

**NASSAU COUNTY BRIDGE AUTHORITY
BOARD MEETING OF APRIL 23, 2025
AGENDA**

- | | |
|--|-------------------------------|
| 1. Agenda | Page 1 |
| 2. Call to Order | |
| 3. Minutes of the Meeting of 3/19/25 (Vote to Approve) | Pages 2 - 7 |
| 4. Paid Vouchers – March 2025 (Vote to Ratify) | Pages 8 - 9 |
| 5. Jennifer Ditta from Cullen & Danowski – on site to discuss Financial Statements | |
| 6. Accounting & Finance | |
| a. Credit Card Revenue | Page 10 |
| b. Monthly Financials for March 2025 | Pages 11 - 19 |
| 7. Monthly Traffic Statistics – March 2025 | Pages 20 - 23 |
| 8. Overtime Listing – March 2025 | Page 24 |
| 9. Managers’ Report on Bridge Operations | Discussion |
| a. Bridge Color Lighting Project - (Photo on screen) - Phase 1 & 2 Updates | |
| b. Irrigation AB Side | |
| c. NYSIF Safety Grant – Safety Footwear | |
| d. Daktronics VMS Boards – Update | |
| e. Property Survey - Update | |
| f. In House Project Savings | Page 25 |
| 10. Engineering Report | Discussion |
| a. Spare Parts Inventory – Lock Bar Thruster – Additional Switches | |
| b. Bulkhead/Under Bridge Column Painting | |
| c. Dive Inspection | |
| d. Bi-Annual Inspection | |
| 11. Committee Updates | Discussion |
| 12. Executive Session | Discussion |
| a. Personnel Matters | |

Next Board Meeting— Tentatively set for May 21, 2025

MINUTES OF THE MEETING OF THE
NASSAU COUNTY BRIDGE AUTHORITY
HELD ON MARCH 19, 2025
LAWRENCE, NEW YORK

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

EXCUSED: ANTHONY LICATESI, COMMISSIONER

Chairman Pasqua called the meeting to order at 6:36 p.m.

Upon a motion by Vice Chair McGrath, seconded by
Commissioner Palleschi and unanimously carried, the Board
went into Executive Session at 6:37 p.m.

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

The Board came out of Executive Session at 6:43 p.m.

Upon a motion by Vice Chair McGrath, seconded by
Commissioner Palleschi and unanimously carried, the Board
approved the meeting minutes of February 26, 2025.

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

1 Upon a motion by Commissioner Austin, seconded by
2 Commissioner Palleschi and unanimously carried, the Board
voted to ratify the paid vouchers for February, 2025.

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

5
6 ACCOUNTING AND FINANCE BY KRISTEN MARSCH:

7 Page 13, credit card revenue, 31,668. March had 22,000 as
8 of today. Year-to-date is 223,000 since we started taking
credit cards. 55,508 credit card transactions so far.
9 Page 14, starting the new year, looking at January, 2025
versus the budget and versus January '24 actuals, overall,
10 we had 822,000 and budgeted 805,000. We were actually down
a little bit versus last year, 38,435. Wasn't anything
11 specific, think it was just the mix of revenue. Credit
cards, MTA revenue is down a little bit and then cash is
12 down as well. We also had invoice revenue. We had one time
payment owed us from a year or two ago. \$7,000 came in and
13 paid. It was a company called Unfi. It was from a couple
of years ago.

14 Page 15, the payroll and related expenses. In January,
there was 298,000. We pledged it at 317,000, we were a
15 little under. We were 12,000 over versus last year. Most
of those was do to salary increases, the three and a half
percent. Health insurance didn't go up that much. We broke
16 out from the administration department. We created a salary
IT line. We took that from that and just kind of grouped it
17 a little separately since the IT is expected to grow in the
future.

18 Page 16. A lot of '24 expenses, some were still paid in
January. When they do the financial statement, they will be
19 booked to last year even though reflected in January just
because of the timing of the bills.

20 We had the insurance expense, 475,000, a little under but it
was still 44,000 more than we paid last year. Last time was
21 a lot of work but the IT office, most of the work was done
in '24.

22 Same with the emergency repair and maintenance. That was
the generator emergency repair and maintenance, the EZ-Pass.
23 EZ-Pass is regular maintenance cost.

24 Sign and traffic control is the sun belt, two rentals we
talked about that we purchased in 2024. Utilities went up a
little bit actually compared to last year. I think it was
25 the electric was higher than last January.

Office expense was \$2,500 more. That's just the holiday

1 cards we purchased and for the staff and reflected on the credit card bill we paid in January.

2 Uniform. We got hoodies and logos put on them for the winter, and parkas. We paid that in January.

3 Auto expenses and other things to note about auto expenses, the accounting firm recommended we put the police fuel, what they reimbursed us in the auto line so we don't show the revenue because it is really offset by the fuel bill we pay. Auto may look lower because it is depending on the time of the payment.

6 Armored Carrier. There's two months in there from 2024 and professional fees is much higher because we had a \$15,000 payment for the audit and Hardesty and Hanover from all of last year, 17,000 for the services. That's the full year which is reflected here.

9 MTA support cost. That was the second half of last year, only 3,600. Fees are pretty standard at this point. 8,900 for MTA to reimburse them.

10 Page 17. These are the non-cash expenses. Other cost inflated benefits is done every two years. The year in between is a roll over. These are accurate numbers.

11 Updated fixed assets as well as others, that number is 35,000. We budgeted 80,000. It is just based on the number of employees health benefit costs, who they're expecting to retire. That number is lower then expected. The depreciation, didn't have a number for that and we carried it over. These are actual costs we got. These are the true costs right now for everything. There was a couple of items added, grading and painting. Bottom line worked out to be the same.

16 Total expenses, 1.2 million versus budget. Last year, we had 1 million in total expenses. The reason it is a little higher, a lot of the stuff from '24 was in January and then the extra repair and maintenance, like the emergency.

18 Page 18 is January payroll and operating expenses. We had 1 million versus 792,000 last January. The insurance renewal was 44,000 higher.

19 Repair and maintenance was 52,000 more than last year.

20 Additional 25,000 for generator repair and maintenance. EZ Pass cost we didn't have last January. That was the main driver of the increase. So those were one time.

22 CD interest rates. The CD we had, January 28th, we still have another month on it. There's been revenue sitting in one of the accounts that I think safely use it to do a 30 day CD to be very conservative. We just keep putting it in a 30 day CD.

24 Traffic Stats. True passages, 352,869 versus 352,431.

25 Discounted tagging actually took in for the month of January, 322,000 of revenue but it only shows 98,000 because we have to spread it across the 12 months. We have ten

1 commercial accounts that we bill for. We invoice them monthly.

2 Page 21 is a graph of everything. You can see the credit cards as increased since we didn't have any last year. Cash has gone down so you had less four dollar payments of the cash and significantly more three dollar payments.

4 Page 22, overtime. February had 23,000 of overtime. It was 806 for the month of February. For toll sergeants at 7730. Full time 1,561. Maintenance, 11,039 and bridge operator 1,660.

6 MANAGERS' REPORT ON BRIDGE OPERATIONS BY RAYMOND WEBB:

7 Bridge toll lighting project. Phase 1, color lighted of the towers are substantially complete, 99 percent. A few punch list items. All four towers lit up and lit up last night red, white and blue. Bridge lighting tower phase 1.

9 In-house cost, that's material and manpower, 160 hours of regular hours, 30 hours of overtime and material. After tonight, we're into phase 2, which is the bridge. Hink has been laying the ground work for electrical outlets on the bridge. Each column to have about 28 of them to look down at the column. Each column have two dots. Have to fabricate with each one of them. In progress right now.

13 Anticipated in-house cost, that's 88,000. That includes the material, the lights. As soon as we get more brackets and boxes done, we're ahead of the electrician, we'll start the installation. Well on our way. By the 4th of July, it will be 100 percent. Will do it column by column to do it right. Irrigation AB side. 5 Towns Irrigation did the irrigation, guarantees clean water verbally, not in writing. We opted for the public system water. Asked for a proposal to go for the well. Price for this was still only \$10,000 above the cost that we got from another contractor just to do the irrigation system. It is \$34,000 to install a well, have all the parts for the well and install complete irrigation system. Now we just need to get electric for the well to pay the electric to turn on the well. Get another proposal and decide.

20 NYSIF Safety Grant. We were awarded \$4,953.00, would like to move ahead with this to be a safety program. Will be required to wear the safety shoes. We'll fund them. They were very receptive and looking at styles, less than \$100. Talked about uniforms. Will pick up the vests a little bit, move from yellow to blue. This is a sample. This is what they will have in the summer. New shoes, required to wear blue.

24 Two color VMS Boards. We're in conversation with two installation companies. Hardesty and Hanover was out here last week, went over the real estate again, where to put the

1 signs. Guardrail to protect the sign on the other side.
2 Will come back with the final concept. Hope to have those
3 up by Mother's Day
4 Property survey. Very interested in that for the sign
5 purposes and also for the bulkhead. Should have the final
6 one any day. Once the check clears, they will give us the
7 final version of the survey with the property on it.
8 In House Project Savings. More of that on page 23. I know
9 the bridge tower lane one and two just moving up the list.
10 IT office renovation were split into two with the revenue
11 operations. That's right in the middle. One was 4950 and
12 the other was 6500. Quote was 39,600 and the other was
13 about 52,000.

8
9 ENGINEERING REPORT BY ROBERT F. ESLINGER:

10 The spare parts inventory I sent over, \$65,470.00 In terms
11 of electrical, once we get the mechanical parts, we will be
12 doing good. Will store parts in the garage and will keep
13 them elevated and coated.
14 For the bulkhead and bridge painting, sent over a draft.
15 Looking through that now. Need the survey final property
16 survey to tie that all together.
17 Dive Inspection is complete. Should be getting that report
18 in next week. It has to get into the New York State system
19 by the bridge owner. Once it gets submitted, the state has
20 to get a copy of that to get it into the system. Did ask
21 about the bridge inspection. They're gearing up hopefully
22 for first or second week of April to get out here and start
23 the bridge inspection. That's 2 years. Diving is every 5.
24 Bridge is every 2. It will be right on schedule. They did
25 it in April of '23. It is a federal requirement. As long
as you meet the federal guidelines, you're fine.

19 UPDATES BY RAYMOND WEBB: Quick update on vehicles. First
20 payment for the new snow truck, we certified mail that last
21 week. I got the receipt. That truck should move.
22 September delivery.
23 Had a very mild winter. Took full again on salt. 300 tons.
24 We're ready for next winter.
25 Also one of the vehicles, the roadway sweeper, it is a '99
vehicle, needs welding in the rear end, new brushes and
broom. \$525 to toe it. We would like to fix it, I think
7,000. Has very low miles.
The generator, still hashing out things with Caterpillar.
Did fire and transfer on its own. Did everything that makes
us feel we are safe. The motor is over 20 year old. Now it
has a new panel on it. Automatic transfer is original.

1 COMMITTEE UPDATES BY CHAIRMAN VINCENT PASQUA:

2 New committees, like a public relations, on-line presence
3 committee and currently would like to appoint Commissioner
Austin to that committee.

4 Thinking we will do a Labor Committee. We'll ask our
5 commissioner, who is also Counsel, Commissioner Licatesi, to
run that.

6 Also thinking of Environmental Committee. Perhaps Vice
Chair McGrath will be interested in that. So, things like
7 the plantings, well technology. Perhaps look at solar stuff
for us. There's a lot, but it is always good to look at
environmental plans and safety types of things.

8 Another one is Public Safety Committee for insurance
9 reasons. Things like where we hold fire drills, where we
have, you know, safety things such as scam alerts and
discounts for on the website. Just anything like public
10 safety type of things, like the bridge for example. Things
like not riding on the bridge.

11 Will have Chairs for the committees, maybe one serve on each
other's committee, have monthly updates, update the whole
Board and take whatever actions. If we need equipment for
12 certain things, we can look into it.

13
14 Upon a motion by Commissioner Austin, seconded by
15 Commissioner Palleschi and unanimously carried, the Board
went into Executive Session at 7:58 p.m.

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

18
19 The Board came out Executive Session at 8:08 p.m.

20 The meeting was adjourned at 8:08 p.m.

21 The next meeting of the Bridge Authority will take place on
22 Wednesday, April 23, 2025.

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25

VINCENT PASQUA, CHAIRMAN

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

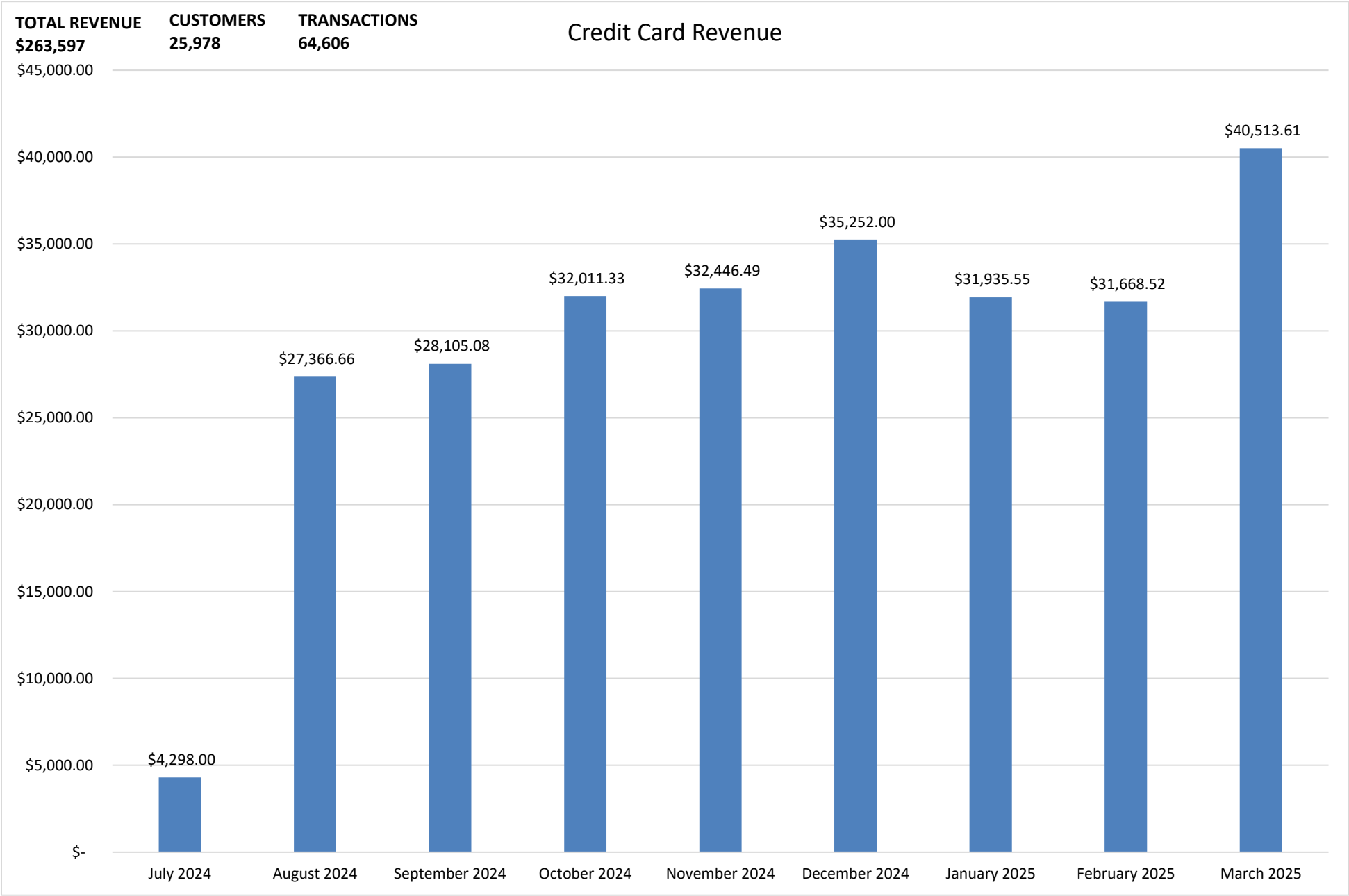
<u>VOUCHER#</u>	<u>CHECK#</u>	<u>PAID TO</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
30429	58746	Lowe's	740.42	Sand, cleaners, parts for light project, latches, pot hole
30430	58747	TRMI	10,650.00	Yearly Oracle support, monthly maintenance, March
30431	58748	NCBA	562.58	Petty cash 1/21/25-2/26/25
30432	58749	Pro Printing	690.00	S/O cards, return address envelopes
30433	58750	ULINE	1,861.55	Storage cabinets, shelves & dolly
30434	58751	Wright National Flood	54,345.00	Flood renewal policies
30435	58752	John Voitovich	640.00	Professional Bridge Operator services
30436	58753	Tri-State Engineering	17,450.00	Facility Mapping Survey payment #2
30437	58754	Alliance Elevator	686.40	Monthly elevator maintenance, Nov, Dec, Jan & Feb
30438	58755	Sheehan Accountants	15,000.00	Professional services for Audit and Financial statements
30439	58756	Altitude Unlimited	5,174.50	Monthly maintenance agreement for March
30440	58757	Ocean Janitorial	349.20	Janitorial supplies
30441	58758	ADP	368.35	Processing charges, for year end reports W-2's
30442	58759	Robert Eslinger	2,800.00	Professional Engineering services for January
30443	58760	Turtle NY	796.00	Spare limit switches for bridge
30444	58761	CSEA	535.48	Vision Premium for March
30445	58762	Guardian	3,862.00	Dental Premium for March
30446	58763	Staples	299.99	Office supplies
30447	58764	Elavon	1,903.69	Merchant fees for credit card processing, January
30448	58765	Faith Mark Signs	480.00	Signs for listing of Board policies
30449	58766	MaintainX	4,704.00	Yearly fee for work order plan for maintenance
30450	58767	Grainger	3,094.01	Cash boxes, microwave, sawzall, shovels, locks, chains
30451	58768	Salerno Brokerage	5,191.00	Cyber Insurance renewal 2/23/25-2/23/26
30458	58770	Syosset Truck Sales	94,750.00	Payment #1 for new 2024 International CV515 4X4
30459	58771	NYS Health Insurance	86,503.06	Health Insurance Premium for March
30460	58772	Great America Financial	379.00	Monthly charges for mailing & postage machine, February
30461	58773	NYSIF Workers' Compensation	6,108.90	Workers' Compensation Premium Installment 9 of 11

30462	58774 Capital One Card	3,400.25 Monthly fees, yearly Quickbook, Amazon, tailoring patches
30463	58775 Hinck Electrical	22,832.95 Temp generator service, repair to street lights,
30464	58776 TRMI	3,834.25 Gate arm caps, additional support hours
30465	58777 Global Fueling	787.60 Monthly inspection and maintenance February
30466	58778 Safe and Sound Armored	1,090.00 Pick up service for February
30467	58779 NYSID	2,149.83 Janitorial services for February
30468	58780 Catherine Murphy	500.00 Professional Stenographic services for February 26th
30469	58781 Optimum	381.19 Network, phone & internet for March
30470	58782 Signs Now	595.00 EZ Pass banners for cash lanes
30471	58783 Love Life Athletics	672.00 Custom NCBA patches
30472	58784 De Lage Landen	277.87 Monthly copier charges for March
30473	58785 De Lage Landen	387.00 Monthly copier charges for March
30474	58786 T-Mobile	220.13 Cellular phone service for 1/23/25-2/22/25
30475	58787 Ryan, Brennan & Donnelly	3,333.33 Professional Legal services for March
30476	58788 Sunbelt Rentals	3,817.99 Generator rental during up grade 2/10/25-3/3/35
30477	58789 Boswell Engineering	23,968.00 NYSDOT diving inspection
30478	58790 Parts Authority	67.97 Plow parts
30479	58791 ADP	1,030.89 Processing charges, services & reports for February
30480	58792 Arrow Exterminating	118.76 Monthly services February
30481	58793 Korn Ferry	9,120.00 Professional services for GASB valuation
30482	58794 Napa Auto Parts	957.98 Plow blades, bolts for mounting, ice melt
30483	58795 PSEG	9,553.30 Electric supply 2/3/25-3/3/25
30484	58796 Sprague	2,376.95 Gas delivery
30485	58797 Lowe's	882.37 Clamps, plows parts door repair, faucet, fans, asphalt
30486	58798 National Grid	1,917.98 Gas supply 2/5/25-3/6/25
30487	58799 Atlantic Salt	13,096.51 Salt delivery
30488	58800 Robert Eslinger	2,800.00 Professional Engineering services for February
30489	58801 Elavon	1,885.88 Merchant fees for credit card processing, February
30490	1001 NCBA	14.00 Petty cash 3/5/25 (test for new bank, Chase)
30491	1002 NCBA	32.06 Petty cash 3/6/25 (test for new bank, Chase)
30492	1003 NCBA	52.14 Petty cash 3/10/25 (test for new bank, Chase)
30493	58802 Steward Machine	13,095.00 Custom made lock bar thruster for draw bridge
30494-30500 Payroll Vouchers		
30501	58804-16 Medicare Reimbursement	<u>9,990.00</u> 1st Quarter Medicare Reimbursement

TOTAL

\$455,164.31

All Time Credit Card Transactions & Revenue



Nassau County Bridge Authority									
Budget Variance Report									
March 31, 2025									
	2025 Actuals vs 2025 Budget				2025 Actuals vs 2024 Actuals				
*Please note the EZ Pass discounted tag revenue collected in March 2025 was \$55,026. 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.	Actual	Budget			Actual	Actual			
	March	March	Variance	Percentage	March	March	Variance	Percentage	
	2025	2025			2025	2024			
REVENUES									
40000 EZ PASS DISCOUNTED TAG INCOME*	97,575	111,667	(14,092)	-12.62%	97,575	90,310	7,265	8.04%	
40001 EZ PASS INCOME--MTA	439,081	547,053	(107,972)	-19.74%	439,081	607,836	(168,755)	-27.76%	
40003 TOLL VEHICLES--CASH ONLY	127,607	128,550	(943)	-0.73%	127,607	165,056	(37,449)	-22.69%	
40007 REVENUE-- REPLENISH COMMERCIAL	-	-	-	-	-	2,040	(2,040)	-	
40008 REVENUE - NICE BUSES	-	1,000	(1,000)	-100.00%	-	12	(12)	-	
40009 REVENUE - SCHOOL BUSES	-	1,000	(1,000)	-100.00%	-	3,282	(3,282)	-	
40011 REVENUE--TOLLS--SPECIAL EVENTS	-	-	-	-	-	-	-	-	
40013 REVENUE - INVOICED REVENUE	5,249	5,000	249	4.98%	5,249	9,825	(4,576)	-46.58%	
40020 REVENUE - RETURNS & REFUNDS	-	-	-	-	-	-	-	-	
40021 REVENUE - CREDIT CARD	40,528	30,000	10,528	35.09%	40,528	-	40,528	100.00%	
Sub-total: Revenue - Operations	710,040	824,270	(114,230)	-13.86%	710,040	878,361	(168,321)	-19.16%	
40015 OVERAGES	5	-	5	100.00%	5	169	(164)	-97.04%	
40016 SHORTAGES	(100)	-	(100)	-	(100)	(157)	57	-36.31%	
41000 INTEREST INCOME -REV/OP ACCNT	19,244	5,000	14,244	284.88%	19,244	4,531	14,713	324.72%	
41001 INTEREST INCOME - TIME DEPOSITS	-	-	-	-	-	-	-	-	
42000 OTHER INCOME	98	-	98	-	98	-	98	100.00%	
42001 DIVIDEND INCOME	11,707	-	11,707	-	11,707	-	11,707	-	
42004 BOND INCOME - LIPA AGREEMENT	-	-	-	-	-	-	-	-	
42005 INSURANCE REIMBURSEMENT INCOME	-	-	-	-	-	-	-	-	
Sub-total: Other Income	30,954	5,000	25,954	519.08%	30,954	4,543	26,411	581.36%	
TOTAL REVENUES	740,994	829,270	(88,276)	-10.64%	740,994	882,904	(141,910)	-16.07%	

Nassau County Bridge Authority									
Budget Variance Report									
March 31, 2025									
	2025 Actuals vs 2025 Budget				2025 Actuals vs 2024 Actuals				
	Actual March 2025	Budget March 2025	Variance	Percentage	Actual March 2025	Actual March 2024	Variance	Percentage	
EXPENSES									
Payroll and Related Expenses									
60000 SALARIES - ADMIN	34,592	35,500	(908)	-2.56%	34,592	77,381	(42,789)	-55.30%	
60001 SALARIES - TOLLS	73,142	82,500	(9,358)	-11.34%	73,142	73,524	(382)	-0.52%	
60002 SALARIES - MAINTENANCE	54,678	59,000	(4,322)	-7.33%	54,678	51,942	2,736	5.27%	
60003 SALARIES-OVERTIME	14,981	14,000	981	7.01%	14,981	13,810	1,171	8.48%	
60004 SALARY-OTHER	-	-	-	-	-	-	-	-	
60005 SALARY-IT	13,163	13,163	-	0.00%	13,163	-	13,163	100.00%	
60050 HEALTH INS PREMIUMS W/H	88,633	69,828	18,805	26.93%	88,633	70,425	18,208	25.85%	
60051 DENTAL INSURANCE	3,862	3,750	112	2.99%	3,862	3,752	110	2.93%	
60052 PLATINUM OPTICAL EXPENSE	35	400	(365)	-91.25%	35	365	(330)	-90.41%	
60053 COMPENSATION INSURANCE	6,109	3,200	2,909	90.91%	6,109	3,028	3,081	101.75%	
60054 NYS UNEMPLOYMENT INSURANCE	-	2,200	(2,200)	-100.00%	-	-	-	-	
60055 DISABILITY INSURANCE	(82)	-	(82)	100.00%	(82)	(78)	(4)	4.62%	
60056 OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-	-	-	
60100 PAYROLL TAXES	14,577	15,600	(1,023)	-6.56%	14,577	16,574	(1,997)	-12.05%	
60101 NEW YORK METRO TAX	648	750	(102)	-13.60%	648	737	(89)	-12.08%	
60150 PENSION PLAN CONTRIBUTIONS	-	-	-	-	-	-	-	-	
60200 ADP PAYROLL SERVICE	966	800	166	20.75%	966	1,034	(68)	-6.58%	
Subtotal: Payroll and Related Expenses	305,304	300,691	4,613	1.53%	305,304	312,494	(7,190)	-2.30%	

Nassau County Bridge Authority
Budget Variance Report
March 31, 2025

	2025 Actuals vs 2025 Budget				2025 Actuals vs 2024 Actuals			
	Actual March 2025	Budget March 2025	Variance	Percentage	Actual March 2025	Actual March 2024	Variance	Percentage
Operating Expenses								
60500 INSURANCE EXPENSE	59,536	-	59,536	100.00%	59,536	3,968	55,568	100.00%
60550 BIENNIAL INSPECTION EXPENSE	23,968	-	23,968	100.00%	23,968	-	23,968	-
60600 REPAIRS & MAINTENANCE	9,832	20,227	(10,395)	-51.39%	9,832	80,386	(70,554)	-87.77%
60601 EMERGENCY REPAIRS & MAINTENANCE	26,651	5,000	21,651	433.02%	26,651	-	26,651	100.00%
60603 TOLL LANE MAINTENANCE	1,211	-	1,211	100.00%	1,211	-	1,211	-
60605 FIRE PROTECTION EXPENSE	-	583	(583)	-100.00%	-	126	(126)	-100.00%
60650 EZ PASS MEMBERSHIP COST	-	9,583	(9,583)	-100.00%	-	-	-	-
60651 EZ PASS MAINTENANCE COST	9,324	5,000	4,324	86.48%	9,324	-	9,324	-
60652 EZ PASS TRANSACTION COSTS	-	35,645	(35,645)	-100.00%	-	-	-	-
60653 EZ PASS VEHICLE TAGS	-	-	-	-	-	-	-	-
60700 PASS CARDS & AVI DECALS	-	-	-	-	-	-	-	-
60750 SIGN & TRAFFIC CONTROLS	1,075	2,500	(1,425)	-57.00%	1,075	5,704	(4,629)	-81.15%
60800 INVOICED REVENUE EXPENSES	-	1,250	(1,250)	-100.00%	-	608	(608)	-100.00%
60850 UTILITIES	11,471	9,180	2,291	24.95%	11,471	18,190	(6,719)	-36.94%
60851 TELEPHONE	1,160	1,183	(23)	-1.97%	1,160	1,203	(43)	-3.57%
60900 COMPUTER EXPENSE	282	6,667	(6,385)	-95.77%	282	22,768	(22,486)	-98.76%
60950 OFFICE, STATIONERY, POSTAGE	8,122	7,673	450	5.86%	8,122	3,881	4,241	109.28%
70000 UNIFORMS	970	1,375	(405)	-29.45%	970	810	160	100.00%
70050 AUTO EXPENSES	3,403	1,604	1,799	112.13%	3,403	-	3,403	-
70150 ARMORED CARRIER	1,090	1,133	(43)	-3.82%	1,090	1,671	(581)	-34.77%
70200 OFFICE CLEANING	-	-	-	-	-	-	-	-
70250 SEMINARS & CONFERENCES	-	83	(83)	-100.00%	-	-	-	-
70300 OTHER PROFESSIONAL FEES	34,193	20,747	13,446	64.81%	34,193	54,042	(19,849)	-36.73%
70350 MTA SUPPORT COSTS	-	-	-	-	-	-	-	-
70400 BANK SERVICE CHARGES	-	63	(63)	-100.00%	-	-	-	-
70401 MTA CREDIT CARD FEES	-	12,500	(12,500)	-100.00%	-	-	-	-
70402 CREDIT CARD FEES	3,790	1,517	2,273	149.89%	3,790	-	3,790	-
70450 MISCELLANEOUS EXPENSE	195	136	59	43.73%	195	-	195	-
70451 TRAFFIC & TOLL STUDY EXPENSE	-	-	-	-	-	-	-	-
Subtotal: Operating Expenses	196,273	143,650	52,624	36.63%	196,273	193,357	2,916	1.51%
Bond Expenses								
70650 BOND INTEREST EXPENSE	161,400	161,400	-	0.00%	161,400	168,275	(6,875)	0.00%
70652 BOND TRUSTEE FEES	-	5,035	(5,035)	0.00%	-	-	-	-
Subtotal: Bond Expenses	161,400	166,435	(5,035)	0.00%	161,400	168,275	(6,875)	100.00%
TOTAL CASH EXPENSES	662,977	610,776	52,202	8.55%	662,977	674,126	(11,149)	-1.65%
Cash Increase	78,017	218,494	(140,477)	-64.29%	78,017	208,778	(130,761)	-62.63%

[Return to Agenda](#)

Nassau County Bridge Authority									
Budget Variance Report									
March 31, 2025									
	2025 Actuals vs 2025 Budget				2025 Actuals vs 2024 Actuals				
	Actual March 2025	Budget March 2025	Variance	Percentage	Actual March 2025	Actual March 2024	Variance	Percentage	
Non-Cash Expenses									
70750 OTHER POST EMPLOYEE BENEFITS	-	79,999	(79,999)	-100.00%	-	16,948	(16,948)	-100.00%	
70800 DEPR EXP - BRIDGE REHAB COSTS	84,322	113,408	(29,086)	-25.65%	84,322	113,408	(29,086)	-25.65%	
70801 DEPR EXP - FURN & EQUIP	6,561	6,164	397	6.45%	6,561	6,164	397	6.45%	
70802 DEPR EXP - COMPUTER EQUIP	1,685	170	1,515	891.24%	1,685	170	1,515	891.24%	
70803 DEPREC EXP-BUILDING IMPRVMTS	5,475	5,167	308	5.95%	5,475	5,167	308	5.95%	
70804 DEPREC EXP- TOLL EQMNT UPGRADE	16,004	13,032	2,972	22.80%	16,004	13,032	2,972	22.80%	
70805 DEPREC EXP-TOLLBOOTH HVAC UPGR	197	3,683	(3,486)	-94.66%	197	3,683	(3,486)	-94.66%	
70806 DEPREC EXP-- ROADWAY	8,754	10,015	(1,261)	-12.59%	8,754	10,015	(1,261)	-12.59%	
70807 DEPREC EXP- LOCK MOTOR REPLMNT	896	896	0	0.02%	896	896	0	0.02%	
70808 DEPREC EXP - NW BULKHEAD REHAB	201	200	1	0.25%	201	200	1	0.25%	
70809 DEPREC EXP--NEW GAS METER	112	112	0	0.31%	112	112	0	0.31%	
70810 DEPREC EXP- MECH & ELEC & GRID	31,300	31,283	17	0.06%	31,300	31,283	17	0.06%	
70812 DEPREC. EXPE.-REPL. FUEL TANKS	294	294	(0)	-0.14%	294	294	(0)	-0.14%	
70813 DEPREC EXP--BRIDGE TOWER RENOV	2,018	1,199	819	68.33%	2,018	1,199	819	68.33%	
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	37,072	38,000	(928)	-2.44%	37,072	38,000	(928)	-2.44%	
70816 DEPREC EXP- STEP DOWN TRANS ELEV	1,000	-	1,000	100.00%	1,000	-	1,000	100.00%	
70817 DEPREC EXP- WEBSITE DEVELOPMENT	208	-	208	100.00%	208	-	208	100.00%	
70818 DEPREC EXP- BRIDGE SUBSTRUCTURE	4,254	-	4,254	100.00%	4,254	-	4,254	100.00%	
70819 DEPREC EXP- SECURITY SYSTEM	149	-	149	100.00%	149	-	149	100.00%	
70817 DEPRECIATION EXPENSE--WEBSITE	-	-	-	-	-	-	-	-	
70818 DEPREC EXP-BRIDGE SUBSTRUCTURES	-	-	-	-	-	-	-	-	
Subtotal: Non - Cash Expenses	202,761	305,882	(103,121)	-33.71%	202,761	242,831	(40,070)	-16.50%	
TOTAL EXPENSES	865,738	916,658	(50,919)	-5.55%	865,738	916,957	(51,219)	-5.59%	
NET INCOME	\$ (124,744)	\$ (87,388)	\$ (37,356)	-42.75%	\$ (124,744)	\$ (34,053)	\$ (90,691)	-266.32%	

Nassau County Bridge Authority

Budget Variance Report

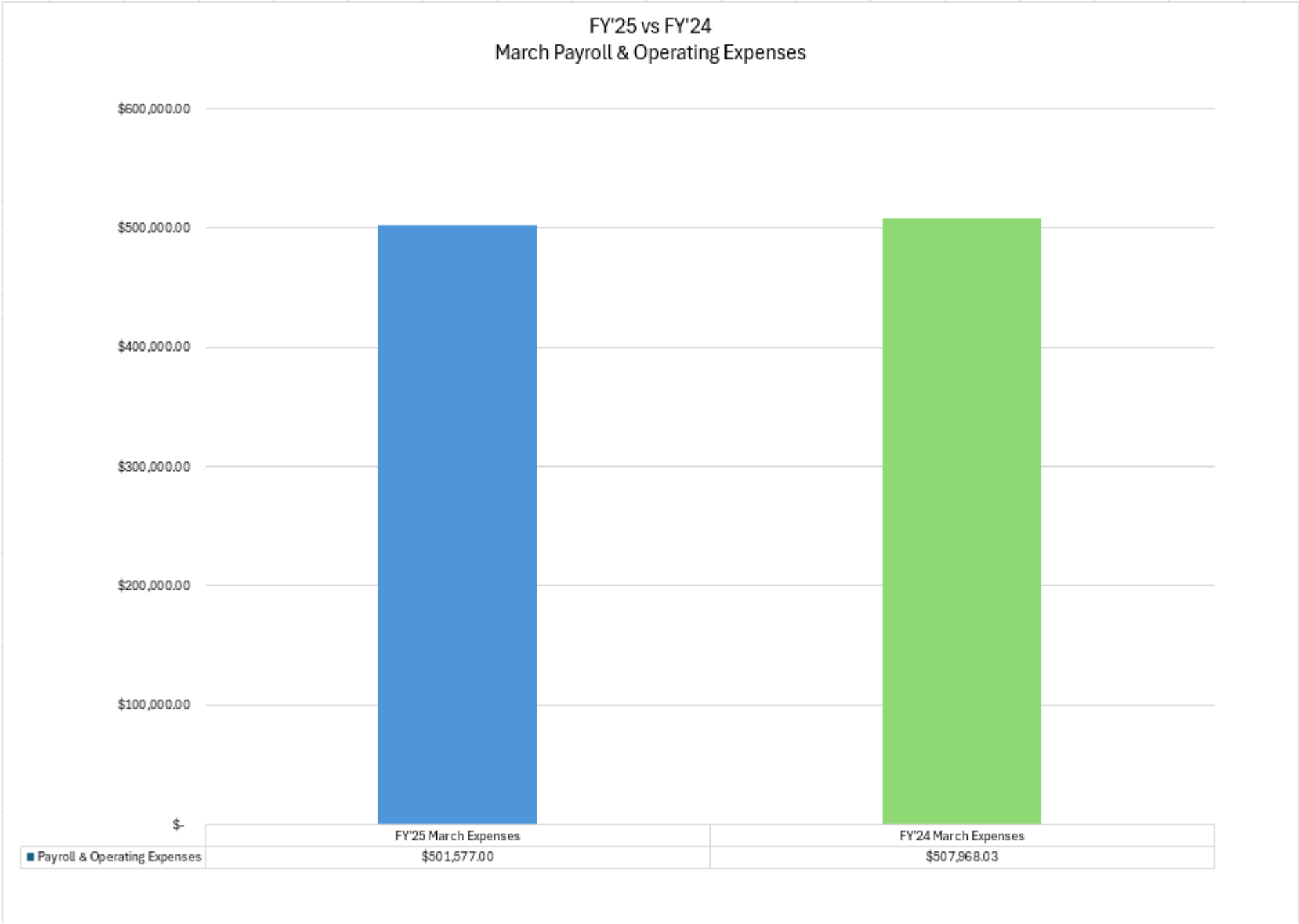
March 31, 2025

	2025 YTD Actuals vs 2025 Budget YTD				2025 YTD Actuals vs 2024 YTD Actuals			
	Actual YTD 2025	Budget YTD 2025	Variance	Percentage	Actual YTD 2025	Actual YTD 2024	Variance	Percentage
40000 EZ PASS DISCOUNTED TAG INCOME*	293,362	321,333	(27,971)	-8.70%	293,362	254,474	38,888	15.28%
40001 EZ PASS INCOME--MTA	1,530,384	1,567,993	(37,609)	-2.40%	1,530,384	1,742,214	(211,830)	-12.16%
40003 TOLL VEHICLES--CASH ONLY	347,312	381,260	(33,948)	-8.90%	347,312	490,290	(142,978)	-29.16%
40007 REVENUE-- REPLENISH COMMERCIAL	-	-	-	-	-	2,040	-	-
40008 REVENUE - NICE BUSES	-	2,000	(2,000)	-100.00%	-	7,149	(7,149)	-100.00%
40009 REVENUE - SCHOOL BUSES	-	2,000	(2,000)	-100.00%	-	7,317	(7,317)	-100.00%
40011 REVENUE--TOLLS--SPECIAL EVENTS	-	-	-	-	-	-	-	-
40013 REVENUE - INVOICED REVENUE	19,527	15,000	4,527	30.18%	19,527	16,379	3,148	19.22%
40020 REVENUE - RETURNS & REFUNDS	500	-	500	100.00%	500	(881)	1,381	-156.75%
40021 REVENUE - CREDIT CARD	104,132	90,000	14,132	15.70%	104,132	-	104,132	100.00%
Sub-total: Revenue - Operations	2,295,217	2,379,586	(84,369)	-3.55%	2,295,217	2,518,982	(221,725)	-8.80%
40015 OVERAGES	(18)	-	(18)	100.00%	(18)	662	(680)	-102.72%
40016 SHORTAGES	(100)	-	(100)	-	(100)	(760)	660	-86.84%
41000 INTEREST INCOME -REV/OP ACCNT	45,100	15,000	30,100	200.67%	45,100	14,062	31,038	220.72%
41001 INTEREST INCOME - TIME DEPOSITS	-	-	-	-	-	-	-	-
42000 OTHER INCOME	612	-	612	100.00%	612	-	612	100.00%
42001 DIVIDEND INCOME	11,707	-	11,707	100.00%	11,707	-	-	100.00%
42004 BOND INCOME - LIPA AGREEMENT	-	-	-	-	-	-	-	-
42005 INSURANCE REIMBURSEMENT INCOME	-	-	-	-	-	-	-	-
Sub-total: Other Income	57,301	15,000	42,301	282.01%	57,301	13,964	31,630	226.51%
TOTAL REVENUES	2,352,518	2,394,586	(42,068)	-1.76%	2,352,518	2,532,946	(190,095)	-7.50%

Nassau County Bridge Authority									
Budget Variance Report									
March 31, 2025									
	2025 YTD Actuals vs 2025 Budget YTD				2025 YTD Actuals vs 2024 YTD Actuals				
	Actual YTD 2025	Budget YTD 2025	Variance	Percentage	Actual YTD 2025	Actual YTD 2024	Variance	Percentage	
EXPENSES									
Payroll and Related Expenses									
60000 SALARIES - ADMIN	106,027	107,100	(1,073)	-1.00%	106,027	225,799	(119,772)	-53.04%	
60001 SALARIES - TOLLS	232,373	242,050	(9,677)	-4.00%	232,373	242,511	(10,138)	-4.18%	
60002 SALARIES - MAINTENANCE	166,313	190,000	(23,687)	-12.47%	166,313	189,461	(23,148)	-12.22%	
60003 SALARIES-OVERTIME	59,623	55,500	4,123	7.43%	59,623	67,219	(7,596)	-11.30%	
60004 SALARY-OTHER	-	-	-	-	-	-	-	-	
60005 SALARY-IT	39,488	46,070	(6,582)	-14.29%	39,488	-	39,488	100.00%	
60050 HEALTH INS PREMIUMS W/H	240,733	209,485	31,248	14.92%	240,733	200,728	40,005	19.93%	
60051 DENTAL INSURANCE	11,599	11,250	349	3.10%	11,599	11,353	246	2.17%	
60052 PLATINUM OPTICAL EXPENSE	1,460	1,200	260	21.67%	1,460	1,095	365	33.33%	
60053 COMPENSATION INSURANCE	12,641	9,600	3,041	31.68%	12,641	(7,197)	19,838	-275.64%	
60054 NYS UNEMPLOYMENT INSURANCE	-	2,200	(2,200)	-100.00%	-	-	-	-	
60055 DISABILITY INSURANCE	1,601	1,800	(199)	-11.06%	1,601	(41)	1,642	-4004.88%	
60056 OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-	-	-	
60100 PAYROLL TAXES	46,192	46,800	(608)	-1.30%	46,192	55,462	(9,270)	-16.71%	
60101 NEW YORK METRO TAX	2,053	2,250	(197)	-8.76%	2,053	2,465	(412)	-16.71%	
60150 PENSION PLAN CONTRIBUTIONS	-	-	-	-	-	-	-	-	
60200 ADP PAYROLL SERVICE	3,132	2,400	732	30.50%	3,132	2,720	412	15.15%	
Subtotal: Payroll and Related Expenses	923,235	927,705	(4,470)	-0.48%	923,235	991,575	(68,340)	-6.89%	

Nassau County Bridge Authority Budget Variance Report March 31, 2025									
	2025 YTD Actuals vs 2025 Budget YTD				2025 YTD Actuals vs 2024 YTD Actuals				
	Actual YTD 2025	Budget YTD 2025	Variance	Percentage	Actual YTD 2025	Actual YTD 2024	Variance	Percentage	
Operating Expenses									
60500 INSURANCE EXPENSE	535,673	529,948	5,725	1.08%	535,673	435,366	100,307	23.04%	
60550 BIENNIAL INSPECTION EXPENSE	23,968	-	-	-	23,968	-	-	-	
60600 REPAIRS & MAINTENANCE	93,683	60,682	33,001	54.38%	93,683	100,675	(6,992)	-6.95%	
60601 EMERGENCY REPAIRS & MAINTENANCE	61,241	15,000	46,241	308.27%	61,241	1,049	60,192	100.00%	
60603 TOLL LANE MAINTENANCE	1,211	-	-	-	1,211	-	-	-	
60605 FIRE PROTECTION EXPENSE	1,006	1,750	(744)	-42.51%	1,006	-	1,006	-	
60650 EZ PASS MEMBERSHIP COST	-	28,750	(28,750)	-100.00%	-	-	-	-	
60651 EZ PASS MAINTENANCE COST	20,624	15,000	5,624	37.49%	20,624	10,000	10,624	106.24%	
60652 EZ PASS TRANSACTION COSTS	-	106,935	(106,935)	-100.00%	-	-	-	-	
60653 EZ PASS VEHICLE TAGS	-	-	-	-	-	-	-	-	
60700 PASS CARDS & AVI DECALS	-	-	-	-	-	2,493	(2,493)	-100.00%	
60750 SIGN & TRAFFIC CONTROLS	58,034	7,500	50,534	673.79%	58,034	17,356	40,678	234.37%	
60800 INVOICED REVENUE EXPENSES	-	3,750	(3,750)	-100.00%	-	2,116	(2,116)	-100.00%	
60850 UTILITIES	37,176	27,541	9,635	34.98%	37,176	28,845	8,331	28.88%	
60851 TELEPHONE	3,701	3,350	351	10.48%	3,701	2,936	765	26.06%	
60900 COMPUTER EXPENSE	15,381	20,000	(4,619)	-23.10%	15,381	35,227	(19,846)	-56.34%	
60950 OFFICE, STATIONERY, POSTAGE	25,160	23,017	2,143	9.31%	25,160	15,393	9,767	63.45%	
70000 UNIFORMS	9,205	4,125	5,080	123.15%	9,205	5,358	3,847	71.80%	
70050 AUTO EXPENSES	7,338	4,813	2,525	52.46%	7,338	17,869	(10,531)	-58.93%	
70150 ARMORED CARRIER	4,765	3,400	1,365	40.15%	4,765	4,975	(210)	-4.22%	
70200 OFFICE CLEANING	-	-	-	-	-	2,056	(2,056)	-100.00%	
70250 SEMINARS & CONFERENCES	-	250	(250)	-100.00%	-	-	-	-	
70300 OTHER PROFESSIONAL FEES	91,190	62,242	28,948	46.51%	91,190	96,443	(5,253)	-5.45%	
70350 MTA SUPPORT COSTS	3,664	-	3,664	100.00%	3,664	-	3,664	100.00%	
70400 BANK SERVICE CHARGES	-	188	(188)	-100.00%	-	107	(107)	-100.00%	
70401 MTA CREDIT CARD FEES	8,936	34,500	(25,564)	-74.10%	8,936	-	8,936	100.00%	
70402 CREDIT CARD FEES	5,841	4,550	1,291	28.37%	5,841	-	5,841	100.00%	
70450 MISCELLANEOUS EXPENSE	383	407	(24)	-5.90%	383	786	(403)	-51.27%	
70451 TRAFFIC & TOLL STUDY EXPENSE	-	-	-	-	-	-	-	-	
Subtotal: Operating Expenses	1,008,180	957,698	25,303	2.64%	1,008,180	779,050	203,951	26.18%	
Bond Expenses									
70650 BOND INTEREST EXPENSE	161,400	161,400	-	0.00%	161,400	168,275	(6,875)	100.00%	
70652 BOND TRUSTEE FEES	-	5,035	(5,035)	-100.00%	-	-	-	-	
Subtotal: Bond Expenses	161,400	166,435	(5,035)	-3.03%	161,400	168,275	(6,875)	100.00%	
TOTAL CASH EXPENSES	2,092,815	2,051,838	15,798	0.77%	2,092,815	1,938,900	128,736	6.64%	
Cash Increase	259,703	342,748	(83,045)	-24.23%	259,703	594,046	(318,831)	-53.67%	

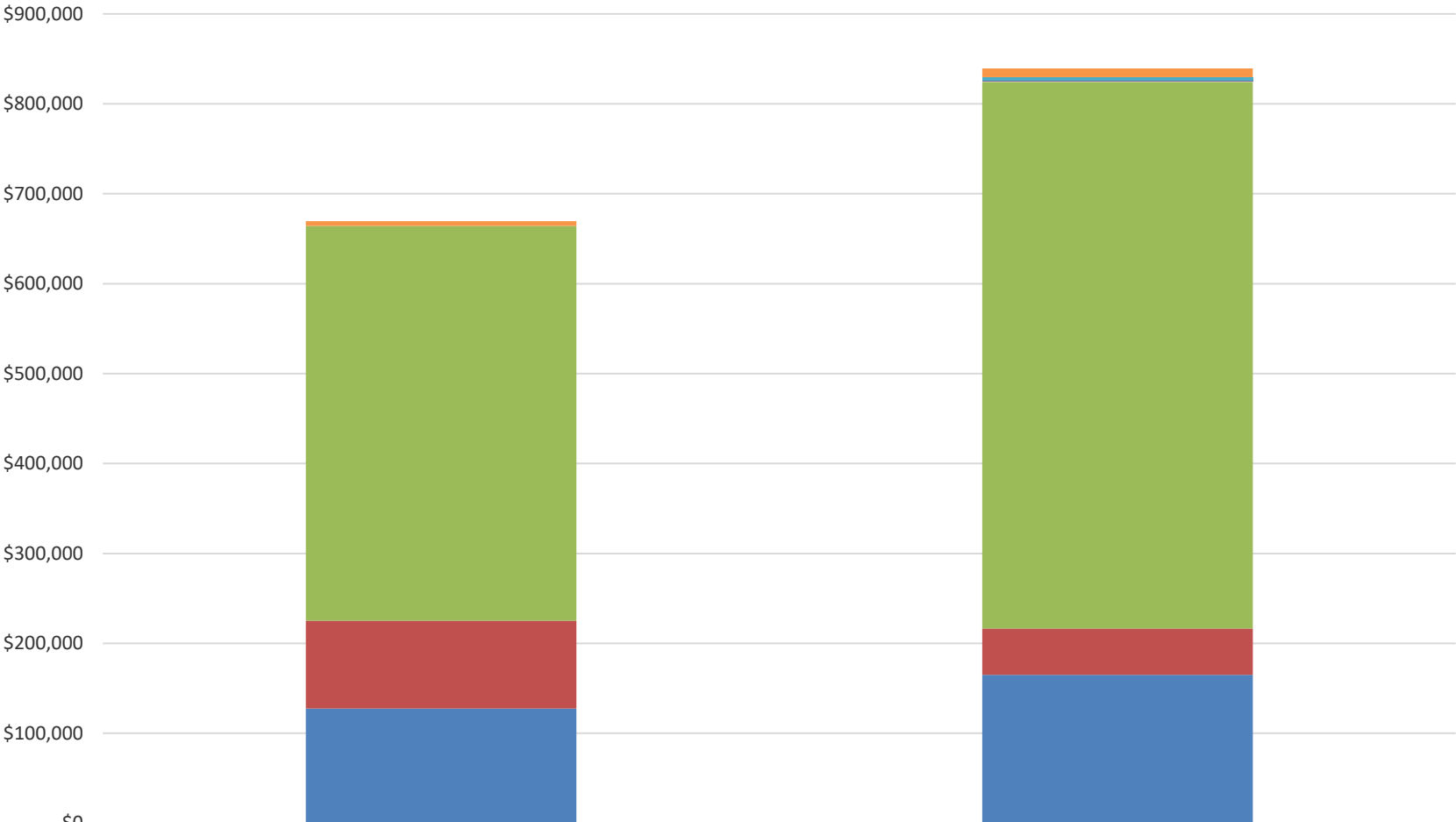
Nassau County Bridge Authority									
Budget Variance Report									
March 31, 2025									
	2025 YTD Actuals vs 2025 Budget YTD				2025 YTD Actuals vs 2024 YTD Actuals				
	Actual YTD 2025	Budget YTD 2025	Variance	Percentage	Actual YTD 2025	Actual YTD 2024	Variance	Percentage	
Non-Cash Expenses									
70750 OTHER POST EMPLOYEE BENEFITS	70,534	239,996	(169,463)	-70.61%	70,534	50,843	19,691	38.73%	
70800 DEPR EXP - BRIDGE REHAB COSTS	252,965	340,224	(87,259)	-25.65%	252,965	340,224	(87,259)	-25.65%	
70801 DEPR EXP - FURN & EQUIP	19,684	18,492	1,192	6.45%	19,684	18,492	1,192	6.45%	
70802 DEPR EXP - COMPUTER EQUIP	5,055	510	4,545	891.18%	5,055	510	4,545	891.18%	
70803 DEPREC EXP-BUILDING IMPRVMTS	16,424	15,501	923	5.95%	16,424	15,501	923	5.95%	
70804 DEPREC EXP- TOLL EQMNT UPGRADE	48,011	39,095	8,916	22.81%	48,011	39,095	8,916	22.81%	
70805 DEPREC EXP-TOLLBOOTH HVAC UPGR	590	11,049	(10,459)	-94.66%	590	11,049	(10,459)	-94.66%	
70806 DEPREC EXP-- ROADWAY	26,263	30,045	(3,782)	-12.59%	26,263	30,045	(3,782)	-12.59%	
70807 DEPREC EXP- LOCK MOTOR REPLMNT	2,689	2,688	1	0.04%	2,689	2,688	1	0.04%	
70808 DEPREC EXP - NW BULKHEAD REHAB	602	600	2	0.33%	602	600	2	0.33%	
70809 DEPREC EXP--NEW GAS METER	337	336	1	0.30%	337	336	1	0.30%	
70810 DEPREC EXP- MECH & ELEC & GRID	93,901	93,849	52	0.06%	93,901	93,849	52	0.06%	
70812 DEPREC. EXPE.-REPL. FUEL TANKS	881	882	(1)	-0.11%	881	882	(1)	-0.11%	
70813 DEPREC EXP--BRIDGE TOWER RENOV	6,055	3,597	2,458	68.33%	6,055	3,597	2,458	68.33%	
70814 DEPREC EXP-- TIMBER FENDER SYS	6,782	6,783	(1)	-0.01%	6,782	6,783	(1)	-0.01%	
70815 DEPREC EXP- GRATING & PAINTING	111,217	114,000	(2,783)	-2.44%	111,217	114,000	(2,783)	-2.44%	
70816 DEPREC EXP- STEP DOWN TRANS ELEV	2,999	-	2,999	100.00%	2,999	-	2,999	100.00%	
70817 DEPREC EXP- WEBSITE DEVELOPMENT	624	-	624	100.00%	624	-	624	100.00%	
70818 DEPREC EXP- BRIDGE SUBSTRUCTURE	12,762	-	12,762	100.00%	12,762	-	12,762	100.00%	
70819 DEPREC EXP- SECURITY SYSTEM	446	-	446	100.00%	446	-	446	100.00%	
70817 DEPRECIATION EXPENSE--WEBSITE	-	-	-	-	-	-	-	-	
70818 DEPREC EXP-BRIDGE SUBSTRUCTURES	-	-	-	-	-	-	-	-	
Subtotal: Non - Cash Expenses	678,821	917,647	(238,827)	-26.03%	678,821	728,494	(49,674)	-6.82%	
TOTAL EXPENSES	2,771,635	2,969,485	(223,029)	7.51%	2,771,635	2,667,394	79,063	2.96%	
NET INCOME	\$ (419,117)	\$ (574,899)	\$ 180,961	-31.48%	\$ (419,117)	\$ (134,448)	\$ (269,158)	200.19%	



NASSAU COUNTY BRIDGE AUTHORITY								
MARCH 2025								
MONTHLY TRAFFIC STATISTICS								

PASSAGES	2025 Passages	2024 Passages					
Total Passages (combined):	387,713	385,291					
REVENUE	2025 Revenue	2024 Revenue	Variance	% Variance			
Toll Receipts/Cash:	\$127,607.00	\$165,056.00	(\$37,449.00)	-22.69%			
EZ Pass Discounted Tag Income:	\$97,575.00	\$51,371.50	\$46,203.50	89.94%			
EZ Pass Fares Income - MTA:	\$439,081.00	\$607,836.50	(\$168,755.50)	-27.76%			
Revenue - Annual Decals:	\$0.00	0.00	0.00	0.00%			
Revenue - Commercial Decals:	\$0.00	\$2,039.91	(2,039.91)	-100.00%			
Revenue - Invoiced Revenue:	\$5,249.00	\$9,825.00	(4,576.00)	-46.58%			
Revenue - Buses (NICE and School Buses)	\$0.00	\$3,294.00	(3,294.00)	-100.00%			
Revenue - Buses - Summer Camps:	\$0.00	\$0.00	0.00	0.00%			
Revenue - Special Occurrences:	\$0.00	\$0.00	0.00	0.00%			
Total Revenue:	\$669,512.00	\$839,422.91	(169,910.91)	-20.24%			

FY'25 vs FY'24 March Traffic Stats Revenue



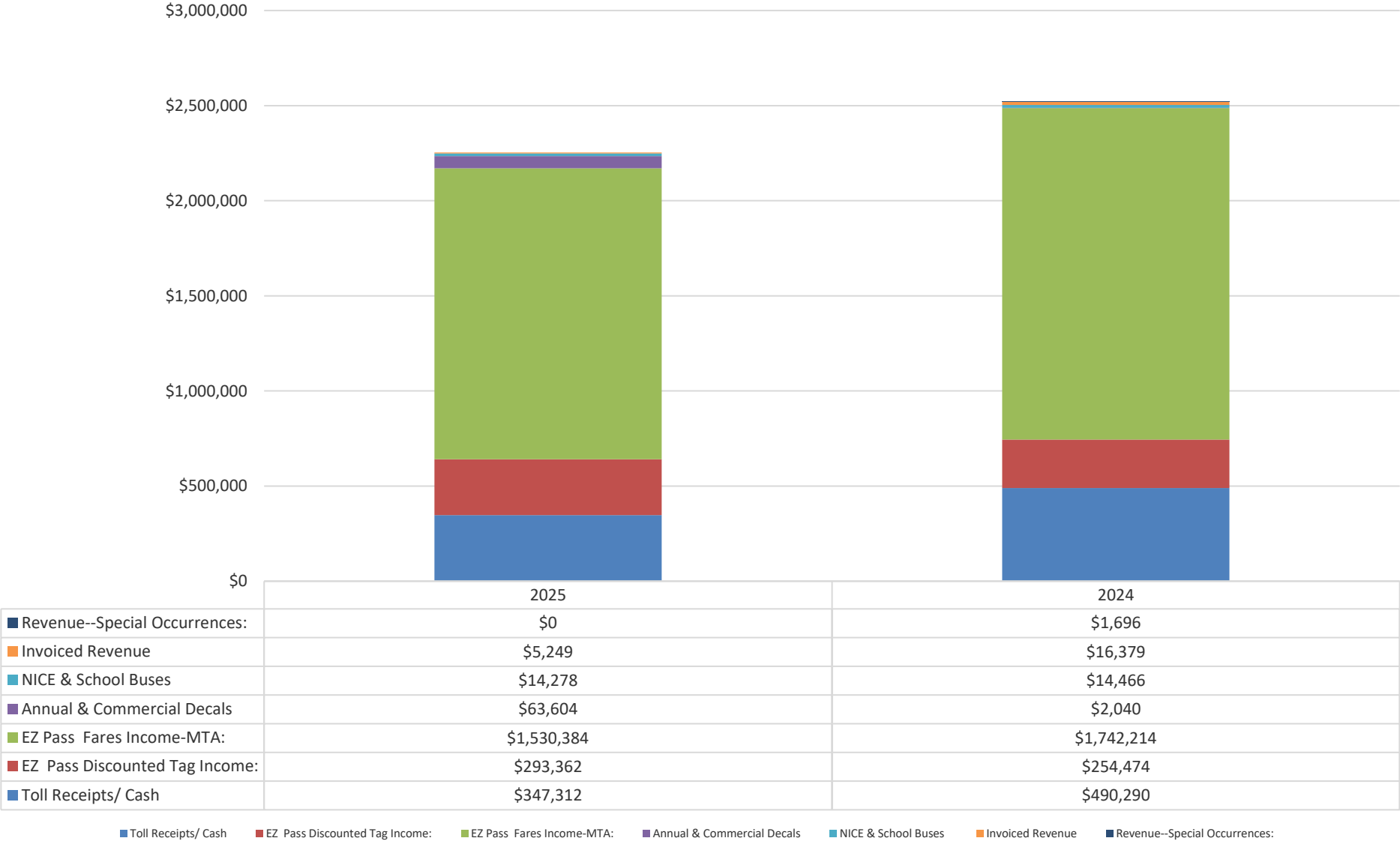
	2025	2024
Revenue--Special Occurrences:	\$0	\$0
Invoiced Revenue	\$5,249	\$9,825
NICE & School Buses	\$0	\$3,294
Annual & Commercial Decals	\$0	\$2,040
EZ Pass Fares Income-MTA:	\$439,081	\$607,837
EZ Pass Discounted Tag Income:	\$97,575	\$51,372
Toll Receipts/ Cash	\$127,607	\$165,056

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

NASSAU COUNTY BRIDGE AUTHORITY
MARCH YTD 2025
YTD TRAFFIC STATISTICS

PASSAGES	2025 Passages	2024 Passages		
Total Passages (combined):	1,062,466	1,076,851		
REVENUE	2025 Revenue	2024 Revenue	Variance	% Variance
Toll Receipts/Cash:	\$347,312	\$490,290	-\$142,978	-29.16%
EZ Pass Discounted Tag Income:	\$293,362	\$254,474	\$38,888	15.28%
EZ Pass Fares Income - MTA:	\$1,530,384	\$1,742,214	-\$211,830	-12.16%
Revenue - Annual Decals:	\$63,604	\$0	\$63,604	0.00%
Revenue - Commercial Decals:	\$0	\$2,040	-\$2,040	-100.00%
Revenue - Invoiced Revenue:	\$5,249	\$16,379	-\$11,130	-67.95%
Revenue - Buses (NICE and School Buses):	\$14,278	\$14,466	-\$188	-1.30%
Revenue - Buses - Summer Camps:	\$0	\$0	\$0	0.00%
Revenue - Special Occurrences:	\$0	\$1,696	-\$1,696	-100.00%
Total Revenue:	\$2,254,189.00	\$2,521,558.47	(267,369.47)	-10.60%

FY'25 vs FY'24
March YTD Traffic Stats Revenue



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Nassau County Bridge Authority

Monthly Overtime Payroll Comparison 2025 vs 2024

	Payroll 2025			Payroll 2025	Payroll 2024
	Jan	Feb	Mar	Totals	Totals
Administrative	\$ 4,584.74	\$ 806.85	\$ 2,842.83	\$ 8,234.42	\$ 6,961.58
Tolls (Sergeants)	\$ 6,293.91	\$ 7,730.12	\$ 5,839.59	\$ 19,863.62	\$ 17,388.28
Tolls (Full-Time)	\$ 5,715.72	\$ 1,561.48	\$ 2,123.50	\$ 9,400.70	\$ 13,294.02
Tolls (Part-Time)	\$ -	\$ -	\$ -	\$ -	\$ 760.50
Maintenance	\$ 11,039.76	\$ 11,334.26	\$ 3,578.03	\$ 25,952.05	\$ 20,281.41
Bridge Operators	\$ 2,809.71	\$ 1,660.59	\$ 597.06	\$ 5,067.36	\$ 8,532.86
Totals	\$ 30,443.84	\$ 23,093.30	\$ 14,981.01	\$ 68,518.15	\$ 67,218.65

Reasons for Overtime Notes:

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

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Nassau County Bridge Authority
In House Project Savings
3/19/2025

Project	In House Costs	Contractor Cost (Quote)	Total Savings
Water Meter and back flow pit installation	\$5,800	\$10,000	\$4,200
Electrical conduit installation - 1,000 ft trenching, backfill and concrete repair	\$3,000	\$25,000	\$22,000
LPR Pole Installation	\$6,420	\$19,800	\$13,380
Landscape Trailer Rehabilitation	\$2,000	\$3,500	\$1,500
Landscaping Services of NCBA Property	business hours	\$57,036	\$57,036
Cyclone Mesh Security Fence Installation (3 Double Door Gates & 17 sections)	\$5,200	\$13,900	\$8,700
IT Office Renovations	\$4,950	\$39,600	\$34,650
Revenue Operations Office Renovations	\$6,500	\$52,000	\$45,500
Gas Boiler Turn on for season and cleaning of parts	\$800	\$2,750	\$1,950
Grating Installation for LPR wiring	\$3,000	TBD	TBD
*Bridge Lighting Project - Tower (Phase 1)	\$27,170	\$112,520	\$85,350
Bridge Lighting Project - Bridge Span (Phase 2) (In progress)	\$88,824	\$992,317	\$903,493
Daktronics VMS Boards Installation - (Research In Progress)	TBD	TBD	TBD
	\$153,664	\$1,328,423	\$1,177,759

*Bridge Lighting Project quote from Contractor only includes decorative white light package for one side of bridge.

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