

**NASSAU COUNTY BRIDGE AUTHORITY
BOARD MEETING OF JUNE 19, 2024
AGENDA**

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|--|----------------------------|
| 1. Agenda | Page 1 |
| 2. Call to Order | |
| 3. Minutes of the Meeting of 05/15/24 (Vote to Approve) | Page 2-6 |
| 4. Paid Vouchers - May 2024 (Vote to Ratify) | Page 7-8 |
| 5. Salerno Insurance Presentation | Discussion |
| 6. Accounting Consultant Report | Page 9-15 |
| a. Monthly Financials for April 2024 | |
| 7. Monthly Traffic Statistics – April 2024 | Page 18-21 |
| 8. Overtime Listing – May 2024 | Page 22 |
| 9. Managers’ Report on Bridge Operations | Discussion |
| a. Summer Peak Season Traffic update | |
| b. USCG / Tower Operations update | |
| c. Amazon update | |
| d. Armored carrier update | |
| e. Water connection in Atlantic Beach | |
| f. Sheehan CPA update | |
| g. NCPD Radio Communications update | |
| h. NCPD vehicle fueling update | |
| i. IT Department update | |
| j. Green space update | |
| k. Media/Advertising signs | |
| 10. Committee Updates and conclusion of committees that have concluded the tasks | Discussion |
| 11. Executive Session | Discussion |

Next Board Meeting— Tentatively set for TBD

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MINUTES OF THE MEETING OF THE
NASSAU COUNTY BRIDGE AUTHORITY
HELD ON MAY 15, 2024
LAWRENCE, NEW YORK

- PRESENT: SAMUEL NAHMIAS, CHAIRMAN
MONICA MCGRATH, COMMISSIONER
ANTHONY LICATESI, COMMISSIONER
RAYMOND WEBB, EXECUTIVE DIRECTOR
KRISTEN MARSCH, ASSISTANT MANAGER ADMINISTRATION
JOHN E. RYAN, ESQ. ATTORNEY
ALAN BLASS, FINANCIAL CONSULTANT (Via Zoom)
MARC STANISIC, MAINTENANCE SUPERVISOR
WING LAU, IT MANAGER
DONNY BODNER, AUDITOR - MORSE & COMPANY (Via Zoom)
- EXCUSED: VINCENT PASQUA, VICE CHAIRMAN
ARNOLD PALLESCHI, COMMISSIONER

Chairman Nahmias called the meeting to order at 6:34 p.m. Upon a motion by Commissioner McGrath and seconded by Commissioner Licatesi and unanimously carried, the meeting was called to order.

ROLL CALL: Chairman Samuel Nahmias
Commissioner Monica McGrath
Commissioner Anthony Licatesi

AUDITORS REPORT:

Donald Bodner, Auditor from Morse and Company, reported on the following:

This is a very large financial statement with tricky nuances. There's a lot of changes, positive changes this year, a lot of inflows and outflows and terms.

The financial position is about 1.7 million. This is entirely due to capital changes. These capital expenditures

1 increased by 5 million by other related expenses and
2 depreciation. Financial position, what we are talking about
3 here is the total assets. So, 38 million last year, 40
4 million this year, the 1.7 we're talking about, which
5 consists of the current assets. The current assets increase
6 is about 250,000. Property and equipment from 22 million to
7 25 million. That's a net number after depreciation.

8 FINANCIAL CONSULTANTS REPORT:

9 The first quarter of the year revenue is up by 22 percent
10 for the first quarter of '23 mostly because the increase for
11 the renewals went into to affect in January '24.

12 Upon a motion by Commissioner Licatesi, seconded by
13 Commissioner McGrath and unanimously carried, the Board
14 votes to approve the audit pending any changes that can be
15 made to it.

16 Upon a motion by Commissioner McGrath, seconded by
17 Commissioner Licatesi and unanimously carried, the minutes
18 of April 17, 2024 were approved.

19 ROLL CALL: Chairman Samuel Nahmias
20 Commissioner Monica McGrath
21 Commissioner A. Licatesi

22 Upon a motion by Commissioner McGrath, seconded by
23 Commissioner Licatesi and unanimously carried, the Board
24 reconfirms Vincent Pasqua as Vice-Chair.

25 ROLL CALL: Chairman Samuel Nahmias
26 Commissioner Monica McGrath
27 Commissioner A. Licatesi

28 ACCOUNTING CONSULTANTS REPORT:

29 Mr. Blass, Financial Consultant, reported on the following:

30 Parrish Report went in on April 30th.
31 Revenue is up by 22 percent.
32 Total revenues for the month of March, actual were
33 1,051,602. Prior year actual for March was 664,000, an
34 increase of 58 percent.
35 Revenues from operation went from 864 to 839. 212,000 was
36 from interest.
37 Monthly traffic statistics. Due to the implementation of EZ
38 Pass, passages were up. Revenue was up from 839 to 3.35.

1 EXECUTIVE DIRECTOR RAYMOND WEBB REPORT ON BRIDGE OPERATIONS:

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3 Overtime, reasons for overtime by no coverage for someone
4 who's sick, injured, death in family is why we have to put
5 in overtime.

6
7 Effective June 6th, pay tour midnight goes away. There's no
8 night opening except by appointment, closed midnight to 8:00
9 a.m.

10
11 Bridge lighting project. New signs were ordered. Looking
12 for solar lighting, reached out to a low voltage company.

13
14
15 New York State Insurance Fund Employee Training, the basics
16 of human resource training, work place violence, right to
17 know, confined space, safe lifting, active shooter, fall
18 prevention, coming June 4th.

19
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21 Traffic line striping company came out to the bridge.
22 Striped entire parking lot with fresh paint and also the
23 bridge, stripes on the plaza and the bridge, rescue road as
24 well.

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27 On the toll by mail system and their experiences, a meeting
28 was had with the bridge authority and it's ongoing.

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31 Amazon update. \$8,200 is owed. Banning them with no
32 hostility. Ongoing situation.

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35 Emergency management and radio communication process. No
36 communication, no response.

37
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39 Posillico Civil Construction request for space license.
40 Will be in executive session. Still waiting on Hardesty and
41 Hanover.

42
43
44 Post Earthquake Structural Review. We're on their list the
45 company to come out. It is six weeks away. Updates at a
46 later time.

47
48
49 Police Fueling Project, invoices of \$850, in legal review.

1 Toll Booth Credit Cards. Machine is up and running.

2 Entry System for the building doors being installed. In
3 stage 1. Majority was done.

4 Time clock and scheduling system update. Sent a check out a
5 few weeks back and it got lost in the mail, working with the
6 vendor to see if they can proceed without the check, setting
7 up a date for the initial introduction.

8 Network switches. Replaced switches in lane one. The new
9 commercial grade version of it has been installed. It does
10 effect the cameras too. Also a new switch that's installed
11 on the south tower.

12 Capital Projects, potential federal grant. Working with
13 Hardesty and Hanover developing our grants.

14 Wikipedia Update. Met with the web master. We're very
15 close.

16 Annual fleet/vehicle review. Tabled for future discussion.

17 Armored Carrier. Vendor review. Brinks cash and coin has
18 gone down tremendously since EZ-Pass.

19 LPR system. Had a meeting yesterday. Have been working
20 with high-end video camera system.

21 Upon a motion by Chairman Nahmias, seconded by Commissioner
22 McGrath and unanimously carried, the Board retained Robert
23 Eslinger for 10 hours a month at \$2800 a month.

24 ROLL CALL: Chairman Nahmias
25 Commissioner Monica McGrath
Commissioner A. Licatesi

26 Upon a motion by Chairman Nahmias, seconded by Commissioner
27 McGrath and unanimously carried, the Board went into
28 Executive Session at 8:16 p.m. to discuss personnel matters.

29 ROLL CALL: Chairman Samuel Nahmias
30 Commissioner Monica McGrath

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Commissioner A. Licatesi

Upon a motion by Commissioner Anthony Licatesi, seconded by Commissioner Monica McGrath and unanimously carried, the Board came out of Executive Session at 8:30 p.m.

ROLL CALL: Chairman Samuel Nahmias
Commissioner Monica McGrath
Commissioner A. Licatesi

Upon a motion by Commissioner Licatesi, seconded by Commissioner McGrath and unanimously carried, the Board adopted a resolution regarding Rosemarie Evola's health benefits accrued to be paid.

ROLL CALL: Chairman Samuel Nahmias
Commissioner Monica McGrath
Commissioner A. Licatesi

The next meeting of the Bridge Authority will take place on Wednesday, June 19, 2024 at 6:30 p.m.

This meeting was adjourned at 8:33 p.m.

Samuel Nahmias, Chairman

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

<u>VOUCHER#</u>	<u>CHECK#</u>	<u>PAID TO</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
29752	57154	Guardian	4,589.38	Dental Premium for May
29753	57155	Multi-Media Communications	3,886.00	Set up WiFi page, Quarterly Maintenance Contract
29754	57156	Hinck	44,408.77	Electrical repair and preventive maintenance
29755	57157	MTA B&T	21,531.36	Credit card reimbursement for Dec, Jan & Feb
29756	57158	ADP	890.60	Processing charges, services & reports
29757	57159	Altitude Unlimited	4,378.02	Cable clean up, monthly agreement charges for May
29758	57160	McMaster-Carr	77.78	Oil level indicator for gear reducer on bridge
29759	57161	Staples	778.40	Office supplies
29760	57162	CSEA	462.46	Vision Premium for May
29761	57163	De Lage Landen	299.81	Monthly copier charges for 4/1/24-4/30/24
29762	57164	J&E Auto Service	3,500.00	Repair to Ford 550 truck
29763	57165	TRMI	5,000.00	Monthly Maintenance for Toll Upgrade System for May
29764	57166	Ready Refresh	643.58	Water bottle delivery 40/5 gallons
29765	57167	Work N Gear	323.92	Work pants and boots for new hire M. Havrylkoff
29766	57168	Precision Painting	1,617.15	Repair to toll lane 10 for damage from patron, reimbursed
29767	57169	GPI	28,137.62	Traffic study for toll lane configuration
29768	57170	Johnson Controls	2,092.40	Fire alarm test & inspect, battery replacements
29769-29774 Payroll Vouchers				
29775	57172	John Voitovich	2,080.00	Professional Bridge Operator services, pay date 5/9/24
29776	57173	NYS Health Insurance	75,070.61	Health Insurance Premium for May
29777	57174	Capital One Card	4,872.65	Monthly fees, postage, Amazon purchases, solar lights
29778	57175	NYSIF	3,017.38	Workers Compensation Premium Installment 11 of 11
29779	57176	Great America Financial	379.00	Monthly charges for postage & mailing machines for April
29780-29785, 29793 Payroll Vouchers				
29786	57178	John Voitovich	640.00	Professional Bridge Operator services for pay date 5/23/24
29787	57179	Commander Power Systems	408.85	Service call to fill coolant, reset fault
29788	57180	T-Mobile	132.16	Cellular phone service for 3/16/24-4/22/24
29789	57181	Softworks Workforce	10,943.48	Reissue check #57150 for new Timeclock system (50%)
29790	57182	Lowe's	2,192.50	Supplies for reno, door, cold patch, soil, concrete, lights

29791	57183 Optimum	380.88 Network, phone & internet for May
29792	57184 NCBA (petty cash)	685.29 Petty cash for 4/17/24-5/17/24
29794	57185 ULINE	5,645.97 Desks, dividers, file cabinets, bookcase & storage cabinets
29795	57186 Staples	1,418.63 Office supplies
29796	57187 Ready Refresh	311.79 Delivery of 20/5 gallon water bottles
29797	57188 Brinks	1,671.12 Pick up service for revenue for May
29798	57189 Altitude Unlimited	13,811.27 Monthly agreement fees, cable remediation, WiFi project
29799	57190 Herc Rentals	919.00 Rental of message board 3/29/24-4/28/24
29800	57191-98 Commerical Account Refunds	2,440.95 Refunds to commercial accounts with balances on decals
29801	57199 Morse & Company	13,500.00 Final payment for Audit Engagement Fee
29802	57200 Best Products	530.00 Maintenance contract for 2 currency counters, 6/1/24-5/31/25
29803	57201 Catherine Murphy	500.00 Stenographic services for April 17th Board Meeting
29804	57202 National Grid	1,048.29 Gas supply for 4/4/24-5/6/24
29805	57203 PSEG	5,519.85 Electric supply for 4/1/24-5/1/24
29806	57204 Global Fueling	601.50 Monthly fuel tank maintenance for May
29807	57205 NYS Industries for Disabled	8,225.36 4 months of Janitorial services
29808	57206 Alan Blass	2,000.00 Invoice #5
29809	57207 Grainger	4,210.29 Supplies for maintenance
29810	57208 Unitec	660.00 Elevator maintenance 4 months
29811	57209 Cimato & Sons	218.00 Top soil, seed & 4 cycle fuel
29812	57210 Ferguson Waterworks	5,671.07 Irrigation project for the JFK Memorial
29813	57211 Ryan, Brennan & Donnelly	3,333.33 Retainer fee for May
29814	57212 Russo Development	2,315.67 Asphalt debris removal
29815	57213 Work N Gear	368.90 Work pants & boots for new hire D. Bettes
29816	57214 Sherwin-Williams	531.60 Paint for parking lots curbs, office, railings, flag pole
29817	57215 Sprague	1,023.54 Delivery of 400 gallons of gas
29818	57216 Liberty Utilities	459.26 Water supply for 4/9/24-5/8/24
29819	57217 Love Life Athletics	1,400.00 Drawstring backpacks, water bottle stickers, pens
29820	57218 Pro Printing	<u>1,270.00</u> No funds envelopes, S/O cards, 10x13 envelopes
	TOTAL	<u>303,025.44</u>

Nassau County Bridge Authority									
Budget Variance Report									
April 30, 2024									
	Actual April 2024	Budget April 2024	Variance	Percentage		Actual April 2024	Actual April 2023	Variance	Percentage
Note: \$599,361 of 2024 EZ Pass Discounted Tag Income Revenue was collected December 2023.									
40000 EZ PASS DISCOUNTED TAG INCOME	47,777	-	47,777	100.00%		47,777	-	47,777	100.00%
40001 EZ PASS INCOME--MTA	607,967	-	607,967	100.00%		607,967	-	607,967	100.00%
40002 REVENUE - VEHICLES & BOOKS	-	-	-	-		-	579,113	(579,113)	-100.00%
40003 TOLL VEHICLES--CASH ONLY	168,706	615,021	(446,315)	-72.57%		168,706	-	168,706	100.00%
40004 REVENUE - ANNUAL DECALS	-	49,000	(49,000)	-100.00%		-	27,868	(27,868)	-100.00%
40005 REVENUE--DECAL RENEWALS	-	-	-	-		-	-	-	-
DECALS	-	5,797	(5,797)	-100.00%		-	-	-	-
40007 REVENUE-- REPLENISH COMMERCIAL	254	-	254	100.00%		254	11,960	(11,705)	-97.87%
40008 REVENUE - NICE BUSES	-	700	(700)	-100.00%		-	-	-	-
40009 REVENUE - SCHOOL BUSES	-	700	(700)	-100.00%		-	-	-	-
40011 REVENUE--TOLLS--SPECIAL EVENTS	-	-	-	-		-	-	-	-
40013 REVENUE - NO FUNDS	27,893	5,000	22,893	457.87%		27,893	22,221	5,672	25.53%
Sub-total: Revenue - Operations	852,598	676,218	176,379	26.08%		852,598	641,161	211,436	32.98%
40015 OVERAGES	169	-	169	100.00%		169	151	17	11.52%
40016 SHORTAGES	(219)	-	(219)	100.00%		(219)	(542)	322	-59.52%
40020 RETURNS & REFUNDS	(28)	-	(28)	100.00%		(28)	-	(28)	100.00%
41000 INTEREST INCOME -REV/OP ACCNT	5,842	-	5,842	100.00%		5,842	11,945	(6,103)	-51.09%
41001 INTEREST INCOME - TIME DEPOSITS	-	20,833	(20,833)	-100.00%		-	10,643	(10,643)	-100.00%
42000 OTHER INCOME	-	-	-	-		-	-	-	-
42001 INCOME FROM ADVERTISING	-	-	-	-		-	-	-	-
42004 BOND INCOME - LIPA AGREEMENT	-	833	(833)	-100.00%		-	-	-	-
INCOME	2,683	-	2,683	100.00%		2,683	-	2,683	100.00%
Sub-total: Other Income	8,447	21,667	(13,220)	-61.01%		8,447	22,198	(13,752)	-61.95%
TOTAL REVENUES	861,045	697,885	163,160	23.38%		861,045	663,360	197,685	29.80%
Please note: Revenue to be kept in reserves for future capital project funding									

Nassau County Bridge Authority								
Budget Variance Report								
April 30, 2024								
Note: \$599,361 of 2024 EZ Pass Discounted Tag Income Revenue was collected December 2023.	Actual April 2024	Budget April 2024	Variance	Percentage	Actual April 2024	Actual April 2023	Variance	Percentage
EXPENSES								
Payroll and Related Expenses								
60000 SALARIES - ADMIN	59,344	41,410	17,934	43.31%	59,344	35,355	23,989	67.85%
60001 SALARIES - TOLLS	71,036	68,427	2,609	3.81%	71,036	70,776	261	0.37%
60002 SALARIES - MAINTENANCE	50,404	62,575	(12,171)	-19.45%	50,404	52,350	(1,946)	-3.72%
60003 SALARIES-OVERTIME	12,891	14,724	(1,832)	-12.44%	12,891	16,101	(3,209)	-19.93%
60004 SALARY-OTHER	-	5,521	(5,521)	-100.00%	-	-	-	-
60050 HEALTH INS PREMIUMS W/H	64,728	40,057	24,671	61.59%	64,728	56,906	7,822	13.74%
60051 DENTAL INSURANCE	3,752	4,025	(272)	-6.77%	3,752	4,011	(258)	-6.44%
60052 PLATINUM OPTICAL EXPENSE	365	447	(82)	-18.36%	365	365	-	0.00%
60053 COMPENSATION INSURANCE	3,023	5,187	(2,165)	-41.73%	3,023	(13,884)	16,906	-121.77%
60054 NYS UNEMPLOYMENT INSURANCE	2,052	179	1,873	1047.14%	2,052	-	2,052	-
60055 DISABILITY INSURANCE	159	27	132	490.94%	159	154	5	3.19%
60100 PAYROLL TAXES	14,816	19,121	(4,305)	-22.51%	14,816	13,355	1,461	10.94%
60101 NEW YORK METRO TAX	658	794	(136)	-17.09%	658	594	65	10.93%
60150 PENSION PLAN CONTRIBUTIONS	-	25,259	(25,259)	-100.00%	-	-	-	-
60200 ADP PAYROLL SERVICE	1,181	2,006	(824)	-41.10%	1,181	705	476	67.49%
Subtotal: Payroll and Related Expenses	284,410	289,759	(5,349)	-1.85%	284,410	236,787	47,623	20.11%

Nassau County Bridge Authority								
Budget Variance Report								
April 30, 2024								
	Actual April 2024	Budget April 2024	Variance	Percentage	Actual April 2024	Actual April 2023	Variance	Percentage
Note: \$599,361 of 2024 EZ Pass Discounted Tag Income Revenue was collected December 2023.								
Operating Expenses								
60500 INSURANCE EXPENSE	61,044	40,148	20,896	52.05%	61,044	47,534	13,510	28.42%
60600 REPAIRS & MAINTENANCE	13,044	16,105	(3,062)	-19.01%	13,044	4,746	8,298	174.85%
60603 TOLL LANE MAINTENANCE	461	2,283	(1,823)	-79.83%	461	8,408	(7,947)	-94.52%
60605 FIRE PROTECTION EXPENSE	-	127	(127)	-100.00%	-	-	-	-
60650 EZ PASS MEMBERSHIP COST	-	618	(618)	-100.00%	-	-	-	-
60651 EZ PASS MAINTENANCE COST	-	4,220	(4,220)	-100.00%	-	-	-	-
60652 EZ PASS TRANSACTION COSTS	-	26,449	(26,449)	-100.00%	-	-	-	-
60653 EZ PASS VEHICLE TAGS	1,477	-	1,477	100.00%	1,477	-	1,477	100.00%
60700 PASS CARDS & AVI DECALS	-	-	-	-	-	-	-	-
60750 SIGN & TRAFFIC CONTROLS	1,357	1,720	(364)	-21.13%	1,357	-	1,357	100.00%
60800 NO FUNDS EXPENSES	2,007	-	2,007	100.00%	2,007	2,225	(218)	-9.80%
60850 UTILITIES (DS)	9,503	8,743	760	8.69%	9,503	8,093	1,410	17.42%
60851 TELEPHONE	1,035	1,170	(135)	-11.57%	1,035	1,232	(197)	-16.00%
60900 COMPUTER EXPENSE	2,813	2,812	1	0.05%	2,813	1,660	1,153	69.45%
60950 OFFICE, STATIONERY, POSTAGE	7,985	5,301	2,684	50.63%	7,985	2,032	5,953	292.93%
70000 UNIFORMS	638	1,095	(457)	-41.74%	638	4,034	(3,396)	-84.19%
70050 AUTO EXPENSES	1,248	739	509	68.83%	1,248	100	1,148	1147.66%
70150 ARMORED CARRIER	-	668	(668)	-100.00%	-	1,446	(1,446)	-100.00%
70200 OFFICE CLEANING EXPENSE	-	-	-	-	-	-	-	-
70250 SEMINARS & CONFERENCES	-	83	(83)	-100.00%	-	-	-	-
70300 OTHER PROFESSIONAL FEES	24,798	19,759	5,039	25.50%	24,798	16,743	8,055	48.11%
70400 BANK SERVICE CHARGES	242	63	180	287.20%	242	109	133	121.21%
70450 MISCELLANEOUS EXPENSE	-	46	(46)	-100.00%	-	31	(31)	-100.00%
70600 INTERGOVERNMENTAL SERVICES	-	83	(83)	-100.00%	-	-	-	-
Subtotal: Operating Expenses	127,651	132,233	(4,582)	-3.47%	127,651	98,394	29,257	29.73%
Bond Expenses								
70650 BOND INTEREST EXPENSE	-	28,046	(28,046)	-100.00%	-	-	-	-
70652 BOND TRUSTEE FEES	-	420	(420)	-100.00%	-	-	-	-
Subtotal: Bond Expenses	-	28,465	(28,465)	-100.00%	-	-	-	-
TOTAL CASH EXPENSES	412,061	450,457	(38,396)	-8.52%	412,061	335,181	76,880	22.94%
Cash Increase	448,984	247,428	201,556	81.46%	448,984	328,179	120,805	36.81%

Nassau County Bridge Authority								
Budget Variance Report								
April 30, 2024								
	Actual April 2024	Budget April 2024	Variance	Percentage	Actual April 2024	Actual April 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	16,948	16,947	0	0.00%	16,948	71,384	(54,437)	-76.26%
70800 DEPR EXP - BRIDGE REHAB COSTS	113,408	113,408	(0)	0.00%	113,408	112,218	1,190	1.06%
70801 DEPR EXP - FURN & EQUIP	6,164	6,164	(0)	-0.01%	6,164	5,001	1,163	23.25%
70802 DEPR EXP - COMPUTER EQUIP	170	170	(0)	-0.05%	170	133	37	27.58%
70803 DEPREC EXP-BUILDING IMPRVMTS	5,167	5,167	(0)	0.00%	5,167	5,340	(173)	-3.24%
70804 DEPREC EXP- TOLL EQMNT UPGRADE	13,032	13,032	-	0.00%	13,032	515	12,517	2431.27%
70805 DEPREC EXP-TOLLBOOTH HVAC UPGR	3,683	3,683	(0)	-0.01%	3,683	1,883	1,801	95.64%
70806 DEPREC EXP-- ROADWAY	10,015	10,015	(0)	0.00%	10,015	10,015	(0)	0.00%
70807 DEPREC EXP- LOCK MOTOR REPLMNT	896	896	(0)	-0.02%	896	896	(0)	-0.02%
70808 DEPREC EXP - NW BULKHEAD REHAB	200	201	(1)	-0.25%	200	201	(1)	-0.25%
70809 DEPREC EXP--NEW GAS METER	112	112	(0)	-0.29%	112	112	(0)	-0.29%
70810 DEPREC EXP- MECH & ELEC & GRID	31,283	31,283	-	0.00%	31,283	31,283	-	0.00%
70812 DEPREC. EXPE.-REPL. FUEL TANKS	294	294	0	0.14%	294	294	0	0.14%
70813 DEPREC EXP--BRIDGE TOWER RENOV	1,199	1,199	0	0.01%	1,199	2,025	(826)	-40.78%
70814 DEPREC EXP-- TIMBER FENDER SYS	2,261	2,261	0	0.02%	2,261	2,261	0	0.02%
70815 DEPREC EXP- GRATING & PAINTING	38,000	38,000	-	0.00%	38,000	37,042	958	2.59%
Subtotal: Non - Cash Expenses	242,831	242,833	(1)	0.00%	242,831	280,601	(37,770)	-13.46%
TOTAL EXPENSES	654,892	693,290	(38,398)	-5.54%	654,892	615,782	39,110	6.35%
NET INCOME	\$ 206,153	\$ 4,595	\$ 201,557	4386.22%	\$ 206,153	\$ 47,578	\$ 158,575	333.30%

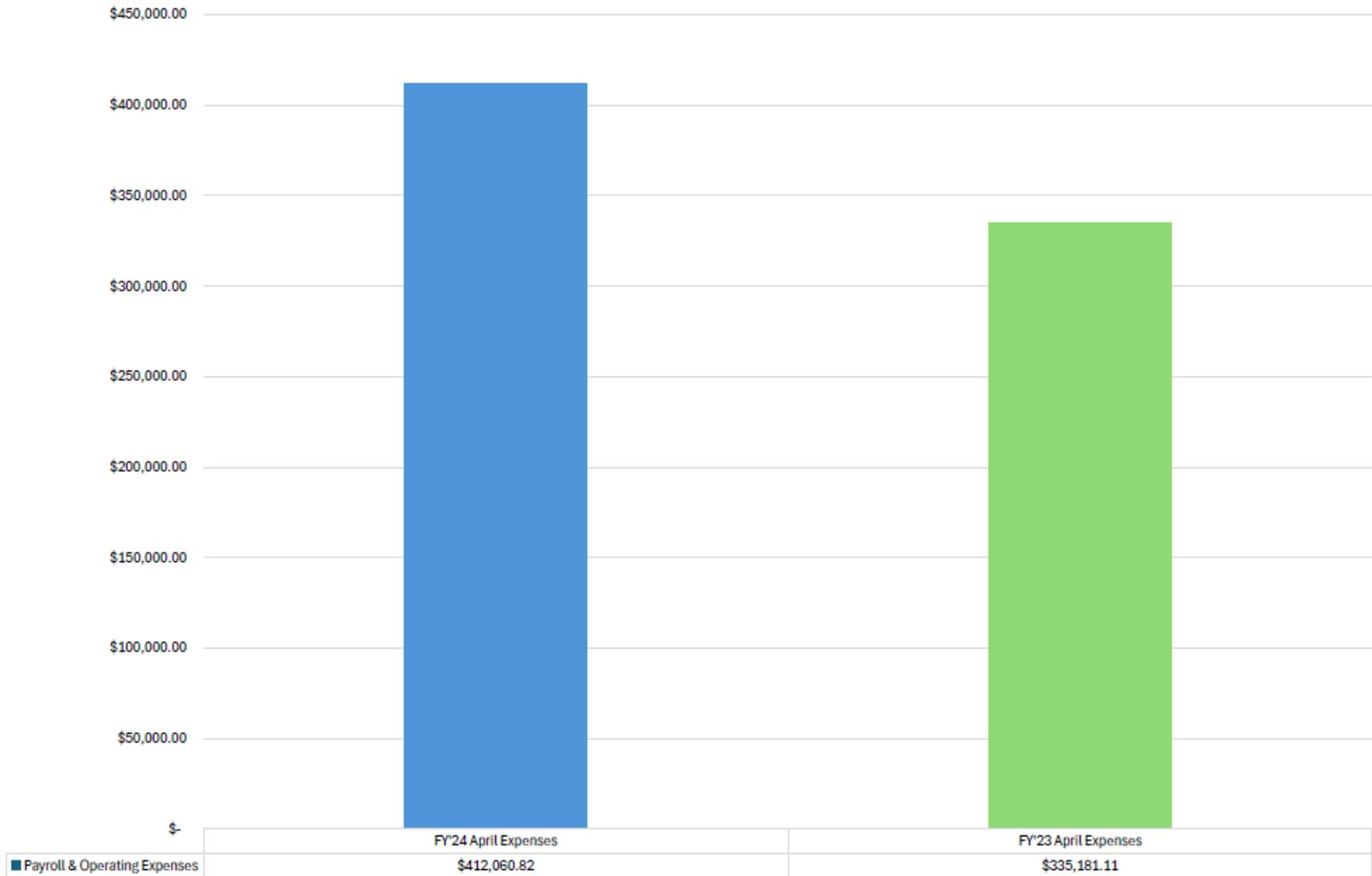
Nassau County Bridge Authority								
Budget Variance Report								
April 30, 2024								
	Actual Year to Date 2024	Budget Year to Date 2024	Variance	Percentage	Actual Year to Date 2024	Actual Year to Date 2023	Variance	Percentage
Note: \$599,361 of 2024 EZ Pass Discounted Tag Income Revenue was collected December 2023.								
40000 EZ PASS DISCOUNTED TAG INCOME	532,142	-	532,142	100.00%	532,142	-	532,142	100.00%
40001 EZ PASS INCOME--MTA	2,350,181	-	2,350,181	100.00%	2,350,181	-	2,350,181	100.00%
40002 REVENUE - VEHICLES & BOOKS	-	-	-	100.00%	-	2,329,925	(2,329,925)	-100.00%
40003 TOLL VEHICLES--CASH ONLY	658,996	2,167,534	(1,508,538)	-69.60%	658,996	-	658,996	100%
40004 REVENUE - ANNUAL DECALS	-	563,182	(563,182)	-100.00%	-	319,675	(319,675)	-100.00%
40005 REVENUE--DECAL RENEWALS	-	1,100,000	(1,100,000)	-100.00%	-	596,555	(596,555)	-100.00%
DECALS	-	24,418	(24,418)	-100.00%	-	2,923	(2,923)	-100.00%
40007 REVENUE-- REPLENISH COMMERCIAL	2,294	-	2,294	100.00%	2,294	34,370	(32,075)	-93.32%
40008 REVENUE - NICE BUSES	7,149	2,800	4,349	155.32%	7,149	9,831	(2,682)	-27.28%
40009 REVENUE - SCHOOL BUSES	7,317	2,800	4,517	161.32%	7,317	7,380	(63)	-0.85%
40011 REVENUE--TOLLS--SPECIAL EVENTS	1,696	-	1,696	100.00%	1,696	10,091	(8,395)	-83.19%
40013 REVENUE - NO FUNDS	44,272	20,000	24,272	121.36%	44,272	69,048	(24,776)	-35.88%
Sub-total: Revenue - Operations	3,604,047	3,880,734	(276,687)	-7.13%	3,604,047	3,379,797	224,250	6.64%
40015 OVERAGES	831	-	831	100.00%	831	572	259	45.23%
40016 SHORTAGES	(979)	-	(979)	100.00%	(979)	(2,440)	1,460	-59.85%
40020 RETURNS & REFUNDS	(909)	-	(909)	100.00%	(909)	-	(909)	100.00%
41000 INTEREST INCOME -REV/OP ACCNT	19,904	-	19,904	100.00%	19,904	53,779	(33,875)	-62.99%
41001 INTEREST INCOME - TIME DEPOSITS	207,635	83,333	124,302	149.16%	207,635	10,643	196,992	1850.85%
42000 OTHER INCOME	-	-	-	-	-	1,155	(1,155)	-100.00%
42001 INCOME FROM ADVERTISING	-	-	-	-	-	(1,375)	1,375	-100.00%
42004 BOND INCOME - LIPA AGREEMENT	-	3,333	(3,333)	-100.00%	-	-	-	-
INCOME	2,683	-	2,683	100.00%	2,683	-	2,683	-
Sub-total: Other Income	229,165	86,667	142,499	164.42%	229,165	62,335	166,831	267.64%
TOTAL REVENUES	3,833,212	3,967,401	(134,188)	-3.38%	3,833,212	3,442,132	391,081	11.36%
Please note: \$207,635 is interest income on time deposit								

Nassau County Bridge Authority								
Budget Variance Report								
April 30, 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	285,142	165,639	119,503	72.15%	285,142	168,880	116,263	68.84%
60001 SALARIES - TOLLS	313,548	273,708	39,839	14.56%	313,548	291,597	21,950	7.53%
60002 SALARIES - MAINTENANCE	239,865	250,299	(10,435)	-4.17%	239,865	239,040	824	0.34%
60003 SALARIES-OVERTIME	80,110	58,894	21,216	36.02%	80,110	109,114	(29,004)	-26.58%
60004 SALARY-OTHER	-	22,085	(22,085)	-100.00%	-	-	-	-
60050 HEALTH INS PREMIUMS W/H	265,456	160,227	105,229	65.68%	265,456	230,129	35,327	15.35%
60051 DENTAL INSURANCE	15,105	16,099	(994)	-6.17%	15,105	15,409	(303)	-1.97%
60052 PLATINUM OPTICAL EXPENSE	1,460	1,789	(328)	-18.36%	1,460	1,412	49	3.45%
60053 COMPENSATION INSURANCE	(4,175)	20,750	(24,925)	-120.12%	(4,175)	(1,852)	(2,323)	125.44%
60054 NYS UNEMPLOYMENT INSURANCE	2,052	716	1,336	186.78%	2,052	-	2,052	-
60055 DISABILITY INSURANCE	118	107	11	9.81%	118	139	(21)	-15.22%
60100 PAYROLL TAXES	70,278	61,497	8,781	14.28%	70,278	61,860	8,418	13.61%
60101 NEW YORK METRO TAX	3,123	2,554	569	22.28%	3,123	2,749	374	13.60%
60150 PENSION PLAN CONTRIBUTIONS	-	101,037	(101,037)	-100.00%	-	-	-	-
60200 ADP PAYROLL SERVICE	3,902	8,023	(4,121)	-51.37%	3,902	3,614	288	7.96%
Subtotal: Payroll and Related Expenses	1,275,985	1,143,425	132,560	11.59%	1,275,985	1,122,092	153,894	13.71%

Nassau County Bridge Authority								
Budget Variance Report								
April 30, 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	160,590	335,819	209.12%	496,410	398,615	97,795	24.53%
60600 REPAIRS & MAINTENANCE	113,718	64,420	49,298	76.53%	113,718	32,782	80,936	246.89%
60603 TOLL LANE MAINTENANCE	461	9,133	(8,672)	-94.96%	461	25,954	(25,493)	-98.23%
60605 FIRE PROTECTION EXPENSE	1,049	508	541	106.42%	1,049	-	1,049	100.00%
60650 EZ PASS MEMBERSHIP COST	-	3,549	(3,549)	-100.00%	-	-	-	-
60651 EZ PASS MAINTENANCE COST	10,000	24,219	(14,219)	-58.71%	10,000	-	10,000	100.00%
60652 EZ PASS TRANSACTION COSTS	-	151,787	(151,787)	-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	3,611	(1,118)	-30.95%
60750 SIGN & TRAFFIC CONTROLS	18,712	6,880	11,832	171.97%	18,712	9,182	9,531	103.80%
60800 NO FUNDS EXPENSES	4,123	-	4,123	100.00%	4,123	8,963	(4,840)	-54.00%
60850 UTILITIES (DS)	38,348	34,973	3,375	9.65%	38,348	36,757	1,591	4.33%
60851 TELEPHONE	3,971	4,681	(710)	-15.16%	3,971	4,243	(271)	-6.40%
60900 COMPUTER EXPENSE	38,039	11,246	26,793	238.24%	38,039	14,973	23,067	154.06%
60950 OFFICE, STATIONERY, POSTAGE	23,438	21,205	2,233	10.53%	23,438	28,128	(4,689)	-16.67%
70000 UNIFORMS	5,995	4,379	1,616	36.90%	5,995	10,079	(4,084)	-40.52%
70050 AUTO EXPENSES	19,117	2,956	16,161	546.72%	19,117	2,232	16,885	756.39%
70150 ARMORED CARRIER	4,975	2,673	2,301	86.08%	4,975	5,784	(810)	-14.00%
70200 OFFICE CLEANING EXPENSE	2,056	-	2,056	100.00%	2,056	-	2,056	100.00%
70250 SEMINARS & CONFERENCES	-	333	(333)	-100.00%	-	-	-	-
70300 OTHER PROFESSIONAL FEES	121,241	79,037	42,204	53.40%	121,241	112,957	8,285	7.33%
70400 BANK SERVICE CHARGES	107	250	(143)	-57.24%	107	271	(164)	-60.53%
70450 MISCELLANEOUS EXPENSE	1,028	183	845	460.77%	1,028	254	774	304.33%
70600 INTERGOVERNMENTAL SERVICES	-	333	(333)	-100.00%	-	-	-	-
Subtotal: Operating Expenses	906,759	583,338	323,421	55.44%	906,759	694,782	211,976	30.51%
Bond Expenses								
70650 BOND INTEREST EXPENSE	168,275	112,183	56,092	50.00%	168,275	189,775	(21,500)	-11.33%
70652 BOND TRUSTEE FEES	-	1,678	(1,678)	-100.00%	-	-	-	-
Subtotal: Bond Expenses	168,275	113,862	54,413	47.79%	168,275	189,775	(21,500)	-11.33%
TOTAL CASH EXPENSES	2,351,019	1,840,624	510,395	27.73%	2,351,019	2,006,649	344,370	17.16%
Cash Increase	1,482,194	2,126,776	(644,583)	-30.31%	1,482,194	1,435,483	46,711	3.25%

Nassau County Bridge Authority								
Budget Variance Report								
April 30, 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	67,790	67,790	0	0.00%	67,790	285,536	(217,746)	-76.26%
70800 DEPR EXP - BRIDGE REHAB COSTS	453,632	453,633	(1)	0.00%	453,632	448,871	4,761	1.06%
70801 DEPR EXP - FURN & EQUIP	24,656	24,657	(1)	-0.01%	24,656	20,005	4,651	23.25%
70802 DEPR EXP - COMPUTER EQUIP	680	680	(0)	-0.05%	680	533	147	27.58%
70803 DEPREC EXP-BUILDING IMPRVMTS	20,668	20,668	(0)	0.00%	20,668	21,360	(692)	-3.24%
70804 DEPREC EXP- TOLL EQMNT UPGRADE	52,127	52,127	-	0.00%	52,127	2,059	50,068	2431.27%
70805 DEPREC EXP-TOLLBOOTH HVAC UPGR	14,732	14,733	(1)	-0.01%	14,732	7,530	7,202	95.64%
70806 DEPREC EXP-- ROADWAY	40,060	40,061	(1)	0.00%	40,060	40,061	(1)	0.00%
70807 DEPREC EXP- LOCK MOTOR REPLMNT	3,584	3,585	(1)	-0.02%	3,584	3,585	(1)	-0.02%
70808 DEPREC EXP - NW BULKHEAD REHAB	800	802	(2)	-0.25%	800	802	(2)	-0.25%
70809 DEPREC EXP--NEW GAS METER	448	449	(1)	-0.29%	448	449	(1)	-0.29%
70810 DEPREC EXP- MECH & ELEC & GRID	125,132	125,132	-	0.00%	125,132	125,132	-	0.00%
70812 DEPREC. EXPE.-REPL. FUEL TANKS	1,176	1,174	2	0.14%	1,176	1,174	2	0.14%
70813 DEPREC EXP--BRIDGE TOWER RENOV	4,796	4,796	0	0.01%	4,796	8,098	(3,302)	-40.78%
70814 DEPREC EXP-- TIMBER FENDER SYS	9,044	9,042	2	0.02%	9,044	9,042	2	0.02%
70815 DEPREC EXP- GRATING & PAINTING	152,000	152,000	-	0.00%	152,000	148,167	3,833	2.59%
Subtotal: Non - Cash Expenses	971,325	971,330	(5)	0.00%	971,325	1,122,404	(151,079)	-13.46%
TOTAL EXPENSES	3,322,344	2,811,954	510,390	-18.15%	3,322,344	3,129,053	193,291	6.18%
NET INCOME	\$ 510,869	\$ 1,155,446	\$ (644,578)	-55.79%	\$ 510,869	\$ 313,079	\$ 197,789.71	63.18%

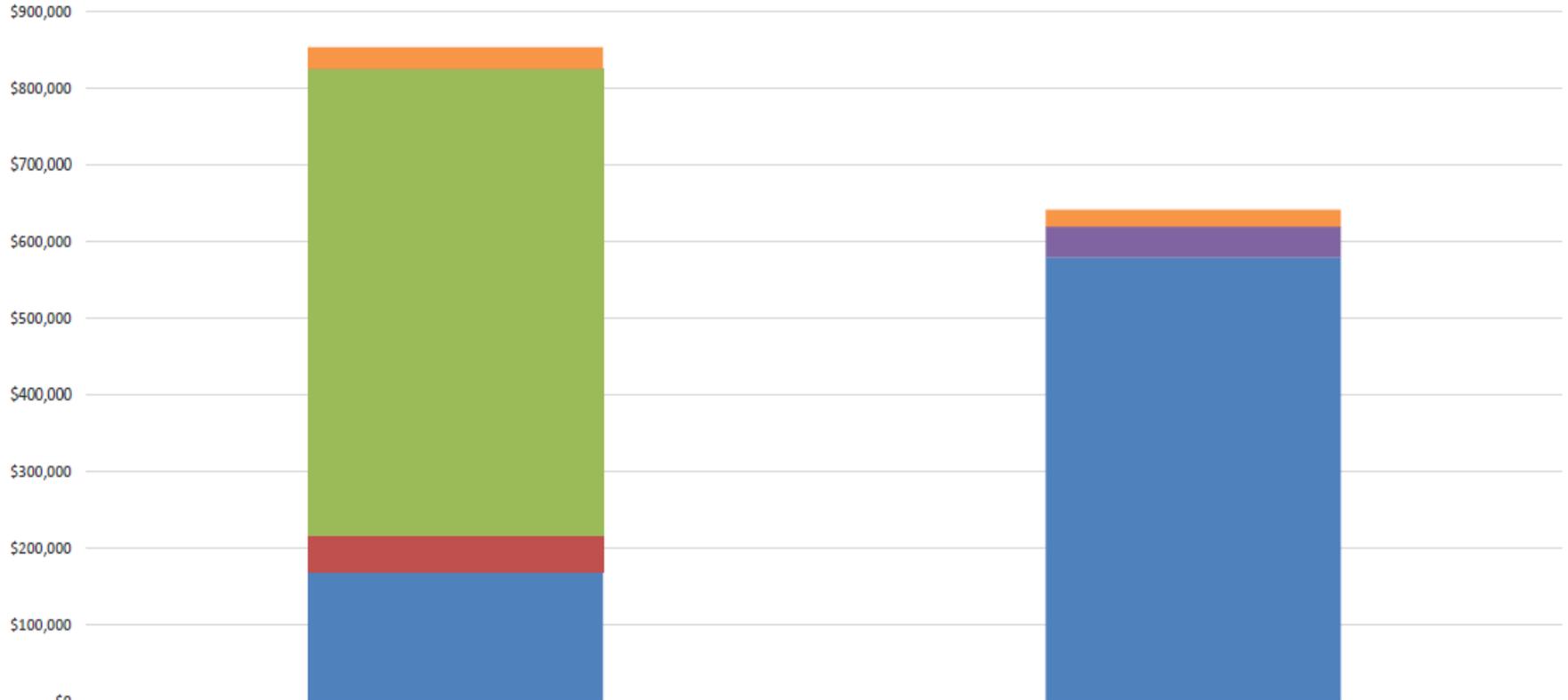
FY'24 vs FY'23 April Payroll & Operating Expenses



Please note increase in FY'24 is mainly due to employee time buybacks, repairs and maintenance, increased insurance costs and office expenses and professional fees for Moody's.

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FY'24 vs FY'23
April Traffic Stats Revenue



	2024	2023
Revenue--Special Occurrences:	\$0	\$0
No Funds Revenue	\$27,893	\$22,221
NICE & School Buses	\$0	\$0
Annual & Commercial Decals	\$254	\$39,827
EZ Pass Fares Income-MTA:	\$607,967	\$0
EZ Pass Discounted Tag Income:	\$47,777	\$0
Toll Receipts/ Cash	\$168,706	\$579,113

■ 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:

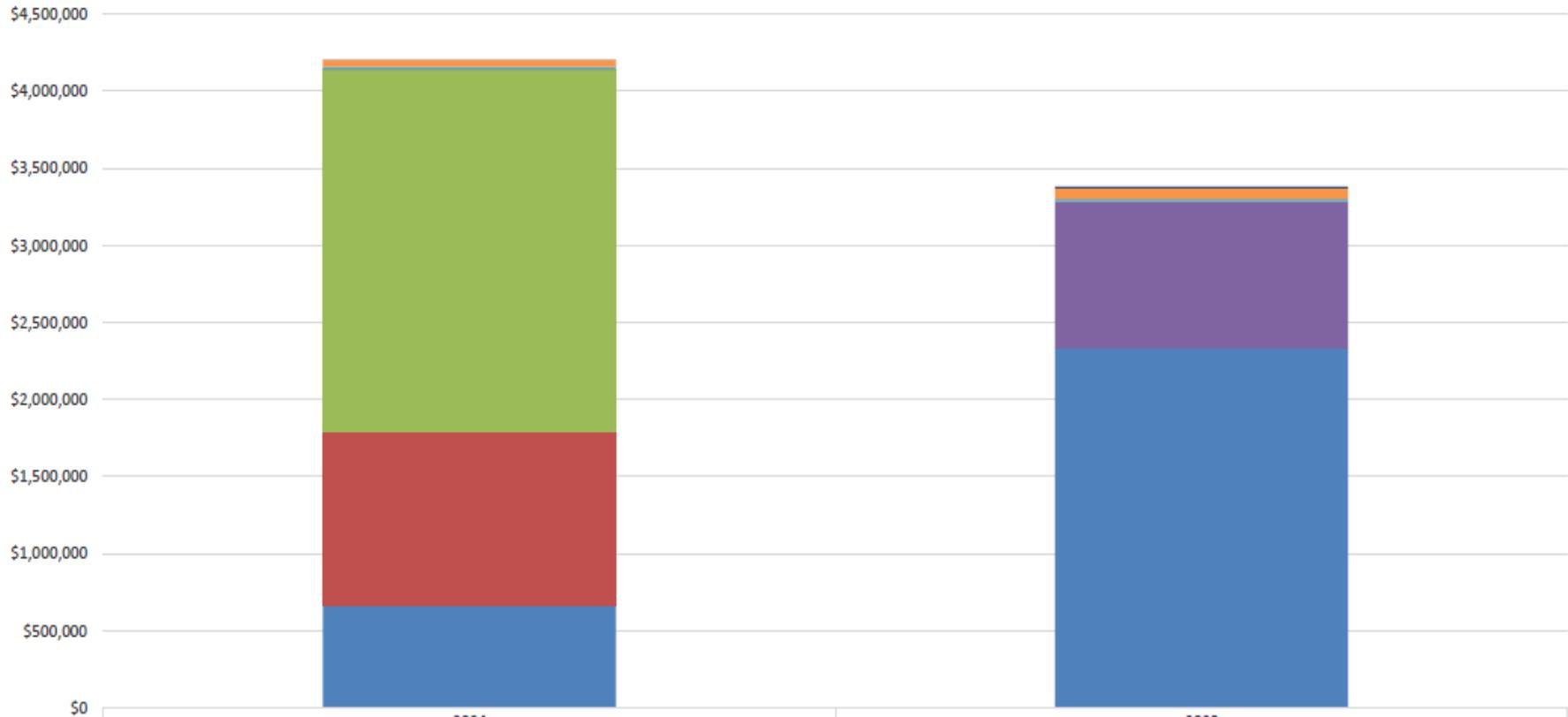
NASSAU COUNTY BRIDGE AUTHORITY
APRIL 2024
MONTHLY TRAFFIC STATISTICS
 (New Toll Equipment & Software--10/1/23)

PASSAGES	2024 Passages			
Total Passages (combined):	374,686			
REVENUE	2024 Revenue	2023 Revenue	Variance	% Variance
Toll Receipts/Cash:	\$168,706.00	\$579,113.00	(\$410,407.00)	-70.87%
EZ Pass Discounted Tag Income:	\$47,777.00	\$0.00	\$47,777.00	#DIV/0!
EZ Pass Fares Income - MTA:	\$607,967.00	\$0.00	\$607,967.00	#DIV/0!
Revenue - Annual Decals:	\$0.00	27,867.50	(27,867.50)	-100.00%
Revenue - Commercial Decals:	\$254.49	11,959.94	(11,705.45)	-97.87%
Revenue - No Funds:	\$27,893.28	22,221.00	5,672.28	25.53%
Revenue - Buses (NICE and School Buses):	\$0.00	\$0.00	0.00	#DIV/0!
Revenue - Buses - Summer Camps:	\$0.00	\$0.00	0.00	#DIV/0!
Revenue - Special Occurrences:	\$0.00	\$0.00	0.00	#DIV/0!
Total Revenue:	\$852,597.77	\$641,161.44	211,436.33	32.98%

*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
April YTD Traffic Stats Revenue
(with December tags)



	2024	2023
Revenue--Special Occurrences:	\$1,696	\$10,091
No Funds Revenue	\$44,272	\$69,048
NICE & School Buses	\$14,466	\$17,211
Annual & Commercial Decals	\$2,294	\$953,522
EZ Pass Fares Income-MTA:	\$2,350,181	\$0
EZ Pass Discounted Tag Income:	\$1,131,502	\$0
Toll Receipts/ Cash	\$658,996	\$2,329,925

■ 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 April YTD Traffic Stats revenue graph includes \$599k from collected for December 2023 for 2024 EZ Pass Discounted Tag Revenue.

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

PASSAGES	2024 Passages			
Total Passages (combined):	1,451,537			
REVENUE	2024 Revenue	2023 Revenue	Variance	% Variance
Toll Receipts/Cash:	\$658,996	\$2,329,925	-\$1,670,929	-71.72%
EZ Pass Discounted Tag Income:	\$1,131,502	\$0	\$1,131,502	#DIV/0!
EZ Pass Fares Income - MTA:	\$2,350,181	\$0	\$2,350,181	#DIV/0!
Revenue - Annual Decals:	\$0	\$916,230	-\$916,230	-100.00%
Revenue - Commercial Decals:	\$2,294	\$37,293	-\$34,998	-93.85%
Revenue - No Funds:	\$44,272	\$69,048	-\$24,776	-35.88%
Revenue - Buses (NICE and School Buses):	\$14,466	\$17,211	-\$2,745	-15.95%
Revenue - Buses - Summer Camps:	\$0	\$0	\$0	#DIV/0!
Revenue - Special Occurrences:	\$1,696	\$10,091	-\$8,395	-83.19%
Total Revenue:	\$4,203,407.61	\$3,379,797.21	823,610.40	24.37%

*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	Payroll 2023	2024 vs 2023	Var %
	Jan	Feb	Mar	Apr	May	Totals	Totals	Variance	
Administrative	\$ 1,945.08	\$ 4,043.79	\$ 972.71	\$ 1,389.65	\$ 1,553.45	\$ 9,904.68	\$ 10,359.02	\$ (454.34)	
Tolls (Sergeants)	\$ 5,889.79	\$ 7,499.07	\$ 3,999.42	\$ 2,633.63	\$ 3,547.32	\$ 23,569.23	\$ 42,093.21	\$ (18,523.98)	
Tolls (Full-Time)	\$ 3,902.13	\$ 8,151.24	\$ 1,240.65	\$ 2,568.00	\$ 1,962.36	\$ 17,824.38	\$ 16,474.03	\$ 1,350.35	
Tolls (Part-Time)	\$ 760.50	\$ -	\$ -	\$ -	\$ -	\$ 760.50	\$ 2,038.50	\$ (1,278.00)	
Maintenance	\$ 2,132.91	\$ 15,405.33	\$ 2,743.17	\$ 3,213.41	\$ 7,268.49	\$ 30,763.31	\$ 30,214.10	\$ 549.21	
Bridge Operators	\$ 1,721.58	\$ 1,957.58	\$ 4,853.70	\$ 3,086.76	\$ 1,807.41	\$ 13,427.03	\$ 7,934.82	\$ 5,492.21	
Totals	\$ 16,351.99	\$ 37,057.01	\$ 13,809.65	\$ 12,891.45	\$ 16,139.03	\$ 96,249.13	\$ 109,113.68	\$ (12,864.55)	-11.8%

Reasons for Overtime Notes:

Administrative OT was due to projects & special events. Tolls OT was due to sick coverage, comp days, heavy traffic and projects. Tolls Sergeants OT was mainly due to sick coverage, heavy traffic, projects, no coverage and special events. Maintenance OT was due to projects.