	2,372.48	Clearance, mooring & radio channel signs
29841	57234	TRMI	5,000.00	Monthly maintenance agreement for Toll Upgrade System
29842	57235	De Lage Landen	1,592.70	Monthly copier charges for 2 copiers, May & June
29843	57236	Arrow Exterminating	224.08	Monthly services for April, pigeon control for March
29844	57237	Ryan, Brennan & Donnelly	3,333.33	Retainer fee for June
29845	57238	Optimum	380.88	Network, phone & internet for June
29446	57239	Great America Financial	379.00	Monthly fee for postage & mailing machine for May
29847	57240	Store Front Jose's Corp	9,700.00	Install of 3 new tempered glass doors
29848	57241	NYS Health Insurance	74,093.84	Health Insurance Premium for June

29849	57242 Alan Blass	2,000.00 Invoice #6
29850	57243 T-Mobile	109.88 Cellular phone service for 4/23/24 to 5/22/24
29851	57244 Sheenan	1,500.00 Professional services for calculation of retirees time
29852	57245 Herc Rentals	1,655.90 Rental of message board 4/28/24-5/28/24 & excavator
29853	57246-52 Commercial Decal Refunds	1,497.72 Refunds to commercial accounts w/decal balances
29854	57253 Capital One Card	11,163.29 Monthly fees, solar lights, shredding, postage, Amazon orders
29855-29861 Payroll Vouchers		
29862	57255 PSEG	4,645.31 Electric energy for 5/1/24-6/3/24
29863	57256 National Grid	539.41 Gas energy for 5/6/24-6/5/24
29864	57257 Liberty Utilities	629.17 Water supply for 5/7/24-6/5/24
29865	57258 Hinck Electrical	23,689.55 Preventive bridge maintenance, brakes, leafs, gates, alarms
29866	57259 Love Life Athletics	1,342.00 T-shirts w/NCBA logo
29867	57260 Best Products	200.00 Maintenance contract for coin counter in tolls, 7/1/24-6/30/25
29868	57261 Sprague	1,040.90 Delivery of 400 gallons of gasoline
29869	57262 N.C.B.A.	553.81 Petty cash covering period 5/24/24-6/19/24
29870	57263 ULINE	7,841.07 Office furniture
29871	57264 City MD	225.00 Office visit for employee for poison ivy
29872	57265 Russo Development	2,428.83 Removal of asphalt, dirt & concrete
29873	57266 Johnson Controls	2,214.82 Quarterly Fire alarm & testing, relocation of fire pull alarm
29874	57267 Sherwin-Williams	139.95 Paint for parking lot curbs
29875	57268 Global Fueling	786.50 Monthly fuel tank inspection & maintenance for April
29876	57269 Ready Refresh	623.58 Delivery of 40/5 gallon water bottles
29877	57270 Safety Marking	15,995.00 Restriping of toll plaza, Bridge Rescue Road & parking lot
29878	57271 Safety-Kleen	540.00 Service to parts cleaning machine in maintenance shop
29879	57272 Ocean Janitorial	781.86 Janitorial supplies
29880	57273 Work N Gear	723.84 Work boots and pants for new maintenance employees
29881	57274 Lowe's	3,585.01 Reno supplies, paint, brushes, concrete, electrical, gravel
29882	57275 Paule Donna Bros	46.20 Claim judgment for EZ Pass tag
29883	57276-88 Medicare Reimbursement	<u>9,259.10</u> 2nd Quarter Medicare Reimbursement

TOTAL

245,574.90

Nassau County Bridge Authority								
Budget Variance Report								
May 31, 2024								
	Actual May 2024	Budget May 2024	Variance	Percentage	Actual May 2024	Actual May 2023	Variance	Percentage
Note: \$599,361 of 2024 EZ Pass Discounted Tag Income Revenue was collected December 2023.								
REVENUES								
40000 EZ PASS DISCOUNTED TAG INCOME	\$ 111,224	\$ -	\$ 111,224	100.00%	\$ 111,224	\$ -	\$ 111,224	100.00%
40001 EZ PASS INCOME - MTA	840,768	-	840,768	100.00%	840,768	-	840,768	100.00%
40002 REVENUE - VEHICLES & BOOKS	-	-	-	-	-	867,642	(867,642)	-
40003 TOLL VEHICLES - CASH ONLY	217,688	897,598	(679,910)	-75.75%	217,688	-	217,688	100.00%
40004 REVENUE - ANNUAL DECALS	-	49,000	(49,000)	-100.00%	-	69,297	(69,297)	-
40005 REVENUE - RENEWAL DECALS	-	-	-	-	-	-	-	-
40006 REVENUE - NEW COMM DECALS	-	5,797	(5,797)	-100.00%	-	1,000	(1,000)	-
40007 REVENUE - REPLENISH COMMERCIAL	3,655	-	3,655	100.00%	3,655	22,160	(18,505)	-83.50%
40008 REVENUE - NICE BUSES	-	700	(700)	-100.00%	-	8,418	(8,418)	-
40009 REVENUE - SCHOOL BUSES	-	700	(700)	-100.00%	-	4,248	(4,248)	-
40011 REVENUE -TOLLS -SPECIAL EVENTS	-	-	-	-	-	5,674	(5,674)	-
40013 REVENUE - NO FUNDS	14,054	5,000	9,054	181.08%	14,054	30,807	(16,753)	-54.38%
Sub-total: Revenue - Operations	1,187,389	958,796	228,594	23.84%	1,187,389	1,009,246	178,143	17.65%
40015 OVERAGES	114	-	114	100.00%	114	239	(125)	-52.15%
40016 SHORTAGES	(302)	-	(302)	100.00%	(302)	(627)	325	-51.81%
40020 RETURNS & REFUNDS	(2,453)	-	(2,453)	100.00%	(2,453)	-	(2,453)	100.00%
41000 INTEREST INCOME -REV/OP ACCNT	5,068	-	5,068	100.00%	5,068	11,634	(6,567)	-56.44%
41001 INTEREST INCOME - TIME DEPOSITS	-	20,833	(20,833)	-100.00%	-	-	-	-
42000 OTHER INCOME	806	-	806	-	806	-	806	-
42003 INCOME FROM ADVERTISING	-	-	-	-	-	-	-	-
42004 INCOME - LIPA AGREEMENT	-	833	(833)	-100.00%	-	-	-	-
INCOME	1,644	-	1,644	100.00%	1,644	-	1,644	100.00%
Sub-total: Other Income	4,877	21,667	(16,790)	-77.49%	4,877	11,246	(6,369)	-56.64%
TOTAL REVENUES	1,192,266	980,462	211,804	21.60%	1,192,266	1,020,492	171,774	16.83%
Please note: Revenue in excess of expenditures are kept in reserves for future capital project funding.								

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Nassau County Bridge Authority									
Budget Variance Report									
May 31, 2024									
Note: \$599,361 of 2024 EZ Pass Discounted Tag Income Revenue was collected December 2023.									
	Actual May 2024	Budget May 2024	Variance	Percentage		Actual May 2024	Actual May 2023	Variance	Percentage
EXPENSES									
Payroll and Related Expenses									
60000 SALARIES - ADMIN	34,128	41,410	(7,282)	-17.58%		34,128	34,499	(371)	-1.07%
60001 SALARIES - TOLLS	69,568	68,427	1,141	1.67%		69,568	80,532	(10,964)	-13.61%
60002 SALARIES - MAINTENANCE	57,049	62,575	(5,526)	-8.83%		57,049	52,391	4,658	8.89%
60003 SALARIES-OVERTIME	16,139	14,724	1,416	9.61%		16,139	21,698	(5,559)	-25.62%
60004 SALARY-OTHER	36,514	5,521	30,992	561.32%		36,514	-	36,514	-
60050 HEALTH INS PREMIUMS W/H	65,533	40,057	25,476	63.60%		65,533	55,320	10,213	18.46%
60051 DENTAL INSURANCE	4,589	4,025	565	14.03%		4,589	4,537	52	1.15%
60052 PLATINUM OPTICAL EXPENSE	462	447	15	3.41%		462	438	24	5.56%
60053 COMPENSATION INSURANCE	3,017	5,187	(2,170)	-41.83%		3,017	4,002	(984)	-24.60%
60054 NYS UNEMPLOYMENT INSURANCE	-	179	(179)	-100.00%		-	-	-	-
60055 DISABILITY INSURANCE	(80)	27	(107)	-399.66%		(80)	(65)	(16)	24.07%
60100 PAYROLL TAXES	16,325	14,411	1,914	13.28%		16,325	14,468	1,857	12.84%
60101 NEW YORK METRO TAX	726	599	127	21.22%		726	643	83	12.83%
60150 PENSION PLAN CONTRIBUTIONS	-	25,259	(25,259)	-100.00%		-	-	-	-
60200 ADP PAYROLL SERVICE	891	2,006	(1,115)	-55.60%		891	866	25	2.83%
Subtotal: Payroll and Related Expenses	304,861	284,853	20,008	7.02%		304,861	269,329	35,532	13.19%

Nassau County Bridge Authority								
Budget Variance Report								
May 31, 2024								
	Actual May 2024	Budget May 2024	Variance	Percentage	Actual May 2024	Actual May 2023	Variance	Percentage
Note: \$599,361 of 2024 EZ Pass Discounted Tag Income Revenue was collected December 2023.								
Operating Expenses								
60500 INSURANCE EXPENSE	-	40,148	(40,148)	-100.00%	-	8,414	(8,414)	-100.00%
60600 REPAIRS & MAINTENANCE	62,067	16,105	45,962	285.39%	62,067	11,375	50,692	445.66%
60603 TOLL LANE MAINTENANCE	3,801	2,283	1,518	66.48%	3,801	18,356	(14,555)	-79.29%
60605 FIRE PROTECTION EXPENSE	2,092	127	1,965	1547.56%	2,092	-	2,092	-
60650 EZ PASS MEMBERSHIP COST	-	877	(877)	-100.00%	-	-	-	-
60651 EZ PASS MAINTENANCE COST	5,000	5,984	(984)	-16.44%	5,000	-	5,000	-
60652 EZ PASS TRANSACTION COSTS	-	37,501	(37,501)	-100.00%	-	-	-	-
60653 EZ PASS VEHICLE TAGS	-	-	-	100.00%	-	-	-	100.00%
60700 PASS CARDS & AVI DECALS	-	-	-	-	-	-	-	-
60750 SIGN & TRAFFIC CONTROLS	919	1,720	(801)	-46.57%	919	3,015	(2,096)	100.00%
60800 NO FUNDS EXPENSES	379	-	379	100.00%	379	5,181	(4,802)	-92.68%
60850 UTILITIES (DS)	7,027	8,743	(1,716)	-19.62%	7,027	4,754	2,273	47.81%
60851 TELEPHONE	1,045	1,170	(125)	-10.68%	1,045	1,229	(184)	-14.94%
60900 COMPUTER EXPENSE	20,548	2,812	17,737	630.84%	20,548	3,686	16,862	457.41%
60950 OFFICE, STATIONERY, POSTAGE	18,295	5,301	12,994	245.11%	18,295	3,853	14,442	374.83%
70000 UNIFORMS	369	1,095	(726)	-66.31%	369	1,408	(1,039)	-73.80%
70050 AUTO EXPENSES	4,524	739	3,785	512.12%	4,524	145	4,379	3019.68%
70150 ARMORED CARRIER	1,671	668	1,003	150.04%	1,671	1,446	225	-
70200 OFFICE CLEANING EXPENSE	-	-	-	-	-	-	-	-
70250 SEMINARS & CONFERENCES	-	83	(83)	-100.00%	-	-	-	-
70300 OTHER PROFESSIONAL FEES	22,053	19,759	2,294	11.61%	22,053	19,570	2,483	12.69%
70400 BANK SERVICE CHARGES	-	63	(63)	-100.00%	-	124	(124)	-
70401 MTA CREDIT CARD FEES	21,531	-	21,531	-	21,531	-	21,531	-
70450 MISCELLANEOUS EXPENSE	504	46	458	999.72%	504	-	504	#DIV/0!
70451 TRAFFIC & TOLL STUDY EXPENSES	28,138	-	28,138	-	28,138	-	28,138	-
70600 INTERGOVERNMENTAL SERVICES	-	83	(83)	-100.00%	-	-	-	-
Subtotal: Operating Expenses	199,965	145,308	54,657	37.61%	199,965	82,555	117,410	142.22%
Bond Expenses								
70650 BOND INTEREST EXPENSE	-	28,046	(28,046)	-100.00%	-	-	-	-
70652 BOND TRUSTEE FEES	-	420	(420)	-100.00%	-	2,790	(2,790)	-
Subtotal: Bond Expenses	-	28,465	(28,465)	-100.00%	-	2,790	(2,790)	-
TOTAL CASH EXPENSES	504,825	458,626	46,200	10.07%	504,825	354,673	150,152	42.34%
Cash Increase	687,441	521,837	165,604	31.73%	687,441	665,819	21,622	3.25%

Nassau County Bridge Authority								
Budget Variance Report								
May 31, 2024								
Note: \$599,361 of 2024 EZ Pass Discounted Tag Income Revenue was collected December 2023.	Actual May 2024	Budget May 2024	Variance	Percentage	Actual May 2024	Actual May 2023	Variance	Percentage
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	(106,054)	-2120.58%
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	(90,550)	-32.27%
TOTAL EXPENSES	747,657	701,458	46,199	6.59%	747,657	635,274	59,602	9.38%
NET INCOME	\$ 444,609	\$ 279,004	\$ 165,605	59.36%	\$ 444,609	\$ 385,218	\$ 112,172	29.12%
Please note: Revenue in excess of expenditures are kept in reserves for future capital project funding.								

Nassau County Bridge Authority								
Budget Variance Report								
May 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.								
REVENUES								
40000 EZ PASS DISCOUNTED TAG INCOME	\$ 1,242,727	\$ -	\$ 1,242,727	100.00%	\$ 1,242,727	\$ -	\$ 1,242,727	100.00%
40001 EZ PASS INCOME - MTA	3,190,948	-	3,190,948	100.00%	3,190,948	-	3,190,948	100.00%
40002 REVENUE - VEHICLES & BOOKS	-	-	-	-	-	3,197,567	(3,197,567)	-100.00%
40003 TOLL VEHICLES - CASH ONLY	876,684	3,065,132	(2,188,448)	-71.40%	876,684	-	876,684	100.00%
40004 REVENUE - ANNUAL DECALS	-	612,182	(612,182)	-100.00%	-	388,972	(388,972)	-100.00%
40005 REVENUE - RENEWAL DECALS	-	1,100,000	(1,100,000)	-100.00%	-	596,555	(596,555)	-100.00%
40006 REVENUE - NEW COMM DECALS	-	30,216	(30,216)	-100.00%	-	3,923	(3,923)	-100.00%
40007 REVENUE - REPLENISH COMMERCIAL	5,950	-	5,950	100.00%	5,950	56,530	(50,580)	-89.48%
40008 REVENUE - NICE BUSES	7,149	3,500	3,649	104.26%	7,149	18,249	(11,100)	-60.82%
40009 REVENUE - SCHOOL BUSES	7,317	3,500	3,817	109.06%	7,317	11,628	(4,311)	-37.07%
40011 REVENUE -TOLLS -SPECIAL EVENTS	1,696	-	1,696	100.00%	1,696	15,765	(14,069)	-89.24%
40013 REVENUE - NO FUNDS	58,326	25,000	33,326	133.30%	58,326	99,855	(41,529)	-41.59%
Sub-total: Revenue - Operations	5,390,797	4,839,530	551,267	11.39%	5,390,797	4,389,043	1,001,754	22.82%
40015 OVERAGES	945	-	945	100.00%	945	811	134	16.57%
40016 SHORTAGES	(1,282)	-	(1,282)	100.00%	(1,282)	(3,067)	1,785	-58.21%
40020 RETURNS & REFUNDS	(3,362)	-	(3,362)	100.00%	(3,362)	-	(3,362)	100.00%
41000 INTEREST INCOME -REV/OP ACCNT	24,972	-	24,972	100.00%	24,972	65,413	(40,442)	-61.82%
41001 INTEREST INCOME - TIME DEPOSITS	207,635	104,167	103,469	99.33%	207,635	10,643	196,992	1850.85%
42000 OTHER INCOME	806	-	806	-	806	1,155	(349)	-30.22%
42003 INCOME FROM ADVERTISING	-	-	-	-	-	(1,375)	1,375	-100.00%
42004 INCOME - LIPA AGREEMENT	-	4,167	(4,167)	-100.00%	-	-	-	-
INCOME	4,327	-	4,327	100.00%	4,327	-	4,327	-
Sub-total: Other Income	234,042	108,333	125,709	116.04%	234,042	73,581	160,461	218.08%
TOTAL REVENUES	5,624,839	4,947,863	676,976	13.68%	5,624,839	4,462,624	1,162,215	26.04%
Please note: Revenue in excess of expenditures are kept in reserves for future capital project funding.								
Please note: \$207,635 is interest income on time deposit. \$599k of 2024 EZ Pass Discounted Tag Income Revenue collected December 2023 added to EZ Pass Discounted Tag Income YTD line.								

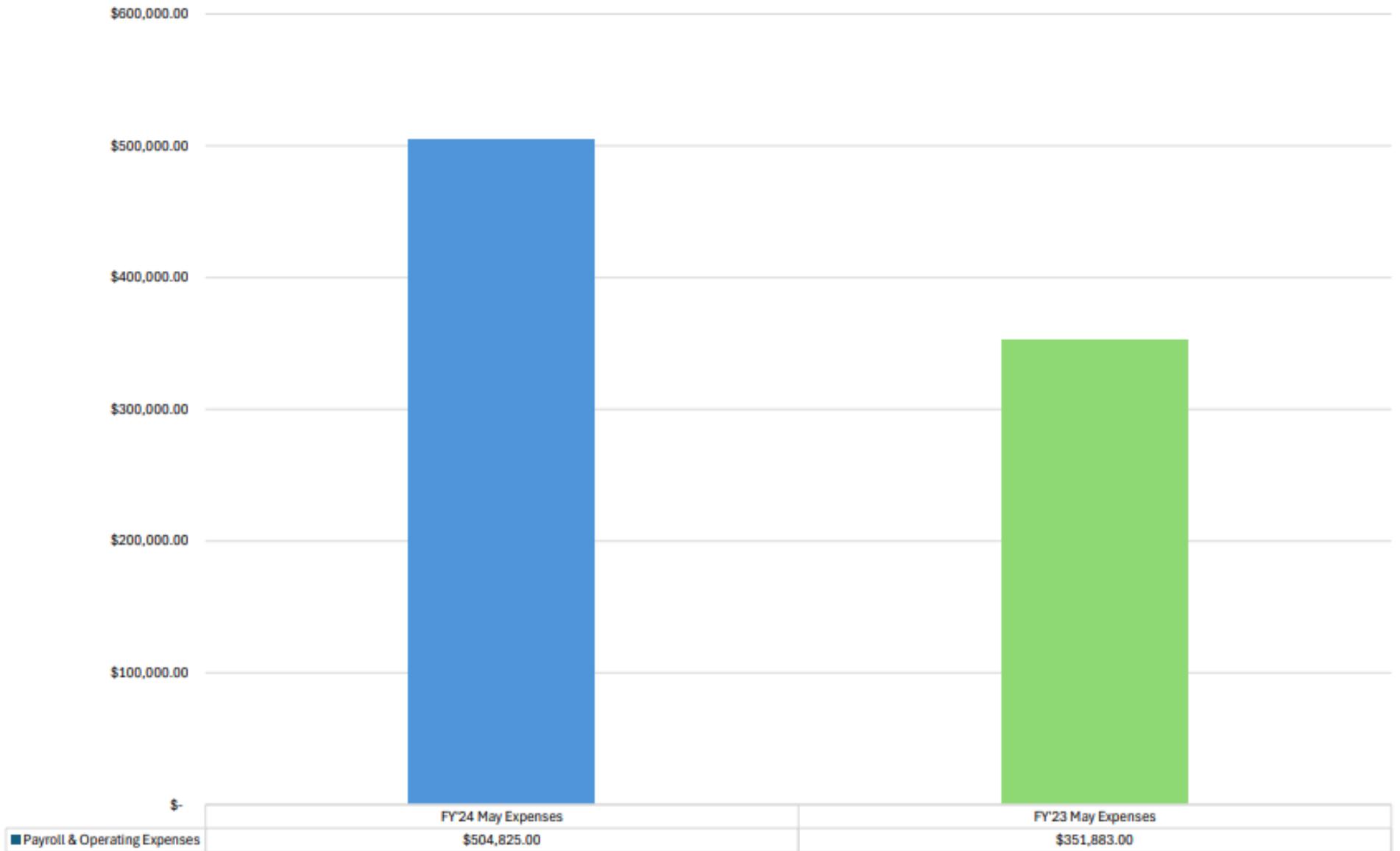
Nassau County Bridge Authority								
Budget Variance Report								
May 31, 2024								
Note: \$599,361 of 2024 EZ Pass Discounted Tag Income Revenue was collected December 2023.	Actual Year to Date 2024	Budget Year to Date 2024	Variance	Percentage	Actual Year to Date 2024	Actual Year to Date 2023	Variance	Percentage
EXPENSES								
Payroll and Related Expenses								
60000 SALARIES - ADMIN	319,270	207,049	112,221	54.20%	319,270	186,949	132,322	70.78%
60001 SALARIES - TOLLS	383,116	342,135	40,980	11.98%	383,116	346,265	36,851	10.64%
60002 SALARIES - MAINTENANCE	296,914	312,874	(15,960)	-5.10%	296,914	264,734	32,180	12.16%
60003 SALARIES-OVERTIME	96,249	73,618	22,632	30.74%	96,249	130,811	(34,562)	-26.42%
60004 SALARY-OTHER	36,514	27,606	8,907	32.26%	36,514	(3,691)	40,205	-
60050 HEALTH INS PREMIUMS W/H	330,989	200,283	130,706	65.26%	330,989	285,449	45,540	15.95%
60051 DENTAL INSURANCE	19,695	20,124	(429)	-2.13%	19,695	19,946	(251)	-1.26%
60052 PLATINUM OPTICAL EXPENSE	1,923	2,236	(313)	-14.00%	1,923	1,850	73	3.95%
60053 COMPENSATION INSURANCE	(1,157)	25,937	(27,095)	-104.46%	(1,157)	8,482	(9,639)	-113.64%
60054 NYS UNEMPLOYMENT INSURANCE	2,052	894	1,158	129.43%	2,052	-	2,052	-
60055 DISABILITY INSURANCE	37	134	(97)	-72.08%	37	(132)	169	-128.38%
60100 PAYROLL TAXES	86,603	75,907	10,696	14.09%	86,603	70,768	15,835	22.38%
60101 NEW YORK METRO TAX	3,849	3,153	696	22.08%	3,849	3,392	457	13.46%
60150 PENSION PLAN CONTRIBUTIONS	-	126,296	(126,296)	-100.00%	-	-	-	-
60200 ADP PAYROLL SERVICE	4,793	10,029	(5,237)	-52.21%	4,793	3,795	998	26.30%
Subtotal: Payroll and Related Expenses	1,580,846	1,428,277	152,569	10.68%	1,580,846	1,318,617	262,229	19.89%

Nassau County Bridge Authority								
Budget Variance Report								
May 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.								
Operating Expenses								
60500 INSURANCE EXPENSE	496,410	200,738	295,672	147.29%	496,410	423,057	73,352	17.34%
60600 REPAIRS & MAINTENANCE	175,785	80,525	95,260	118.30%	175,785	37,885	137,900	364.00%
60603 TOLL LANE MAINTENANCE	4,262	11,416	(7,155)	-62.67%	4,262	40,493	(36,232)	-89.48%
60605 FIRE PROTECTION EXPENSE	3,141	635	2,506	394.65%	3,141	-	3,141	100.00%
60650 EZ PASS MEMBERSHIP COST	-	4,425	(4,425)	-100.00%	-	-	-	-
60651 EZ PASS MAINTENANCE COST	15,000	30,203	(15,203)	-50.34%	15,000	-	15,000	100.00%
60652 EZ PASS TRANSACTION COSTS	-	189,289	(189,289)	-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	15,173	(12,680)	-83.57%
60750 SIGN & TRAFFIC CONTROLS	19,631	8,600	11,031	128.26%	19,631	12,197	7,435	60.96%
60800 NO FUNDS EXPENSES	4,502	-	4,502	100.00%	4,502	14,143	(9,641)	-68.17%
60850 UTILITIES (DS)	45,375	43,716	1,659	3.80%	45,375	32,041	13,334	41.61%
60851 TELEPHONE	5,016	5,851	(835)	-14.27%	5,016	5,258	(242)	-4.59%
60900 COMPUTER EXPENSE	58,588	14,058	44,530	316.76%	58,588	19,225	39,362	204.74%
60950 OFFICE, STATIONERY, POSTAGE	41,734	26,506	15,227	57.45%	41,734	23,924	17,809	74.44%
70000 UNIFORMS	6,364	5,474	890	16.26%	6,364	10,865	(4,501)	-41.42%
70050 AUTO EXPENSES	23,641	3,695	19,946	539.80%	23,641	2,377	21,263	894.44%
70150 ARMORED CARRIER	6,646	3,342	3,304	98.87%	6,646	7,230	(585)	-8.09%
70200 OFFICE CLEANING EXPENSE	2,056	-	2,056	100.00%	2,056	-	2,056	100.00%
70250 SEMINARS & CONFERENCES	-	417	(417)	-100.00%	-	-	-	-
70300 OTHER PROFESSIONAL FEES	143,295	98,796	44,498	45.04%	143,295	111,949	31,346	28.00%
70400 BANK SERVICE CHARGES	107	313	(206)	-65.79%	107	394	(288)	-72.90%
70401 MTA CREDIT CARD FEES	21,531	-	21,531	-	21,531	-	21,531	100.00%
70450 MISCELLANEOUS EXPENSE	1,532	229	1,303	568.56%	1,532	254	1,278	502.56%
70451 TRAFFIC & TOLL STUDY EXPENSES	28,138	-	28,138	-	28,138	-	28,138	100.00%
70600 INTERGOVERNMENTAL SERVICES	-	417	(417)	-100.00%	-	-	-	-
Subtotal: Operating Expenses	1,106,723	728,645	378,078	51.89%	1,106,723	756,468	350,255	46.30%
Bond Expenses								
70650 BOND INTEREST EXPENSE	168,275	140,229	28,046	20.00%	168,275	94,888	73,388	77.34%
70652 BOND TRUSTEE FEES	-	2,098	(2,098)	-100.00%	-	3,506	(3,506)	-
Subtotal: Bond Expenses	168,275	142,327	25,948	18.23%	168,275	98,393	69,882	71.02%
TOTAL CASH EXPENSES	2,855,844	2,299,250	556,594	24.21%	2,855,844	2,173,478	682,366	31.40%
Cash Increase	2,768,995	2,648,613	120,382	4.55%	2,768,995	2,289,146	479,849	20.96%

Nassau County Bridge Authority								
Budget Variance Report								
May 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.								
Non-Cash Expenses								
70750 OTHER POST EMPLOYEE BENEFITS	84,738	84,737	0	0.00%	84,738	356,920	(272,183)	-76.26%
70800 DEPR EXP - BRIDGE REHAB COSTS	567,040	567,042	(2)	0.00%	567,040	561,089	5,951	1.06%
70801 DEPR EXP - FURN & EQUIP	30,820	30,822	(2)	-0.01%	30,820	25,006	5,814	23.25%
70802 DEPR EXP - COMPUTER EQUIP	850	850	(0)	-0.05%	850	666	184	27.58%
70803 DEPREC EXP-BUILDING IMPRVMTS	25,835	25,835	(0)	0.00%	25,835	26,700	(865)	-3.24%
70804 DEPREC EXP- TOLL EQMNT UPGRADE	65,159	65,159	-	0.00%	65,159	2,574	62,585	2431.27%
70805 DEPREC EXP-TOLLBOOTH HVAC UPGR	18,415	18,416	(1)	-0.01%	18,415	9,413	9,003	95.64%
70806 DEPREC EXP-- ROADWAY	50,075	50,076	(1)	0.00%	50,075	50,076	(1)	0.00%
70807 DEPREC EXP- LOCK MOTOR REPLMNT	4,480	4,481	(1)	-0.02%	4,480	4,481	(1)	-0.02%
70808 DEPREC EXP - NW BULKHEAD REHAB	1,000	1,003	(3)	-0.25%	1,000	1,003	(3)	-0.25%
70809 DEPREC EXP--NEW GAS METER	560	562	(2)	-0.29%	560	562	(2)	-0.29%
70810 DEPREC EXP- MECH & ELEC & GRID	156,415	156,415	-	0.00%	156,415	156,415	-	0.00%
70812 DEPREC. EXPE.-REPL. FUEL TANKS	1,470	1,468	2	0.14%	1,470	1,468	2	0.14%
70813 DEPREC EXP--BRIDGE TOWER RENOV	5,995	5,995	0	0.01%	5,995	10,123	(4,128)	-40.78%
70814 DEPREC EXP-- TIMBER FENDER SYS	11,305	11,303	2	0.02%	11,305	11,303	2	0.02%
70815 DEPREC EXP- GRATING & PAINTING	190,000	190,000	-	0.00%	190,000	185,208	4,792	2.59%
Subtotal: Non - Cash Expenses	1,214,156	1,214,163	(6)	0.00%	1,214,156	1,403,005	(188,849)	-13.46%
TOTAL EXPENSES	4,070,000	3,513,412	556,588	-15.84%	4,070,000	3,576,483	493,517	13.80%
NET INCOME	\$ 1,554,839	\$ 1,434,451	\$ 120,388	8.39%	\$ 1,554,839	\$ 886,141	\$ 668,698	75.46%

Please note: Revenue in excess of expenditures are kept in reserves for future capital project funding.

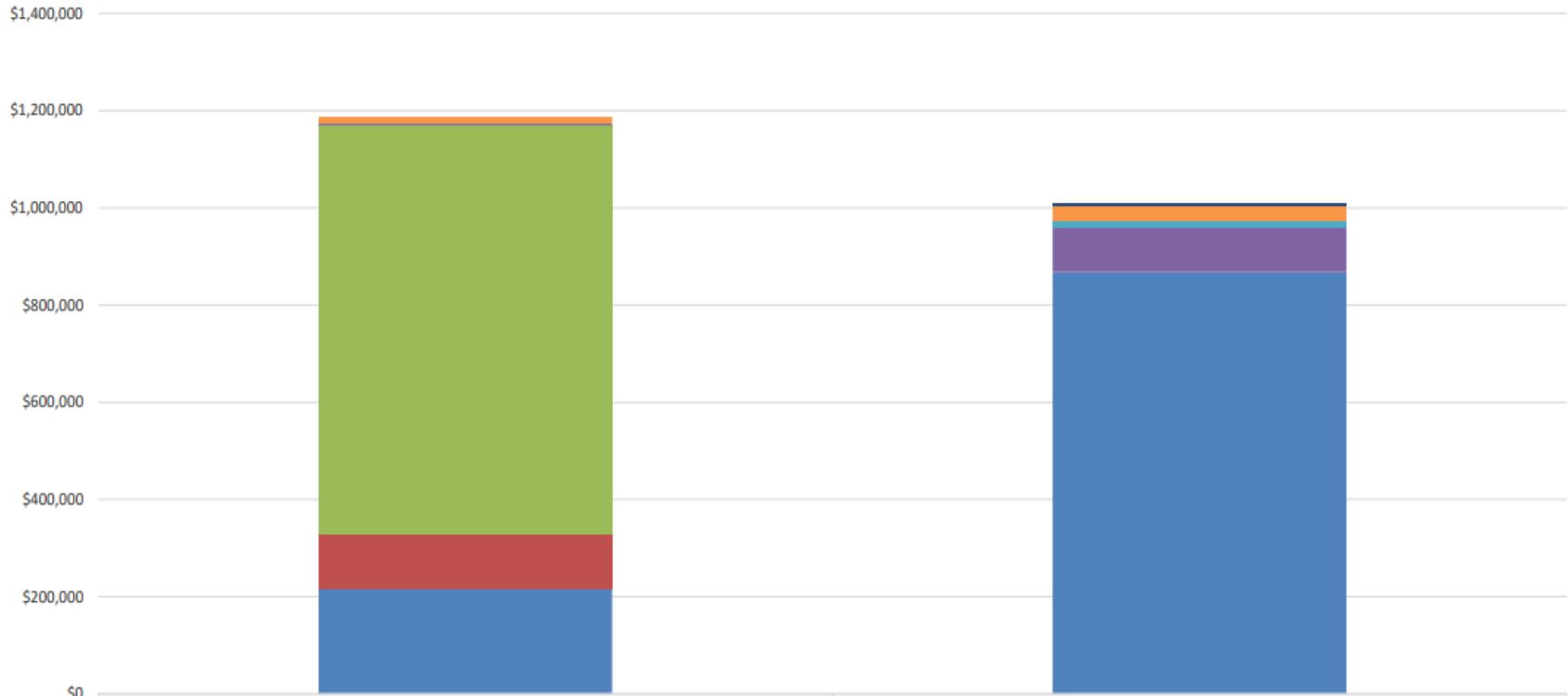
FY'24 vs FY'23 May Payroll & Operating Expenses



Please note increase in FY'24 is mainly due to repairs and maintenance, MTA credit card fees, traffic and toll study expenses, increased office and computer expenses.

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FY'24 vs FY'23 May Traffic Stats Revenue



	2024	2023
Revenue--Special Occurrences:	\$0	\$5,674
No Funds Revenue	\$14,054	\$30,807
NICE & School Buses	\$0	\$12,666
Annual & Commercial Decals	\$3,655	\$92,457
EZ Pass Fares Income-MTA:	\$840,768	\$0
EZ Pass Discounted Tag Income:	\$111,224	\$0
Toll Receipts/ Cash	\$217,688	\$867,642

■ Toll Receipts/ Cash
 ■ EZ Pass Discounted Tag Income:
 ■ EZ Pass Fares Income-MTA:
 ■ Annual & Commercial Decals
 ■ NICE & School Buses
 ■ No Funds Revenue
 ■ Revenue--Special Occurrences:

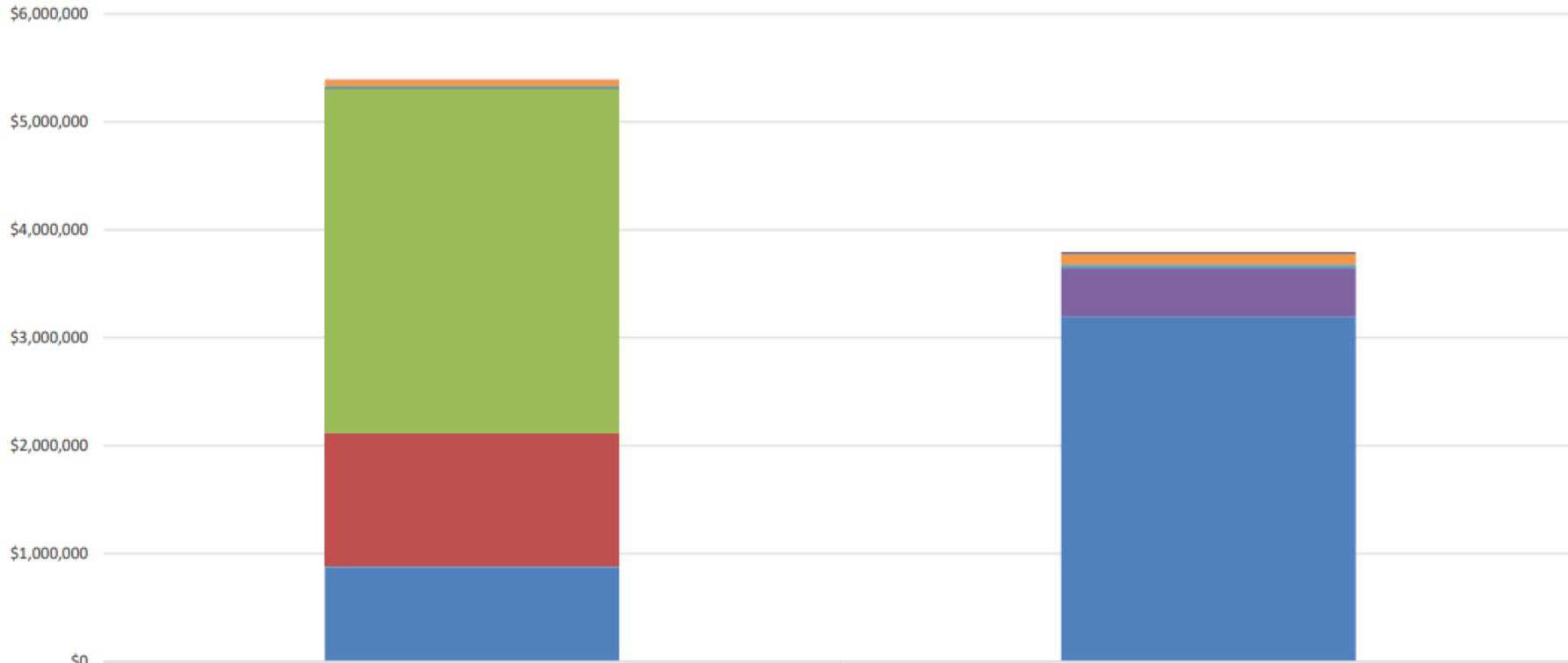
**NASSAU COUNTY BRIDGE AUTHORITY
MAY 2024
MONTHLY TRAFFIC STATISTICS
(New Toll Equipment & Software--10/1/23)**

PASSAGES	2024 Passages			
Total Passages (combined):	498,875			
REVENUE	2024 Revenue	2023 Revenue	Variance	% Variance
Toll Receipts/Cash:	\$217,688.00	\$867,642.00	(\$649,954.00)	-74.91%
EZ Pass Discounted Tag Income:	\$111,224.00	\$0.00	\$111,224.00	#DIV/0!
EZ Pass Fares Income - MTA:	\$840,768.00	\$0.00	\$840,768.00	#DIV/0!
Revenue - Annual Decals:		69,297.00	(69,297.00)	-100.00%
Revenue - Commercial Decals:	\$3,655.00	23,159.92	(19,504.92)	-84.22%
Revenue - No Funds:	\$14,054.00	30,807.00	(16,753.00)	-54.38%
Revenue - Buses (NICE and School Buses):	\$0.00	\$12,666.00	(12,666.00)	-100.00%
Revenue - Buses - Summer Camps:	\$0.00	\$0.00	0.00	#DIV/0!
Revenue - Special Occurrences:	\$0.00	\$5,674.00	(5,674.00)	-100.00%
Total Revenue:	\$1,187,389.00	\$1,009,245.92	178,143.08	17.65%

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

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



	2024	2023
Revenue--Special Occurrences:	\$1,696	\$15,765
No Funds Revenue	\$58,326	\$99,855
NICE & School Buses	\$14,466	\$29,877
Annual & Commercial Decals	\$5,950	\$449,424
EZ Pass Fares Income-MTA:	\$3,190,948	\$0
EZ Pass Discounted Tag Income:	\$1,242,727	\$0
Toll Receipts/ Cash	\$876,684	\$3,197,567

■ Toll Receipts/ Cash
 ■ EZ Pass Discounted Tag Income:
 ■ EZ Pass Fares Income-MTA:
 ■ Annual & Commercial Decals
 ■ NICE & School Buses
 ■ No Funds Revenue
 ■ Revenue--Special Occurrences:

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

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NASSAU COUNTY BRIDGE AUTHORITY
MAY YTD 2024
YTD TRAFFIC STATISTICS
(New Toll Equipment & Software--10/1/23)
(with December 2023 Discounted Tags)

PASSAGES	2024 Passages			
Total Passages (combined):	1,950,189			
REVENUE	2024 Revenue	2023 Revenue	Variance	% Variance
Toll Receipts/Cash:	\$876,684	\$3,197,567	-\$2,320,883	-72.58%
EZ Pass Discounted Tag Income:	\$1,242,727	\$0	\$1,242,727	#DIV/0!
EZ Pass Fares Income - MTA:	\$3,190,948	\$0	\$3,190,948	#DIV/0!
Revenue - Annual Decals:	\$0	\$388,972	-\$388,972	-100.00%
Revenue - Commercial Decals:	\$5,950	\$60,453	-\$54,503	-90.16%
Revenue - No Funds:	\$58,326	\$99,855	-\$41,529	-41.59%
Revenue - Buses (NICE and School Buses):	\$14,466	\$29,877	-\$15,411	-51.58%
Revenue - Buses - Summer Camps:	\$0	\$0	\$0	#DIV/0!
Revenue - Special Occurrences:	\$1,696	\$15,765	-\$14,069	-89.24%
Total Revenue:	\$5,390,796.86	\$3,792,488.13	1,598,308.73	42.14%

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

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				
Administrative	\$ 1,945.08	\$ 4,043.79	\$ 972.71	\$ 1,389.65	\$ 1,553.45	\$ 1,349.43	\$ 11,254.11	\$ 14,303.45	\$ (3,049.34)	
Tolls (Sergeants)	\$ 5,889.79	\$ 7,499.07	\$ 3,999.42	\$ 2,633.63	\$ 3,547.32	\$ 1,897.43	\$ 25,466.66	\$ 51,729.90	\$ (26,263.24)	
Tolls (Full-Time)	\$ 3,902.13	\$ 8,151.24	\$ 1,240.65	\$ 2,568.00	\$ 1,962.36	\$ 6,244.59	\$ 24,068.97	\$ 19,092.58	\$ 4,976.39	
Tolls (Part-Time)	\$ 760.50	\$ -	\$ -	\$ -	\$ -	\$ 48.00	\$ 808.50	\$ 5,134.50	\$ (4,326.00)	
Maintenance	\$ 2,132.91	\$ 15,405.33	\$ 2,743.17	\$ 3,213.41	\$ 7,268.49	\$ 4,383.29	\$ 35,146.60	\$ 39,579.97	\$ (4,433.37)	
Bridge Operators	\$ 1,721.58	\$ 1,957.58	\$ 4,853.70	\$ 3,086.76	\$ 1,807.41	\$ 1,081.80	\$ 14,508.83	\$ 18,228.51	\$ (3,719.68)	
Totals	\$ 16,351.99	\$ 37,057.01	\$ 13,809.65	\$ 12,891.45	\$ 16,139.03	\$ 15,004.54	\$ 111,253.67	\$ 148,068.91	\$ (36,815.24)	-24.9%

Reasons for Overtime Notes:

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