

**NASSAU COUNTY BRIDGE AUTHORITY
BOARD MEETING OF OCTOBER 18, 2023
AGENDA**

1. Call to Order
2. Executive Session
 - a. Personnel Matters
3. Minutes of the Meeting of September 27, 2023 — *(pages 2 to 7)* **Vote to Approve**
4. Paid Vouchers—September 2023— *(pages 8 to 9)* **Vote to Ratify**
5. Engineering Consultant Report
6. Accounting Consultant Report
 - a. Monthly Financials for September 2023 *(pages 10 to 12)*
7. Monthly Traffic Statistics—September 2023 *(pages 13 to 14)*
8. Overtime Listing—September 2023 *(pages 15 to 16)*
9. Managers' Report on Bridge Operations
 - a. Substructure Repairs Contract
 - b. Facility Operations
 - c. EZ Pass Update

Next Board Meeting— Tentatively set for Wednesday, November 15, 2023.

**MINUTES OF THE MEETING OF THE
NASSAU COUNTY BRIDGE AUTHORITY
HELD ON, SEPTEMBER 27, 2023
LAWRENCE, NEW YORK**

**PRESENT: SAMUEL NAHMIA, CHAIRMAN
VINCENT PASQUA, VICE CHAIRMAN
MONICA MCGRATH, MEMBER
ARNOLD PALLESCHI, MEMBER
RAYMOND WEBB, EXECUTIVE DIRECTOR
ROSEMARIE EVOLA, DEPUTY MANAGER
JOHN E. RYAN, ESQ. ATTORNEY
ALAN BLASS, FINANCIAL CONSULTANT, VIA ZOOM
PETER GERBASI, ENGINEERING CONSULTANT
WING LAU, IT MANAGER**

ABSENT: ANTHONY LICATESI, MEMBER

ALSO PRESENT: ADELE SPINELLI

Chairman Nahmias called the meeting to order at: 6:32 p.m.

Chairman Nahmias requested a Moment of Silence in the memory of the passing of Bridge Maintenance Supervisor, Michael A. Merola.

Upon motion by Mrs. McGrath, seconded by Mr. Pasqua and unanimously carried, a moment of silence was held in honor of Michael A. Merola.

ROLL CALL: Chairman Samuel Nahmias
Member: Arnold Palleschi

Upon a motion by Mr. Pasqua, seconded by Mrs. McGrath and unanimously carried the minutes of the Meeting of August 22, 2023 were approved.

ROLL CALL: Chairman Samuel Nahmias
Member: Arnold Palleschi

Upon a motion by Mrs. McGrath, seconded by Mr. Pasqua and unanimously carried the Paid Vouchers for August 2023 were ratified.

ROLL CALL: Chairman Samuel Nahmias
Member: Arnold Palleschi

ENGINEERING CONSULTANTS REPORT

Mr. Gerbasi reported on two items.

The first item Mr. Gerbasi reported on was the Bridge Structural and Roadway Hatch Repairs. He reported that the contractor (Chesterfield) performing these repairs had requested lane closures to facilitate their work and that the closures were granted. Based on the timeliness of the approval by Mr. Webb, Chesterfield will complete this roadway work by the beginning of November and the entire scope of work by December 2023. Completion by this 12/31/23 timeframe would mean that the work would be both on schedule and on budget.

Mr. Webb added that this roadway hatch work will take place over 10 days with scheduled roadway closures, possibly involving two weekends. All signs are posted accordingly.

The second item Mr. Gerbasi reported on was on the Bulkhead Repairs Planning and Design. A Request for Proposal for the Bulkhead Repairs Planning and design has been drafted and Commissioner Arnold Palleschi is reviewing it before it is issued. The RFP will be issued and Proposals will be solicited once the EZ Pass Project is complete.

Mr. Gerbasi informed the Chairman that the NCBA Ballfields are temporarily closed and will remain closed, for safety reasons, until the Bulkhead Repairs Project is completed or other measures are put in place to allow safe usage. Chairman Nahmias instructed management to post a sign indicating that the Ballfields are closed.

ACCOUNTING CONSULTANTS REPORT

Mr. Blass advised that Rosemarie Evola and he completed the 2024 NCBA Budget Report, which was presented to the Commissioners for approval.

The Budgeted Operating Revenues was increased from \$10,600,766 for 2023 to \$10,935,983 for

2024.

The Budgeted Cost was decreased from \$8,800,774 for 2023 to \$8,224,789. This is primarily due to expected reduced cost related to Employee Benefits, Other Post- Employment Benefits, Retirement Plan Contributions and Bridge Inspection (which occurs semi-annually).

The Board approved the 2024 Budget, subject to possible adjustments, as a result of the conversion to EZ Pass.

Upon a motion by Mr. Pasqua, seconded by Mrs. McGrath and unanimously carried the Operations Budget for 2024 was approved.

ROLL CALL: Chairman Samuel Nahmias
Member: Arnold Palleschi

The 2024 Budget was subsequently uploaded to the PARIS system prior to the September 30, 2023 deadline.

Mr. Blass also presented the Budget Variance Report for the month ended August 31, 2023, which was included with the package of meeting materials presented to the Board.

The August 31, 2023 Budget Variance Report compared the revenues and expenses with the month and year ended August 31, 2023 and the budget for the month and year ended August 31, 2022.

This was the eighth month that included revenue from increased toll rates for all categories of revenue other than Decal Renewals.

The amounts reported for Revenues and Expenses on the Budget Variance Report is based on the date cash was received or expended.

Revenue from Operations of \$958,603 for August 2023 was \$360,702 more than Revenues from Operations for August 2023 and \$233,674 less than budgeted.

For the eight months ended August 31, 2023, Revenue from Operations of \$7,358,292 was \$2,577,914 or 53.93% more than Revenues from Operations for the eight months ended August 31, 2022 and \$411,116 less than budgeted.

Revenues from Vehicles and Books for the month ended August 31, 2023, of \$914,085 was \$342,479 more than the month ended August 31, 2022 and \$782,355 less than budgeted.

For the eight months ended August 31, 2023, Revenue from Vehicles and Books of \$5,971,445 was \$2,238,882 or 59.98% more than Revenues from Operations for the eight months ended August 31, 2023 and \$782,355 less than budgeted.

Payroll and related expenses for the eight months ended August 31, 2023 of \$2,332,985 was \$312,925 or 15.49% more than the payroll and related expenses for the eight months ended August 31, 2022 and \$102,910 more than budgeted. This is primarily due to increased cost for Toll Salaries of \$161,020 or 31.48%, Overtime Salaries \$76,917 or 54.96% and Health Insurance Premiums of \$53,808 or 13.34%. This is offset by a decrease of \$37,484 or 65.24% of Compensation Insurance.

Operating expenses for the eight months ended August 31, 2023 of \$1,036,566 was \$252,934 or 32.28% more than the Operating expenses for the eight months ended August 31, 2022 and \$1,376 than budgeted. This is primarily due to increased cost for Other Professional Fees of \$66,083 or 58.06%, Toll Lane Maintenance of \$30,898 or 90.89% and Office, Stationery and Postage of \$24,549 or 160.39%.

The cash increase for the month ended August 31, 2023, of \$528,374 was \$228,576 more than the month ended August 31, 2022 and \$276,678 less than budgeted.

The eight months ended August 31, 2023, the cash increase of \$4,037,127 was \$2,148,831 or 113.80% more than the cash increase for the eight months ended August 31, 2022 and \$349,853 less than budgeted.

Mrs. Evola presented the Monthly Traffic Statistics for the Board to review for August 2023.

Mrs. Evola presented the 2023 Overtime Analysis for the Board to review. The YTD overtime for the month of August, 2023 and was up approximately \$66,497.08 compared to August 2022.

EXECUTIVE DIRECTOR REPORT

Mr. Webb reported the following:

- The NCBA sent a letter to Mr. Goldman and Mr. Castro at the Village of Lawrence reminding them of their obligation to repair the roadway lights along NYS Route 878 Northbound as they remain out of service and have been for four or more years. We attached correspondence from NYS DOT indicating that the Village of Lawrence is the owner of the lights and responsible for respective upkeep and maintenance.

This persisting condition remains a hazard to public safety, and is continually brought to our attention at the Nassau County Bridge Authority, and is not within NCBA jurisdictional boundaries.

- NCBA submitted additional information toward compliance requirements for the New York State Authorities Budget Office.
- NCBA will continue to hold bi-weekly progress meetings with our partners on the E-ZPass project. The project is moving ahead as planned although Conduent remains slow to provide information to TRMI for programming purposes.
- NCBA is now 100% on the new toll collection system for software and hardware provided under the TRMI contract. This does not include the E-ZPass segment which is still in development. The 6c tags are being affixed to all NCBA fleet vehicles and to employee vehicles, and they are working in the first stage of the rollout. When we are satisfied we will start to issue to the 4th Precinct and the County Executive's security detail.
- NCBA has an interested person that is looking to join us as a consultant for the Maintenance Department. His name is Tony Marino, and he is a skilled facilities management person with over thirty years of experience with the Nassau County DPW as Deputy Superintendent. Mr. Marino may join us at the 10/18/23 Board meeting for a meet and discussion.

PUBLIC COMMENT

Several Residents, 7 in total, attended this meeting to inquire about EZ Pass, its cost and registration/ residency requirement.

The attendees were: Kevin Kelly, Terry Speck, Barry Ringelheim. Susan Loren, James Russiano, Beth Garnett and Hank Lambert.

The Chairman and Board addressed all questions and concerns that the attendees put forth.

Upon a motion by Mr. Pasqua seconded by Mr. Palleschi and unanimously carried the Board went into Executive Session at 7:50 p.m. to discuss Personnel matters.

ROLL CALL: Chairman Samuel Nahmias
Member: Monica McGrath

Upon a motion by Mr. Pasqua seconded by Mrs. McGrath and unanimously carried the Board came out of Executive Session at 8:20 p.m.

ROLL CALL: Chairman Samuel Nahmias
Member: Arnold Palleschi

The next meeting of the Bridge Authority will take place on Wednesday, October 18, 2023
at 6:30 p.m.

This meeting was adjourned.

Samuel Nahmias, Chairman

**NASSAU COUNTY BRIDGE AUTHORITY
PAID VOUCHERS
FOR SEPTEMBER 2023**

<u>VOUCHER#</u>	<u>CHECK#</u>	<u>PAID TO</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
29213	56672	Liberty Utilities	596.51	Water supply for 7/7/23-8/7/23
29214	56673	CSEA	413.78	Vision Premium for September
29215	56674	De Lage Landen	284.00	Copier charges for 8/15/23-9/14/23
29216	56675	Guardian	3,799.11	Dental Premium September 2023
29217	56676	Peter Gerbasi	1,970.00	Engineering services for August
29218	56677	Hardesty & Hanover	2,950.04	Biennial Bridge Inspection Invoice #2
29219	56678	Hardesty & Hanover	18,018.09	Roadway Hatch Replacement Invoice #2
29220	56679	Hardesty & Hanover	2,046.15	Substructure Repairs (CSS) Invoice #3
29221	56680	Fab-Tech	41,250.00	Final Invoice for fabrication work for toll booths
29222	56681	Central Lock & Key	25.00	Cylinder for vault
29223	56682	Atlantic Salt	13,303.80	Salt delivery, fulfills allotment for 2022
29224	56683	JE Auto	700.00	Repair to 550 dump truck
29225	56684	ULINE	158.35	Floor mat for Manager's office
29226	56685	Herc Rentals	2,790.00	Rental of 2 message boards, 7/13/23-8/12/23
29227	56686	ADP	1,167.50	Processing charges, services & reports for August
29228	56687	TRMI	379,664.48	Toll Plaza upgrade for EZ Pass Installation, Invoice #2
29229	56688	Signs Now	1,555.00	22 "Pass Card Expire" signs
29230	56689	PTC-IAG Fund	3,333.33	Membership in EZ Pass Group (IAG)
29231	56690	Ready Refresh	399.95	Cleaning of 5 water coolers
29232	56691	TRMI	4,896.00	6 toll gate arms
29233	56692	Staples	354.88	Office supplies
29234	56693	NGL Group	5,550.00	Insurance Consulting fee for January to June 2023
29235	56694	MMC	2,315.00	Readjust & calibrate lane 8 camera
29236	56695	Altitude Unlimited	10,973.34	Block of hours, Draas for September, relocate server
29237	56696	Capital One Card	10,360.16	Bond publish, postage, Adobe, shades, toilet bibs, LED system, first aid, monitor, cables, switches, shirts, hotel, job ad, EZ pass refill, RingCentral, charge for email,

29238	56697 Ocean Janitorial	4,432.32 New cleaning set up and supplies
29239-29244 Payroll Vouchers		
29245	56699 John Voitovich	1,400.00 Services rendered as Bridge Operator, payroll 9/14/23
29246	Wire Bank of NY Mellon	423,257.50 Principal & Interest on 2023 Revenue Bonds
29247	56700 Great American Financial	416.90 Charges for postage & mailing machines for August
29248	56701 NYS Health Insurance	62,020.28 Reissue of check #56660, wrongly endorsed and deposited
29249	56702 Hinck Electrical	60,278.68 Gong bells, electricl work for EZ Pass Implementation
29250	56703 Staples	702.77 Office supplies
29251	56704 Arrow Exterminating	266.04 Monthly service & pigeon control for August
29252	56705 JE Auto	1,650.00 Install of gear box in International truck
29253	56706 Pro Printing	450.00 Envelopes for no funds
29254	56707 PSEG	3,867.50 Electric supply for 8/1/23-9/1/23
29255	56708 National Grid	167.40 Gas supply for 8/4/23-9/6/23
29256	56709 Ryan, Brennan & Donnelly	5,883.33 Retainer fee for September, additional services for August
29257	56710 NYSIF Workers' Compensation	3,012.09 Workers' Compensation Premium, Installment 3 of 11
29258	56711 Optimum	513.48 Network, phone & Internet for September
29259	56712 Herc Rentals	2,290.00 Rental of message boards for 8/12/23-9/11/23
29260	56713 NYS Health Insurance	61,832.63 Health Insurance Premium for September
29261	56714 De Lage Landen	218.00 Monthly copier charges for no funds 9/1/23-9/30/23
29262	56715 Brinks	1,518.73 Pick up service for bridge revenue for September
29263	56716 Alan Blass	2,000.00 Invoice #9
29264	56717 Sprint	275.76 Cellular phone charge for 8/9/23-9/8/23
29265	56718 Global Fueling	572.85 Monthly fuel tank maintenance for August
29266	56719 Altitude Unlimited	14,198.95 Monthly service for help desk & cloud storage, cameras
29267	56720 MMC	11,885.00 Quarterly maintenance for website & LPR, website compliant
29268	56721 NCBA	328.89 Petty cash for 5/18/23-9/18/23
29269	56722 Liberty Utilities	665.81 Water supply for 8/8/23-9/6/23
29270-29276 Payroll Vouchers		
29277	56724 John Voitovich	1,120.00 Service rendered as Bridge Operator for payroll of 9/28/23
29278	56725-38 Medicare Reimbursement	<u>8,904.60</u> 3rd Quarter Medicare Reimbursement
TOTAL		<u>1,183,003.98</u>

Nassau County Bridge Authority																
Budget Variance Report																
September 30, 2023																
	Actual August 2023	Budget August 2023	Variance	Percentage	Actual August 2023	Actual August 2022	Variance	Percentage	Actual Year to Date 2023	Budget Year to Date 2023	Variance	Percentage	Actual Year to Date 2023	Actual Year to Date 2022	Variance	Percentage
REVENUES																
REVENUE - VEHICLES & BOOKS	\$ 667,421	\$ 799,709	\$ (132,288)	-16.54%	\$ 667,421	\$ 422,532	\$ 244,889	57.96%	\$ 6,638,866	\$ 7,553,509	\$ (914,643)	-12.11%	\$ 6,638,866	\$ 4,155,095	\$ 2,483,771	59.78%
REVENUE-DECAL RENEWALS	-	-	-	-	-	-	-	-	596,555	599,000	(2,445)	-0.41%	596,555	584,375	12,180	2.08%
REVENUE - ANNUAL DECALS	7,003	5,622	1,381	24.56%	7,003	4,940	2,063	41.76%	443,263	326,387	116,876	35.81%	443,263	343,405	99,858	29.08%
REVENUE - NO FUNDS	24,657	4,206	20,451	486.23%	24,657	7,808	16,850	215.81%	197,300	37,854	159,446	421.21%	197,300	78,509	118,791	151.31%
REVENUE-REPLENISH COMM DECALS	16,072	2,692	13,380	497.03%	16,072	3,030	13,042	430.43%	123,205	47,386	75,819	160.00%	123,205	37,392	85,814	229.50%
REVENUE - NICE BUSES	7,689	1,346	6,343	471.25%	7,689	-	7,689	-	34,497	7,404	27,093	365.92%	34,497	4,482	30,015	669.67%
REVENUE - SCHOOL BUSES	-	-	-	-	-	-	-	-	25,300	7,404	17,896	241.71%	25,300	5,415	19,885	367.22%
REVENUE - TOLLS-SPECIAL EVENT	-	-	-	-	-	181	(181)	-	18,025	-	18,025	-	18,025	8,032	9,994	124.43%
REVENUE-COMMERCIAL DECALS	-	-	-	-	-	300	(300)	-100.00%	4,123	-	4,123	-	4,123	2,464	1,659	67.33%
REVENUE - SUMMER CAMP	2,922	2,692	230	8.54%	2,922	-	2,922	-	2,922	6,731	(3,809)	-56.59%	2,922	-	2,922	-
Sub-total: Revenue - Operations	725,764	816,267	(90,503)	-11.09%	725,764	438,790	286,974	65.40%	8,084,056	8,585,675	(501,619)	-5.84%	8,084,056	5,219,169	2,864,887	54.89%
INTEREST INCOME -REV/OP ACCNT	10,390	10,000	390	3.90%	10,390	4,216	6,174	146.45%	110,781	90,000	20,781	23.09%	110,781	6,621	104,160	1573.11%
INTEREST INCOME -TIME DEPOSITS	-	9,750	(9,750)	-100.00%	-	-	-	-	44,419	48,750	(4,331)	-8.88%	44,419	-	44,419	-
LIPA AGREEMENT	10,000	-	10,000	#DIV/0!	10,000	10,000	-	0.00%	10,000	-	10,000	-	10,000	10,000	-	0.00%
OTHER INCOME	-	1,000	(1,000)	-100.00%	-	-	-	-	6,767	7,400	(633)	-8.55%	6,767	90	6,677	7419.17%
OVERAGES	133	-	133	-	133	100	33	33.00%	1,857	-	1,857	-	1,857	1,642	215	13.07%
RETURNS & REFUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	(130)	130	-100.00%
INCOME FROM ADVERTISING	-	-	-	-	-	-	-	-	(1,375)	-	(1,375)	-	(1,375)	10,255	(11,630)	-113.41%
SHORTAGES	(713)	-	(713)	-	(713)	(288)	(425)	147.74%	(5,860)	-	(5,860)	-	(5,860)	(1,688)	(4,172)	247.16%
Sub-total: Other Income	19,810	20,750	(940)	-4.53%	19,810	14,028	5,782	41.22%	166,589	146,150	20,439	13.99%	166,589	26,790	139,799	521.83%
TOTAL REVENUES	745,574	837,017	(91,443)	-10.92%	745,574	452,818	292,756	64.65%	8,250,645	8,731,825	(481,180)	-5.51%	8,250,645	5,245,959	3,004,686	57.28%

Nassau County Bridge Authority																
Budget Variance Report																
September 30, 2023																
	Actual August 2023	Budget August 2023	Variance	Percentage	Actual August 2023	Actual August 2022	Variance	Percentage	Actual Year to Date 2023	Budget Year to Date 2023	Variance	Percentage	Actual Year to Date 2023	Actual Year to Date 2022	Variance	Percentage
EXPENSES																
Payroll and Related Expenses																
SALARIES - TOLLS	83,717	103,116	(19,399)	-18.81%	83,717	100,362	(16,645)	-16.58%	756,162	740,559	15,603	2.11%	756,162	611,787	144,375	23.60%
SALARIES - MAINTENANCE	50,280	60,007	(9,727)	-16.21%	50,280	70,942	(20,662)	-	517,106	540,063	(22,957)	-4.25%	517,106	475,119	41,987	8.84%
HEALTH INS PREMIUMS W/H	63,177	55,639	7,538	13.55%	63,177	53,577	9,600	17.92%	520,317	500,751	19,566	3.91%	520,317	456,909	63,408	13.88%
SALARIES - ADMINISTRATION	34,499	39,710	(5,211)	-13.12%	34,499	51,608	(17,110)	-33.15%	363,993	357,398	6,595	1.85%	363,993	343,748	20,245	5.89%
SALARIES - OVERTIME	30,123	14,119	16,004	113.35%	30,123	33,765	(3,642)	-10.79%	246,990	127,075	119,915	94.37%	246,990	173,715	73,275	42.18%
PAYROLL TAXES	15,194	14,529	665	4.58%	15,194	19,806	(4,611)	-23.28%	143,901	128,093	15,808	12.34%	143,901	126,841	17,060	13.45%
DENTAL INSURANCE	3,799	5,590	(1,791)	-32.04%	3,799	4,407	(608)	-13.80%	33,848	50,315	(16,467)	-32.73%	33,848	30,806	3,042	9.87%
COMPENSATION INSURANCE	3,012	7,205	(4,193)	-58.19%	3,012	3,999	(986)	-24.67%	22,986	64,845	(41,859)	-64.55%	22,986	61,457	(38,471)	-62.60%
ADP PAYROLL SERVICE	1,168	1,577	(410)	-25.97%	1,168	1,039	128	12.33%	7,426	14,193	(6,767)	-47.68%	7,426	6,725	700	10.41%
NEW YORK METRO TAX	675	605	72	11.99%	675	880	(205)	-23.28%	6,643	5,321	1,322	24.84%	6,643	5,904	739	12.51%
PLATINUM OPTICAL EXPENSE	414	621	(207)	-33.37%	414	438	(24)	-5.56%	3,505	5,589	(2,084)	-37.29%	3,505	3,724	(219)	-5.88%
NYS UNEMPLOYMENT INSURANCE	-	248	(248)	-100.00%	-	-	-	-	-	2,232	(2,232)	-100.00%	-	12,800	(12,800)	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PENSION PLAN CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISABILITY INSURANCE	(67)	37	(104)	-281.62%	(67)	(95)	28	-29.11%	(210)	333	(543)	-163.14%	(210)	(205)	(5)	2.59%
SALARY-OTHER	-	5,295	(5,295)	-100.00%	-	2,222	(2,222)	-	(3,691)	47,655	(51,346)	-107.75%	(3,691)	53,679	(57,370)	-106.88%
Subtotal: Payroll and Related Expenses	285,991	308,296	(22,305)	-7.23%	285,991	342,951	(56,959)	-16.61%	2,618,976	2,584,422	34,554	1.34%	2,618,976	2,363,010	255,966	10.83%
Operating Expenses																
INSURANCE EXPENSE	-	-	-	-	-	-	-	-	422,606	438,612	(16,006)	-3.65%	422,606	398,191	24,415	6.13%
OTHER PROFESSIONAL FEES	19,693	16,774	2,919	17.40%	19,693	9,516	10,178	106.96%	199,600	150,967	48,633	32.21%	199,600	123,339	76,261	61.83%
TOLL LANE MAINTENANCE	13,836	1,367	12,469	912.14%	13,836	-	13,836	-	78,731	12,303	66,428	539.93%	78,731	33,996	44,734	131.59%
REPAIRS & MAINTENANCE	6,317	11,656	(5,339)	-45.80%	6,317	3,421	2,897	84.67%	75,563	104,904	(29,341)	-27.97%	75,563	75,613	(50)	-0.07%
BIENNIAL INSPECTION EXPENSE	2,950	10,804	(7,854)	-72.69%	2,950	-	2,950	-	73,226	97,236	(24,010)	-24.69%	73,226	-	73,226	-
UTILITIES	5,297	7,998	(2,701)	-33.77%	5,297	6,126	(829)	-13.54%	50,913	71,988	(21,075)	-29.28%	50,913	59,416	(8,502)	-14.31%
COMPUTER EXPENSE	8,991	2,306	6,685	289.91%	8,991	14	8,977	63622.47%	47,608	20,751	26,857	129.43%	47,608	14,701	32,907	223.84%
OFFICE, STATIONERY, POSTAGE	3,439	4,169	(730)	-17.50%	3,439	1,883	1,556	82.64%	43,294	37,521	5,773	15.39%	43,294	17,189	26,105	151.87%
NO FUNDS EXPENSES	3,155	-	3,155	-	3,155	3,088	66	2.15%	29,601	-	29,601	-	29,601	24,383	5,218	21.40%
SIGN & TRAFFIC CONTROLS	7,279	427	6,852	1604.74%	7,279	-	7,279	-	25,540	3,843	21,697	564.58%	25,540	3,890	21,650	556.54%
PASS CARDS & AVI DECALS	-	-	-	-	-	-	-	-	22,113	31,504	(9,391)	-29.81%	22,113	26,253	(4,140)	-15.77%
UNIFORMS	3,175	232	2,943	1268.32%	3,175	-	3,175	-	14,444	2,088	12,356	591.76%	14,444	(1,715)	16,159	-942.22%
ARMORED CARRIER	1,519	1,426	93	6.50%	1,519	-	1,519	-	13,284	12,830	454	3.54%	13,284	10,387	2,897	27.89%
TELEPHONE	1,237	882	355	40.28%	1,237	838	399	47.67%	10,153	7,938	2,215	27.90%	10,153	7,287	2,866	39.32%
AUTO EXPENSES	2,350	1,074	1,276	118.81%	2,350	(171)	2,521	-1474.27%	7,442	9,671	(2,229)	-23.05%	7,442	9,691	(2,249)	-23.20%
EZ PASS-MEMBERSHIP COST	3,333	-	3,333	-	3,333	-	3,333	-	3,333	10,000	(6,667)	-66.67%	3,333	-	3,333	-
FIRE PROTECTION EXPENSE	-	232	(232)	-100.00%	-	-	-	-	847	2,081	(1,234)	-59.31%	847	3,389	(2,542)	-75.02%
BANK SERVICE CHARGES	173	42	131	311.17%	173	-	173	-	758	374	384	102.55%	758	269	488	181.39%
SEMINARS & CONFERENCES	406	83	323	388.69%	406	-	406	-	406	751	(345)	-45.99%	406	-	406	-
MISCELLANEOUS EXPENSE	-	250	(250)	-100.00%	-	-	-	-	254	2,254	(2,000)	-88.72%	254	2,067	(1,813)	-87.70%
EZ PASS-MAINTENANCE COST	-	5,417	(5,417)	-100.00%	-	-	-	-	-	16,249	(16,249)	-100.00%	-	-	-	-
EZ PASS-TRANSACTION COST	-	34,274	(34,274)	-100.00%	-	-	-	-	-	102,822	(102,822)	-100.00%	-	-	-	-
INTERGOVERNMENTAL SERVICES	-	83	(83)	-100.00%	-	-	-	-	-	751	(751)	-100.00%	-	-	-	-
Subtotal: Operating Expenses	83,151	99,496	(16,345)	-16.43%	83,151	24,715	58,435	236.43%	1,119,717	1,137,438	(17,721)	-1.56%	1,119,717	808,347	311,369	38.52%

Nassau County Bridge Authority																
Budget Variance Report																
September 30, 2023																
	Actual August 2023	Budget August 2023	Variance	Percentage	Actual August 2023	Actual August 2022	Variance	Percentage	Actual Year to Date 2023	Budget Year to Date 2023	Variance	Percentage	Actual Year to Date 2023	Actual Year to Date 2022	Variance	Percentage
Bond Expenses																
BOND INTEREST EXPENSE	53,258	189,775	(136,518)	-71.94%	53,258	195,375	(142,118)	-72.74%	148,145	379,550	(231,405)	-60.97%	148,145	293,063	(144,918)	-49.45%
BOND TRUSTEE FEES	-	-	-	-	-	-	-	-	3,506	3,985	(479)	-12.03%	3,506	3,466	40	1.15%
Subtotal: Bond Expenses	53,258	189,775	(136,518)	-71.94%	53,258	195,375	(142,118)	-	151,651	383,535	(231,884)	-60.46%	151,651	296,528	(144,878)	-48.86%
TOTAL CASH EXPENSES	422,400	597,567	(175,167)	-29.31%	422,400	563,041	(140,641)	-24.98%	3,890,344	4,105,395	(215,051)	-5.24%	3,890,344	3,467,886	422,458	12.18%
Cash Increase	323,175	239,450	83,725	34.97%	323,175	(110,223)	433,397	-393.20%	4,360,301	4,626,430	(266,129)	-5.75%	4,360,301	1,778,073	2,582,228	145.23%
Non-Cash Expenses																
OTHER POST EMPLOYEE BENEFITS	71,384	71,384	-	0.00%	71,384	64,895	6,489	10.00%	642,456	642,456	-	0.00%	642,456	584,052	58,404	10.00%
DEPRECIATION-BRIDGE REHAB COSTS	112,218	112,218	-	0.00%	112,218	112,218	-	0.00%	1,009,960	1,009,960	-	0.00%	1,009,960	1,009,960	-	0.00%
DEPRECIATION-GRATING & PAINTING	37,042	37,042	-	0.00%	37,042	37,042	-	0.00%	333,375	333,375	-	0.00%	333,375	333,375	-	0.00%
DEPRECIATION-MECH & ELEC & GRI	31,283	31,283	-	0.00%	31,283	31,283	-	0.00%	281,547	281,547	-	0.00%	281,547	281,547	-	0.00%
DEPRECIATION-ROADWAY	10,015	10,015	-	0.00%	10,015	10,015	-	0.00%	90,137	90,137	-	0.00%	90,137	90,137	-	0.00%
DEPRECIATION-BUILDING IMPRVMTS	5,340	5,340	-	0.00%	5,340	5,340	-	0.00%	48,060	48,060	-	0.00%	48,060	48,060	-	0.00%
DEPRECIATION-FURN & EQUIP	5,001	5,001	-	0.00%	5,001	5,001	-	0.00%	45,011	45,011	-	0.00%	45,011	45,011	-	0.00%
DEPRECIATION-TIMBER FENDER SY	2,261	2,261	-	0.00%	2,261	2,261	-	0.00%	20,345	20,345	-	0.00%	20,345	20,345	-	0.00%
DEPRECIATION-BRIDGE TOWER REN	2,025	2,025	-	0.00%	2,025	2,025	-	0.00%	18,221	18,221	-	0.00%	18,221	18,221	-	0.00%
DEPRECIATION-TOLLBOOTH HVAC UPGR	1,883	1,883	-	0.00%	1,883	1,883	-	0.00%	16,943	16,943	-	0.00%	16,943	16,943	-	0.00%
DEPRECIATION-LOCK MOTOR REPLMNT	896	896	-	0.00%	896	896	-	0.00%	8,066	8,066	-	0.00%	8,066	8,066	-	0.00%
DEPRECIATION-TOLL EQMNT UPGRADE	515	515	-	0.00%	515	515	-	0.00%	4,633	4,633	-	0.00%	4,633	4,633	-	0.00%
DEPRECIATION-REPL. FUEL TANKS	294	294	-	0.00%	294	294	-	0.00%	2,642	2,642	-	0.00%	2,642	2,642	-	0.00%
DEPRECIATION - NW BULKHEAD REHAB	201	201	-	0.00%	201	201	-	0.00%	1,805	1,805	-	0.00%	1,805	1,805	-	0.00%
DEPRECIATION-COMPUTER EQUIP	133	133	-	0.00%	133	133	-	0.00%	1,199	1,199	-	0.00%	1,199	1,199	-	0.00%
DEPRECIATION-NEW GAS METER	112	112	-	0.00%	112	112	-	0.00%	1,011	1,011	-	0.00%	1,011	1,011	-	0.00%
Subtotal: Non - Cash Expenses	280,601	280,601	-	0.00%	280,601	274,112	6,489	2.37%	2,525,409	2,525,409	-	0.00%	2,525,409	2,467,005	58,404	2.37%
TOTAL EXPENSES	703,001	878,168	(175,167)	-19.95%	703,001	837,153	(134,152)	-16.02%	6,415,753	6,630,804	(215,051)	3.24%	6,415,753	5,934,891	480,862	8.10%
NET INCOME	\$ 42,574	\$ (41,151)	\$ 83,725	203.46%	\$ 42,574	\$ (384,334)	\$ 426,908	111.08%	\$ 1,834,892	\$ 2,101,021	\$ (266,129)	-12.67%	\$ 1,834,892	\$ (688,932)	\$ 2,523,824	366.34%

NASSAU COUNTY BRIDGE AUTHORITY
 SEPTEMBER 2023
 MONTHLY TRAFFIC STATISTICS

DESCRIPTION:	"-----2023-----"		"-----2022-----"		Variance Passages	Variance Revenue	% Variance Passages	% Variance Revenue
	Passages:	Revenue:	Passages:	Revenue:				
								"-----2023 to 2022-----"
\$3.00/ \$2.00 CASH FARES:	137,757	\$413,271.00	141,340	\$282,680.00	(3,583)	\$130,591.00	-2.54%	46.20%
\$8.00/ \$4.00 CASH FARES:	3,880	31,040.00	3,592	14,368.00	288	16,672.00	8.02%	116.04%
\$12.00/ \$6.00 CASH FARES:	2,880	34,560.00	1,159	6,954.00	1,721	27,606.00	148.49%	396.98%
\$30.00/\$15.00-- 20 TRIP PASS CARD:	116,220	188,550.00	170,255	118,530.00	(54,035)	70,020.00	-31.74%	59.07%
ANNUAL DECALS \$162.50 BARRIER ISLAND & \$199 NASSAU COUNTY & \$349 NON NASSAU COUNTY RESIDENTS/ \$130 RESIDENT & \$175 NONRESIDENT	126,941	7,003.00	154,411	4,940.00	(27,470)	2,063.00	-17.79%	41.76%
COMMERCIAL DECALS:	1,096	16,071.95	694	3,329.98	402	12,741.97	57.93%	382.64%
\$3.00/ \$0.50 BUSES--NICE & SCHOOL BUSES: <i>** (payments for November & December 2022 at \$0.50 rate made in January & February 2023)</i>	2,563	7,689.00 **	0	0.00	2,563	7,689.00	#DIV/0!	#DIV/0!
\$3.00/ \$2.00 BUSES--SUMMER CAMPS:	974	2,922.00	0	0.00	974	2,922.00	#DIV/0!	#DIV/0!
TOTAL TOLL VEHICLES:	392,311	\$701,106.95	471,451	\$430,801.98	(79,140)	\$270,304.97	-16.79%	62.74%
SPECIAL OCCURRENCES: Police Dept., Municipal Vehicles & Other:	1,459	0.00	1,882	0.00	(423)	0.00	-22.48%	#DIV/0!
No Funds:	5,251	24,657.00	5,784	7,807.50	(533)	16,849.50	-9.22%	215.81%
Special Events:	0	0.00	91	180.75	(91)	(180.75)	-100.00%	-100.00%
TOTAL VEHICLES:	399,021	\$725,763.95	479,208	\$438,790.23	(80,187)	\$286,973.72	-16.73%	65.40%

monthlytrafficseptember2023

NASSAU COUNTY BRIDGE AUTHORITY
 SEPTEMBER 2023
 YEAR-TO-DATE TRAFFIC STATISTICS

DESCRIPTION:	"-----2023-----"		"-----2022-----"		Variance Passages	Variance Revenue	% Variance Passages	% Variance Revenue
	Passages:	Revenue:	Passages:	Revenue:				
								"-----2023 to 2022-----"
\$3.00/ \$2.00 CASH FARES:	1,226,244	\$3,678,732.00	1,229,250	\$2,458,500.00	(3,006)	\$1,220,232.00	-0.24%	49.63%
\$8.00/ \$4.00 CASH FARES:	46,856	374,848.00	35,837	143,348.00	11,019	231,500.00	30.75%	161.50%
\$12.00/ \$6.00 CASH FARES:	20,723	248,676.00	12,187	73,122.00	8,536	175,554.00	70.04%	240.08%
\$30.00/\$15.00-- 20 TRIP PASS CARD:	1,297,567	2,336,610.00	1,580,879	1,480,125.00	(283,312)	856,485.00	-17.92%	57.87%
ANNUAL DECALS \$162.50 BARRIER ISLAND & \$199 NASSAU COUNTY & \$349 NON NASSAU COUNTY RESIDENTS/ \$130 RESIDENT & \$175 NONRESIDENT	1,374,464	1,039,817.50	1,414,556	927,780.00	(40,092)	112,037.50	-2.83%	12.08%
COMMERCIAL DECALS:	14,720	127,328.47	13,013	39,855.76	1,707	87,472.71	13.12%	219.47%
\$3.00/ \$0.50 BUSES--NICE & SCHOOL BUSES: <i>** (payments for November & December 2022 at \$0.50 rate made in January & February 2023)**</i>	26,876	59,796.50 **	19,794	9,897.00	7,082	49,899.50	35.78%	504.19%
\$3.00/ \$2.00 BUSES--SUMMER CAMPS:	974	2,922.00	0	0.00	974	2,922.00	#DIV/0!	#DIV/0!
TOTAL TOLL VEHICLES:	4,008,424	\$7,868,730.47	4,305,516	\$5,132,627.76	(297,092)	\$2,736,102.71	-6.90%	53.31%
SPECIAL OCCURRENCES:								
Police Dept., Municipal Vehicles & Other:	16,446	0.00	16,489	0.00	(43)	0.00	-0.26%	#DIV/0!
No Funds:	64,733	197,300.10	47,712	78,509.25	17,021	118,790.85	35.67%	151.31%
Special Events:	4,661	18,025.47	3,417	8,031.53	1,244	9,993.94	36.41%	124.43%
TOTAL VEHICLES:	4,094,264	\$8,084,056.04	4,373,134	\$5,219,168.54	(278,870)	\$2,864,887.50	-6.38%	54.89%

ytdtraffic2023

NASSAU COUNTY BRIDGE AUTHORITY
OVERTIME ANALYSIS
BIWEEKLY COMPARISON 2023 TO 2022

overtime2023

"-----2023-----"							"-----2022-----"											
PAYROLL	TOLLS-	TOLLS-	TOLLS-	MAINT.	BRIDGE		PAYROLL	TOLLS-	TOLLS-	TOLLS-	MAINT.	BRIDGE					%	
DATE 2023:	ADMIN:	SERGEANTS:	FULL TIME:	PART-TIME:	DEPT:	OPERATORS:	DATE 2022:	ADMIN:	SERGEANTS:	FULL TIME:	PART-TIME:	DEPT.	OPERATORS:	TOTALS:	TOTALS:	VARIANCE:	VARIANCE:	
1/5/2023	\$1,521.88	\$3,140.95	\$2,612.56	\$0.00	\$2,785.61	\$740.04	1/6/2022	\$852.12	\$2,591.33	\$1,261.53	\$0.00	\$1,927.58	\$1,338.87	\$7,971.43	\$2,829.61			
1/19/2023	\$2,274.09	\$5,658.40	\$5,243.01	\$0.00	\$4,973.66	\$0.00	1/20/2022	\$1,385.31	\$1,719.87	\$2,288.79	\$0.00	\$2,413.00	\$1,129.59	\$8,936.56	\$9,212.60			
2/2/2023	\$3,554.61	\$6,992.65	\$3,248.55	\$13.50	\$4,352.19	\$454.32	2/3/2022	\$392.70	\$2,075.11	\$1,522.92	\$0.00	\$5,481.16	\$885.60	\$10,357.49	\$8,258.33			
2/16/2023	\$729.87	\$5,871.45	\$2,428.94	\$247.50	\$2,129.47	\$40.26	2/17/2022	\$1,039.83	\$2,294.05	\$1,043.04	\$0.00	\$647.15	\$1,214.93	\$6,239.00	\$5,208.49			
3/2/2023	\$725.23	\$5,762.43	\$359.16	\$202.50	\$2,607.33	\$859.68	3/3/2022	\$84.15	\$2,556.84	\$1,178.13	\$0.00	\$0.00	\$2,613.72	\$6,432.84	\$4,083.49			
3/16/2023	\$713.87	\$5,690.64	\$288.86	\$630.00	\$4,937.84	\$2,188.32	3/17/2022	\$0.00	\$2,320.52	\$1,918.23	\$0.00	\$0.00	\$2,827.02	\$7,065.77	\$7,383.76			
3/30/2023	\$388.10	\$2,349.65	\$726.36	\$405.00	\$3,837.76	\$1,326.60	3/31/2022	\$99.63	\$1,974.15	\$1,984.13	\$0.00	\$0.00	\$3,269.58	\$7,327.49	\$1,705.98			
4/13/2023	\$0.00	\$1,926.17	\$512.24	\$270.00	\$3,006.80	\$1,116.60	4/14/2022	\$260.25	\$3,061.85	\$2,211.00	\$90.00	\$0.00	\$4,153.92	\$9,777.02	(\$2,945.21)			
4/27/2023	\$451.37	\$4,700.87	\$1,054.35	\$270.00	\$1,583.44	\$1,209.00	4/28/2022	\$410.16	\$3,573.52	\$2,685.33	\$0.00	\$354.09	\$2,167.92	\$9,191.02	\$78.01			
5/11/2023	\$943.60	\$2,562.85	\$678.86	\$768.00	\$3,457.75	\$627.96	5/12/2022	\$376.29	\$1,602.73	\$2,283.09	\$0.00	\$0.00	\$3,428.70	\$7,690.81	\$1,348.21			
5/25/2023	\$1,052.01	\$2,897.88	\$747.30	\$1,080.00	\$5,096.90	\$1,784.46	5/26/2022	\$185.76	\$4,394.62	\$3,003.30	\$342.00	\$0.00	\$4,288.92	\$12,214.60	\$443.95			
6/8/2023	\$1,247.34	\$2,288.87	\$229.95	\$1,272.00	\$6,092.73	\$1,020.72	6/9/2022	\$234.33	\$1,804.89	\$1,438.32	\$839.25	\$0.00	\$3,641.70	\$7,958.49	\$4,193.12			
6/22/2023	\$701.48	\$1,887.09	\$962.44	\$1,824.00	\$1,425.14	\$718.32	6/23/2022	\$77.40	\$1,875.46	\$0.00	\$225.00	\$0.00	\$4,009.86	\$6,187.72	\$1,330.75			
7/6/2023	\$1,395.92	\$3,560.43	\$919.80	\$3,480.00	\$3,464.60	\$1,771.83	7/7/2022	\$247.68	\$2,430.17	\$479.88	\$1,071.00	\$539.85	\$4,275.36	\$9,043.94	\$5,548.64			
7/20/2023	\$652.60	\$3,253.31	\$825.60	\$2,484.00	\$2,231.33	\$971.76	7/21/2022	\$120.18	\$2,127.50	\$781.62	\$1,302.75	\$123.84	\$2,348.76	\$6,804.65	\$3,613.95			

"-----2023-----"							
PAYROLL DATE 2023:	ADMIN:	TOLLS- SERGEANTS:	TOLLS- FULL TIME:	TOLLS- PART-TIME:	MAINT. DEPT:	BRIDGE OPERATORS:	TOTALS:
8/3/2023	\$965.77	\$3,519.13	\$977.10	\$3,804.00	\$3,449.10	\$600.72	<u>\$13,315.82</u>
8/17/2023	\$891.55	\$2,594.57	\$610.84	\$2,976.00	\$4,168.14	\$928.32	<u>\$12,169.42</u>
8/31/2023	\$1,941.13	\$3,942.92	\$2,744.44	\$5,676.00	\$1,166.82	\$417.96	<u>\$15,889.27</u>
9/14/2023	\$1,717.02	\$2,882.04	\$4,534.84	\$4,260.00	\$2,063.74	\$1,467.96	<u>\$16,925.60</u>
9/28/2023	\$1,760.60	\$4,548.26	\$2,299.51	\$2,484.00	\$1,665.32	\$439.68	<u>\$13,197.37</u>
TOTALS:	<u>\$23,628.04</u>	<u>\$76,030.56</u>	<u>\$32,004.71</u>	<u>\$32,146.50</u>	<u>\$64,495.67</u>	<u>\$18,684.51</u>	<u>\$246,989.99</u>

"-----2022-----"												
PAYROLL DATE 2022:	ADMIN:	TOLLS- SERGEANTS:	TOLLS- FULL TIME:	TOLLS- PART-TIME:	MAINT. DEPT.	BRIDGE OPERATORS:	TOTALS:	VARIANCE:	% VARIANCE:			
8/4/2022	\$0.00	\$2,160.85	\$708.48	\$810.00	\$247.68	\$3,766.76	<u>\$7,693.77</u>	<u>\$5,622.05</u>				
8/18/2022	\$470.86	\$3,628.68	\$1,386.54	\$1,109.25	\$77.40	\$2,384.85	<u>\$9,057.58</u>	<u>\$3,111.84</u>				
9/1/2022	\$612.31	\$3,566.76	\$1,584.84	\$1,766.25	\$77.40	\$2,812.20	<u>\$10,419.76</u>	<u>\$5,469.51</u>				
9/15/2022	\$733.37	\$6,251.55	\$2,005.58	\$2,580.75	\$96.57	\$2,194.08	<u>\$13,861.90</u>	<u>\$3,063.70</u>				
9/29/2022	\$303.08	\$3,518.36	\$459.60	\$823.50	\$0.00	\$4,378.80	<u>\$9,483.34</u>	<u>\$3,714.03</u>				
TOTALS:	<u>\$7,885.41</u>	<u>\$55,528.81</u>	<u>\$30,224.35</u>	<u>\$10,959.75</u>	<u>\$11,985.72</u>	<u>\$57,131.14</u>	<u>\$173,715.18</u>	<u>\$73,274.81</u>	<u>42.18%</u>			

2023 New Employee

Cost--(Salary plus Benefits):	<u>\$79,788.04</u>	<u>\$70,542.25</u>	<u>\$70,542.25</u>	<u>\$74,579.41</u>
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2023 New Employee

Cost--prorated Monthly:	<u>\$59,841.03</u>	<u>\$52,906.69</u>	<u>\$52,906.69</u>	<u>\$55,934.56</u>
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