

**NASSAU COUNTY BRIDGE AUTHORITY
BOARD MEETING OF AUGUST 20, 2025
AGENDA**

1. Agenda
2. Call to Order
3. Minutes of the Meeting of 7/16/25 (Vote to Approve) Page 2
4. Paid Vouchers – July 2025 (Vote to Ratify) Page 9
5. Accounting & Finance Page 11
 - a. Cullen and Danowski - Staff Accountant Michael Sheehan
 - b. Monthly Financials for July 2025
 - c. NYSCSC E-ZPass revenue update (MTA/Conduent)
6. Monthly Traffic Statistics – July 2025 Page 21
7. Departmental Overtime Listing – July 2025 Page 16
8. Managers' Report on Bridge Operations
 - a. Drawbridge steel & electrical status / update Keth Eichner P.E. Hardesty & Hanover
 - b. Bridge Lighting Project Update
 - c. Irrigation system update AB Side – electric
 - d. Under bridge 5mph signs
 - e. Curb replacement – Rescue Road – cost proposals
9. Engineering Report
 - a. Keith Eichner P.E. Hardesty & Hanover Bulkhead and drawbridge update
 - b. Scope of Work Development - Bid package Bulkhead & Under Bridge Column Painting Project
 - c. Spare Parts – Lock Bar Thruster –Shop drawings in review by H&H
10. Committee Updates Discussion
11. Executive Session Discussion
 - a. Personnel Matters

Next Board Meeting— Wednesday September 17, 2025, at 6:30pm

MINUTES OF THE MEETING OF THE
NASSAU COUNTY BRIDGE AUTHORITY

HELD ON JULY 16, 2025

LAWRENCE, NEW YORK

PRESENT: VINCENT PASQUA, CHAIRMAN

MONICA MCGRATH, VICE CHAIR

ARNOLD PALLESCHI, COMMISSIONER

ANTHONY LICATESI, COMMISSIONER

EMILY AUSTIN, COMMISSIONER (ABSENT)

RAYMOND WEBB, EXECUTIVE DIRECTOR

MARC STANISIC, MAINTENANCE SUPERVISOR

ROBERT F. ESLINGER, P.E. ENGINEERING CONSULTANT

JOHN RYAN, ESQ., ATTORNEY

WING LAU, IT MANAGER

ALSO PRESENT: Virtually, Michael Sheehan of Cullen & Danowski

Chairman Pasqua called the meeting to order at 6:35 p.m.

Upon a motion by Chairman Pasqua, seconded by Commissioner Palleschi and unanimously carried, the Board approved the minutes of the June 18, 2025 meeting.

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

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

1 **ACCOUNTING AND FINANCE:**

2 **Page 15:** The prior two months, MTA E-ZPass income was in a
3 slow down, the entire customer service center were in a
4 conversion with conduit to upgrade the system and it slowed the
5 pipe line down of income. All the money is there, it is a
6 matter of getting paid. We were getting four to five files a
7 month to get all of the payments, last Thursday we received
8 \$800,000 as opposed to a couple of hundred per payment. The 890
9 actual for June, was received in July. We are a month and a
10 week behind. It is getting better and it will level out.

11 The E-ZPass discounted tagging was \$98,025 for the month of
12 June. That is not the actual, it is prorated over 12 months,
13 the total amount collected in June was \$58,980, but with the
14 revenue recognition we are recognizing \$98,000 compared to
15 \$107,000 this time last year, approximately; \$200,316 cash
16 collected; invoice revenues, \$3,600 for miscellaneous things;
17 credit cards, there was a significant increase in the credit
18 card revenue, for the month it was \$20,468 in interest earnings
19 across all bank accounts.

20 To highlight regarding the CD interest income for the year, we
21 booked the interest earned for the CD that matured back in
22 January and the CD that matured in April, you can see that
23 included in the year to date. The last CD was renewed June 27th
24 with Capitol One at 3.8 percent, the maturity date is 12/27, the
25 Nassau County Treasure's Office helped us with that. Will put

1 foot notes to explain monthly expenses.

2 **Expenses:** Salaries; \$32,813, under budget; toll salaries,
3 \$82,179, slight increase; maintenance, \$52,857; salaries for all
4 staff, total \$12,298 for the month, this was significantly lower
5 than May; IT salary, right within budget; health insurance
6 premiums, \$72,850, slightly above budget; dental insurance,
7 \$3,781; optical insurance, \$535; payroll taxes, \$14,788.
8 Compensation insurance covers July 1, 2025 through July 2026,
9 monthly is \$800-\$900.

10 **Page 17:** Operating expenses; it shows MTA credit card fees 51%
11 over budget, that covered April and May credit cards fees, it is
12 really for two months. Non-cash expenses; 80,000 budgeted, zero
13 came out, other post employee benefits, other employment
14 benefits are typically paid in one shot.

15 **Page 19:** Budget variance reports; these are year to date
16 numbers verses the budget year to date and the actual year to
17 date verses actual year to date for last year. This is year to
18 date through June using the revenue recognition schedule for
19 variance. Discounted tag income, seems low, will check the
20 revenue charts. The important one is subtotal revenue 5.8 is
21 down slightly compared to year to date last year, down about
22 \$200,000.

23 **Page 20:** Budget variance report, expenses, payroll and
24 related; looks good.

25 **Page 21:** Operating expenses; year to date, the emergency work

1 from GC Com is included in there, repairs and maintenance on
2 June 23rd. General Ledger Code 60651, E-ZPass maintenance cost,
3 that is the software. Code 70300, other professional fees;
4 shows a significant increase, 186,000 that is year to date.

5 **Page 22:** Non-cash; all depreciation. The first chart, payroll
6 and operating expenses, again, it is a little askew here, that
7 is fine. Revenue; there is a spike may be beach goers without
8 seasonal passes.

9 **Page 25:** Passages; passages are down, NICE buses we are only
10 billing once a month, last year we were billing quarterly

11 **Page 26:** June Traffic statistics revenue; the green is E-ZPass
12 fares, discounted program is the red, that went down. Special
13 occurrences, that is special events, that is for when beach
14 clubs would have parties and set up something, they are paying
15 for 100 cars, last year we would send out invoices, this year
16 there really hasn't been any.

17 **Page 29:** Overtime; the sergeant category, he returned to work
18 on or about June 23rd, he missed 105 tours during that period,
19 supervisors were covering, that drove that up. Maintenance;
20 since the bridge problem, we started the watering program and
21 have some overtime on the weekends. July 4th encompassed four
22 days, the weather has been good since. We started off the month
23 with July 4th weekend with a temporary deviation from the Coast
24 Guard, we reopened and were back in business on Thursday
25 July 3rd starting that day in June through two o'clock today

1 with 25 openings in that period, and it's working like a dream.

2 The water truck is watering four or five times a day.

3 Bridge Operation's Report: 8; a, b and c, bridge lighting
4 project, we have an update, the color lights on the east side of
5 the bridge will commence August 5th, it is probably a four-week
6 job, maybe five. D, Irrigation System update, we have a good
7 update, they installed a whole set up and poured concrete for
8 the beams and set up a box that has a breaker inside. The
9 electrical, there are some GFI outlet's for when we work on the
10 property, we need to cover it up and protect the area. We are
11 waiting for numbers from PSE&G and then we are ready to go.
12 Steve from Five Towns Irrigation will give us a meter and we
13 will be ready to go. We will cover it with a nice looking
14 cabinet or Treks decking, maybe a lighthouse.

15 Daktronics VMS Board on the Atlantic Beach side, the
16 maintenance crew installed it, it is fully operational. It is
17 a basic program that allows you to put text messages, we are
18 going to start doing graphical messages. We are working on some
19 details on training on the software. The other side will be the
20 same. We solicited bids, we got one response back, we will get
21 some other bids, it can wait until September, October. Property
22 survey, the property survey is finalized. Curb improvements,
23 the area where there was crumbling, we can take it out and put
24 something new, it doesn't have to be that nice, we can get a
25 quote from a cement guy, the curb under the bridge somebody hit

1 it, we can get it in the same bid before the winter.

2 We are getting bids for a new roof for the building, that is
3 another expense we are going to have to do before the winter.

4 **Engineering report:** Mechanical inspection, the inspections are
5 done, they are going to put that into the report which comes
6 with the structural portion as well with all of the
7 recommendations, anything that needs to be remedied, it will
8 take about two weeks for the narrative report, nothing is
9 shocking, everything was pretty much in good condition. With
10 the electrical upgrades that are on going, things are in good
11 shape. The bid packages for the bulkhead, since we now have the
12 final survey, we can move forward with that. Keith will put the
13 survey file on sheets to put in with RFP for the bids so they
14 know exactly where to look at, the bulkhead or benched back
15 riprap will be part 1, part 2 will be the actual design. Once
16 it is approved they can begin the fabrication, probably twelve
17 to fourteen weeks. The engineer is going to study and look at
18 it, bulkhead versus benched back riprap. Everything will be
19 state of the art.

20 **NO COMMITTEE UPDATES or EXECUTIVE SESSION**

21 Upon a motion by Commissioner Licatesi, seconded by Vice Chair
22 McGrath, and unanimously carried, the Board adjourned the July
23 16, 2025 meeting.

24 **ROLL CALL:** Chairman Vincent Pasqua
25 Vice Chair Monica McGrath
Commissioner Arnold Palleschi
Commissioner Anthony Licatesi

1 The meeting was adjourned at 7:30 p.m.

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VINCENT PASQUA, CHAIRMAN

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

<u>VOUCHER#</u>	<u>CHECK#</u>	<u>PAID TO</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
30681-30689		Payroll Vouchers		
30687	1156-69	Medicare Reimbursement	10,730.00	2nd Quarter Medicare reimbursement
30688	1170	Capital One Card	1,755.87	Monthly fees, Amazon, logo patches,
30689	1171	Sprague	12,368.88	Gas delivery for May & June
30690	1201	Lowe's	335.75	Supplies for sign, fence, planters, mulch, foam board, wood
30691	1172	Home Depot	2,117.96	Drill press drilling machine, concrete, hose, flowers, soil
30692	1202	Shelterpoint	2,388.46	Quarterly Disability Premium with PFL 4/1/25-6/30/25
30693	1173	Great America Financial	379.00	Monthly charges for postage & mailing machine, June
30694	1203	Best Products	265.00	Maintenance contract for coin counter 8/1/25-7/31/25
30695	1174	Signify	4,008.00	Lights and mounting base for Bridge Tower Lighting Project
30696	1175	De lage Landen	276.00	Monthly copier charges for 7/1/25-7/31/25
30697	1176	De lage Landen	387.00	Monthly copier charges for 7/1/25-7/31/25
30698	1177	NYS Health Insurance	85,255.11	Health Insurance Premium for July
30699	1178	Safe and Sound Courier	2,450.00	Pick up service for revenue for April & May
30700	1204	Hartford Steam Boiler	110.00	Fee for Certificate of Operation for boiler
30701	1179	NYSID	4,299.66	Janitorial services for May & June
30702	1180	Guardian	3,523.79	Dental Premium for July
30703	1181	NYSIF	2,403.04	Workers' Compensation Premium Installment 1 of 11
30704	1205	Michaels Electric	203.55	Reduser bushing, parts for electric sign install
30705	1206	Global Fueling	888.75	Monthly fuel tank maintenance, 360 monitoring, compliance
30706	1182	TRMI	16,484.50	Monthly maintenance July, EZ Pass software update
30707	1183	Altitude Unlimited	5,174.50	Monthly services Network, Video, DRaaS
30708	1207	Signs Now	125.00	CSEA appreciation signs
30709	1184	CSEA	438.12	Vision Premium for July

30710	1208 Staples	530.12 Office supplies
30711	1209 Sunbelt Rentals	3,211.42 Water truck rental 5/22/25-6/18/25
30712	1210 Five Towns Sprinkler	7,500.00 1st part of well install for irrigation on south side
30713	1185 John Woitovich	640.00 Professional Bridge Operator services for June
30714	1211 Hardesty & Hanover	57,136.86 Professional Engineering services for 2025 Biennial Inspection
30715	1186 Ryan Brennan & Donnelly	3,333.33 Professional Legal services for July
30716	1212 SL Security Pros	72.50 Renewal of remote access service
30717	1213 Ocean Janitorial	441.10 Janitorial supplies
30718	1187 Optimum	381.17 Network, phone & internet for July
30719	1188 T-Mobile	291.72 Cellular phone service for 5/23/25-6/22/25
30720	1214 All Hours Energy	675.00 Service to revenue office A/C
30721	1189 ADP	1,399.89 Processing charges, services reports and time & attendance
30722	1190 NCBA	465.83 Petty cash for 6/16/25-7/3/25
30723	1191 Core BTS	3,104.70 Power supply for cameras on south side
30724	1192 PSEG	4,840.45 Electric energy for 6/2/25-7/1/25
30725	1215 Central Business Sytems	484.20 Overage charges for copy machines as per agreement
30726	1193 Denise Carroll	500.00 Professional Stenographic services, June 18th Board Meeting
30727	1216 Elavon	4,521.34 Credit card merchant fees for June
30728	1195 Napa Auto	1,281.16 Grease for bridge maintenance
30729-30741 Payroll vouchers		
TOTAL		<u>\$247,178.73</u>

Nassau County Bridge Authority

Budget Variance Report

July 31, 2025

	2025 Actuals vs 2025 Budget				2025 Actuals vs 2024 Actuals			
	Actual July 2025	Budget July 2025	Variance	Percentage	Actual July 2025	Actual July 2024	Variance	Percentage
40000 EZ PASS DISCOUNTED TAG INCOME	98,790	111,667	(12,876)	-11.53%	98,790	109,189	(10,399)	-9.52%
40001 EZ PASS INCOME--MTA	985,575	959,921	25,654	2.67%	985,575	1,099,458	(113,883)	-10.36%
40003 TOLL VEHICLES--CASH ONLY	222,043	207,940	14,103	6.78%	222,043	246,288	(24,245)	-9.84%
40007 REVENUE-- REPLENISH COMMERCIAL	-	-	-	-	-	-	-	#DIV/0!
40008 REVENUE - NICE BUSES	1,305	-	1,305	#DIV/0!	1,305	-	1,305	#DIV/0!
40009 REVENUE - SCHOOL BUSES	-	-	-	#DIV/0!	-	-	-	#DIV/0!
40011 REVENUE--TOLLS--SPECIAL EVENTS	-	500	(500)	-	-	446	(446)	-100.00%
40013 REVENUE - INVOICED REVENUE	7,417	5,000	2,417	48.34%	7,417	22,341	(14,924)	-66.80%
40020 REVENUE - RETURNS & REFUNDS	4	-	4	-	4	(72)	76	-105.56%
40021 REVENUE - CREDIT CARD	81,003	42,000	39,003	92.86%	81,003	-	81,003	#DIV/0!
Sub-total: Revenue - Operations	1,396,138	1,327,028	69,110	5.21%	1,396,138	1,477,650	(81,512)	-5.52%
40015 OVERAGES	-	-	-	100.00%	-	8	(8)	-100.00%
40016 SHORTAGES	12	-	12	-	12	(147)	159	-108.16%
41000 INTEREST INCOME -REV/OP ACCNT	16,488	5,000	11,488	229.76%	16,488	5,824	10,664	183.10%
41001 INTEREST INCOME - TIME DEPOSITS	-	-	-	-	-	-	-	#DIV/0!
42000 OTHER INCOME	-	-	-	-	-	500	(500)	-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	16,500	5,000	11,500	230.00%	16,500	6,185	10,315	166.77%
TOTAL REVENUES	1,412,638	1,332,028	80,610	6.05%	1,412,638	1,483,835	(71,198)	-4.80%

Nassau County Bridge Authority

Budget Variance Report

July 31, 2025

	2025 Actuals vs 2025 Budget				2025 Actuals vs 2024 Actuals			
	Actual July 2025	Budget July 2025	Variance	Percentage	Actual July 2025	Actual July 2024	Variance	Percentage
EXPENSES								
Payroll and Related Expenses								
60000 SALARIES - ADMIN	41,184	35,500	5,684	16.01%	41,184	33,038	8,145	24.65%
60001 SALARIES - TOLLS	125,881	95,000	30,881	32.51%	125,881	70,975	54,906	77.36%
60002 SALARIES - MAINTENANCE	88,626	90,000	(1,374)	-1.53%	88,626	72,255	16,371	22.66%
60003 SALARIES-OVERTIME	38,163	21,500	16,663	77.50%	38,163	21,353	16,810	78.73%
60004 SALARY-OTHER	-	-	-	-	-	-	-	#DIV/0!
60005 SALARY-IT	19,744	19,744	0	0.00%	19,744	-	19,744	100.00%
60050 HEALTH INS PREMIUMS W/H	83,153	69,828	13,324	19.08%	83,153	70,461	12,691	18.01%
60051 DENTAL INSURANCE	3,524	3,750	(226)	-6.03%	3,524	4,069	(546)	-13.41%
60052 PLATINUM OPTICAL EXPENSE	438	400	38	9.53%	438	584	(146)	-25.00%
60053 COMPENSATION INSURANCE	2,403	3,200	(797)	-24.91%	2,403	9,434	(7,031)	-74.53%
60054 NYS UNEMPLOYMENT INSURANCE	-	3,600	(3,600)	-100.00%	-	3,408	(3,408)	-
60055 DISABILITY INSURANCE	2,270	2,500	(230)	100.00%	2,270	2,366	(96)	-4.06%
60056 OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-	-	-
60100 PAYROLL TAXES	23,990	15,600	8,390	53.78%	23,990	15,118	8,872	58.69%
60101 NEW YORK METRO TAX	1,066	750	316	42.17%	1,066	672	394	58.70%
60150 PENSION PLAN CONTRIBUTIONS	-	-	-	-	-	-	-	-
60200 ADP PAYROLL SERVICE	1,400	800	600	74.99%	1,400	1,086	314	28.93%
Subtotal: Payroll and Related Expenses	431,842	362,172	69,670	19.24%	431,842	304,819	127,023	41.67%

Nassau County Bridge Authority

Budget Variance Report

July 31, 2025

	2025 Actuals vs 2025 Budget				2025 Actuals vs 2024 Actuals			
	Actual July 2025	Budget July 2025	Variance	Percentage	Actual July 2025	Actual July 2024	Variance	Percentage
Operating Expenses								
60500 INSURANCE EXPENSE	-	-	-	100.00%	-	-	-	#DIV/0!
60550 BIENNIAL INSPECTION EXPENSE	-	-	-	100.00%	-	-	-	#DIV/0!
60600 REPAIRS & MAINTENANCE	16,120	20,227	(4,107)	-20.31%	16,120	69,211	(53,091)	-76.71%
60601 EMERGENCY REPAIRS & MAINTENANCE	-	5,000	(5,000)	-100.00%	-	-	-	#DIV/0!
60603 TOLL LANE MAINTENANCE	-	-	-	100.00%	-	-	-	#DIV/0!
60605 FIRE PROTECTION EXPENSE	-	583	(583)	-100.00%	-	-	-	#DIV/0!
60650 EZ PASS MEMBERSHIP COST	-	9,583	(9,583)	-100.00%	-	-	-	#DIV/0!
60651 EZ PASS MAINTENANCE COST	5,650	5,000	650	13.00%	5,650	-	5,650	#DIV/0!
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	329	2,500	(2,171)	-86.86%	329	3,907	(3,579)	-91.59%
60800 INVOICED REVENUE EXPENSES	-	1,250	(1,250)	-100.00%	-	3,484	(3,484)	-100.00%
60850 UTILITIES	4,840	9,180	(4,340)	-47.27%	4,840	4,122	718	17.42%
60851 TELEPHONE	1,230	1,183	47	3.96%	1,230	1,045	185	17.74%
60900 COMPUTER EXPENSE	3,366	6,667	(3,301)	-49.51%	3,366	5,355	(1,989)	-37.15%
60950 OFFICE, STATIONERY, POSTAGE	9,894	7,673	2,221	28.95%	9,894	7,959	1,934	24.30%
70000 UNIFORMS	309	1,375	(1,066)	-77.53%	309	-	309	#DIV/0!
70050 AUTO EXPENSES	6,908	1,604	5,304	330.65%	6,908	2,572	4,336	168.61%
70150 ARMORED CARRIER	2,450	1,133	1,317	116.18%	2,450	1,671	779	46.61%
70200 OFFICE CLEANING	-	83	(83)	0.00%	-	-	-	#DIV/0!
70250 SEMINARS & CONFERENCES	-	-	-	#DIV/0!	-	-	-	#DIV/0!
70300 OTHER PROFESSIONAL FEES	61,610	20,747	40,863	196.96%	61,610	15,183	46,427	305.78%
70350 MTA SUPPORT COSTS	-	-	-	-	-	-	-	#DIV/0!
70400 BANK SERVICE CHARGES	-	63	(63)	-100.00%	-	-	-	#DIV/0!
70401 MTA CREDIT CARD FEES	-	12,500	(12,500)	-100.00%	-	12,925	(12,925)	-100.00%
70402 CREDIT CARD FEES	4,652	1,517	3,135	206.70%	4,652	-	4,652	#DIV/0!
70450 MISCELLANEOUS EXPENSE	202	136	67	49.22%	202	452	(250)	-55.25%
70451 TRAFFIC & TOLL STUDY EXPENSE	-	-	-	-	-	-	-	-
Subtotal: Operating Expenses	117,560	143,650	(26,089)	-18.16%	117,560	127,887	(10,327)	-8.08%
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	549,402	505,822	43,581	8.62%	549,402	432,707	116,695	26.97%
Cash Increase	863,235	826,206	37,029	4.48%	863,235	1,051,128	(187,893)	-17.88%

Nassau County Bridge Authority

Budget Variance Report

July 31, 2025

	2025 Actuals vs 2025 Budget					2025 Actuals vs 2024 Actuals			
	Actual July 2025	Budget July 2025	Variance	Percentage		Actual July 2025	Actual July 2024	Variance	Percentage
Non-Cash Expenses									
70750 OTHER POST EMPLOYEE BENEFITS	35,267	79,999	(44,732)	-55.92%	T	35,267	16,948	18,319	108.09%
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	238,030	305,882	(67,853)	-22.18%		238,030	242,832	(4,802)	-1.98%
TOTAL EXPENSES	787,432	811,704	(24,272)	-2.99%		787,432	675,539	111,893	16.56%
NET INCOME	\$ 625,205	\$ 520,323	\$ 104,882	-20.16%		\$ 625,205	\$ 808,296	\$ (183,091)	22.65%

Nassau County Bridge Authority

Budget Variance Report

July 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	683,997	768,000	(84,003)	-10.94%	683,997	669,371	14,626	2.19%
40001 EZ PASS INCOME--MTA	4,974,998	4,745,985	229,013	4.83%	4,974,998	5,306,195	(331,198)	-6.24%
40003 TOLL VEHICLES--CASH ONLY	1,091,674	1,094,038	(2,364)	-0.22%	1,091,674	1,364,177	(272,503)	-19.98%
40007 REVENUE-- REPLENISH COMMERCIAL	-	-	-	-	-	5,950	-	0.00%
40008 REVENUE - NICE BUSES	1,305	5,000	(3,695)	-73.90%	1,305	8,694	(7,389)	-84.99%
40009 REVENUE - SCHOOL BUSES	-	5,000	(5,000)	-100.00%	-	7,572	(7,572)	-100.00%
40011 REVENUE--TOLLS--SPECIAL EVENTS	-	1,000	(1,000)	-	-	2,142	(2,142)	0.00%
40013 REVENUE - INVOICED REVENUE	36,142	35,000	1,142	3.26%	36,142	123,462	(87,320)	-70.73%
40020 REVENUE - RETURNS & REFUNDS	536	-	536	100.00%	536	(4,932)	5,468	-110.87%
40021 REVENUE - CREDIT CARD	408,158	229,500	178,658	77.85%	408,158	4,928	403,230	100.00%
Sub-total: Revenue - Operations	7,196,810	6,883,523	313,287	4.55%	7,196,810	7,487,559	(284,799)	-3.80%
40015 OVERAGES	(18)	-	(18)	100.00%	(18)	1,065	(1,083)	-101.67%
40016 SHORTAGES	(84)	-	(84)	-	(84)	(1,507)	1,423	-94.43%
41000 INTEREST INCOME -REV/OP ACCNT	126,425	35,000	91,425	261.21%	126,425	37,129	89,296	240.50%
41001 INTEREST INCOME - TIME DEPOSITS	107,841	180,000	(72,159)	-	107,841	-	-	-
42000 OTHER INCOME	5,729	-	5,729	100.00%	5,729	1,159	4,570	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%	-	1,446	(1,446)	100.00%
Sub-total: Other Income	253,256	215,000	38,256	17.79%	253,256	43,619	92,761	212.66%
TOTAL REVENUES	7,450,066	7,098,523	351,543	4.95%	7,450,066	7,531,178	(192,038)	-2.55%

Nassau County Bridge Authority

Budget Variance Report

July 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	242,209	249,100	(6,891)	-2.77%	242,209	385,347	(143,138)	-37.15%
60001 SALARIES - TOLLS	591,840	597,050	(5,210)	-0.87%	591,840	528,681	63,158	11.95%
60002 SALARIES - MAINTENANCE	417,544	457,000	(39,456)	-8.63%	417,544	434,359	(16,815)	-3.87%
60003 SALARIES-OVERTIME	147,339	121,500	25,839	21.27%	147,339	132,607	14,732	11.11%
60004 SALARY-OTHER	-	-	-	-	-	68,695	(68,695)	-100.00%
60005 SALARY-IT	98,721	105,302	(6,582)	-6.25%	98,721	-	98,721	100.00%
60050 HEALTH INS PREMIUMS W/H	546,602	488,798	57,804	11.83%	546,602	457,329	89,273	19.52%
60051 DENTAL INSURANCE	26,547	26,250	297	1.13%	26,547	26,911	(364)	-1.35%
60052 PLATINUM OPTICAL EXPENSE	3,505	2,800	705	25.18%	3,505	2,872	633	22.03%
60053 COMPENSATION INSURANCE	33,002	22,400	10,602	47.33%	33,002	11,694	21,308	182.21%
60054 NYS UNEMPLOYMENT INSURANCE	-	5,800	(5,800)	-100.00%	-	5,460	(5,460)	-
60055 DISABILITY INSURANCE	6,495	4,300	2,195	51.06%	6,495	2,320	4,175	179.94%
60056 OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-	-	-
60100 PAYROLL TAXES	114,570	109,200	5,370	4.92%	114,570	118,551	(3,981)	-3.36%
60101 NEW YORK METRO TAX	5,092	5,250	(158)	-3.00%	5,092	5,269	(176)	-3.35%
60150 PENSION PLAN CONTRIBUTIONS	-	-	-	-	-	-	-	-
60200 ADP PAYROLL SERVICE	9,418	5,600	3,818	68.19%	9,418	6,595	2,823	42.81%
Subtotal: Payroll and Related Expenses	2,242,885	2,200,350	42,535	1.93%	2,242,885	2,186,690	56,195	2.57%

Nassau County Bridge Authority
Budget Variance Report
July 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	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	138,629	141,590	(2,961)	-2.09%	138,629	278,468	(139,839)	-50.22%
60601 EMERGENCY REPAIRS & MAINTENANCE	61,361	35,000	26,361	75.32%	61,361	-	61,361	#DIV/0!
60603 TOLL LANE MAINTENANCE	2,263	-	-	-	2,263	4,262	-	0.00%
60605 FIRE PROTECTION EXPENSE	2,012	4,083	(2,071)	-50.73%	2,012	5,356	(3,344)	-62.44%
60650 EZ PASS MEMBERSHIP COST	-	67,083	(67,083)	-100.00%	-	-	-	#DIV/0!
60651 EZ PASS MAINTENANCE COST	54,669	35,000	19,669	56.20%	54,669	20,000	34,669	173.35%
60652 EZ PASS TRANSACTION COSTS	-	249,515	(249,515)	-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	70,825	17,500	53,325	304.71%	70,825	34,696	36,129	104.13%
60800 INVOICED REVENUE EXPENSES	-	8,750	(8,750)	-100.00%	-	8,815	(8,815)	-100.00%
60850 UTILITIES	66,698	64,262	2,436	3.79%	66,698	55,311	11,387	20.59%
60851 TELEPHONE	8,515	8,283	231	2.79%	8,515	7,084	1,430	20.19%
60900 COMPUTER EXPENSE	46,346	46,667	(321)	-0.69%	46,346	64,255	(17,909)	-27.87%
60950 OFFICE, STATIONERY, POSTAGE	61,227	53,708	7,519	14.00%	61,227	58,900	2,327	3.95%
70000 UNIFORMS	13,456	9,625	3,831	39.81%	13,456	8,430	5,026	59.62%
70050 AUTO EXPENSES	13,150	11,229	1,921	17.10%	13,150	27,253	(14,104)	-51.75%
70150 ARMORED CARRIER	8,305	7,933	372	4.69%	8,305	8,317	(12)	-0.14%
70200 OFFICE CLEANING	-	-	-	-	-	2,056	(2,056)	-100.00%
70250 SEMINARS & CONFERENCES	-	583	(583)	-100.00%	-	-	-	#DIV/0!
70300 OTHER PROFESSIONAL FEES	247,815	145,230	102,585	70.64%	247,815	166,771	81,044	48.60%
70350 MTA SUPPORT COSTS	3,664	-	3,664	100.00%	3,664	-	3,664	#DIV/0!
70400 BANK SERVICE CHARGES	-	438	(438)	-100.00%	-	107	(107)	-100.00%
70401 MTA CREDIT CARD FEES	44,914	84,500	(39,586)	-46.85%	44,914	52,830	(7,916)	-14.98%
70402 CREDIT CARD FEES	15,941	10,617	5,325	50.15%	15,941	-	15,941	#DIV/0!
70450 MISCELLANEOUS EXPENSE	1,199	950	249	26.27%	1,199	2,496	(1,296)	-51.95%
70451 TRAFFIC & TOLL STUDY EXPENSE	-	-	-	-	-	28,138	(28,138)	-100.00%
Subtotal: Operating Expenses	1,613,492	1,657,889	54,767	3.30%	1,613,492	1,333,924	259,076	19.42%
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	4,017,777	4,024,674	92,267	2.29%	4,017,777	3,688,889	308,397	8.36%
Cash Increase	3,432,289	3,073,849	358,440	11.66%	3,432,289	3,842,289	(500,435)	-13.02%

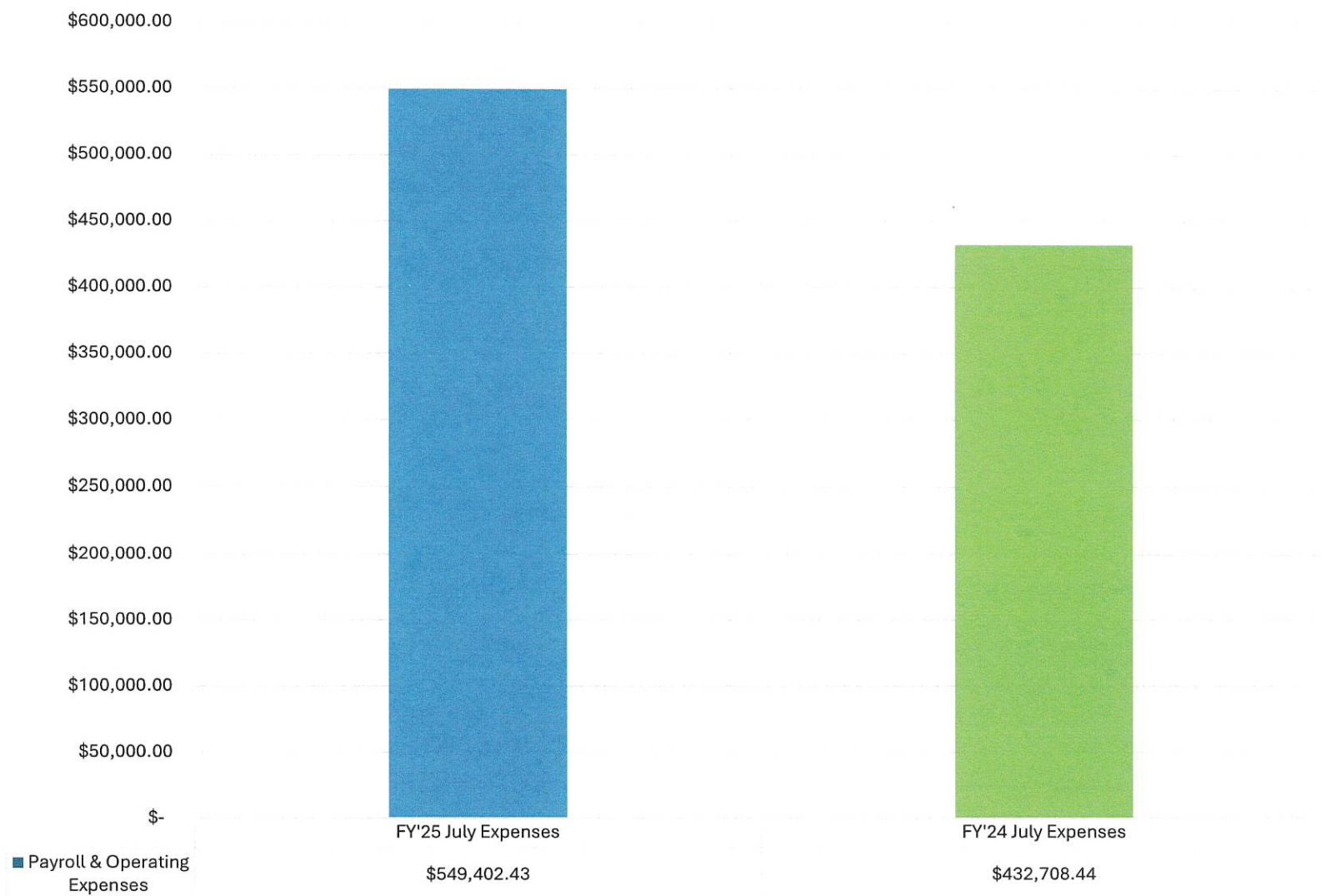
Nassau County Bridge Authority

Budget Variance Report

July 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	246,868	559,990	(313,123)	-55.92%	246,868	118,633	128,235	108.09%
70800 DEPR EXP - BRIDGE REHAB COSTS	590,254	793,856	(203,602)	-25.65%	590,254	793,856	(203,602)	-25.65%
70801 DEPR EXP - FURN & EQUIP	45,927	43,148	2,779	6.44%	45,927	43,148	2,779	6.44%
70802 DEPR EXP - COMPUTER EQUIP	11,795	1,190	10,605	891.18%	11,795	1,190	10,605	891.18%
70803 DEPREC EXP-BUILDING IMPRVMTS	38,325	36,169	2,156	5.96%	38,325	36,169	2,156	5.96%
70804 DEPREC EXP- TOLL EQMNT UPGRADE	112,028	91,222	20,806	22.81%	112,028	91,222	20,806	22.81%
70805 DEPREC EXP-TOLLBOOTH HVAC UPGR	1,379	25,781	(24,402)	-94.65%	1,379	25,781	(24,402)	-94.65%
70806 DEPREC EXP-- ROADWAY	61,278	70,105	(8,827)	-12.59%	61,278	70,105	(8,827)	-12.59%
70807 DEPREC EXP- LOCK MOTOR REPLMNT	6,272	6,272	-	0.00%	6,272	6,272	-	0.00%
70808 DEPREC EXP - NW BULKHEAD REHAB	1,407	1,400	7	0.50%	1,407	1,400	7	0.50%
70809 DEPREC EXP--NEW GAS METER	784	784	-	0.00%	784	784	-	0.00%
70810 DEPREC EXP- MECH & ELEC & GRID	219,100	218,981	119	0.05%	219,100	218,981	119	0.05%
70812 DEPREC. EXPE.-REPL. FUEL TANKS	2,058	2,058	-	0.00%	2,058	2,058	-	0.00%
70813 DEPREC EXP--BRIDGE TOWER RENOV	14,126	8,393	5,733	68.31%	14,126	8,393	5,733	68.31%
70814 DEPREC EXP-- TIMBER FENDER SYS	15,827	15,827	-	0.00%	15,827	15,827	-	0.00%
70815 DEPREC EXP- GRATING & PAINTING	259,504	266,000	(6,496)	-2.44%	259,504	281,995	(22,491)	-7.98%
70816 DEPREC EXP- STEP DOWN TRANS ELEV	7,000	-	7,000	100.00%	7,000	-	7,000	100.00%
70817 DEPREC EXP- WEBSITE DEVELOPMENT	1,456	-	1,456	100.00%	1,456	-	1,456	100.00%
70818 DEPREC EXP- BRIDGE SUBSTRUCTURE	29,778	-	29,778	100.00%	29,778	-	29,778	100.00%
70819 DEPREC EXP- SECURITY SYSTEM	1,043	-	1,043	100.00%	1,043	-	1,043	100.00%
70817 DEPRECIATION EXPENSE--WEBSITE	-	-	-	-	-	-	-	-
70818 DEPREC EXP-BRIDGE SUBSTRUCTURES	-	-	-	-	-	-	-	-
Subtotal: Non - Cash Expenses	1,666,209	2,141,176	(474,968)	-22.18%	1,666,209	1,715,814	(49,605)	-2.89%
TOTAL EXPENSES	5,683,986	6,165,850	(382,701)	6.21%	5,683,986	5,404,702	258,791	4.79%
NET INCOME	\$ 1,766,080	\$ 932,673	\$ 734,244	78.72%	\$ 1,766,080	\$ 2,126,475	\$ (450,830)	-21.20%

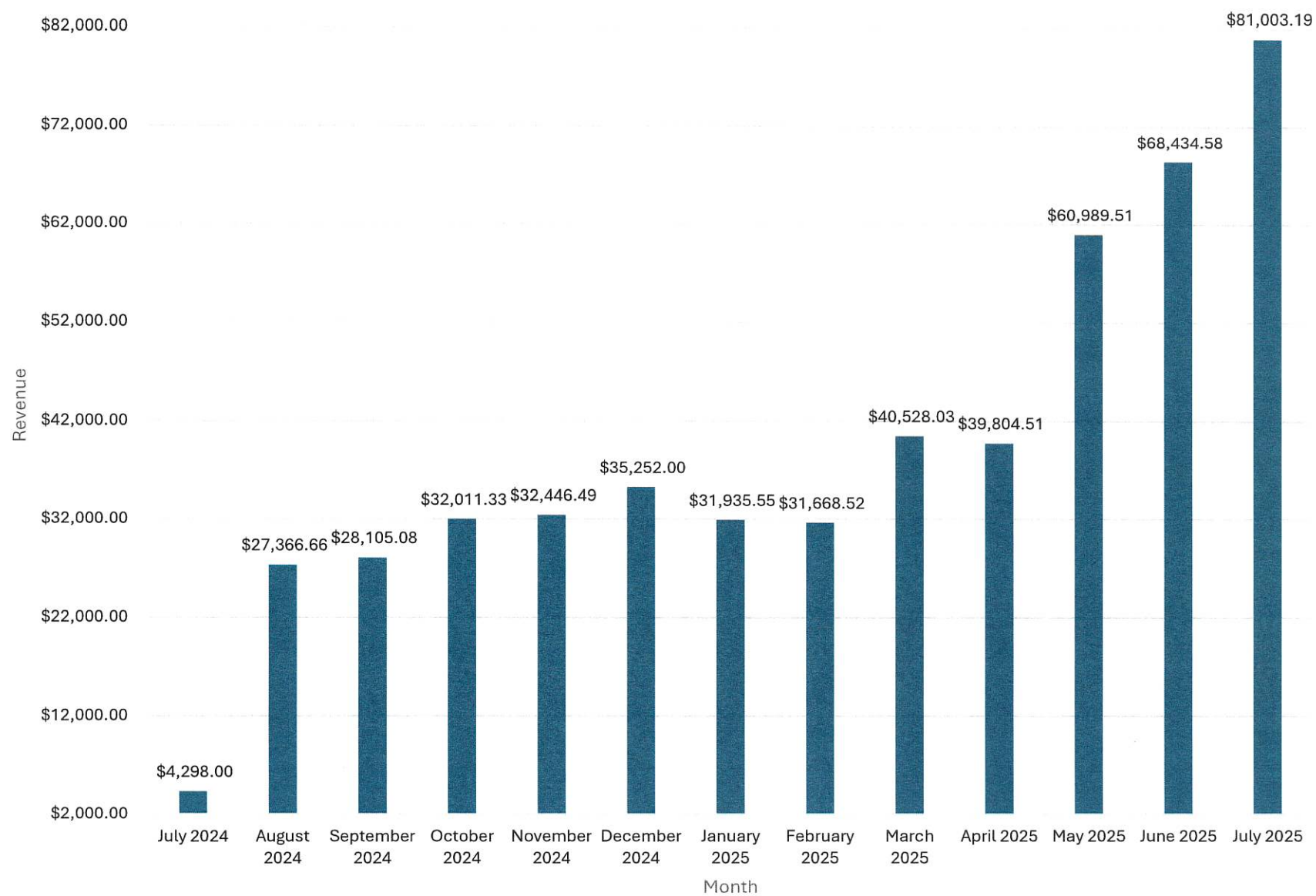
FY'25 vs FY'24 July Payroll & Operating Expenses



TOTAL REVENUE
\$513,843

TRANSACTIONS
122,111

Credit Card Revenue



NASSAU COUNTY BRIDGE AUTHORITY
JULY 2025
MONTHLY TRAFFIC STATISTICS

PASSAGES	2025 Passages	2024 Passages
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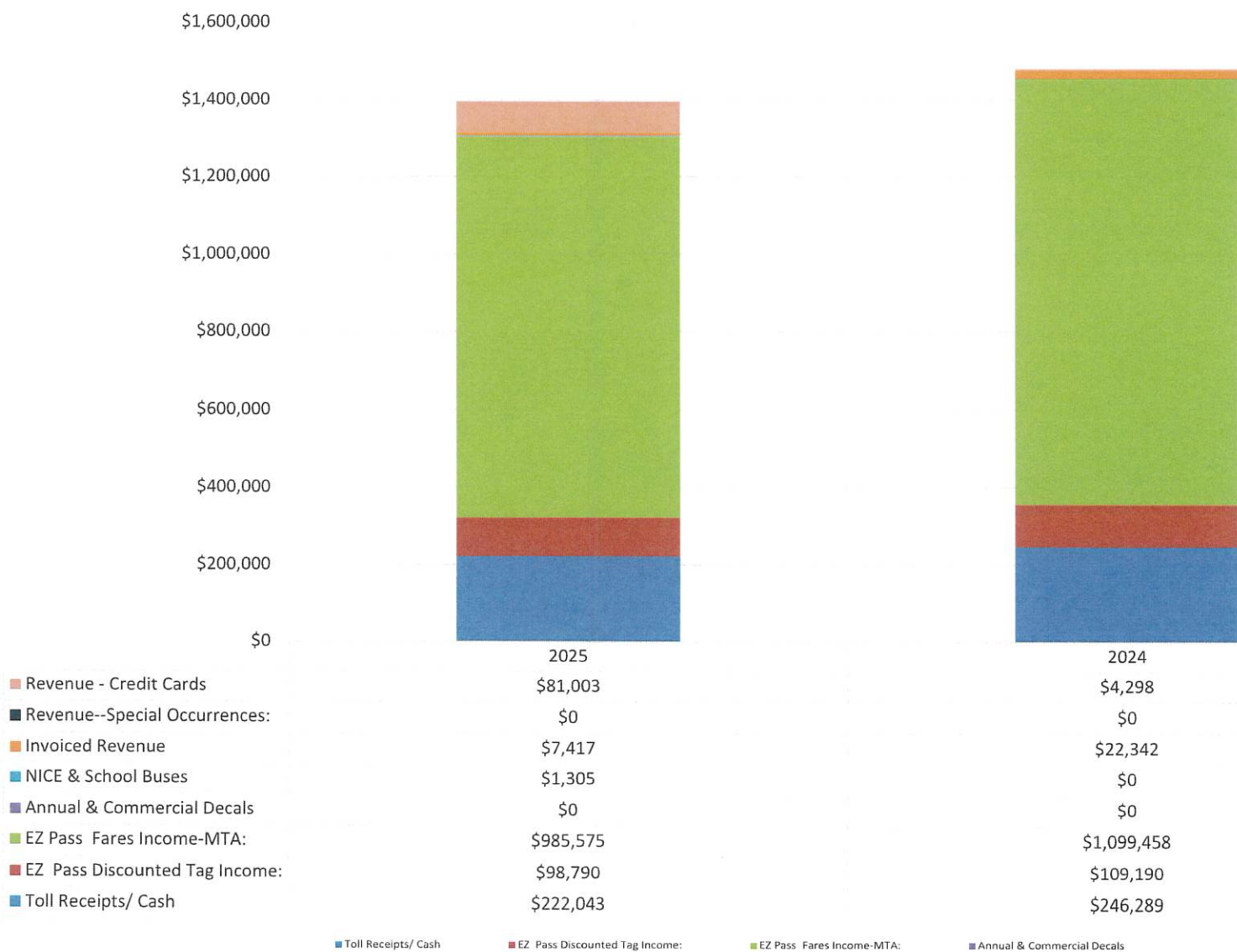
Total Passages (combined):	619,750	619,860
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REVENUE	2025 Revenue	2024 Revenue	Variance	% Variance
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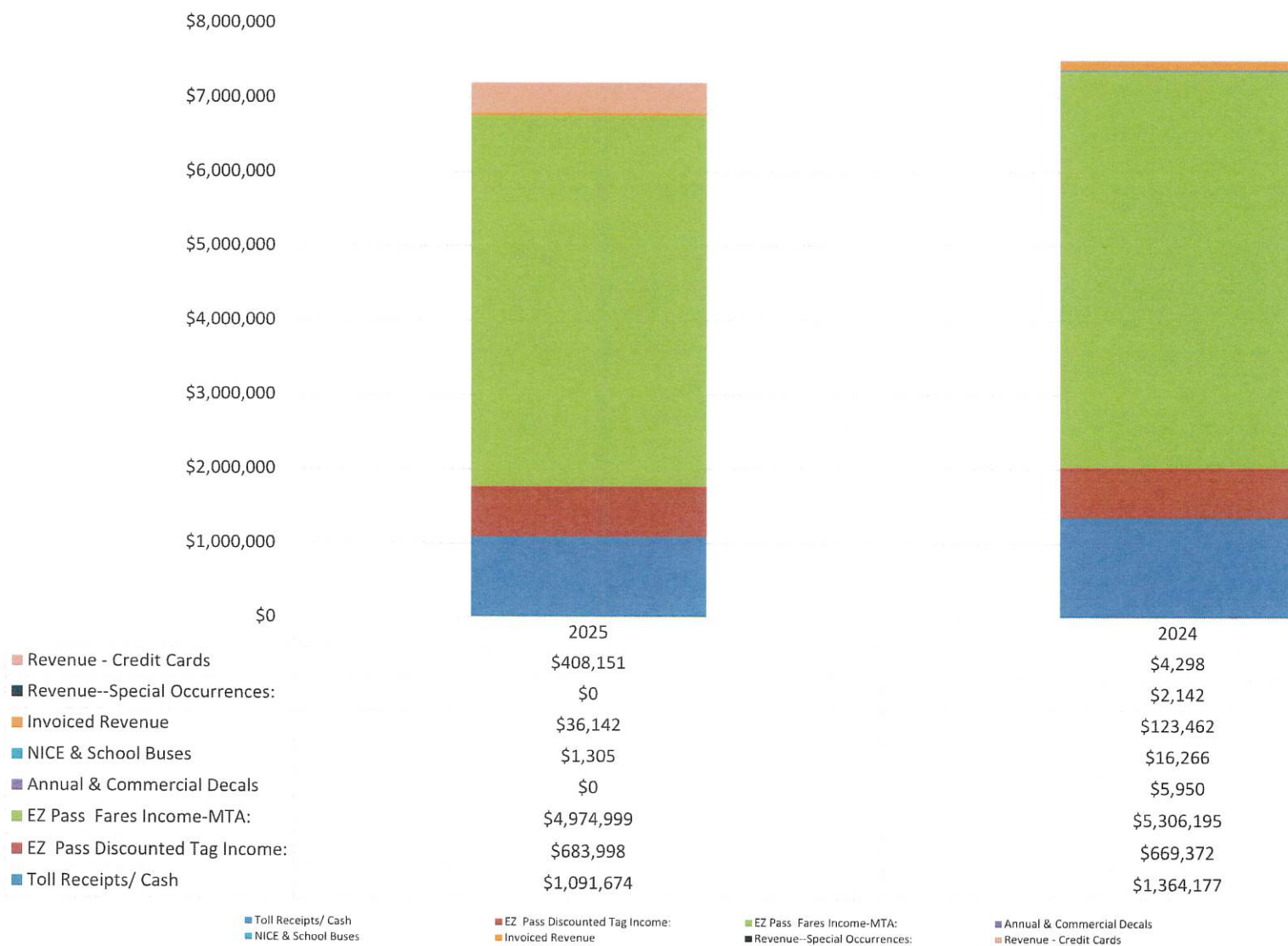
Toll Receipts/Cash:	\$222,043.05	\$246,288.55	(\$24,245.50)	-9.84%
EZ Pass Discounted Tag Income:	\$98,790.40	\$109,189.86	(\$10,399.46)	-9.52%
EZ Pass Fares Income - MTA:	\$985,575.00	\$1,099,458.00	(\$113,883.00)	-10.36%
Revenue - Credit Cards	\$81,003.19	\$4,298.00	76,705.19	1784.67%
Revenue - Annual Decals:	\$0.00	\$0.00	0.00	█ #DIV/0!
Revenue - Commercial Decals:	\$0.00	\$0.00	0.00	█ #DIV/0!
Revenue - Invoiced Revenue:	\$7,417.17	\$22,341.62	(14,924.45)	-66.80%
Revenue - Buses (NICE and School Buses):	\$1,305.00	\$0.00	1,305.00	█ #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:	\$1,396,133.81	\$1,481,576.03	(85,442.22)	-5.77%

*Please note credit cards were accepted starting 7/25/24

FY'25 vs FY'24 July Traffic Stats Revenue



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



NASSAU COUNTY BRIDGE AUTHORITY
JULY YTD 2025
YTD TRAFFIC STATISTICS

PASSAGES	2025 Passages	2024 Passages		
Total Passages (combined):	3,078,654	3,145,199		
REVENUE	2025 Revenue	2024 Revenue	Variance	% Variance
Toll Receipts/Cash:	\$1,091,674	\$1,364,177	-\$272,503	-19.98%
EZ Pass Discounted Tag Income:	\$683,998	\$669,372	\$14,626	2.19%
EZ Pass Fares Income - MTA:	\$4,974,999	\$5,306,195	-\$331,197	-6.24%
Revenue - Credit Cards	\$408,150.81	\$4,298	\$403,853	9396.30%
Revenue - Annual Decals:	\$0.00	\$0	\$0	#DIV/0!
Revenue - Commercial Decals:	\$0.00	\$5,950	-\$5,950	-100.00%
Revenue - Invoiced Revenue:	\$36,141.67	\$123,462	-\$87,320	-70.73%
Revenue - Buses (NICE and School Buses):	\$1,305.00	\$16,266	-\$14,961	-91.98%
Revenue - Buses - Summer Camps:	\$0.00	\$0	\$0	#DIV/0!
Revenue - Special Occurrences:	\$0.00	\$2,142	-\$2,142	-100.00%
Total Revenue:	\$7,196,267.91	\$7,491,861.96	(295,594.05)	-3.95%

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

*We started collecting credit card revenue on 7/25/24.

Nassau County Bridge Authority

Monthly Overtime Payroll Comparison 2025 vs 2024

	Payroll 2025							Payroll 2025	Payroll 2024	2025 vs 2024	Var %
	Jan	Feb	Mar	Apr	May	Jun	Jul	Totals	Totals	Variance	
Administrative	\$ 4,584.74	\$ 806.85	\$ 2,842.83	\$ 956.37	\$ 2,358.82	\$ 991.95	\$ 4,220.09	\$ 16,761.65	\$ 12,221.39	\$ 4,540.26	
Tolls (Sergeants)	\$ 6,293.91	\$ 7,730.12	\$ 5,839.59	\$ 7,275.43	\$ 6,622.28	\$ 3,870.96	\$ 7,326.32	\$ 44,958.61	\$ 30,843.82	\$ 14,114.79	
Tolls (Full-Time)	\$ 5,715.72	\$ 1,561.48	\$ 2,123.50	\$ 2,827.66	\$ 2,047.06	\$ 2,325.26	\$ 6,559.62	\$ 23,160.30	\$ 32,130.44	\$ (8,970.14)	
Tolls (Part-Time)	\$ -	\$ -	\$ -	\$ -	\$ 99.00	\$ 99.00	\$ 2,378.63	\$ 2,576.63	\$ 904.50	\$ 1,672.13	
Maintenance	\$ 11,039.76	\$ 11,334.26	\$ 3,578.03	\$ 1,196.78	\$ 11,377.09	\$ 3,195.01	\$ 14,595.41	\$ 56,316.34	\$ 41,520.42	\$ 14,795.92	
Bridge Operators	\$ 2,809.71	\$ 1,660.59	\$ 597.06	\$ 567.22	\$ 1,927.62	\$ 1,816.08	\$ 3,083.20	\$ 12,461.48	\$ 14,986.43	\$ (2,524.95)	
Totals	\$ 30,443.84	\$ 23,093.30	\$ 14,981.01	\$ 12,823.46	\$ 24,431.87	\$ 12,298.26	\$ 38,163.27	\$ 156,235.01	\$ 132,607.00	\$ 23,628.01	17.8%

Reasons for Overtime Notes: