

**NASSAU COUNTY BRIDGE AUTHORITY
BOARD MEETING OF AUGUST 21, 2024
AGENDA**

- | | |
|---|----------------------------|
| 1. Agenda | Page 1 |
| 2. Call to Order | |
| 3. Minutes of the Meeting of 07/17/24 (Vote to Approve) | Page 2-6 |
| 4. Vice-Chair: Vote to approve | Discussion |
| 5. 2025 Operating & Capital Budget (draft – due September 2024) | Page 7-10 |
| 6. Paid Vouchers - July 2024 (Vote to Ratify) | Page 11-12 |
| 7. Accounting Consultant Report | Page 13-21 |
| a. Monthly Financials for June 2024 | |
| 8. Monthly Traffic Statistics – June 2024 | Page 22-25 |
| 9. Overtime Listing – July 2024 | Page 26 |
| 10. Managers’ Report on Bridge Operations | Discussion |
| a. Summer Peak Season Traffic update | |
| b. Variable Message Signs Project – Demonstration | |
| c. Website: Drone photography | |
| d. Barred vehicles / Credit Card readers | Page 27 |
| e. Armored carrier update | |
| f. NYCLASS Investments | |
| g. LPR update | |
| h. NCPD Radio Communications update – Hurricane prep | |
| i. Bridge Lights project | |
| j. In House Project Savings | Page 28 |
| 11. Engineering Report | Discussion |
| a. Spare Parts Inventory | Page 29 |
| b. Bulkhead Project | |
| 12. Committee Updates | Discussion |
| 13. Executive Session | Discussion |
| a. Personnel Matters | |
| b. Banking processes | |
| c. See business model | |

1 ASSISTANT MANAGER ADMINISTRATION REPORT BY KRISTEN MARSCH:

2 Revenue is 71,000 higher than last year to May, 211,000 over
3 revenue versus budget. Cash rate is around 20% versus 18%.
4 Expenses a little higher because of a one time payout of
5 \$36,000. A little bit higher for repair and maintenance,
6 \$44,000 that wasn't last year; four months owed for
7 janitorial services. Also had first report seeing MTA
8 credit card fees. That's \$21,000. Traffic and toll study
9 expenses of 28,000.
10 Finishing up audit report to send to PARIS.

11 Monthly Traffic Statistics. EZ-Pass is in the green for '24
12 versus last year's cash. Total revenue was 1.1 million for
13 the month of pay versus 1 million last year, a 178,000
14 increase. The year-to-date shows the increase and revenue
15 year-to-date from last year which is 1.6 million.
16 Passages year-to-date, 1.9 million. 498,000 for May of '24.
17 Revenue no funds \$58,000, sending out bills to and money we
18 can recoup from, the actual revenue from bills sent out.

19 Overtime listing. June overtime for the month was 15,000 in
20 total for all departments, down 36,000. Almost 25 percent
21 in overtime versus last year.

22 MANAGER'S REPORT ON BRIDGE OPERATIONS BY RAYMOND WEBB:

23 Intermittent overnight road closures for drawbridge
24 mechanical service starting tonight into the overnight.
25 Intermittent lane closures at 15 minute intervals. Lighting
and cones will be set up.

Water connection in Atlantic Beach all complete. JFK
Memorial Area, that's the only areas with irrigation. Last
week tap was done and then came in and installed the meter
irrigation.

Armored carrier for cash pickup, about 8228 EZ-Pass versus
cash. Cash is around 18 to 20 percent. There's a signed
contract. Switched carriers.

NYCLASS Investments. A CD, 8 million, not invested in
anything. Reaching out to the bank to get a good rate.
Best rate is 4.8. There's a local government investment
pool. Fill out paperwork and manage the funds itself, 5.2
percent return. Put the 8 or 10 million, getting the Board
approval. Title to the funds is still in the bridge

1 authority. Can take 100,000 with no fees or penalties.
2 Highly recommended. It is a safe, secure thing. The money
is not earning any interest. CD expired.

3 Upon a motion by Commissioner Palleschi, seconded by
4 Commissioner Licatesi and unanimously carried, the Chairman
is authorized, subject to his review, to enter into this
agreement.

5 ROLL CALL: Chairman Vincent Pasqua
6 Commissioner Monica McGrath
7 Commissioner Anthony Licatesi
8 Commissioner Arnold Palleschi

8 Sheehan CPA Update. The intent or wish to hire Sheehan CPA
9 Municipal Accounting Firm as the audit firm, specializing in
government work.

10 Upon a motion by Commissioner Palleschi, seconded by
11 Commissioner Licatesi and unanimously carried, the Board
votes to hire the Sheehan Accounting Firm, one year contact,
not to exceed three years.

12 ROLL CALL: Chairman Vincent Pasqua
13 Commissioner Monica McGrath
14 Commissioner Anthony Licatesi
15 Commissioner Arnold Palleschi

15 Annual ABO review. Went through the process of bringing
16 website and requirements up to speed, constantly up-to-date.

17 Grant update. There were grant funds for the bridge
18 investment program and a couple of grants were sent to
Hardesty and Hanover back in April, said we were not
19 eligible. Will get back to them to review the eligibility
and do the benefit cost ratio.

20 LPR update. On target for on or about September 1 with
21 trimming, for complete installation and functionality.
Maintenance guys will install the pole for the LPR camera.
22 August 2nd will start putting in the pole and trim. Put
cameras in with license plate readers.

23
24 Nassau County PD radio communications update. Bought the
25 radios. Looking to get back on their calendar.

1 NCPD Vehicle Fueling update. Very active at the Fourth
2 Precinct. Three out of four invoices were paid. Don't want
the tank to be less than 120 gallons.

3 CHAIRMAN PASQUA: I have something I want
4 to have on the record and that is the
5 appreciation for our former Chairman Nahmias.
6 I think he was a major force in the turn-around
7 of the entire bridge authority. He uncovered
8 and eradicated many of the chronic issues that
9 existed here and he is credited with many of
10 the changes, including refinancing of our debt,
11 balancing our books, spearheading and launching
12 construction of the EZ-Pass and other things
13 like the toll plaza.

14 I want to thank the current Board and just
15 wish the outgoing Chairman all the best and
16 thank him for his short, but very effective
17 tenure here with the Authority. I want that on
18 the record. So thank you.

19 Engineering report. The finger joints on the sidewalk,
20 place a shim or two shims in centering device, kind of push
21 one of the spans over a little bit to give more clearance on
22 the finger joints on the sidewalk. That was to be scheduled
23 for next week. Moved it up in light of the heat issue
24 yesterday.

23 The issue of spare parts for the bridge. Spoke to Hardesty
24 and Hanover and did come up with a list of parts they felt
25 will be good to keep on hand, asked for approximate cost for
each one of the items so the authority knows about what
total cost will be to purchase these.

**Nassau County Bridge Authority
2025 Annual Budget - Operations**

	Actuals 2022	Actuals 2023	Projected 2024	Budget 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029
Operating Revenues	\$6,269,289	\$10,573,887	\$10,935,983	\$11,709,064	\$11,943,246	\$12,182,110	\$12,425,753	\$12,674,268
Operating Expenditures	\$6,633,353	\$5,111,966	\$8,224,789	\$9,936,715	\$9,918,893	\$10,377,677	\$10,582,383	\$11,086,606
Operating Revenues Over Expenditures	-\$364,064	\$5,461,921	\$2,711,194	\$1,772,349	\$2,024,352	\$1,804,433	\$1,843,370	\$1,587,661
Interest Income	\$33,714	\$171,932	\$250,000	\$360,000	\$367,200	\$374,544	\$382,035	\$389,676
Other Income	\$20,345	\$15,542	\$10,000	\$10,000	\$10,200	\$10,404	\$10,612	\$10,824
Pension Liability Adjustment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenues Over Expenditures before Interest Expense	-\$310,005	\$5,649,395	\$2,971,194	\$2,142,349	\$2,401,752	\$2,189,381	\$2,236,017	\$1,988,161
Interest Expense	\$387,950	\$148,145	\$336,550	\$607,800	\$608,550	\$608,550	\$607,800	\$611,330
Revenues Over Expenditures after Interest Expense	-\$697,955	\$5,501,250	\$2,634,644	\$1,534,549	\$1,793,202	\$1,580,831	\$1,628,217	\$1,376,831

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Nassau County Bridge Authority
Revenue Budget

Revenue	Budget 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029
EZ Pass Discounted Tag Income	\$ 1,340,000	\$ 1,366,800	\$ 1,394,136	\$ 1,422,019	\$ 1,450,459
EZ Pass Income - MTA	\$ 7,759,549	\$ 7,914,740	\$ 8,073,035	\$ 8,234,496	\$ 8,399,186
Toll Vehicles - Cash Only	\$ 2,011,515	\$ 2,051,745	\$ 2,092,780	\$ 2,134,636	\$ 2,177,329
Toll Vehicles - Credit Card Only	\$ 96,500	\$ 98,430	\$ 100,399	\$ 102,407	\$ 104,455
Revenue - NICE Buses	\$ 5,000	\$ 5,100	\$ 5,202	\$ 5,306	\$ 5,412
Revenue - School Buses	\$ 5,000	\$ 5,100	\$ 5,202	\$ 5,306	\$ 5,412
Revenue - Tolls - Special Events	\$ 1,500	\$ 1,530	\$ 1,561	\$ 1,592	\$ 1,624
Revenue - Invoiced Revenue	\$ 60,000	\$ 61,200	\$ 62,424	\$ 63,672	\$ 64,946
Interest Income - Rev/Op Account	\$ 60,000	\$ 61,200	\$ 62,424	\$ 63,672	\$ 64,946
Interest Income - Time Deposit	\$ 360,000	\$ 367,200	\$ 374,544	\$ 382,035	\$ 389,676
Other Income	\$ 10,000	\$ 10,200	\$ 10,404	\$ 10,612	\$ 10,824
Total	\$ 11,709,064	\$ 11,943,246	\$ 12,182,110	\$ 12,425,753	\$ 12,674,268

**Nassau County Bridge Authority
2025 Annual Budget - Operations**

OPERATING EXPENDITURES:	Actuals 2022	Actuals 2023	Projected 2024	Budget 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029
Salaries	\$2,258,039	\$2,477,175	\$2,468,283	\$2,674,673	\$2,754,913	\$2,837,560	\$2,922,687	\$3,010,368
Employee Benefits	\$332,812	\$775,869	\$599,062	\$837,939	\$879,835	\$923,827	\$970,019	\$1,018,520
Other Post Employee Benefits (GASB #45)	\$112,983	\$856,608	\$203,369	\$856,608	\$899,438	\$944,410	\$991,631	\$1,041,212
Payroll Taxes	\$175,479	\$197,277	\$193,917	\$213,059	\$223,712	\$234,898	\$246,643	\$258,975
Bridge Inspectional/Engineering Fees	\$0	\$116,105	\$0	\$125,394	\$0	\$135,425	\$0	\$146,259
Retirement Plan	\$49,849	\$272,555	\$303,111	\$318,266	\$334,179	\$350,888	\$368,433	\$386,854
Insurance	\$472,013	\$424,417	\$481,771	\$529,948	\$582,943	\$641,238	\$705,361	\$775,898
Repairs & Maintenance	\$250,472	\$207,048	\$220,660	\$242,726	\$254,862	\$267,605	\$280,986	\$295,035
EZ Pass Membership Cost	\$0	\$13,333	\$10,000	\$115,000	\$118,450	\$122,004	\$125,664	\$129,434
EZ Pass Maintenance Cost	\$0	\$0	\$68,250	\$60,000	\$61,800	\$63,654	\$65,564	\$67,531
EZ Pass Transaction Fees	\$0	\$0	\$427,740	\$427,740	\$440,572	\$453,789	\$467,403	\$481,425
Invoiced Revenue Costs		\$33,891	\$0	\$15,000	\$15,750	\$16,538	\$17,364	\$18,233
Fire Protection	\$0	\$2,360	\$1,524	\$7,000	\$7,210	\$7,426	\$7,649	\$7,879
Utilities	\$87,432	\$66,862	\$104,918	\$110,164	\$115,673	\$121,456	\$127,529	\$133,905
Uniforms	\$6,865	\$16,095	\$13,138	\$16,500	\$16,995	\$17,505	\$18,030	\$18,571
Pass Card & Decals	\$32,253	\$37,646	\$0	\$0	\$0	\$0	\$0	\$0
Signs & Traffic Controls	\$0	\$50,222	\$20,641	\$30,000	\$31,500	\$33,075	\$34,729	\$36,465
Armored Carrier	\$16,040	\$17,954	\$8,020	\$13,600	\$14,280	\$14,994	\$15,744	\$16,531
Office & Payroll Service	\$83,510	\$75,354	\$87,686	\$92,070	\$96,673	\$101,507	\$106,582	\$111,911
Computer	\$2,971	\$59,731	\$33,739	\$80,000	\$82,400	\$84,872	\$87,418	\$90,041
Telephone	\$10,261	\$12,789	\$14,043	\$14,200	\$14,626	\$15,065	\$15,517	\$15,982
Professional Fees	\$215,555	\$235,299	\$237,111	\$248,966	\$258,925	\$269,282	\$280,053	\$291,255
Bond Trustee & Call Fees	\$2,750	\$3,506	\$5,035	\$5,035	\$5,186	\$5,342	\$5,502	\$5,667
Truck & Auto Expenses	\$12,280	\$18,334	\$8,868	\$19,250	\$20,213	\$21,223	\$22,284	\$23,398
Dues & Conferences	\$0	\$406	\$1,000	\$1,000	\$1,030	\$1,061	\$1,093	\$1,126
Bank Charges	\$0	\$585	\$750	\$750	\$773	\$796	\$820	\$844
Credit Card Fees				\$18,200	\$18,746	\$19,308	\$19,888	\$20,484
MTA Credit Card Fees	\$0	\$0		\$150,000	\$154,500	\$159,135	\$163,909	\$168,826
Miscellaneous	\$0	\$660	\$1,550	\$1,628	\$1,709	\$1,794	\$1,884	\$1,978
Total Operating Expenses (excluding Depr. & Amor.)	\$4,121,564	\$5,972,080	\$5,514,185	\$7,224,715	\$7,406,893	\$7,865,677	\$8,070,383	\$8,574,606
Depreciation:	\$2,511,789	\$2,510,604	\$2,710,604	\$2,712,000	\$2,512,000	\$2,512,000	\$2,512,000	\$2,512,000
Amortization:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Expenses (including Depr. & Amor.)	\$6,633,353	\$8,482,684	\$8,224,789	\$9,936,715	\$9,918,893	\$10,377,677	\$10,582,383	\$11,086,606

Nassau County Bridge Authority
Capital Projects Budget

Name of Project	Estimated Cost	Budget 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029
Bulkhead Replacement	\$ 5,600,000	\$ 1,120,000	\$ 1,120,000	\$ 1,120,000	\$ 1,120,000	\$ 1,120,000
Bridge Cleaning & Column Painting	\$ 6,960,000	\$ 1,392,000	\$ 1,392,000	\$ 1,392,000	\$ 1,392,000	\$ 1,392,000
Bridge Lighting	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Total	\$ 12,760,000	\$ 2,712,000	\$ 2,512,000	\$ 2,512,000	\$ 2,512,000	\$ 2,512,000

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

<u>VOUCHER#</u>	<u>CHECK#</u>	<u>PAID TO</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
29884-29889 Payroll Voucher				
29890	58329	NCBA	147.00	Petty cash 6/26/24-6/28/24
29891	58340	Fleury Risk Management	6,007.50	Annual membership in Workers Comp safety group
29892	58339	NYSIF	3,426.85	Workers' Compensation Premium Installment 1 of 11
29893	58338	Optimum	380.97	Network, phone & internet for July
29894	58337	T-Mobile	131.64	Cellular phone service for 5/23/24-6/22/24
29895	58336	NYSID	2,056.34	Janitorial services for June
29896	58335	Sprague	622.84	Delivery of 250 gallons of gas
29897	58334	Monarch Galss & Mirror	500.00	Replacement safety glass in toll lane booth
29898	58333	PSEG	3,911.55	Electric energy for 6/3/24-7/1/24
29899	58341	Great America Financial	379.00	Monthly chaeges for postage & mailing machine, June
29900	58342	SL Security Pros	23,173.61	Install of new lock system
29901	58343	Alan Blass	2,000.00	Invoice #7
29902	58344	ADP	1,085.79	Processing charges, services & reports for June
29903	58345	NYS Health Insurance	80,140.16	Health Premium for July
29904	58346	Catherine Murphy	500.00	Stenographic services for June 19th Board Meeting
29905	58347	Brinks	1,671.12	Pick up service for bridge revenue for June
29906	58348	Ryan, Brennan & Donnelly	9,183.33	Legal reatainer for July plus additional services
29907	58349	Herc Rentals	2,708.00	Rental of informational message boards
29908	58350	Guardian	4,069.45	Dental Premium for July
29909	58351	CSEA	584.16	Vision Premium for July
29910	58352	De Lage Landen	769.94	Monthly copier charges for copiers
29911	58353	Capital One Card	9,677.49	Monthly charges, Amazon orders, postage, checks, job posts
29912-29918 Payroll Vouchers				

29919	58355 Hinck Electrical	36,797.78	Electrical work, gas pump, lights, CC work, outlets, repair
29920	58356 Altitude Unlimited	7,499.09	Point to point connect, monthly service agreements
29921	58357 Grainger	11,291.98	Maintenance/Office purchases
29922	58358 Shelterpoint	2,448.39	Quarterly Disability Premium includes PFL
29923	58359 ULINE	5,587.53	Office furniture
29924	58360 Trailer City	1,949.06	Parts for landscaping trailer
29925	58361 National Grid	210.71	Gas supply for 6/5/24-7/5/24
29926	58362 JC Industries	1,300.00	Replacement dumpster
29927	58363 EMECH Contracting	3,138.23	Span lock up response
29928	58364 Arrow Exterminating	266.04	Monthly exterminating service and pigeon control for May
29929	58365 NYS Unemployment	3,407.58	Quarterly Unemployment Insurance Reimbursement
29930	58366 The Garden Gallery	5,153.45	Plants, topsoil & meatmoss
29931	58367 TRMI	35,595.00	CSC reconciliation report for MTA tracking, monthly maint.
29932	58368 Commander Powere Systems	2,299.72	Planned maintenance on generator
29933	58369 Proshed Security	300.00	Son site shredding of classified documents
29934	58370 McMaster-Carr	864.47	Grease gun, dispensing tip, panel mount & key switches
29935	58371 Five Towns Sprinkler	8,415.00	Install of new sprinkler at JFK memorial, back flow test
29936	58372 Frank Supply	751.36	Boiler caps, toilet kits, pump for water tank, supplies JFK pit
29937	58373 Sheehan	3,500.00	Final bill per angagement letter for employees time balances
29938	58374 NCBA	<u>350.37</u>	Petty cash for 7/2/24-7/17/24
	TOTAL	<u>284,252.50</u>	

Nassau County Bridge Authority								
Budget Variance Report								
June 30, 2024								
	Actual June 2024	Budget June 2024	Variance	Percentage	Actual June 2024	Actual June 2023	Variance	Percentage
Note: \$599,361 of 2024 EZ Pass Discounted Tag Income Revenue was collected December 2023.								
REVENUES								
40000 EZ PASS DISCOUNTED TAG INCOME	\$ 51,547	\$ -	\$ 51,547	100.00%	\$ 51,547	\$ -	\$ 51,547	100.00%
40001 EZ PASS INCOME--MTA	1,015,789	-	1,015,789	100.00%	1,015,789	-	1,015,789	100.00%
40002 REVENUE - VEHICLES & BOOKS	-	-	-	-	-	859,029	(859,029)	-100.00%
40003 TOLL VEHICLES--CASH ONLY	241,205	964,087	(722,882)	-74.98%	241,205	-	241,205	100.00%
40004 REVENUE - ANNUAL DECALS	-	49,000	(49,000)	-100.00%	-	31,035	(31,035)	-100.00%
40005 REVENUE--DECAL RENEWALS	-	-	-	-	-	-	-	-
40006 REVENUE- NEW COMMERCIAL DECALS	-	5,341	(5,341)	-100.00%	-	200	(200)	-100.00%
40007 REVENUE-- REPLENISH COMMERCIAL	-	-	-	100.00%	-	24,164	(24,164)	-100.00%
40008 REVENUE - NICE BUSES	1,545	700	845	120.71%	1,545	-	1,545	100.00%
40009 REVENUE - SCHOOL BUSES	255	2,100	(1,845)	-87.86%	255	-	255	100.00%
40011 REVENUE--TOLLS--SPECIAL EVENTS	446	-	446	100.00%	446	2,161	(1,715)	-79.36%
40013 REVENUE - INVOICED REVENUE	42,794	5,000	37,794	755.88%	42,794	24,701	18,093	73.25%
Sub-total: Revenue - Operations	1,353,581	1,026,228	327,353	31.90%	1,353,581	941,290	412,291	43.80%
40015 OVERAGES	111	-	111	100.00%	111	181	(70)	-38.69%
40016 SHORTAGES	(78)	-	(78)	100.00%	(78)	(972)	894	-91.96%
40020 RETURNS & REFUNDS	(1,498)	-	(1,498)	100.00%	(1,498)	-	(1,498)	100.00%
41000 INTEREST INCOME -REV/OP ACCNT	6,334	-	6,334	100.00%	6,334	12,627	(6,294)	-49.84%
41001 INTEREST INCOME - TIME DEPOSITS	-	20,833	(20,833)	-100.00%	-	-	-	-
42000 OTHER INCOME	(147)	-	(147)	100.00%	(147)	30	(177)	-589.93%
42001 INCOME FROM ADVERTISING	-	-	-	-	-	-	-	-
42004 BOND INCOME - LIPA AGREEMENT	-	833	(833)	-100.00%	-	-	-	-
42005 INSURANCE REIMBURSEMENT INCOME	-	-	-	-	-	-	-	-
Sub-total: Other Income	4,722	21,667	(16,945)	-78.21%	4,722	11,866	(7,145)	-60.21%
TOTAL REVENUES	\$ 1,358,303	\$ 1,047,894	\$ 310,408	29.62%	\$ 1,358,303	\$ 953,156	\$ 405,146	42.51%
Please note: Revenue in excess of expenditures are kept in reserves for future capital project funding.								

Nassau County Bridge Authority								
Budget Variance Report								
June 30, 2024								
Note: \$599,361 of 2024 EZ Pass Discounted Tag Income Revenue was collected December 2023.								
	Actual June 2024	Budget June 2024	Variance	Percentage	Actual June 2024	Actual June 2023	Variance	Percentage
EXPENSES								
Payroll and Related Expenses								
60000 SALARIES - ADMIN	33,038	41,410	(8,372)	-20.22%	33,038	39,949	(6,911)	-17.30%
60001 SALARIES - TOLLS	74,591	107,528	(32,937)	-30.63%	74,591	88,933	(14,342)	-16.13%
60002 SALARIES - MAINTENANCE	65,190	62,575	2,615	4.18%	65,190	61,332	3,857	6.29%
60003 SALARIES-OVERTIME	15,005	14,724	281	1.91%	15,005	19,670	(4,666)	-23.72%
60004 SALARY-OTHER	32,181	5,521	26,660	482.86%	32,181	-	32,181	100.00%
60050 HEALTH INS PREMIUMS W/H	55,878	40,057	15,822	39.50%	55,878	66,767	(10,888)	-16.31%
60051 DENTAL INSURANCE	3,147	4,025	(878)	-21.81%	3,147	2,495	652	26.12%
60052 PLATINUM OPTICAL EXPENSE	365	447	(82)	-18.36%	365	414	(49)	-11.76%
60053 COMPENSATION INSURANCE	3,417	5,187	(1,771)	-34.13%	3,417	6,518	(3,101)	-47.58%
60054 NYS UNEMPLOYMENT INSURANCE	-	179	(179)	-100.00%	-	-	-	-
60055 DISABILITY INSURANCE	(83)	27	(110)	-408.61%	(83)	(65)	(18)	27.78%
60100 PAYROLL TAXES	16,830	15,379	1,452	9.44%	16,830	16,056	774	4.82%
60101 NEW YORK METRO TAX	748	639	109	17.10%	748	714	34	4.82%
60150 PENSION PLAN CONTRIBUTIONS	-	25,259	(25,259)	-100.00%	-	-	-	-
60200 ADP PAYROLL SERVICE	717	2,008	(1,289)	-64.26%	717	729	(12)	-1.63%
Subtotal: Payroll and Related Expenses	301,024	324,962	(23,938)	-7.37%	301,024	303,512	(2,488)	-0.82%

Nassau County Bridge Authority								
Budget Variance Report								
June 30, 2024								
Note: \$599,361 of 2024 EZ Pass Discounted Tag Income Revenue was collected December 2023.								
	Actual June 2024	Budget June 2024	Variance	Percentage	Actual June 2024	Actual June 2023	Variance	Percentage
Operating Expenses								
60500 INSURANCE EXPENSE	-	40,148	(40,148)	-100.00%	-	(451)	451	-100.00%
60600 REPAIRS & MAINTENANCE	33,471	16,105	17,366	107.83%	33,471	9,762	23,708	242.86%
60603 TOLL LANE MAINTENANCE	-	2,283	(2,283)	-100.00%	-	11,313	(11,313)	-100.00%
60605 FIRE PROTECTION EXPENSE	2,215	127	2,088	1643.95%	2,215	-	2,215	100.00%
60650 EZ PASS MEMBERSHIP COST	-	938	(938)	-100.00%	-	-	-	-
60651 EZ PASS MAINTENANCE COST	-	6,405	(6,405)	-100.00%	-	-	-	-
60652 EZ PASS TRANSACTION COSTS	-	40,139	(40,139)	-100.00%	-	-	-	-
60653 EZ PASS VEHICLE TAGS	-	-	-	-	-	-	-	-
60700 PASS CARDS & AVI DECALS	-	-	-	-	-	-	-	-
60750 SIGN & TRAFFIC CONTROLS	11,157	1,720	9,437	548.62%	11,157	691	10,466	1514.59%
60800 INVOICED REVENUE EXPENSES	829	-	829	100.00%	829	4,670	(3,841)	-82.25%
60850 UTILITIES (DS)	5,814	8,743	(2,929)	-33.50%	5,814	4,193	1,621	38.65%
60851 TELEPHONE	1,023	1,170	(147)	-12.59%	1,023	953	70	7.33%
60900 COMPUTER EXPENSE	312	2,812	(2,499)	-88.90%	312	3,643	(3,331)	-91.43%
60950 OFFICE, STATIONERY, POSTAGE	9,267	5,301	3,965	74.80%	9,267	4,742	4,524	95.40%
70000 UNIFORMS	2,066	1,095	971	88.69%	2,066	-	2,066	100.00%
70050 AUTO EXPENSES	1,041	739	302	40.85%	1,041	1,000	41	4.09%
70150 ARMORED CARRIER	-	668	(668)	-100.00%	-	1,446	(1,446)	-100.00%
70200 OFFICE CLEANING EXPENSE	-	-	-	-	-	-	-	-
70250 SEMINARS & CONFERENCES	-	83	(83)	-100.00%	-	-	-	-
70300 OTHER PROFESSIONAL FEES	8,293	19,759	(11,466)	-58.03%	8,293	32,572	(24,278)	-74.54%
70400 BANK SERVICE CHARGES	-	63	(63)	-100.00%	-	137	(137)	-100.00%
70401 MTA CREDIT FEES	18,374	-	18,374	100.00%	18,374	-	18,374	100.00%
70450 MISCELLANEOUS EXPENSE	511	46	465	1015.43%	511	-	511	100.00%
70451 TRAFFIC & TOLL STUDY EXPENSES	-	-	-	-	-	-	-	-
70600 INTERGOVERNMENTAL SERVICES	-	83	(83)	-100.00%	-	-	-	-
Subtotal: Operating Expenses	94,372	148,428	(54,055)	-36.42%	94,372	74,671	19,701	26.38%
Bond Expenses								
70650 BOND INTEREST EXPENSE	-	28,046	(28,046)	-100.00%	-	-	-	-
70652 BOND TRUSTEE FEES	-	420	(420)	-100.00%	-	-	-	-
Subtotal: Bond Expenses	-	28,465	(28,465)	-100.00%	-	-	-	-
TOTAL CASH EXPENSES	395,396	501,855	(106,459)	-21.21%	395,396	378,183	17,213	4.55%
Cash Increase	962,906	546,039	416,867	76.34%	962,906	574,973	387,933	67.47%

Nassau County Bridge Authority									
Budget Variance Report									
June 30, 2024									
Note: \$599,361 of 2024 EZ Pass Discounted Tag Income Revenue was collected December 2023.									
	Actual June 2024	Budget June 2024	Variance	Percentage	Actual June 2024	Actual June 2023	Variance	Percentage	
Non-Cash Expenses									
70750 OTHER POST EMPLOYEE BENEFITS	16,948	16,947	0	0.00%	16,948	71,384	(54,437)	-76.26%	
70800 DEPR EXP - BRIDGE REHAB COSTS	113,408	113,408	(0)	0.00%	113,408	112,218	1,190	1.06%	
70801 DEPR EXP - FURN & EQUIP	6,164	6,164	(0)	-0.01%	6,164	5,001	1,163	23.25%	
70802 DEPR EXP - COMPUTER EQUIP	170	170	(0)	-0.05%	170	133	37	27.58%	
70803 DEPREC EXP-BUILDING IMPRVMTS	5,167	5,167	(0)	0.00%	5,167	5,340	(173)	-3.24%	
70804 DEPREC EXP- TOLL EQMNT UPGRADE	13,032	13,032	-	0.00%	13,032	515	12,517	2431.27%	
70805 DEPREC EXP-TOLLBOOTH HVAC UPGR	3,683	3,683	(0)	-0.01%	3,683	1,883	1,801	95.64%	
70806 DEPREC EXP-- ROADWAY	10,015	10,015	(0)	0.00%	10,015	10,015	(0)	0.00%	
70807 DEPREC EXP- LOCK MOTOR REPLMNT	896	896	(0)	-0.02%	896	896	(0)	-0.02%	
70808 DEPREC EXP - NW BULKHEAD REHAB	200	201	(1)	-0.25%	200	201	(1)	-0.25%	
70809 DEPREC EXP--NEW GAS METER	112	112	(0)	-0.29%	112	112	(0)	-0.29%	
70810 DEPREC EXP- MECH & ELEC & GRID	31,283	31,283	-	0.00%	31,283	31,283	-	0.00%	
70812 DEPREC. EXPE.-REPL. FUEL TANKS	294	294	0	0.14%	294	294	0	0.14%	
70813 DEPREC EXP--BRIDGE TOWER RENOV	1,199	1,199	0	0.01%	1,199	2,025	(826)	-40.78%	
70814 DEPREC EXP-- TIMBER FENDER SYS	2,261	2,261	0	0.02%	2,261	2,261	0	0.02%	
70815 DEPREC EXP- GRATING & PAINTING	53,995	38,000	15,995	42.09%	53,995	37,042	16,953	45.77%	
Subtotal: Non - Cash Expenses	258,826	242,833	15,994	6.59%	258,826	280,601	(21,775)	-7.76%	
TOTAL EXPENSES	654,222	744,688	(90,465)	-12.15%	654,222	658,784	(4,562)	-0.69%	
NET INCOME	\$ 704,080	\$ 303,207	\$ 400,874	132.21%	\$ 704,080	\$ 294,372	\$ 409,708	139.18%	

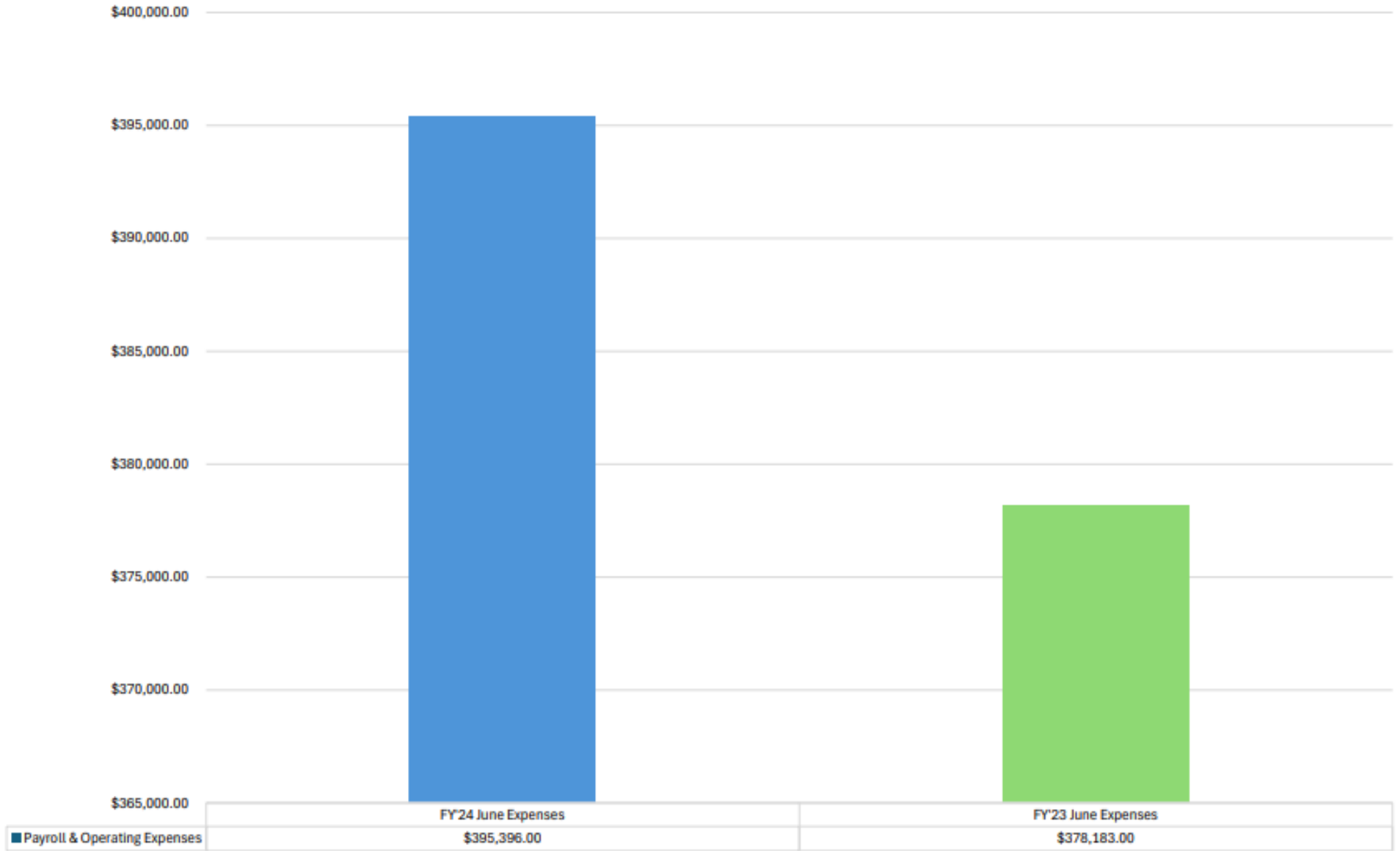
Nassau County Bridge Authority								
Budget Variance Report								
June 30, 2024								
	Actual Year to Date 2024	Budget Year to Date 2024	Variance	Percentage	Actual Year to Date 2024	Actual Year to Date 2023	Variance	Percentage
Note: \$599,361 of 2024 EZ Pass Discounted Tag Income Revenue was collected December 2023.								
REVENUES								
40000 EZ PASS DISCOUNTED TAG INCOME	\$ 1,294,274	\$ -	\$ 1,294,274	100.00%	\$ 1,294,274	\$ -	\$ 1,294,274	100.00%
40001 EZ PASS INCOME--MTA	4,206,737	-	4,206,737	100.00%	4,206,737.00	-	4,206,737	100.00%
40002 REVENUE - VEHICLES & BOOKS	-	-	-	100.00%	-	4,056,596	(4,056,596)	-100.00%
40003 TOLL VEHICLES--CASH ONLY	1,117,889	4,029,219	(2,911,330)	-72.26%	1,117,888.90	-	1,117,889	100.00%
40004 REVENUE - ANNUAL DECALS	-	661,182	(661,182)	-100.00%	-	420,007	(420,007)	-100.00%
40005 REVENUE--DECAL RENEWALS	-	1,100,000	(1,100,000)	-100.00%	-	596,555	(596,555)	-100.00%
40006 REVENUE- NEW COMMERCIAL DECALS	-	35,556	(35,556)	-100.00%	-	4,123	(4,123)	-100.00%
40007 REVENUE-- REPLENISH COMMERCIAL	5,950	-	5,950	100.00%	5,949.75	80,694	(74,744)	-92.63%
40008 REVENUE - NICE BUSES	8,694	4,200	4,494	107.00%	8,694.00	18,249	(9,555)	-52.36%
40009 REVENUE - SCHOOL BUSES	7,572	5,600	1,972	35.21%	7,572.00	11,628	(4,056)	-34.88%
40011 REVENUE--TOLLS--SPECIAL EVENTS	2,142	-	2,142	100.00%	2,142.14	17,926	(15,784)	-88.05%
40013 REVENUE - INVOICED REVENUE	101,120	30,000	71,120	237.06%	101,120.04	124,556	(23,436)	-18.82%
Sub-total: Revenue - Operations	6,744,378	5,865,757	878,621	14.98%	6,744,378	5,330,333	1,414,045	26.53%
40015 OVERAGES	1,057	-	1,057	100.00%	1,056.56	992	64	6.48%
40016 SHORTAGES	(1,360)	-	(1,360)	100.00%	(1,360)	(4,039)	2,679	-66.33%
40020 RETURNS & REFUNDS	(4,860)	-	(4,860)	100.00%	(4,860)	-	(4,860)	100.00%
41000 INTEREST INCOME -REV/OP ACCNT	31,305	-	31,305	100.00%	31,305	78,041	(46,735)	-59.89%
41001 INTEREST INCOME - TIME DEPOSITS	207,635	125,000	82,635	66.11%	207,635	10,643	196,992	1850.85%
42000 OTHER INCOME	659	-	659	100.00%	659	1,185	(526)	-44.39%
42001 INCOME FROM ADVERTISING	-	-	-	-	-	(1,375)	1,375	-100.00%
42004 BOND INCOME - LIPA AGREEMENT	-	5,000	(5,000)	-100.00%	-	-	-	-
42005 INSURANCE REIMBURSEMENT INCOME	4,327	-	4,327	100.00%	4,327	-	4,327	100.00%
Sub-total: Other Income	238,764	130,000	108,764	83.66%	238,764	85,447	153,317	179.43%
TOTAL REVENUES	6,983,142	5,995,757	987,385	16.47%	6,983,142	5,415,780	1,567,362	28.94%
Please note: Revenue in excess of expenditures are kept in reserves for future capital project funding.								
Please note: \$207,635 is interest income on time deposit. \$599k of 2024 EZ Pass Discounted Tag Income Revenue								

Nassau County Bridge Authority								
Budget Variance Report								
June 30, 2024								
Note: \$599,361 of 2024 EZ Pass Discounted Tag Income Revenue was collected December 2023.								
	Actual Year to Date 2024	Budget Year to Date 2024	Variance	Percentage	Actual Year to Date 2024	Actual Year to Date 2023	Variance	Percentage
EXPENSES								
Payroll and Related Expenses								
60000 SALARIES - ADMIN	352,309	248,459	103,850	41.80%	352,309	243,327	108,981	44.79%
60001 SALARIES - TOLLS	457,708	449,663	8,043	1.79%	457,708	461,063	(3,356)	-0.73%
60002 SALARIES - MAINTENANCE	362,104	375,449	(13,346)	-3.55%	362,104	352,764	9,339	2.65%
60003 SALARIES-OVERTIME	111,254	88,341	22,913	25.94%	111,254	150,481	(39,228)	-26.07%
60004 SALARY-OTHER	68,695	33,128	35,567	107.36%	68,695	-	68,695	100.00%
60050 HEALTH INS PREMIUMS W/H	388,867	240,340	146,527	60.97%	388,867	352,216	34,652	9.84%
60051 DENTAL INSURANCE	22,842	24,149	(1,307)	-5.41%	22,842	22,441	400	1.78%
60052 PLATINUM OPTICAL EXPENSE	2,288	2,683	(395)	-14.73%	2,288	2,264	24	1.08%
60053 COMPENSATION INSURANCE	2,280	31,125	(28,865)	-92.74%	2,280	8,668	(6,408)	-73.93%
60054 NYS UNEMPLOYMENT INSURANCE	2,052	1,073	979	91.19%	2,052	-	2,052	100.00%
60055 DISABILITY INSURANCE	(45)	161	(206)	-128.17%	(45)	9	(55)	-582.45%
60100 PAYROLL TAXES	103,433	91,286	12,147	13.31%	103,433	92,384	11,049	11.96%
60101 NEW YORK METRO TAX	4,597	3,792	805	21.24%	4,597	4,106	491	11.96%
60150 PENSION PLAN CONTRIBUTIONS	-	151,556	(151,556)	-100.00%	-	-	-	-
60200 ADP PAYROLL SERVICE	5,509	12,035	(6,526)	-54.22%	5,509	5,209	300	5.77%
Subtotal: Payroll and Related Expenses	1,881,870	1,753,239	128,631	7.34%	1,881,870	1,694,932	186,938	11.03%

Nassau County Bridge Authority								
Budget Variance Report								
June 30, 2024								
	Actual Year to Date 2024	Budget Year to Date 2024	Variance	Percentage	Actual Year to Date 2024	Actual Year to Date 2023	Variance	Percentage
Note: \$599,361 of 2024 EZ Pass Discounted Tag Income Revenue was collected December 2023.								
Operating Expenses								
60500 INSURANCE EXPENSE	496,410	240,885	255,524	106.08%	496,410	406,578	89,832	22.09%
60600 REPAIRS & MAINTENANCE	209,256	96,630	112,625	116.55%	209,256	53,919	155,337	288.09%
60603 TOLL LANE MAINTENANCE	4,262	13,700	(9,438)	-68.89%	4,262	55,622	(51,361)	-92.34%
60605 FIRE PROTECTION EXPENSE	5,356	762	4,594	602.86%	5,356	-	5,356	100.00%
60650 EZ PASS MEMBERSHIP COST	-	5,364	(5,364)	-100.00%	-	-	-	-
60651 EZ PASS MAINTENANCE COST	15,000	36,607	(21,607)	-59.02%	15,000	-	15,000	100.00%
60652 EZ PASS TRANSACTION COSTS	-	229,428	(229,428)	-100.00%	-	-	-	-
60653 EZ PASS VEHICLE TAGS	1,477	-	1,477	100.00%	1,477	-	1,477	100.00%
60700 PASS CARDS & AVI DECALS	2,493	-	2,493	100.00%	2,493	3,611	(1,118)	-30.95%
60750 SIGN & TRAFFIC CONTROLS	30,788	10,320	20,468	198.32%	30,788	12,888	17,901	138.90%
60800 INVOICED REVENUE EXPENSES	5,331	-	5,331	100.00%	5,331	18,813	(13,482)	-71.66%
60850 UTILITIES (DS)	51,189	52,459	(1,270)	-2.42%	51,189	45,704	5,485	12.00%
60851 TELEPHONE	6,039	7,022	(982)	-13.99%	6,039	6,425	(385)	-6.00%
60900 COMPUTER EXPENSE	58,900	16,869	42,030	249.15%	58,900	22,302	36,598	164.10%
60950 OFFICE, STATIONERY, POSTAGE	50,940	31,808	19,133	60.15%	50,940	36,723	14,217	38.71%
70000 UNIFORMS	8,430	6,569	1,861	28.33%	8,430	11,487	(3,057)	-26.61%
70050 AUTO EXPENSES	24,682	4,434	20,248	456.64%	24,682	3,377	21,304	630.81%
70150 ARMORED CARRIER	6,646	4,010	2,636	65.73%	6,646	8,676	(2,031)	-23.41%
70200 OFFICE CLEANING EXPENSE	2,056	-	2,056	100.00%	2,056	-	2,056	100.00%
70250 SEMINARS & CONFERENCES	-	500	(500)	-100.00%	-	-	-	-
70300 OTHER PROFESSIONAL FEES	151,588	118,556	33,032	27.86%	151,588	165,098	(13,510)	-8.18%
70400 BANK SERVICE CHARGES	107	375	(268)	-71.49%	107	531	(425)	-79.88%
70401 MTA CREDIT FEES	39,905	-	39,905	100.00%	39,905	-	39,905	100.00%
70450 MISCELLANEOUS EXPENSE	2,043	275	1,768	643.04%	2,043	254	1,789	703.62%
70451 TRAFFIC & TOLL STUDY EXPENSES	28,138	-	28,138	100.00%	28,138	-	28,138	100.00%
70600 INTERGOVERNMENTAL SERVICES	-	500	(500)	-100.00%	-	-	-	-
Subtotal: Operating Expenses	1,201,035	877,073	323,962	36.94%	1,201,035	852,009	349,027	40.97%
Bond Expenses								
70650 BOND INTEREST EXPENSE	168,275	168,275	0	0.00%	168,275	189,775	(21,500)	-11.33%
70652 BOND TRUSTEE FEES	-	2,517	(2,517)	-100.00%	-	2,790	(2,790)	-100.00%
Subtotal: Bond Expenses	168,275	170,792	(2,517)	-1.47%	168,275	192,565	(24,290)	-12.61%
TOTAL CASH EXPENSES	3,251,180	2,801,105	450,075	16.07%	3,251,180	2,739,506	511,674	18.68%
Cash Increase	3,731,962	3,194,652	537,309	16.82%	3,731,962	2,676,275	1,055,687	39.45%

Nassau County Bridge Authority								
Budget Variance Report								
June 30, 2024								
	Actual Year to Date 2024	Budget Year to Date 2024	Variance	Percentage	Actual Year to Date 2024	Actual Year to Date 2023	Variance	Percentage
Note: \$599,361 of 2024 EZ Pass Discounted Tag Income Revenue was collected December 2023.								
Non-Cash Expenses								
70750 OTHER POST EMPLOYEE BENEFITS	101,885	101,885	0	0.00%	101,885	428,304	(326,619)	-76.26%
70800 DEPR. EXP - BRIDGE REHAB COSTS	680,448	680,450	(2)	0.00%	680,448	673,307	7,142	1.06%
70801 DEPR. EXP - FURN & EQUIP	38,984	38,988	(2)	-0.01%	38,984	30,007	6,977	23.25%
70802 DEPR. EXP - COMPUTER EQUIP	1,020	1,020	(0)	-0.05%	1,020	800	221	27.58%
70803 DEPREC. EXP-BUILDING IMPRVMTS	31,002	31,002	(0)	0.00%	31,002	32,040	(1,038)	-3.24%
70804 DEPREC. EXP- TOLL EQMNT UPGRADE	78,191	78,191	-	0.00%	78,191	3,089	75,102	2431.27%
70805 DEPREC. EXP-TOLLBOOTH HVAC UPGR	22,098	22,100	(2)	-0.01%	22,098	11,295	10,803	95.64%
70806 DEPREC. EXP-- ROADWAY	60,090	60,091	(1)	0.00%	60,090	60,091	(1)	0.00%
70807 DEPREC. EXP- LOCK MOTOR REPLMNT	5,376	5,377	(1)	-0.02%	5,376	5,377	(1)	-0.02%
70808 DEPREC. EXP - NW BULKHEAD REHAB	1,200	1,203	(3)	-0.25%	1,200	1,203	(3)	-0.25%
70809 DEPREC. EXP--NEW GAS METER	672	674	(2)	-0.29%	672	674	(2)	-0.29%
70810 DEPREC. EXP- MECH & ELEC & GRID	187,698	187,698	-	0.00%	187,698	187,698	-	0.00%
70812 DEPREC. EXPE.-REPL. FUEL TANKS	1,764	1,761	3	0.14%	1,764	1,761	3	0.14%
70813 DEPREC. EXP--BRIDGE TOWER RENOV	7,194	7,194	0	0.01%	7,194	12,147	(4,953)	-40.78%
70814 DEPREC. EXP-- TIMBER FENDER SYS	13,568	13,563	3	0.02%	13,568	13,563	3	0.02%
70815 DEPREC. EXP- GRATING & PAINTING	243,995	228,000	15,995	7.02%	243,995	222,250	21,745	9.78%
Subtotal: Non - Cash Expenses	1,472,983	1,456,995	15,987	1.10%	1,472,983	1,683,606	(210,623)	-12.51%
TOTAL EXPENSES	4,724,163	4,258,100	466,063	-10.95%	4,724,163	4,423,112	301,051	6.81%
NET INCOME	\$ 2,258,979	\$ 1,737,657	\$ 521,322	30.00%	\$ 2,258,979	\$ 992,669	\$ 1,266,311	127.57%

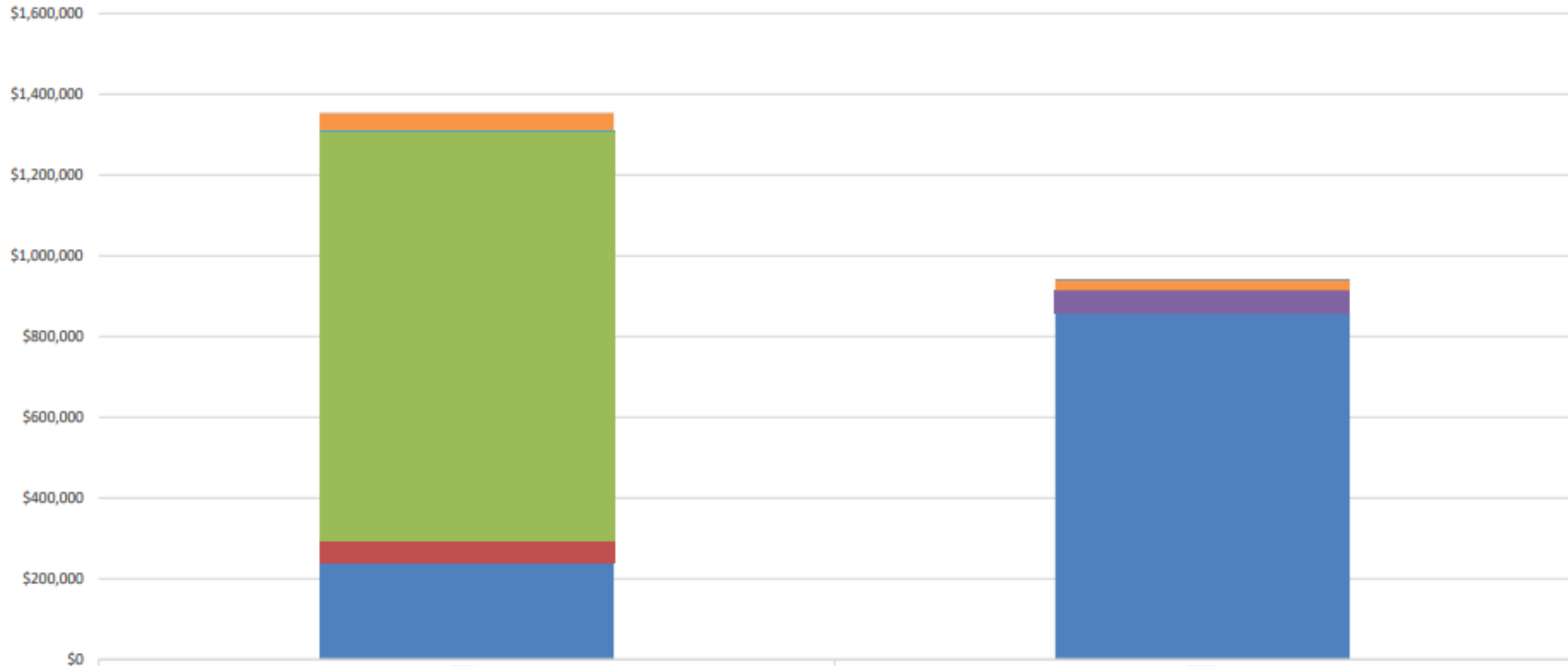
FY'24 vs FY'23 June Payroll & Operating Expenses



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.

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FY'24 vs FY'23
June Traffic Stats Revenue



	2024	2023
Revenue--Special Occurrences:	\$446	\$2,161
Invoiced Revenue	\$42,794	\$24,701
NICE & School Buses	\$1,800	\$0
Annual & Commercial Decals	\$0	\$55,399
EZ Pass Fares Income-MTA:	\$1,015,789	\$0
EZ Pass Discounted Tag Income:	\$51,547	\$0
Toll Receipts/ Cash	\$241,205	\$859,029

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

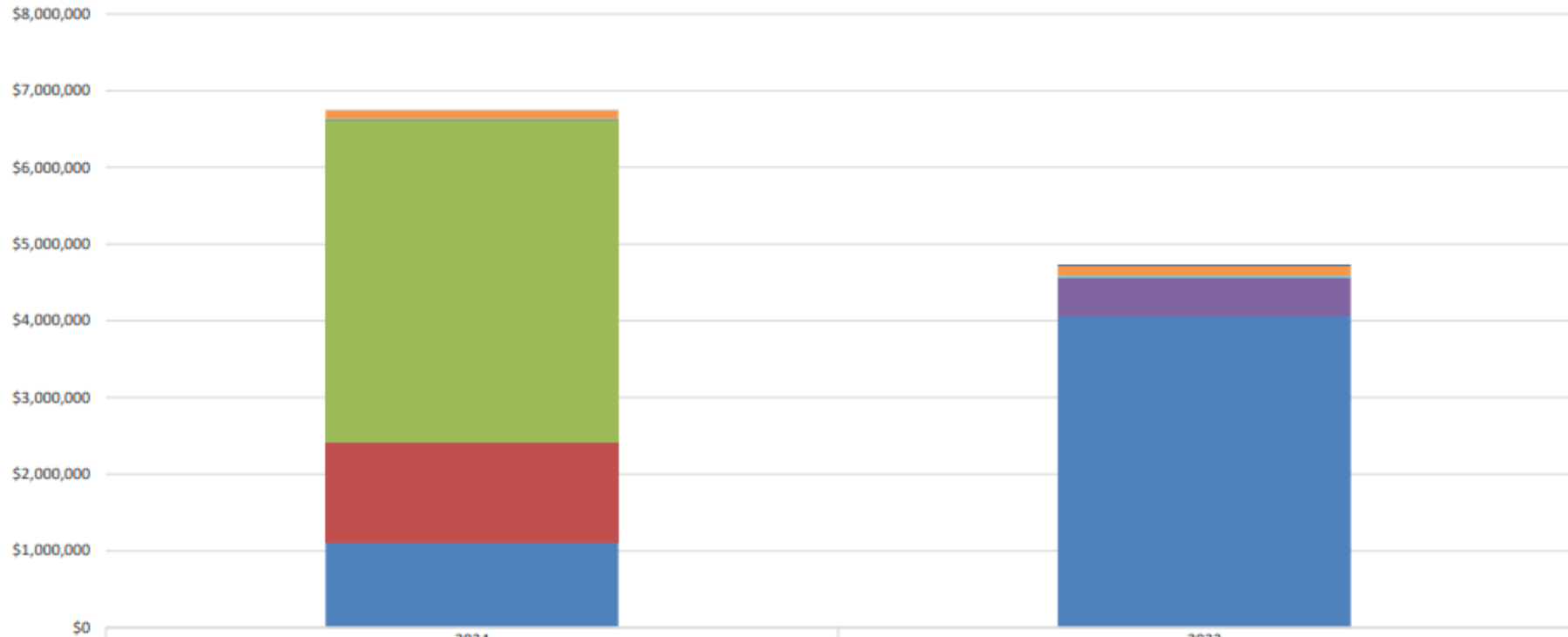
**NASSAU COUNTY BRIDGE AUTHORITY
 JUNE 2024
 MONTHLY TRAFFIC STATISTICS
 (New Toll Equipment & Software--10/1/23)**

PASSAGES	2024 Passages			
Total Passages (combined):	575,150			
REVENUE	2024 Revenue	2023 Revenue	Variance	% Variance
Toll Receipts/Cash:	\$241,204.90	\$859,029.00	(\$617,824.10)	-71.92%
EZ Pass Discounted Tag Income:	\$51,547.00	\$0.00	\$51,547.00	#DIV/0!
EZ Pass Fares Income - MTA:	\$1,015,789.00	\$0.00	\$1,015,789.00	#DIV/0!
Revenue - Annual Decals:	\$0.00	31,035.00	(31,035.00)	-100.00%
Revenue - Commercial Decals:	\$0.00	24,363.88	(24,363.88)	-100.00%
Revenue - Invoiced Revenue:	\$42,793.78	24,701.00	18,092.78	73.25%
Revenue - Buses (NICE and School Buses):	\$1,800.00	\$0.00	1,800.00	#DIV/0!
Revenue - Buses - Summer Camps:	\$0.00	\$0.00	0.00	#DIV/0!
Revenue - Special Occurrences:	\$446.14	\$2,161.21	(1,715.07)	-79.36%
Total Revenue:	\$1,353,580.82	\$941,290.09	412,290.73	43.80%

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

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



	2024	2023
Revenue--Special Occurrences:	\$2,142	\$17,926
Invoiced Revenue	\$101,120	\$124,556
NICE & School Buses	\$16,266	\$29,877
Annual & Commercial Decals	\$5,950	\$504,823
EZ Pass Fares Income-MTA:	\$4,206,737	\$0
EZ Pass Discounted Tag Income:	\$1,294,274	\$0
Toll Receipts/ Cash	\$1,117,889	\$4,056,596

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

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

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

PASSAGES	2024 Passages			
Total Passages (combined):	2,525,339			
REVENUE	2024 Revenue	2023 Revenue	Variance	% Variance
Toll Receipts/Cash:	\$1,117,889	\$4,056,596	-\$2,938,707	-72.44%
EZ Pass Discounted Tag Income:	\$1,294,274	\$0	\$1,294,274	#DIV/0!
EZ Pass Fares Income - MTA:	\$4,206,737	\$0	\$4,206,737	#DIV/0!
Revenue - Annual Decals:	\$0	\$420,007	-\$420,007	-100.00%
Revenue - Commercial Decals:	\$5,950	\$84,817	-\$78,867	-92.99%
Revenue - Invoiced Revenue:	\$101,120	\$124,556	-\$23,436	-18.82%
Revenue - Buses (NICE and School Buses):	\$16,266	\$29,877	-\$13,611	-45.56%
Revenue - Buses - Summer Camps:	\$0	\$0	\$0	#DIV/0!
Revenue - Special Occurrences:	\$2,142	\$17,926	-\$15,784	-88.05%
Total Revenue:	\$6,744,377.68	\$4,733,778.22	2,010,599.46	42.47%

*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.

Nassau County Bridge Authority

Monthly Overtime Payroll Comparison 2024 vs 2023

	Payroll 2024							Payroll 2024	Payroll 2023	2024 vs 2023	Var %
	Jan	Feb	Mar	Apr	May	Jun	Jul	Totals	Totals	Variance	
Administrative	\$ 1,945.08	\$ 4,043.79	\$ 972.71	\$ 1,389.65	\$ 1,553.45	\$ 1,349.43	\$ 967.28	\$ 12,221.39	\$ 16,351.97	\$ (4,130.58)	
Tolls (Sergeants)	\$ 5,889.79	\$ 7,499.07	\$ 3,999.42	\$ 2,633.63	\$ 3,547.32	\$ 1,897.43	\$ 5,377.16	\$ 30,843.82	\$ 58,543.64	\$ (27,699.82)	
Tolls (Full-Time)	\$ 3,902.13	\$ 8,151.24	\$ 1,240.65	\$ 2,568.00	\$ 1,962.36	\$ 6,244.59	\$ 8,061.47	\$ 32,130.44	\$ 20,837.98	\$ 11,292.46	
Tolls (Part-Time)	\$ 760.50	\$ -	\$ -	\$ -	\$ -	\$ 48.00	\$ 96.00	\$ 904.50	\$ 11,098.50	\$ (10,194.00)	
Maintenance	\$ 2,132.91	\$ 15,405.33	\$ 2,743.17	\$ 3,213.41	\$ 7,268.49	\$ 4,383.29	\$ 6,373.82	\$ 41,520.42	\$ 45,275.90	\$ (3,755.48)	
Bridge Operators	\$ 1,721.58	\$ 1,957.58	\$ 4,853.70	\$ 3,086.76	\$ 1,807.41	\$ 1,081.80	\$ 477.60	\$ 14,986.43	\$ 20,972.10	\$ (5,985.67)	
Totals	\$ 16,351.99	\$ 37,057.01	\$ 13,809.65	\$ 12,891.45	\$ 16,139.03	\$ 15,004.54	\$ 21,353.33	\$ 132,607.00	\$ 173,080.09	\$ (40,473.09)	-23.4%

Reasons for Overtime Notes:

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

July & August Credit Card Transactions & Revenue

Daily Weekly **Monthly** Yearly All Time

< July 1, 2024 – July 31, 2024 >

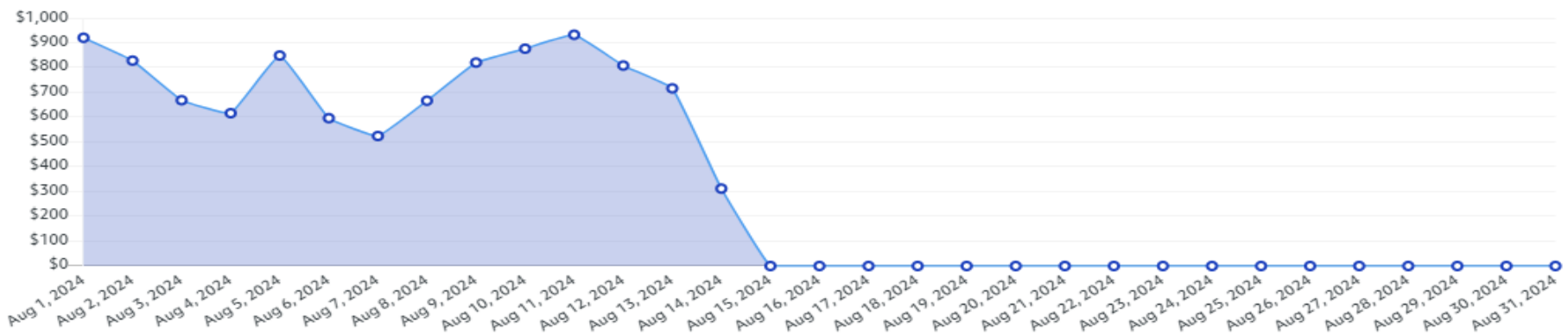
NET SALES \$4,302.02	CUSTOMERS 719	TRANSACTIONS 971
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Daily Weekly **Monthly** Yearly All Time

< August 1, 2024 – August 31, 2024 >

NET SALES \$10,130.82	CUSTOMERS 1505	TRANSACTIONS 2348
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Nassau County Bridge Authority
In House Project Savings

Project	In House Costs	Quoted Cost from contractor
Water Meter and back flow pit installation	\$5,800	\$10,000
Electrical conduit installation - 1,000 ft trenching, backfill and concrete repair	\$3,000	\$25,000
LPR Pole Installation	\$6,420	\$19,800
IT/Revenue Operations Office Renovations	TBD	TBD

*Please note costs are approximate and not to exact dollar amount.

Nassau County Bridge Authority
Drawbridge Spare Parts Inventory List
7/17/2024

Electrical	Amount
1. Electrical Relays – (NCBA should have these from most recent rehab) – assumed cost – < \$1k	\$1,000
2. Contactors – (NCBA should have from most recent rehab) – assumed cost - \$1k each	\$1,000
3. Span Drive Motor – (redundant system, so a spare is currently in use)	\$40,000
4. Limit Switches – assume five different model types – two spares per type	\$10,000
5. Control Desk- Spare Indicator Lights	\$100
6. Warning Gate Arms – (NCBA has these 2 full of the 4 needed)	\$9,580
7. Warning Gong	\$500
8. Traffic Signals	\$1,000
9. Span Navigation Lights	\$100
10. Pier Light	\$100
11. Resolver (rotary cam limit switches)	\$500
Total Electrical	\$63,880
Mechanical	Amount
1. Grease Fittings	\$100
2. Gear Coupling Kits – (10 different types @ \$200 each)	\$2,000
3. Shim Material – (relatively easy to source and fabricate on demand)	\$2,000
4. Lock Bar Screw Thruster Actuator – Custom Assembly – Spare on hand, but would need to be rehabbed to be put in service, under water during Sandy, roughly	\$50,000
5. Span Lock Bushings – One of each type (rear& front – bronze casting; socket – steel alloy forging)	\$5,000
6. Spare Motor Brake Thruster	\$15,000
Total Mechanical	\$74,100
Total Electrical & Mechanical	\$137,980