

**NASSAU COUNTY BRIDGE AUTHORITY
BOARD MEETING OF JULY 16, 2025
AGENDA**

1. Agenda
2. Call to Order
3. Minutes of the Meeting of 6/18/25 (Vote to Approve) Page 2
4. Paid Vouchers – June 2025 (Vote to Ratify) Page 13
5. Accounting & Finance Page 15
 - a. Cullen and Danowski - Staff Accountant Michael Sheehan
 - b. Monthly Financials for June 2025
 - c. Certificate of Deposit – Capital One Bank
 - d. Credit Card Revenue
 - e. 4th of July Holiday operations
 - f. NYSCSC E-ZPass revenue update (MTA/Conduent)
6. Monthly Traffic Statistics – June 2025 Page 25
7. Departmental Overtime Listing – June 2025 Page 29
8. Managers' Report on Bridge Operations
 - a. Drawbridge steel work operation – 06/23/25
 - b. Drawbridge electrical work – week of 06/30/25
 - c. Bridge Decorative Lighting Project Update
 - d. Irrigation system update AB Side – electric
 - e. Daktronics VMS Boards – Electric & Installation Update – Cost proposal
 - f. Property Survey – Finalized
 - g. Curb improvements – Rescue Road – cost proposals
9. Engineering Report
 - a. Mechanical/electrical inspection by H & H
 - b. Bid package Bulkhead Project & Under Bridge Column Painting Project
 - c. Spare Parts – Lock Bar Thruster – 2nd transmittal received 07/09 - Shop drawings in review by H&H
10. Committee Updates Discussion
11. Executive Session Discussion
 - a. Personnel Matters

MINUTES OF THE MEETING OF THE
NASSAU COUNTY BRIDGE AUTHORITY
HELD ON JUNE 18, 2025
LAWRENCE, NEW YORK

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

Chairman Pasqua called the meeting to order at 6:30 p.m.

Upon a motion by Chairman Pasqua, seconded by Commissioner Palleschi and unanimously carried, the Board approved the minutes of the April and May 2025 meetings.

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

Upon a motion by Chairman Pasqua, seconded by Commissioner Licatesi and unanimously carried, the Board voted to ratify paid vouchers.

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

1 **ACCOUNTING AND FINANCE:**

2 **Page 16:** Credit card revenue, the last week of July last year,
3 we began accepting credit cards as a method of payment in the
4 two staffed lanes and started off last August 2024 with \$27,000,
5 progressively the chart has gone up. May's number of \$61,000, I
6 paused and tripled checked that because we went from \$40,000 to
7 60 up 20, that is a powerful increase. Cash is down, credit
8 cards are up. The Credit card processing system, there are
9 three different vendors we have to deal with to maintain credit
10 cards. We ran numbers as a check, from June 1st through the
11 16th we are at \$33,000.

12 **Page 17:** Revenues, Variance Report, we are back in business
13 with the MTA and the conduit issues and upgrades in the system
14 in May, we did not have the full MTA deposit. We are up to date
15 again. May '25 verses May of '24 about dead even, about three
16 and a half percent. Last month we didn't have the meeting, but
17 we were down 29 percent on the record, but we are all caught up
18 now.

19 **Page 18:** Page 2 of the Budget Variance Report, overtime number
20 for May was \$24,000 in overtime verses \$16,000 last May. 2024
21 was primarily spring clean up, housekeeping, prepping for the
22 facility for summer season. This year was the same with the
23 addition of maintenance support of the Phase II of the bridge
24 lighting project. The maintenance staff provided support. We
25 did it in-house instead. We will probably see that again in the

1 summer when we move to light up the east side.

2 **Page 19:** Operating expenses by GL Code, we have to tune up some
3 of the GL codes, some are redundant and overlapping, there is
4 overlap and some of the repairs on the EZ-Pass on the toll
5 plaza. We spent 5,000 on the sweeper truck repairs and
6 miscellaneous auto repairs. Computer expense, 16, cameras,
7 various equipment, maintenance for older machines updated, oil
8 expenses, that is also lawn mowers and accessories with a motor.

9 MTA Credit card fees was zero because with Chris' departure we
10 don't have wire capability, the treasurer's office helped us out
11 and they wired 18,000 for May to the MTA. Traffic and tolls,
12 last year was 28,000, one contract and a traffic survey.

13 **CHAIRMAN PASQUA:**

14 **Page 17:** Going back, looking at 41000, interest income, rev op
15 account, budget number at 5,000 and we took in 20,000, where did
16 that number come from? Will look into that.

17 Where are we with the CD's?

18 **RAYMOND WEBB:**

19 The CD just matured May 30th, it is now a stagnant account, it
20 was not rolled over.

21

22

23

24

25

1 **CHAIRMAN PASQUA:**

2 I will ask for a motion to renew the CD.

3 Upon a motion by Commissioner Palleschi, seconded by
4 Commissioner Licatesi and unanimously carried, the Board
5 approved a motion to renew the CD.

6 **ROLL CALL:** Chairman Vincent Pasqua
7 Vice Chair Veronica McGrath
8 Commissioner Arnold Palleschi
9 Commissioner Anthony Licatesi
10 Commissioner Emily Austin

11 **RAYMOND WEBB:**

12 **Page 20:** Total expenses 805, May '25 verses over 750 year. we
13 had a lot of support expenses in the month of May, spring
14 cleaning, housecleaning, grading and painting and outside stuff,
15 the drawbridge equipment materials and etc.

16 **Page 21:** Year to date on EZ-Pass 3.1 million on regular
17 EZ-Pass, 500,000 on the discounted. it seems low combined
18 amount for that, I will look into it. We took in 670 in cash,
19 last year was 877 and 205 in credit cards. We are slightly
20 above last year. January to May at about 4.6, January to May,
21 almost a million a month. On the rev month account there is a
22 huge increase from 25,000 on the budget to 90,000, 89,5 a 258
23 percent increase, something is not adding up. we will Check on
24 that.

25 **Page 22:** Pay roll, overtime is up, what drove that is the
26 maintenance time and the supervise ranks, we have a supervisor
27 who got injured in January, he is still out. He came in this
28 afternoon, he has clearance to return to work, hoping he will be

1 back by July 1. We have samples of new shoes, we got a \$5,000
2 grant from the New York Insurance Fund, they have a composite
3 toe. We are placing the orders tomorrow, they are about \$87 to
4 \$100, just for the toll people.

5 They payroll and expenses are down, if you look at Page 22, I
6 am concerned our numbers are showing \$65,000 down over five
7 months, can we have a call with the accountant next week and
8 tell them the Board is asking about the numbers.

9 **Page 23:** Operating expenses, let's have these financials
10 included as well, the two months. There are discrepancies,
11 let's have them run the numbers again.

12 **Page 25:** Pay roll, operating expenses, the blue bar for 2025
13 was increasing as early as January with the new year, with
14 increases in insurance, salary and overtime, an 18 percent
15 increase. The salary increase for the employees in January,
16 overtime and insurance cost is all in there.

17 Passages, we are down a little bit. Cash is down, EZ-Pass is
18 up. This total revenue on the bottom, total revenue of '25 year
19 to date, it doesn't look right, it's monthly, monthly we are
20 down 57,000.

21 **Page 28:** Traffic statistics, passages, '25 versus 2024, dead
22 heat, revenue from both years at the bottom is four and a half
23 which is down a little bit.

24 **Page 29:** A chart with similar information, for 2025 almost 3.1
25 million is with the MTA deposit that rolled in in May. last

1 month it was very poor looking, but we recovered.

2 **Page 30:** Payroll, this is including overtime so we are up a
3 bit, the winter was workable, it wasn't heavy on the overtime.
4 The spring and light project drove a lot of it.

5 **Number 8:** Manager's report on bridge operations,

6 **A;** decorative lighting project update, Phase II is complete.
7 We are running the authority colors, blue, gold and white. Next
8 week we will have the county gold, blue and orange and then roll
9 that into 4th of July with red, white and blue for fourteen
10 days.

11 We have vouchers to be signed, sounds like a sticker shock,
12 electric was 177,000 with the stooper truck which was about
13 50,000. The material they are in the vouchers, 73,000. Phase
14 III lighting with the east side, we beefed up this side. The
15 irrigation system is up and almost running. They found water
16 and there was virtually no iron in the water. The two horse
17 power pump is set up and his clock is ready to go, we just need
18 the electric for the pump.

19 **C;** Daktronics VMS Boards, the maintenance crew installed the
20 colored VMS at the entrance to the parking lot, great job, great
21 in-house savings. Two portable VMS signs, we bought at the end
22 of last year, we have been using them constantly, if fog rolls
23 in, Wing can program it from wherever he is Boston, Canada, "fog
24 ahead", "limited sight distance," the standard message has been
25 "toll bridge ahead," "no tolls by mail."

1 **D;** Property survey, Hardesty & Howard will have their final
2 comments soon, they are reviewing the second submission right
3 now and we will get the final comments soon.

4 **E;** Facility ground and property beautification, flower pots are
5 out, sprinklers are working, everything is in bloom, we have
6 some problems with the seagulls and dropping shells on the plaza
7 in front of lane 11. The Osprey nests, we will clean that out
8 in November, we started on the other one.

9 we are ready for the 4th of July, we put out fresh bunting
10 today.

11 **Engineer's Report:**

12 Bulkhead project and column painting, we had two gentlemen come
13 in last week, I took their opinions under consideration. They
14 were saying possibly reuse piles and whalers because right now
15 the most damage is to the sheathing, but looking at if further I
16 don't think it is a good idea. That existing bulkhead is
17 creosol and the DEC is against it. You are not allowed to use
18 it at all. If we take out that bulkhead to take out sheathing,
19 they are not going to allow to keep the existing components. My
20 suggestion is to do the entire thing new. The next step is to
21 commission a study, we put RFP out for an engineering study to
22 have all information out and decide whether to do bulkhead all
23 around or bench back rib-wrap (phonetic), then an application
24 for DEC, it can take six months to a year. We need a final
25 survey.

1 **CHAIRMAN PASQUA:**

2 I ask for a motion.

3 Upon a motion by Commissioner Palleschi, seconded by
4 Commissioner Austin and unanimously carried, the Board approved
5 a motion to issue an RFP for a study and design.

5 **ROLL CALL:** Chairman Vincent Pasqua
6 Vice Chair Monica McGrath
7 Commissioner Arnold Palleschi
8 Commissioner Anthony Licatesi
9 Commissioner Emily Austin

8 **CONT'D ENGINEERING REPORT:**

9 Spare Parts Inventory; shot drawing is being reviewed by H&H,
10 there is a lot of dimensions on it, a lot information that has
11 to be double-checked and tripled checked, we should get it back
12 this week. Stewart has precured the material which is a big
13 part of it. It looks to be in pretty good shape.

14 The Mechanical inspection by H&H, they are out here today and
15 finishing that up this week. The structural report, the report
16 was submitted to New York State for the biennial. You have
17 satisfied your requirements for the biennial and the diving
18 inspections was submitted. The rating was 5 out of 7, the
19 system goes to 7, where a 7 is brand-new and 5 is very good.
20 The bridge is in very good condition.

21 The New York State Thruway Authority, the Meadow Hill Road
22 Bridge Replacement, with our maintenance records, you are so far
23 ahead of the game. This bridge is 5 stars shining compared to
24 anything else I have seen. The bridge should be painted, it was
25 last done in 2016, it should be painted every 10 to 12 years.

1 That is another maintenance item that should be address. The
2 bridge is 99 percent led free. I will put it together and talk
3 to Ray about how to advertise out, I need the final survey to do
4 that.

5 **CHAIRMAN PASQUA:**

6 This is a photo from this morning of the bumper, there is a rod
7 sticking out, it is probably two feet. We need to get that
8 addressed and pushed back in, it's a stainless steel bolt. We
9 will get someone out there to push it back in. Also, tend to
10 the damage on the lumber itself, some are hanging off, maybe put
11 this in the project with Chesterfield and we need to get five
12 mile an hour signs.

13 The bridge was stuck open for an hour last week, some updates,
14 we ordered a handheld temperature indicator, it was a couple of
15 hundred dollars. We took our first readings on the deck, this
16 is what we are doing in the facility locally. We are taking the
17 roadway temperature of the steel, the concrete and the asphalt
18 and keeping a record. We have a water truck that watered the
19 bridge this afternoon. We have to determine what is going on
20 below, not just the swelling. The bridge was built in 1952,
21 overtime things shift and change and settle, it is not unusual.

22 The bridge deck, I would recommend cutting the finger joints in
23 the areas, they need to get cut and get a qualified contractor
24 do it and have Hordesty & Hanover prepare sketches.

25

1 **CHAIRMAN PASQUA:**

2 Let's make a motion to have them do the drawings.

3 Upon a motion by Commissioner Licatesi, seconded by
4 Commissioner Palleschi and unanimously carried, the Board
5 approved a motion to shave the finger joints on the bridge.

5 **ROLL CALL:** Chairman Vincent Pasqua
6 Vice Chair Monica McGrath
7 Commissioner Arnold Palleschi
8 Commissioner Anthony Licatesi
9 Commissioner Emily Austin

10 **RAYMOND WEBB:**

11 I spoke to the Coastguard, my position has the authority to
12 declare a safety hazard and I can restrict openings, our
13 business is vehicular traffic. I spoke to the guys in the
14 tower, any requests for an opening they are to call me.

15

16 **COMMITTEE UPDATES:**

17 Look into the cement on the ramp, the curve approaching the on
18 ramp to the bridge, somebody struck the cement on ramp, the
19 rebar is sticking out, we have to address that. We will look
20 into repair and replacement.

21

22 Upon a motion by the Chairman Pasqua, seconded by Vice Chair
23 McGrath, and unanimously carried, the Board went into Executive
24 Session at 8:40.

25 **ROLL CALL:** Chairman Vincent Pasqua
26 Vice Chair Monica McGrath
27 Commissioner Arnold Palleschi
28 Commissioner Anthony Licatesi
29 Commissioner Emily Austin

30

31 Upon a motion by the Chairman Pasqua, seconded by Vice Chair
32 McGrath, and unanimously carried, the Board came out of
33 Executive Session at 8:53.

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25

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

Upon a motion by the Commissioner Licatesi, seconded by Commissioner Austin, and unanimously carried, the Board voted to authorize Ray to contact civil service to create two positions for senior account clerk.

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

Upon a motion by the Chairman Pasqua, seconded by Vice Chair McGrath, and unanimously carried, the Board adjourned the June 18, 2025 meeting.

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

The meeting was adjourned at 8:58 p.m.

=

VINCENT PASQUA, CHAIRMAN

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

<u>Voucher #</u>	<u>Check#</u>	<u>Paid to</u>	<u>Amount</u>	<u>Description</u>
30627-30632 Payroll Vouchers				
30633	1112	Best Products	200.00	Maintenance contract for coin machine, 7/1/25-6/30/25
30634	1113	ADP	1,745.22	Processing charges, services & reports, time & attendance
30635	1114	Arrow Exterminating	282.00	Monthly exterminating service plus pigeon control, May
30636	1115	T-Mobile	287.12	Cellular phone service for 4/23/25-5/22/25
30637	1116	Smart Sign	1,516.04	Dismount your bike & gate operation signs
30638	1117	Aarrow Promotions	1,087.20	Navy shirts for maitenance and toll departments
30639	1118	John Woitovich	1,040.00	Professional Bridge Operator services for May
30640	1119	Staples	766.52	Office supplies
30641	1120	Great America Financial	454.80	Monthly charges for postage & mailing machines
30642	1121	Optimum	381.20	Network, phone & internet for June
30643	1122	Five Towns Sprinkler	225.00	Summerize sprinkler system at JFK Memorial
30644	1123	Signs Now	640.00	NCBA vinyl emblems and magnetic signs for vehicles
30645	1124	Global Fueling Systems	1,010.72	Monthly fuel tank maintenance , 360 monitoring, compliance
30646	1125	Sherwin-Williams	1,051.41	Paint for toll booth painting project
30647	1126	Russo Development	660.00	Removal of debris from NCBA property
30648	1127	TRMI	46,171.99	MTA upgrade, monthly maintenance, swing away gate arm
30649	1128	Ryan, Donnelly & Brennan	3,333.33	Professional Legal services, retainer fee for June
30650	1129	Ocean Janitorial	752.82	Janitorial supplies
30651	1130	Altitude Unlimited	5,174.50	Monthly Network, Video Surveillance & DRaaS charges
30652	1131	CSEA Employee Benefit Fund	535.48	Vision Premium for June
30653	1132	HO Penn Machinery Co	3,235.00	1st Major preventive maintenance for generator
30654	1133	Signify	76,492.84	Color lights and enablers for Bridge Tower lighting project
30655	1134	Robert Eslinger	5,600.00	Professional Engineering services for April & May

30656	1135 NCBA	218.94 Petty cash covering 5/21/25-6/12/25
30657	1136 ULINE	621.58 Colored safety vests & pocket knives
30658	1137 Alliance Elevator	1,042.80 Elevator maintenance & service call, March, April, May, June
30659	1138 Guardian	3,781.24 Dental Premium for June
30660	1139 Denise Carroll	500.00 Professional Stenographic services for May 21st
30661	1140 De Lage Landen	276.00 Monthly copier charges for 6/1/25-6/30/25
30662	1141 De Lage Landen	387.00 Monthly copier charges for 6/1/25-6/30/25
30663	1142 Cullen & Danoski	3,060.00 Professional Accounting services for May
30664	1143 NYS Health Insurance	85,023.53 Health Insurance Premium for June
30665	1144 PSEG	4,447.45 Electric supply for 5/1/25-6/2/25
30666	1145 Fluery Risk Mangement	5,298.36 Membership in Workers' Compensation
30667	1146 NYSIF	2,398.04 Workers' Compensation Premium deposit for renewal
30668	1147 National Grid	513.05 Gas energy supplied 5/6/25-6/5/25
30669	1148 Cross Island Welding	5,717.73 Repair to Sweeper
30670	1150 Capital One Bank	6,731.26 Monthly fees, Amazon, metal post for sign install
30671	1149 Lowe's	437.88 Paint & supplies for sign insatll, electrical supplies
30672-30678 Payroll Vouchers		
30679	1152 Liberty	278.74 Water supply for 5/3/25-6/6/25
30680	1153 Hinck Electrical	<u>177,169.27</u> Completion of Phase 2 of Bridge Tower Lighting Project
TOTAL		<u>450,546.06</u>

Nassau County Bridge Authority

Budget Variance Report

June 30, 2025

	2025 Actuals vs 2025 Budget				2025 Actuals vs 2024 Actuals			
	Actual June 2025	Budget June 2025	Variance	Percentage	Actual June 2025	Actual June 2024	Variance	Percentage
40000 EZ PASS DISCOUNTED TAG INCOME	98,025	111,667	(13,641)	-12.22%	98,025	107,856	(9,831)	-9.11%
40001 EZ PASS INCOME--MTA	890,614	914,210	(23,597)	-2.58%	890,614	1,015,789	(125,176)	-12.32%
40003 TOLL VEHICLES--CASH ONLY	200,316	197,084	3,232	1.64%	200,316	241,205	(40,889)	-16.95%
40007 REVENUE-- REPLENISH COMMERCIAL	-	-	-	-	-	-	-	#DIV/0!
40008 REVENUE - NICE BUSES	-	1,000	(1,000)	-100.00%	-	1,545	(1,545)	-100.00%
40009 REVENUE - SCHOOL BUSES	-	1,000	(1,000)	-100.00%	-	255	(255)	-100.00%
40011 REVENUE--TOLLS--SPECIAL EVENTS	-	500	(500)	-	-	446	(446)	-100.00%
40013 REVENUE - INVOICED REVENUE	3,615	5,000	(1,386)	-27.71%	3,615	42,794	(39,179)	-91.55%
40020 REVENUE - RETURNS & REFUNDS	36	-	36	-	36	(1,498)	1,534	-102.40%
40021 REVENUE - CREDIT CARD	122,221	35,000	87,221	249.20%	122,221	-	122,221	#DIV/0!
Sub-total: Revenue - Operations	1,314,827	1,265,461	49,366	3.90%	1,314,827	1,408,392	(93,566)	-6.64%
40015 OVERAGES	-	-	-	100.00%	-	111	(111)	-100.00%
40016 SHORTAGES	12	-	12	-	12	(78)	90	-115.35%
41000 INTEREST INCOME -REV/OP ACCNT	20,468	5,000	15,468	309.35%	20,468	6,334	14,134	223.16%
41001 INTEREST INCOME - TIME DEPOSITS	-	-	-	-	-	-	-	#DIV/0!
42000 OTHER INCOME	-	-	-	-	-	(147)	147	-100.00%
42001 DIVIDEND INCOME	-	-	-	-	-	-	-	#DIV/0!
42004 BOND INCOME - LIPA AGREEMENT	-	-	-	-	-	-	-	#DIV/0!
42005 INSURANCE REIMBURSEMENT INCOME	-	-	-	-	-	-	-	#DIV/0!
42006 INCOME - FUEL REIMBURSEMENT	-	-	-	-	-	-	-	#DIV/0!
Sub-total: Other Income	20,480	5,000	15,480	309.59%	20,480	6,219	14,260	229.28%
TOTAL REVENUES	1,335,306	1,270,461	64,846	5.10%	1,335,306	1,414,612	(79,305)	-5.61%

Nassau County Bridge Authority

Budget Variance Report

June 30, 2025

	2025 Actuals vs 2025 Budget				2025 Actuals vs 2024 Actuals			
	Actual June 2025	Budget June 2025	Variance	Percentage	Actual June 2025	Actual June 2024	Variance	Percentage
EXPENSES								
Payroll and Related Expenses								
60000 SALARIES - ADMIN	32,813	35,500	(2,687)	-7.57%	32,813	33,038	(225)	-0.68%
60001 SALARIES - TOLLS	82,179	95,000	(12,821)	-13.50%	82,179	74,591	7,588	10.17%
60002 SALARIES - MAINTENANCE	52,857	59,000	(6,143)	-10.41%	52,857	65,190	(12,333)	-18.92%
60003 SALARIES-OVERTIME	12,298	15,000	(2,702)	-18.01%	12,298	15,005	(2,706)	-18.04%
60004 SALARY-OTHER	-	-	-	-	-	32,181	(32,181)	-100.00%
60005 SALARY-IT	13,163	13,163	(0)	0.00%	13,163	-	13,163	100.00%
60050 HEALTH INS PREMIUMS W/H	72,851	69,828	3,023	4.33%	72,851	55,878	16,973	30.37%
60051 DENTAL INSURANCE	3,781	3,750	31	0.83%	3,781	3,147	634	20.16%
60052 PLATINUM OPTICAL EXPENSE	535	400	135	33.87%	535	365	170	46.67%
60053 COMPENSATION INSURANCE	7,696	3,200	4,496	140.51%	7,696	3,417	4,280	125.25%
60054 NYS UNEMPLOYMENT INSURANCE	-	-	-	-100.00%	-	-	-	-
60055 DISABILITY INSURANCE	(79)	-	(79)	100.00%	(79)	(83)	4	-4.35%
60056 OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-	-	-
60100 PAYROLL TAXES	14,788	15,600	(812)	-5.20%	14,788	16,830	(2,042)	-12.13%
60101 NEW YORK METRO TAX	657	750	(93)	-12.36%	657	748	(91)	-12.12%
60150 PENSION PLAN CONTRIBUTIONS	-	-	-	-	-	-	-	-
60200 ADP PAYROLL SERVICE	1,745	800	945	118.15%	1,745	717	1,028	143.42%
Subtotal: Payroll and Related Expenses	295,286	311,991	(16,705)	-5.35%	295,286	301,024	(5,738)	-1.91%

Nassau County Bridge Authority

Budget Variance Report

June 30, 2025

	2025 Actuals vs 2025 Budget				2025 Actuals vs 2024 Actuals			
	Actual June 2025	Budget June 2025	Variance	Percentage	Actual June 2025	Actual June 2024	Variance	Percentage
Operating Expenses								
60500 INSURANCE EXPENSE	-	-	-	100.00%	-	-	-	#DIV/0!
60550 BIENNIAL INSPECTION EXPENSE	-	-	-	100.00%	-	-	-	#DIV/0!
60600 REPAIRS & MAINTENANCE	5,569	20,227	(14,659)	-72.47%	5,569	33,471	(27,902)	-83.36%
60601 EMERGENCY REPAIRS & MAINTENANCE	-	5,000	(5,000)	-100.00%	-	-	-	#DIV/0!
60603 TOLL LANE MAINTENANCE	1,051	-	1,051	100.00%	1,051	-	1,051	#DIV/0!
60605 FIRE PROTECTION EXPENSE	-	583	(583)	-100.00%	-	2,215	(2,215)	-100.00%
60650 EZ PASS MEMBERSHIP COST	-	9,583	(9,583)	-100.00%	-	-	-	#DIV/0!
60651 EZ PASS MAINTENANCE COST	7,464	5,000	2,464	49.27%	7,464	5,000	2,464	49.27%
60652 EZ PASS TRANSACTION COSTS	-	35,645	(35,645)	-100.00%	-	-	-	#DIV/0!
60653 EZ PASS VEHICLE TAGS	-	-	-	#DIV/0!	-	-	-	#DIV/0!
60700 PASS CARDS & AVI DECALS	-	-	-	#DIV/0!	-	-	-	#DIV/0!
60750 SIGN & TRAFFIC CONTROLS	3,016	2,500	516	20.64%	3,016	11,157	(8,141)	-72.97%
60800 INVOICED REVENUE EXPENSES	-	1,250	(1,250)	-100.00%	-	829	(829)	-100.00%
60850 UTILITIES	5,239	9,180	(3,941)	-42.93%	5,239	5,814	(575)	-9.88%
60851 TELEPHONE	1,184	1,183	1	0.08%	1,184	1,023	161	15.77%
60900 COMPUTER EXPENSE	5,559	6,667	(1,108)	-16.62%	5,559	312	5,247	1680.45%
60950 OFFICE, STATIONERY, POSTAGE	7,999	7,673	326	4.25%	7,999	9,267	(1,268)	-13.68%
70000 UNIFORMS	2,752	1,375	1,377	100.11%	2,752	2,066	686	33.19%
70050 AUTO EXPENSES	(3,297)	1,604	(4,901)	-305.51%	(3,297)	1,041	(4,338)	-416.72%
70150 ARMORED CARRIER	-	1,133	(1,133)	-100.00%	-	-	-	#DIV/0!
70200 OFFICE CLEANING	-	83	(83)	0.00%	-	-	-	#DIV/0!
70250 SEMINARS & CONFERENCES	-	-	-	#DIV/0!	-	-	-	#DIV/0!
70300 OTHER PROFESSIONAL FEES	13,533	20,747	(7,214)	-34.77%	13,533	8,293	5,240	63.18%
70350 MTA SUPPORT COSTS	-	-	-	#DIV/0!	-	-	-	#DIV/0!
70400 BANK SERVICE CHARGES	-	63	(63)	-100.00%	-	-	-	#DIV/0!
70401 MTA CREDIT CARD FEES	18,965	12,500	6,465	51.72%	18,965	18,374	592	3.22%
70402 CREDIT CARD FEES	73	1,517	(1,443)	-95.17%	73	-	73	#DIV/0!
70450 MISCELLANEOUS EXPENSE	196	136	60	44.28%	196	511	(315)	-61.71%
70451 TRAFFIC & TOLL STUDY EXPENSE	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Subtotal: Operating Expenses	69,303	143,650	(74,346)	-51.76%	69,303	99,372	(30,069)	-30.26%
Bond Expenses								
70650 BOND INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
70652 BOND TRUSTEE FEES	-	-	-	0.00%	-	-	-	-
Subtotal: Bond Expenses	-	-	-	0.00%	-	-	-	100.00%
TOTAL CASH EXPENSES	364,589	455,641	(91,052)	-19.98%	364,589	400,396	(35,807)	-8.94%
Cash Increase	970,717	814,820	155,897	19.13%	970,717	1,014,216	(43,498)	-4.29%

Nassau County Bridge Authority
 Budget Variance Report
 June 30, 2025

	2025 Actuals vs 2025 Budget					2025 Actuals vs 2024 Actuals			
	Actual June 2025	Budget June 2025	Variance	Percentage		Actual June 2025	Actual June 2024	Variance	Percentage
Non-Cash Expenses									
70750 OTHER POST EMPLOYEE BENEFITS	-	79,999	(79,999)	-100.00%	T	-	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	6.44%		6,561	6,164	397	6.44%
70802 DEPR EXP - COMPUTER EQUIP	1,685	170	1,515	891.18%		1,685	170	1,515	891.18%
70803 DEPREC EXP-BUILDING IMPRVMTS	5,475	5,167	308	5.96%		5,475	5,167	308	5.96%
70804 DEPREC EXP- TOLL EQMNT UPGRADE	16,004	13,032	2,972	22.81%		16,004	13,032	2,972	22.81%
70805 DEPREC EXP-TOLLBOOTH HVAC UPGR	197	3,683	(3,486)	-94.65%		197	3,683	(3,486)	-94.65%
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	-	0.00%		896	896	-	0.00%
70808 DEPREC EXP - NW BULKHEAD REHAB	201	200	1	0.50%		201	200	1	0.50%
70809 DEPREC EXP--NEW GAS METER	112	112	-	0.00%		112	112	-	0.00%
70810 DEPREC EXP- MECH & ELEC & GRID	31,300	31,283	17	0.05%		31,300	31,283	17	0.05%
70812 DEPREC. EXPE.-REPL. FUEL TANKS	294	294	-	0.00%		294	294	-	0.00%
70813 DEPREC EXP--BRIDGE TOWER RENOV	2,018	1,199	819	68.31%		2,018	1,199	819	68.31%
70814 DEPREC EXP-- TIMBER FENDER SYS	2,261	2,261	-	0.00%		2,261	2,261	-	0.00%
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	202,763	305,882	(103,119)	-33.71%		202,763	242,832	(40,069)	-16.50%
TOTAL EXPENSES	567,352	761,523	(194,171)	-25.50%		567,352	643,228	(75,876)	-11.80%
NET INCOME	\$ 767,954	\$ 508,938	\$ 259,017	-50.89%		\$ 767,954	\$ 771,384	\$ (3,429)	0.44%

Nassau County Bridge Authority

Budget Variance Report

June 30, 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	585,207	656,333	(71,126)	-10.84%	585,207	560,182	25,025	4.47%
40001 EZ PASS INCOME--MTA	3,989,423	3,786,064	203,359	5.37%	3,989,423	4,206,737	(217,315)	-5.17%
40003 TOLL VEHICLES--CASH ONLY	869,631	886,098	(16,467)	-1.86%	869,631	1,117,889	(248,258)	-22.21%
40007 REVENUE-- REPLENISH COMMERCIAL	-	-	-	-	-	5,950	-	0.00%
40008 REVENUE - NICE BUSES	-	5,000	(5,000)	-100.00%	-	8,694	(8,694)	-100.00%
40009 REVENUE - SCHOOL BUSES	-	5,000	(5,000)	-100.00%	-	7,572	(7,572)	-100.00%
40011 REVENUE--TOLLS--SPECIAL EVENTS	-	500	(500)	-	-	2,142	(2,142)	0.00%
40013 REVENUE - INVOICED REVENUE	28,725	30,000	(1,275)	-4.25%	28,725	101,120	(72,395)	-71.59%
40020 REVENUE - RETURNS & REFUNDS	536	-	536	100.00%	536	(4,860)	5,396	-111.03%
40021 REVENUE - CREDIT CARD	327,155	187,500	139,655	74.48%	327,155	-	327,155	100.00%
Sub-total: Revenue - Operations	5,800,676	5,556,495	244,181	4.39%	5,800,676	6,005,426	(198,800)	-3.31%
40015 OVERAGES	(18)	-	(18)	100.00%	(18)	1,057	(1,074)	-101.68%
40016 SHORTAGES	(88)	-	(88)	-	(88)	(1,360)	1,272	-93.53%
41000 INTEREST INCOME -REV/OP ACCNT	109,937	30,000	79,937	266.46%	109,937	31,305	78,632	251.18%
41001 INTEREST INCOME - TIME DEPOSITS	107,841	180,000	(72,159)	-	107,841	-	-	-
42000 OTHER INCOME	5,729	-	5,729	100.00%	5,729	659	5,070	100.00%
42001 DIVIDEND INCOME	11,707	-	11,707	100.00%	11,707	-	-	100.00%
42004 BOND INCOME - LIPA AGREEMENT	-	-	-	-	-	-	-	-
42005 INSURANCE REIMBURSEMENT INCOME	1,656	-	1,656	-	1,656	4,327	-	-
42006 INCOME - FUEL REIMBURSEMENT	-	-	-	100.00%	-	-	-	100.00%
Sub-total: Other Income	236,764	210,000	26,764	12.74%	236,764	35,988	83,900	233.13%
TOTAL REVENUES	6,037,441	5,766,495	270,945	4.70%	6,037,441	6,041,414	(114,901)	-1.90%

Nassau County Bridge Authority
 Budget Variance Report
 June 30, 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	201,025	213,600	(12,575)	-5.89%	201,025	352,309	(151,283)	-42.94%
60001 SALARIES - TOLLS	465,958	502,050	(36,092)	-7.19%	465,958	457,706	8,252	1.80%
60002 SALARIES - MAINTENANCE	328,918	367,000	(38,082)	-10.38%	328,918	362,104	(33,186)	-9.16%
60003 SALARIES-OVERTIME	109,176	100,000	9,176	9.18%	109,176	111,254	(2,078)	-1.87%
60004 SALARY-OTHER	-	-	-	-	-	68,695	(68,695)	-100.00%
60005 SALARY-IT	78,977	85,558	(6,582)	-7.69%	78,977	-	78,977	100.00%
60050 HEALTH INS PREMIUMS W/H	463,450	418,970	44,480	10.62%	463,450	386,867	76,582	19.80%
60051 DENTAL INSURANCE	23,023	22,500	523	2.33%	23,023	22,842	182	0.79%
60052 PLATINUM OPTICAL EXPENSE	3,067	2,400	667	27.79%	3,067	2,288	779	34.04%
60053 COMPENSATION INSURANCE	30,599	19,200	11,399	59.37%	30,599	2,260	28,339	1254.15%
60054 NYS UNEMPLOYMENT INSURANCE	-	2,200	(2,200)	-100.00%	-	2,052	(2,052)	-
60055 DISABILITY INSURANCE	4,226	1,800	2,426	134.76%	4,226	(45)	4,271	-9418.02%
60056 OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-	-	-
60100 PAYROLL TAXES	90,580	93,600	(3,020)	-3.23%	90,580	103,433	(12,853)	-12.43%
60101 NEW YORK METRO TAX	4,026	4,500	(474)	-10.53%	4,026	4,597	(571)	-12.42%
60150 PENSION PLAN CONTRIBUTIONS	-	-	-	-	-	-	-	-
60200 ADP PAYROLL SERVICE	8,019	4,800	3,219	67.05%	8,019	5,509	2,509	45.54%
Subtotal: Payroll and Related Expenses	1,811,043	1,838,178	(27,135)	-1.48%	1,811,043	1,881,870	(70,827)	-3.76%

Nassau County Bridge Authority
Budget Variance Report
June 30, 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	728,534	529,948	198,586	37.47%	728,534	496,410	232,125	46.76%
60550 BIENNIAL INSPECTION EXPENSE	23,968	125,394	-	-	23,968	-	-	#DIV/0!
60600 REPAIRS & MAINTENANCE	122,509	121,363	1,146	0.94%	122,509	209,256	(86,747)	-41.45%
60601 EMERGENCY REPAIRS & MAINTENANCE	61,361	30,000	31,361	104.54%	61,361	-	61,361	#DIV/0!
60603 TOLL LANE MAINTENANCE	2,263	-	-	-	2,263	4,262	-	0.00%
60605 FIRE PROTECTION EXPENSE	2,012	3,500	(1,488)	-42.52%	2,012	5,356	(3,344)	-62.44%
60650 EZ PASS MEMBERSHIP COST	-	57,500	(57,500)	-100.00%	-	-	-	#DIV/0!
60651 EZ PASS MAINTENANCE COST	49,019	30,000	19,019	63.40%	49,019	20,000	29,019	145.10%
60652 EZ PASS TRANSACTION COSTS	-	213,870	(213,870)	-100.00%	-	-	-	#DIV/0!
60653 EZ PASS VEHICLE TAGS	-	-	-	-	-	1,477	-	0.00%
60700 PASS CARDS & AVI DECALS	-	-	-	-	-	2,493	(2,493)	-100.00%
60750 SIGN & TRAFFIC CONTROLS	70,497	15,000	55,497	369.98%	70,497	30,788	39,708	128.97%
60800 INVOICED REVENUE EXPENSES	-	7,500	(7,500)	-100.00%	-	5,331	(5,331)	-100.00%
60850 UTILITIES	61,857	55,082	6,775	12.30%	61,857	51,189	10,669	20.84%
60851 TELEPHONE	7,284	7,100	184	2.60%	7,284	6,039	1,245	20.62%
60900 COMPUTER EXPENSE	42,980	40,000	2,980	7.45%	42,980	58,900	(15,920)	-27.03%
60950 OFFICE, STATIONERY, POSTAGE	51,333	46,035	5,298	11.51%	51,333	50,940	393	0.77%
70000 UNIFORMS	13,148	8,250	4,898	59.36%	13,148	8,430	4,717	55.96%
70050 AUTO EXPENSES	6,241	9,625	(3,384)	-35.15%	6,241	24,682	(18,440)	-74.71%
70150 ARMORED CARRIER	5,855	6,800	(945)	-13.90%	5,855	6,646	(791)	-11.90%
70200 OFFICE CLEANING	-	-	-	-	-	2,056	(2,056)	-100.00%
70250 SEMINARS & CONFERENCES	-	500	(500)	-100.00%	-	-	-	#DIV/0!
70300 OTHER PROFESSIONAL FEES	186,205	124,483	61,722	49.58%	186,205	151,588	34,617	22.84%
70350 MTA SUPPORT COSTS	3,664	-	3,664	100.00%	3,664	-	3,664	#DIV/0!
70400 BANK SERVICE CHARGES	-	375	(375)	-100.00%	-	107	(107)	-100.00%
70401 MTA CREDIT CARD FEES	44,914	72,000	(27,086)	-37.62%	44,914	39,905	5,009	12.55%
70402 CREDIT CARD FEES	11,290	9,100	2,190	24.06%	11,290	-	11,290	#DIV/0!
70450 MISCELLANEOUS EXPENSE	997	814	183	22.44%	997	2,043	(1,047)	-51.22%
70451 TRAFFIC & TOLL STUDY EXPENSE	-	-	-	-	-	28,138	(28,138)	-100.00%
Subtotal: Operating Expenses	1,495,932	1,514,239	80,856	5.34%	1,495,932	1,206,035	269,405	22.34%
Bond Expenses								
70650 BOND INTEREST EXPENSE	161,400	161,400	-	-	161,400	168,275	(6,875)	-4.09%
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	3,468,375	3,518,852	48,686	1.38%	3,468,375	3,256,180	191,703	5.89%
Cash Increase	2,569,066	2,247,643	321,422	14.30%	2,569,066	2,785,234	(306,603)	-11.01%

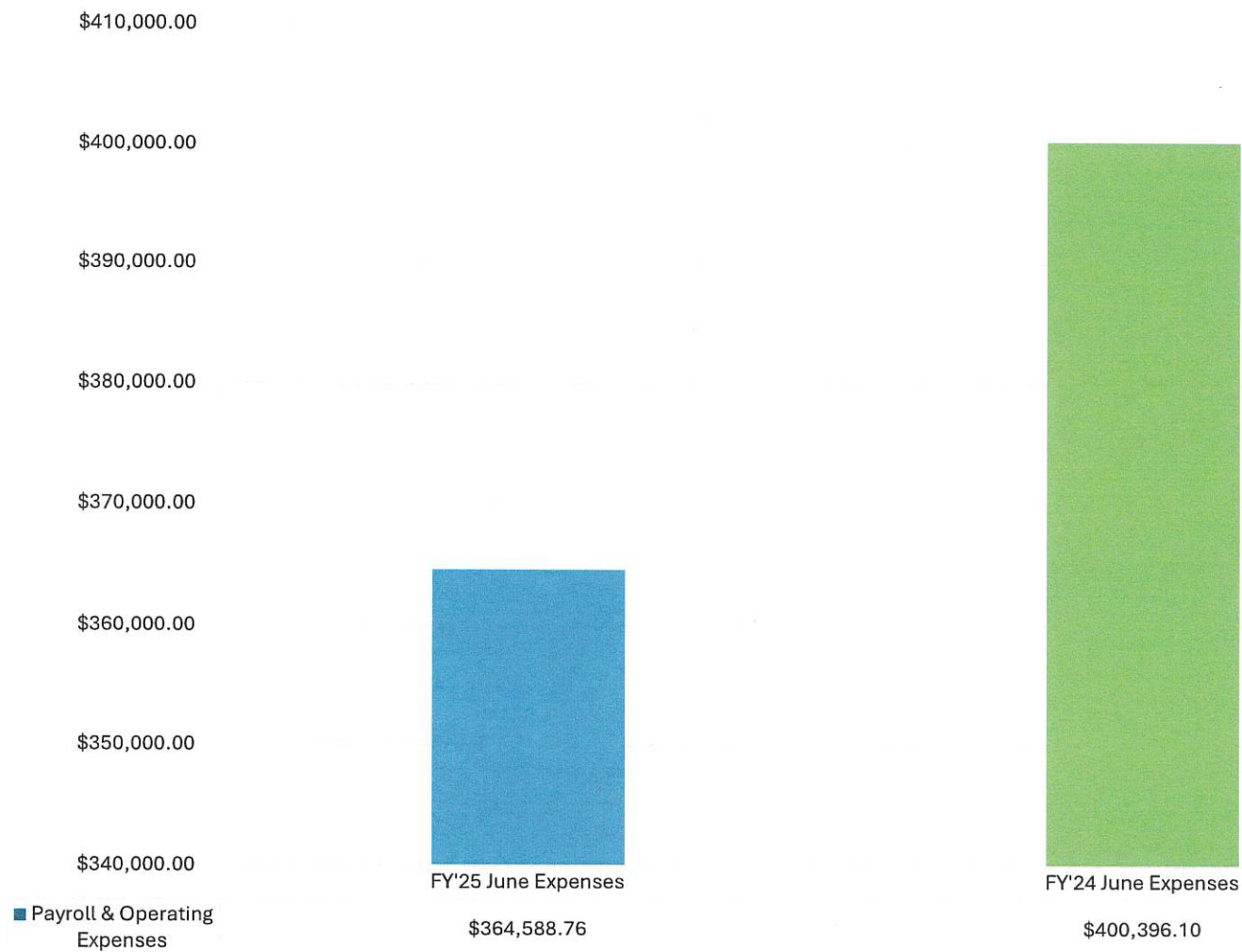
Nassau County Bridge Authority

Budget Variance Report

June 30, 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	479,991	(409,458)	-85.31%	70,534	101,685	(31,152)	-30.64%
70800 DEPR EXP - BRIDGE REHAB COSTS	505,930	680,448	(174,518)	-25.65%	505,930	680,448	(174,518)	-25.65%
70801 DEPR EXP - FURN & EQUIP	39,368	36,984	2,384	6.45%	39,368	36,984	2,384	6.45%
70802 DEPR EXP - COMPUTER EQUIP	10,111	1,020	9,091	891.24%	10,111	1,020	9,091	891.24%
70803 DEPREC EXP-BUILDING IMPRVMTS	32,847	31,002	1,845	5.95%	32,847	31,002	1,845	5.95%
70804 DEPREC EXP- TOLL EQMNT UPGRADE	96,021	78,191	17,831	22.80%	96,021	78,191	17,831	22.80%
70805 DEPREC EXP-TOLLBOOTH HVAC UPGR	1,179	22,098	(20,919)	-94.66%	1,179	22,098	(20,919)	-94.66%
70806 DEPREC EXP-- ROADWAY	52,525	60,090	(7,565)	-12.59%	52,525	60,090	(7,565)	-12.59%
70807 DEPREC EXP- LOCK MOTOR REPLMNT	5,377	5,376	1	0.02%	5,377	5,376	1	0.02%
70808 DEPREC EXP - NW BULKHEAD REHAB	1,203	1,200	3	0.25%	1,203	1,200	3	0.25%
70809 DEPREC EXP--NEW GAS METER	674	672	2	0.31%	674	672	2	0.31%
70810 DEPREC EXP- MECH & ELEC & GRID	187,801	187,698	103	0.06%	187,801	187,698	103	0.06%
70812 DEPREC. EXPE.-REPL. FUEL TANKS	1,761	1,764	(3)	-0.14%	1,761	1,764	(3)	-0.14%
70813 DEPREC EXP--BRIDGE TOWER RENOV	12,110	7,194	4,916	68.33%	12,110	7,194	4,916	68.33%
70814 DEPREC EXP-- TIMBER FENDER SYS	13,563	13,566	(3)	-0.02%	13,563	13,566	(3)	-0.02%
70815 DEPREC EXP- GRATING & PAINTING	222,433	228,000	(5,567)	-2.44%	222,433	243,995	(21,562)	-8.84%
70816 DEPREC EXP- STEP DOWN TRANS ELEV	5,998	-	5,998	100.00%	5,998	-	5,998	100.00%
70817 DEPREC EXP- WEBSITE DEVELOPMENT	1,249	-	1,249	100.00%	1,249	-	1,249	100.00%
70818 DEPREC EXP- BRIDGE SUBSTRUCTURE	25,524	-	25,524	100.00%	25,524	-	25,524	100.00%
70819 DEPREC EXP- SECURITY SYSTEM	892	-	892	100.00%	892	-	892	100.00%
70817 DEPRECIATION EXPENSE--WEBSITE	-	-	-	-	-	-	-	-
70818 DEPREC EXP-BRIDGE SUBSTRUCTURES	-	-	-	-	-	-	-	-
Subtotal: Non - Cash Expenses	1,287,101	1,835,294	(548,193)	-29.87%	1,287,101	1,472,983	(185,882)	-12.62%
TOTAL EXPENSES	4,755,476	5,354,146	(499,507)	9.33%	4,755,476	4,729,163	5,821	0.12%
NET INCOME	\$ 1,281,965	\$ 412,349	\$ 770,452	186.84%	\$ 1,281,965	\$ 1,312,252	\$ (120,721)	-9.20%

FY'25 vs FY'24 June Payroll & Operating Expenses

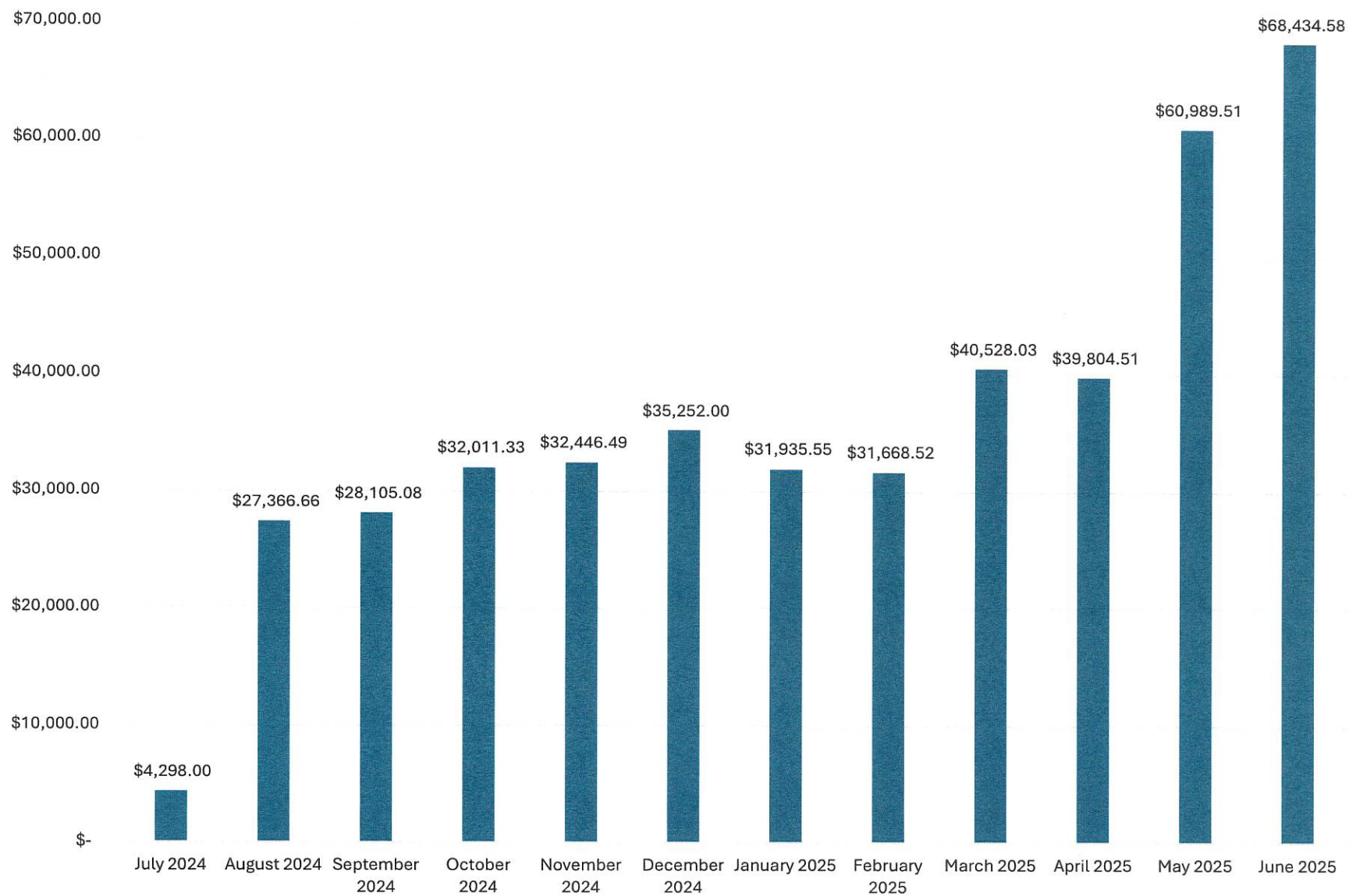


Please note increases in FY'24 are mainly due to employee time payout, repairs and maintenance, MTA credit card fee reimbursements and sign and traffic control expenses.

TOTAL REVENUE
\$432,840

TRANSACTIONS
103,589

Credit Card Revenue

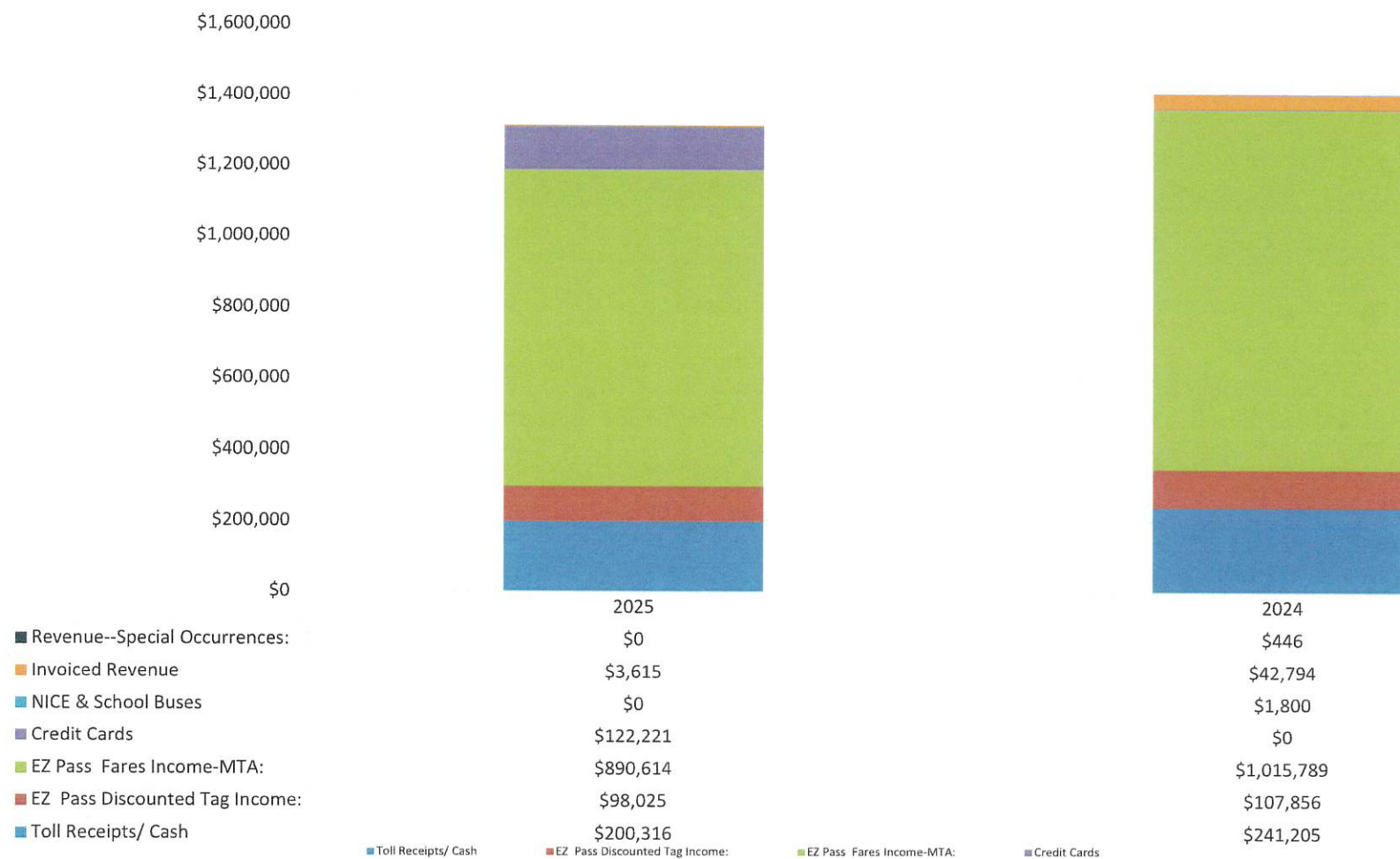


NASSAU COUNTY BRIDGE AUTHORITY
JUNE YTD 2025
YTD TRAFFIC STATISTICS

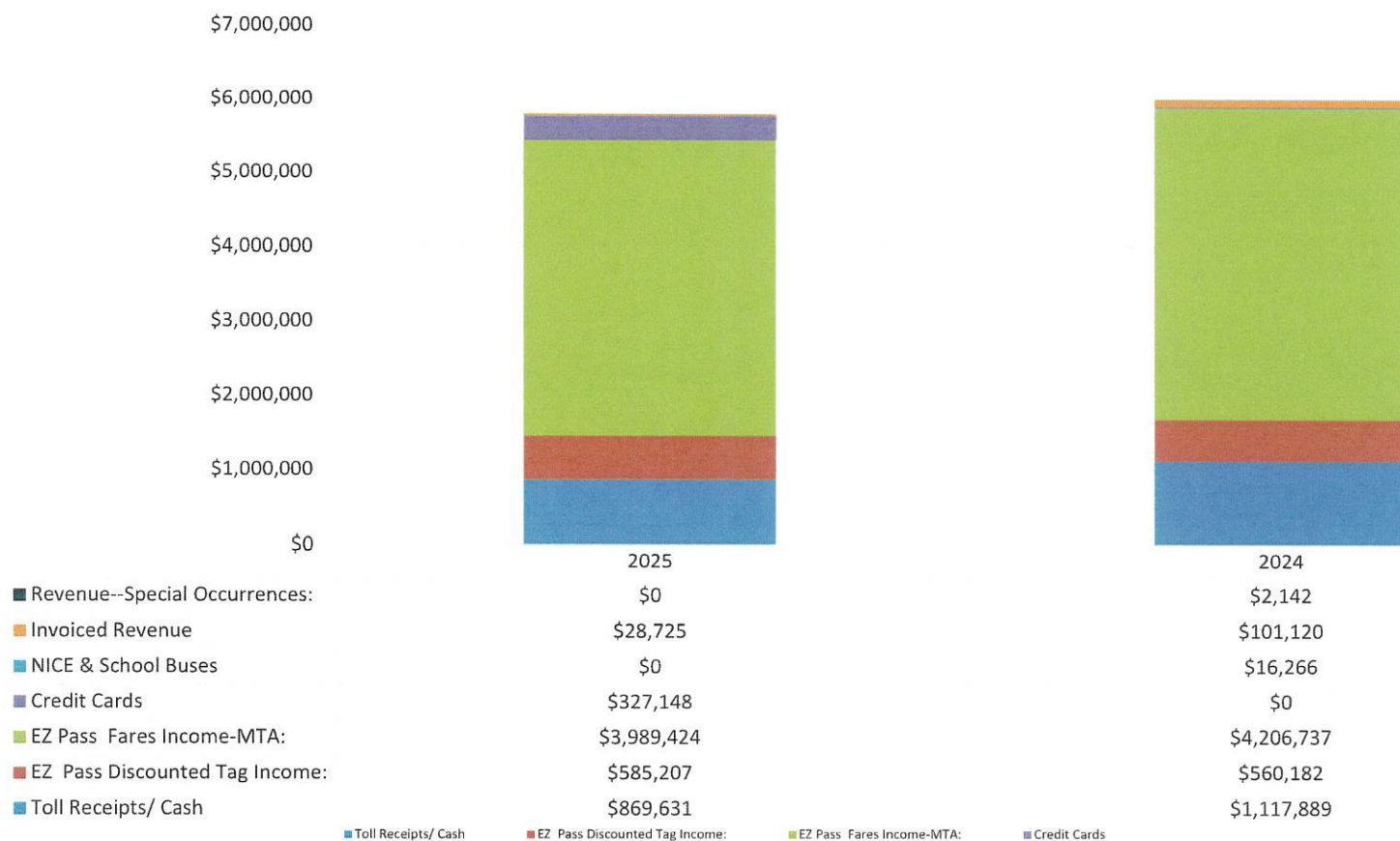
PASSAGES	2025 Passages	2024 Passages		
Total Passages (combined):	2,458,904	2,525,339		
REVENUE	2025 Revenue	2024 Revenue	Variance	% Variance
Toll Receipts/Cash:	\$869,631	\$1,117,889	-\$248,258	-22.21%
EZ Pass Discounted Tag Income:	\$585,207	\$560,182	\$25,025	4.47%
EZ Pass Fares Income - MTA:	\$3,989,424	\$4,206,737	-\$217,314	-5.17%
Revenue - Credit Cards:	\$327,148	\$0	\$327,148	#DIV/0!
Revenue - Annual Decals:	\$0	\$0	\$0	#DIV/0!
Revenue - Commercial Decals:	\$0	\$5,950	-\$5,950	-100.00%
Revenue - Invoiced Revenue:	\$28,725	\$101,120	-\$72,396	-71.59%
Revenue - Buses (NICE and School Buses):	\$0	\$16,266	-\$16,266	-100.00%
Revenue - Buses - Summer Camps:	\$0	\$0	\$0	#DIV/0!
Revenue - Special Occurrences:	\$0	\$2,142	-\$2,142	-100.00%
Total Revenue:	\$5,800,134.10	\$6,010,285.93	(210,151.83)	-3.50%

*Please note that we are no longer reporting 2023 passages due to systematic failure with previous toll collecting system. EZ Pass discounted tag income revenue was collected December 2023 has been adjusted to reflect \$599k in 2024 and removed from 2023 figures.

FY'25 vs FY'24 June Traffic Stats Revenue



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



NASSAU COUNTY BRIDGE AUTHORITY
JUNE 2025
MONTHLY TRAFFIC STATISTICS

PASSAGES	2025 Passages	2024 Passages		
Total Passages (combined):	541,974	575,150		
REVENUE	2025 Revenue	2024 Revenue	Variance	% Variance
Toll Receipts/Cash:	\$200,316.10	\$241,204.90	(\$40,888.80)	-16.95%
EZ Pass Discounted Tag Income:	\$98,025.38	\$107,856.15	(\$9,830.77)	-9.11%
EZ Pass Fares Income - MTA:	\$890,613.50	\$1,015,789.00	(\$125,175.50)	-12.32%
Revenue - Credit Cards:	122,221.08	0.00	\$122,221.08	#DIV/0!
Revenue - Annual Decals:	\$0.00	0.00	0.00	#DIV/0!
Revenue - Commercial Decals:	\$0.00	0.00	0.00	#DIV/0!
Revenue - Invoiced Revenue:	\$3,614.50	42,793.78	(39,179.28)	-91.55%
Revenue - Buses (NICE and School Buses):	\$0.00	\$1,800.00	(1,800.00)	-100.00%
Revenue - Buses - Summer Camps:	\$0.00	\$0.00	0.00	#DIV/0!
Revenue - Special Occurrences:	\$0.00	\$446.14	(446.14)	-100.00%
Total Revenue:	\$1,314,790.56	\$1,409,889.97	(95,099.41)	-6.75%

Nassau County Bridge Authority

Monthly Overtime Payroll Comparison 2025 vs 2024

	Payroll 2025						Payroll 2025	Payroll 2024	2025 vs 2024	Var %
	Jan	Feb	Mar	Apr	May	Jun	Totals	Totals	Variance	
Administrative	\$ 4,584.74	\$ 806.85	\$ 2,842.83	\$ 956.37	\$ 2,358.82	\$ 991.95	\$ 12,541.56	\$ 11,254.11	\$ 1,287.45	
Tolls (Sergeants)	\$ 6,293.91	\$ 7,730.12	\$ 5,839.59	\$ 7,275.43	\$ 6,622.28	\$ 3,870.96	\$ 37,632.29	\$ 25,466.66	\$ 12,165.63	
Tolls (Full-Time)	\$ 5,715.72	\$ 1,561.48	\$ 2,123.50	\$ 2,827.66	\$ 2,047.06	\$ 2,325.26	\$ 16,600.68	\$ 24,068.97	\$ (7,468.29)	
Tolls (Part-Time)	\$ -	\$ -	\$ -	\$ -	\$ 99.00	\$ 99.00	\$ 198.00	\$ 808.50	\$ (610.50)	
Maintenance	\$ 11,039.76	\$ 11,334.26	\$ 3,578.03	\$ 1,196.78	\$ 11,377.09	\$ 3,195.01	\$ 41,720.93	\$ 35,146.60	\$ 6,574.33	
Bridge Operators	\$ 2,809.71	\$ 1,660.59	\$ 597.06	\$ 567.22	\$ 1,927.62	\$ 1,816.08	\$ 9,378.28	\$ 14,508.83	\$ (5,130.55)	
Totals	\$ 30,443.84	\$ 23,093.30	\$ 14,981.01	\$ 12,823.46	\$ 24,431.87	\$ 12,298.26	\$ 118,071.74	\$ 111,253.67	\$ 6,818.07	6.1%

Reasons for Overtime Notes: