

**NASSAU COUNTY BRIDGE AUTHORITY
BOARD MEETING OF NOVEMBER 15, 2023
AGENDA**

1. Call to Order
2. Minutes of the Meeting of October 18, 2023 — *(pages 2 to 6)* **Vote to Approve**
3. Paid Vouchers—October 2023— *(pages 7 to 9)* **Vote to Ratify**
4. Engineering Consultant Report
5. Accounting Consultant Report
 - a. Monthly Financials for October 2023 *(pages 10 to 15)*
6. Monthly Traffic Statistics—October 2023 *(pages 16 to 17)*
7. Overtime Listing—October 2023 *(pages 18 to 19)*
8. Managers' Report on Bridge Operations
 - a. Substructure Repairs Contract
 - b. Facility Operations
 - c. EZ Pass Update
9. Executive Session

Next Board Meeting— Tentatively set for Wednesday, December 20th, 2023.

Wishing everyone a Happy Thanksgiving and a Happy Hanukkah!

**MINUTES OF THE MEETING OF THE
NASSAU COUNTY BRIDGE AUTHORITY
HELD ON, OCTOBER 18, 2023
LAWRENCE, NEW YORK**

PRESENT: SAMUEL NAHMIAS, CHAIRMAN
VINCENT PASQUA, VICE CHAIRMAN
ANTHONY LICATESI, 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: MONICA MCGRATH, ABSENT

ALSO PRESENT: ADELE SPINELLI

Chairman Nahmias called the meeting to order at: 6:41 p.m.

Upon a motion by Mr. Licatesi seconded by Mr. Palleschi and unanimously carried the Board went into Executive Session at 6:43 p.m. to discuss personnel matters.

ROLL CALL: Chairman Samuel Nahmias
Vice Chairman Vincent Pasqua
Member: Anthony Licatesi
Member: Arnold Palleschi

Upon a motion by Mr. Palleschi seconded by Mr. Licatesi and unanimously carried the Board came out of Executive Session at 7:43 p.m.

ROLL CALL: Chairman Samuel Nahmias
Vice Chairman Vincent Pasqua
Member: Anthony Licatesi
Member: Arnold Palleschi

Upon a motion by Mr. Palleschi seconded by Mr. Licatesi and unanimously carried the Board approved salary increases for the following employees:

1. Andrew Falco
2. Jane Eversley
3. Demetrio Monzon
4. Wing Lau.

ROLL CALL: Chairman Samuel Nahmias
Vice Chairman Vincent Pasqua
Member: Anthony Licatesi
Member: Arnold Palleschi

Upon a motion by Vice Chairman Pasqua seconded by Mr. Palleschi and unanimously carried the minutes of the Meeting of September 27, 2023 were approved.

ROLL CALL: Chairman Samuel Nahmias
Vice Chairman Vincent Pasqua
Member: Anthony Licatesi
Member: Arnold Palleschi

Upon a motion by Mr. Licatesi seconded by Mr. Palleschi and unanimously carried the Paid Vouchers for September 2023 were ratified.

ROLL CALL: Chairman Samuel Nahmias
Vice Chairman Vincent Pasqua
Member: Anthony Licatesi
Member: Arnold Palleschi

ACCOUNTING CONSULTANTS REPORT

Mr. Blass presented the Budget Variance Report for the month ended September 30, 2023, which was included with the package of meeting materials presented to the Board.

The September 30, 2023 Budget Variance Report compared the revenues and expenses with the month and year ended September 30, 2023 and the budget for the month and year ended September 30, 2022.

This was the ninth 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 \$725,764 for September 2023 was \$286,974 more than Revenues from Operations for September 2022 and \$90,503 less than budgeted.

For the nine months ended September 30, 2023, Revenue from Operations of \$8,084,056 was \$2,864,887 or 54.89% more than Revenues from Operations for the nine months ended September 30, 2022 and \$501,619 less than budgeted.

Revenues from Vehicles and Books for the month ended September 30, 2023, of \$667,421 was \$244,889 more than the month ended September 30, 2022 and \$132,288 less than budgeted.

For the nine months ended September 30, 2023, Revenue from Vehicles and Books of \$6,638,866 was \$2,483,771 or 59.78% more than Revenues from Operations for the nine months ended September 30, 2022 and \$914,643 less than budgeted.

For the nine months ended September 30, 2023, Revenue from New Decal Sales of \$443,263 was \$99,858 or 29.08% more than Revenues from New Decal Sales for the nine months ended September 30, 2022 and \$116,876 more than budgeted.

Payroll and related expenses for the nine months ended September 30, 2023 of \$2,618,976 was \$255,966 or 10.83% more than the payroll and related expenses for the nine months ended September 30, 2022 and \$34,554 more than budgeted. This is primarily due to increased cost for Toll Salaries of \$144,375 or 23.60%, Overtime salaries \$73,275 or 42.18% and Health Insurance Premiums of \$63,408 or 13.88%. This is offset by a decrease of \$57,370 or 106.88% of Other Salaries

Operating expenses for the nine months ended September 30, 2023 of \$1,119,717 was \$311,369 or 38.52% more than the Operating expenses for the nine months ended September 30, 2022 and \$17,721 or 1.56 % less than budgeted. This is primarily due to increased cost for Insurance of \$24,415 or 6.13 % Other Professional Fees of \$76,261 or 61.83%, Toll Lane Maintenance of \$44,734 or 131.59% and Office, Stationery and Postage of \$26,105 or 151.87%.

The cash increase for the nine months ended September 30, 2023, of \$4,360,301 was \$2,582,228 or 145.23% the more than the cash increase for the nine months ended September 30, 2023, and \$266,129 less than budgeted.

Mr. Blass advised that the 2024 through 2027 NCBA Budget Report was timely uploaded to the New York State Public Authority Reporting System on September 30, 2023.

ENGINEERING CONSULTANTS REPORT

Mr. Gerbasi, Engineering Consultant reported on the following:

1. The Bridge Structural and Roadway Hatch Repairs Contract will be completed by the end of November, per the contractor (Chesterfield). The Hatches have been installed and have been curing for eight days, but they are slightly leaking. This matter will be checked out by Hardesty & Hanover, Consulting Engineers. They have been put on notice and will ensure that any necessary repairs will be made by Chesterfield.

2. Hardesty & Hanover submitted a quote received from Chesterfield for less than \$100,000 for the Dolphin Replacement Project which includes 7 piles installed to a depth of 75 feet plus all connections and finishing elements. As directed by the Board, and to prevent further delay in the work, this repair effort will be included as a Change Order to the ongoing contract with Chesterfield.

3. The Bulkhead Repairs Study/Evaluation Contract will be let in Spring 2023 with Award shortly thereafter. At this time, at the request of the Board, Mr. Webb and Mr. Gerbasi will be making inspections of the existing Bulkhead in the area of the pipe repair adjacent to the Fire Rescue facility. These inspections should take place on or about Friday, October 20, 2023. Thereafter, they two will determine the best method for temporary stabilization of the area while awaiting a consultant selection and their recommendation for permanent repairs.

4. Signs were posted informing the public that the Ballfields are closed.

EXECUTIVE DIRECTOR

REPORT ON BRIDGE OPERATIONS

1. Nassau County DPW deferred the start of the Banister Creek culvert project until the Spring of 2025.

2. NYC DOT is using the green space at the NB Seagirt ramp as staging area for their Seagirt Blvd. rehabilitation project.
3. The US Coast advised us that the request for eliminating overnight bridge openings is in final review.
4. Chesterfield is picking up the center lane closure tomorrow, 10/19. We allowed them an extra day for the concrete curing around the hatches.
5. We officiality requested that TRM begin a Change Order to the ETC project to include credit card readers in all of the attended lanes.
6. Nassau County is filing a FEMA claim as a result of the 9/29/23 storm which was a declared emergency by the NYS Governor. We lost approximately \$9,570.00 in revenue during the period from 5pm on 9/29 through 10am on 9/30.
7. We demonstrated a sample of potential lighting applications for the bridge and the grounds.

Mrs. Evola presented the Monthly Traffic Statistics for the Board to review for the month of September 2023.

Mrs. Evola presented the 2023 Overtime Analysis for the Board to review. The YTD overtime increased for the month of September 2023 and was up approximately \$73,000 compared to September 2022.

The next meeting of the Bridge Authority will take place on Wednesday, November 15, 2023 at 6:30 p.m.

This meeting was adjourned at 8:21 pm.

Samuel Nahmias, Chairman

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

<u>VOUCHER#</u>	<u>CHECK#</u>	<u>PAID TO</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
29279	56739	ADP	765.45	Processing charges, services & reports for September
29280	56740	Fab-Tech	39,200.00	Steel fabrication for toll lanes
29281	56741	Frances Russo	400.00	August 22nd Board Meeting
29282	56742	CSEA	413.78	Vision Premium for October
29283	56743	All Hours Energy	36.00	Service call for IT room A/C
29284	56744	Central Business	279.40	Ink cartridge for copy machine
29285	56745	Parts Authority	392.78	Compressor, belt, pulley & freon
29286	56746	AVS Technology	810.00	Inspect of scanners & preventive maintenance
29287	56747	Cimato & Sons	135.00	Lawnmower belts, top soil
29288	56748	Fastenal	2,128.74	Annual restocking of bolt, nuts, washers & drill bits
29289	56749	Signs Now	8,550.00	EZ Pass signs & banners
29290	56750	Frank Supply	101.69	Clamps for cables in toll booths
29291	56751	Chemsearch	198.45	Chain protection spray
29292	56752	Grainger	2,104.26	Ant-slip stair treads to cover pipes in toll lanes
29293	56753	Big State Industrial Supply	490.00	Supplies for stair treads install
29294	56754	TRMI	506,219.30	Toll Collection Systems Contract payment #3
29295	56755	Chesterfield Associates	46,197.54	Substructure Repairs Contract payment #3
29296	56756	Hardesty & Hanover	30,711.56	Concrete Repairs & Roadway Hatch Replacement Inv #3
29297	56757	Hardesty & Hanover	8,547.26	Biennial Bridge Inspection Inv #3
29298	56758	Hardesty & Hanover	1,985.55	Substructure Repairs Construction Support Services Inv #4
29299	56759	Ready Refresh	710.52	Water bottle delivery
29300	56760	Guardian	3,799.11	Dental Premium for October
29301	56761	De Lage Landen	284.00	Monthly copier charges for 9/15/23-10/14/23
29302	56762	Peter Gerbasi	1,970.00	Professional Engineering services for September
29303	56763	Global Fueling	751.59	Monthly fuel tank inspection for September
29304	56764	Lowe's	676.37	Water, tarp, sockets, extension cords, door lubricant, bolts

29305	56765 NCBA	572.30 Petty cash covering 9/19/23-9/27/23
29306	56766 Optimum	235.19 Network, phone & Internet for October
29307-29312 Payroll Vouchers		
29313	56768 John Voitovich	1,260.00 Professional Bridge Operator services for payroll 10/12/23
29314	56769 Capital One Card	5,458.47 Flowers, postage, bungees, monthly fees, Amazon orders
29315	56770 Great Amercian Financial	379.00 Monthly charges for postage & mailing machine for Sept.
29316	56771 Hinck	16,154.12 Demo & removal of wires in toll lanes, wire motors
29317	56772 Malvese	2,266.99 Road call for service to Volvo L45F
29318	56773 Sprint	275.84 Cellular phone service for 9/9/23-10/8/23
29319	56774 Grainger	141.58 Anti slip treads for covering pipes for new toll gates
29320	56775 Michaels Electric	674.24 Parts for EZ Pass install
29321	56776 Shelterpoint	220.50 Quarterly Disability Premium for 7/1/23-9/30/23
29322	56777 Hardesty & Hanover	21,084.45 Reissue of ckeck #56603, voucher #29130
29323	56778 Hardesty & Hanover	70,276.01 Reissue of check #56604, voucher #29131
29324	56779 TRMI	3,970.00 1000 windsheild sticker tags for toll
29325	56780 Lowe's	1,369.10 Wires, door handle, screwdriver, bins, drill, stock supplies
29326	56781 National Grid	200.40 Gas supply for 9/6/23-10/4/23
29327	56782 PSEG	4,194.34 Electric supply 9/1/23-10/2/23
29328	56783 Herc Rentals	4,778.00 Rental of 4 informational message boards for 9/1/23-10/11/23
29329	56784 Global Industrial	253.74 Leak diverter tarps for ceilings
29330	56785 Design Garage Doors	693.03 Repair to maintenance garage door
29331	56786 All Hours Energy	18,200.00 New A/C in Administration office & IT room
29332	56787 Alan Blass	2,000.00 Invoice #10
29333	56788 Best Products	295.00 Maintenance contract for bill counter for 11/1/23-10/31/24
29334	56789 NYS Health Insurance	62,818.63 Health Premium for October
29335	56790 NYSIF	3,054.09 Workers' Compensation Premium Installment 4 of 11
29336	56791 Staples	218.57 Office supplies
29337	56792 JE Auto	3,120.00 Service to all NCBA vehicles, oil & filter changes, grease jobs

29338	56793 Brinks	1519.09 Pick up service for revenue for 10/1/23-10/31/23
29339	56794 Ryan, Brennan & Donnelly	3333.33 Professional services rendered, retainer for October
29340	56795 Island Elevator	10329.11 Inspection, safety test and leak repair for elevator
29341	56796 Weldon, Williams & Lick	11562.5 Balance of 2023 Pass cards
29342	56797 Arrow Exterminating	112.04 Monthly service for September
29343-29349	Payroll Vouchers	
29350	56799 John Voitovich	<u>840.00</u> Professional Bridge Operator services for payroll 10/26/23
	TOTAL	<u>909,718.01</u>

Nassau County Bridge Authority								
Budget Variance Report								
October 31, 2023								
	Actual October 2023	Budget October 2023	Variance	Percentage	Actual October 2023	Actual October 2022	Variance	Percentage
REVENUES								
REVENUE - VEHICLES & BOOKS	542,520	670,077	(670,077)	-100.00%	542,520	357,937.00	184,583	51.57%
REVENUE--DECAL RENEWALS	-	-	542,520	-	-	-	-	-
REVENUE - ANNUAL DECALS	4,676	4,818	(143)	-2.96%	4,676	1,685.00	2,991	177.48%
REVENUE - NO FUNDS	23,430	4,206	19,224	457.06%	23,430	16,089.18	7,341	45.62%
REVENUE--REPLENISH COMM DECALS	10,747	5,889	4,858	82.49%	10,747	2,629.97	8,117	308.62%
REVENUE - NICE BUSES	-	1,346	(1,346)	-100.00%	-	1,489.00	(1,489)	-100.00%
REVENUE - SCHOOL BUSES	-	1,346	(1,346)	-	-	-	-	-
REVENUE - TOLLS-SPECIAL EVENT	-	-	-	-	-	-	-	-
REVENUE--COMMERCIAL DECALS	-	-	-	-	-	1,139.25	(1,139)	-100.00%
REVENUE - SUMMER CAMP	261	-	261	-	261	2,144.00	(1,883)	-
Sub-total: Revenue - Operations	581,633	687,682	(106,049)	-15.42%	581,633	383,113	198,520	51.82%
INTEREST INCOME -REV/OP ACCNT	6,514	10,000	(3,486)	-34.86%	6,514	5,130.72	1,384	26.97%
INTEREST INCOME -TIME DEPOSITS	-	9,750	(9,750)	-100.00%	-	-	-	-
LIPA AGREEMENT	-	10,000	(10,000)	-100.00%	-	-	-	#DIV/0!
OTHER INCOME	150	800	(650)	-81.25%	150	-	150	-
OVERAGES	52	-	52	-	52	77.3	(26)	-33.38%
RETURNS & REFUNDS	-	-	-	-	-	-	-	-
INCOME FROM ADVERTISING	-	-	-	-	-	-	-	-
SHORTAGES	(1,011)	-	(1,011)	-	(1,011)	-236.19	(775)	328.02%
Sub-total: Other Income	5,705	30,550	(24,845)	-81.33%	5,705	4,972	733	14.75%
TOTAL REVENUES	587,338	718,232	(130,894)	-18.22%	587,338	388,085	199,253	51.34%
EXPENSES								

Nassau County Bridge Authority								
Budget Variance Report								
October 31, 2023								
	Actual October 2023	Budget October 2023	Variance	Percentage	Actual October 2023	Actual October 2022	Variance	Percentage
Payroll and Related Expenses								
SALARIES - TOLLS	79,346.26	65,619	13,727	20.92%	79,346.26	48,284.35	31,062	64.33%
SALARIES - MAINTENANCE	46,112.63	60,007	(13,894)	-23.15%	46,112.63	56,484.32	(10,372)	-
HEALTH INS PREMIUMS W/H	55,941.39	55,639	302	0.54%	55,941.39	46,525.11	9,416	20.24%
SALARIES - ADMINISTRATION	34,498.84	39,710	(5,211)	-13.12%	34,498.84	34,405.60	93	0.27%
SALARIES - OVERTIME	22,630.72	14,119	8,512	60.29%	22,630.72	24,439.59	(1,809)	-7.40%
PAYROLL TAXES	15,628.12	19,669	(4,041)	-20.54%	15,628.12	12,448.43	3,180	25.54%
DENTAL INSURANCE	3,799.11	5,590	(1,791)	-32.04%	3,799.11	3,424.45	375	10.94%
COMPENSATION INSURANCE	3,054.09	7,205	(4,151)	-57.61%	3,054.09	4,022.86	(969)	-24.08%
ADP PAYROLL SERVICE	765.45	1,577	(812)	-51.46%	765.45	672.58	93	13.81%
NEW YORK METRO TAX	694.57	817	(122)	-14.99%	694.57	556.29	138	24.86%
PLATINUM OPTICAL EXPENSE	414	621	(207)	-33.37%	414	316.42	97	30.77%
NYS UNEMPLOYMENT INSURANCE	-	250	(250)	-100.00%	-	4,536.00	(4,536)	-100.00%
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-	-	-
PENSION PLAN CONTRIBUTIONS	-	-	-	-	-	-	-	-
DISABILITY INSURANCE	155.7	38	118	309.74%	155.7	176.1	(20)	-11.58%
SALARY-OTHER	21,700.85	5,295	16,406	309.84%	21,700.85	-	21,701	-
Subtotal: Payroll and Related Expenses	284,742	276,156	8,586	3.11%	284,742	236,292	48,449	20.50%
Operating Expenses								
ARMORED CARRIER	1,519.09	1,426	93	6.53%	1,519.09	2,760.70	(1,242)	-44.97%
AUTO EXPENSES	5,877.64	1,074	4,804	447.27%	5,877.64	1,400.00	4,478	319.83%
BANK SERVICE CHARGES	(173)	42	(215)	-511.17%	(173)	-	(173)	#DIV/0!
BIENNIAL INSPECTION EXPENSE	8,547	10,804	(2,257)	-20.89%	8,547	-	8,547	-
COMPUTER EXPENSE	410.19	2,306	(1,896)	-82.21%	410.19	164.01	246	150.10%
EZ PASS-MAINTENANCE COST	-	5,417	(5,417)	-100.00%	-	-	-	-
EZ PASS-MEMBERSHIP COST	-	-	-	-	-	-	-	-
EZ PASS-TRANSACTION COST	-	34,274	(34,274)	-100.00%	-	-	-	-
FIRE PROTECTION EXPENSE	-	232	(232)	-100.00%	-	736.23	(736)	-100.00%
INSURANCE EXPENSE	-	-	-	-	-	425.46	(425)	-100.00%
INTERGOVERNMENTAL SERVICES	-	83	(83)	-100.00%	-	-	-	-
MISCELLANEOUS EXPENSE	-	250	(250)	-100.00%	-	-	-	-
NO FUNDS EXPENSES	3,245.90	-	3,246	-	3,245.90	3,931.54	(686)	-17.44%
OFFICE, STATIONERY, POSTAGE	3,927.27	4,169	(242)	-5.80%	3,927.27	2,279.45	1,648	72.29%
OTHER PROFESSIONAL FEES	9,803.33	16,774	(6,971)	-41.56%	9,803.33	19,932.23	(10,129)	-50.82%
PASS CARDS & AVI DECALS	15,532.50	-	15,533	-	15,532.50	6,000.00	9,533	-
REPAIRS & MAINTENANCE	16,813.16	11,656	5,157	44.24%	16,813.16	4,552.72	12,260	269.30%
SEMINARS & CONFERENCES	-	83	(83)	-100.00%	-	-	-	-
SIGN & TRAFFIC CONTROLS	13,328.00	427	12,901	3021.31%	13,328.00	560	12,768	2280.00%
TELEPHONE	959.08	882	77	8.74%	959.08	834.41	125	14.94%
TOLL LANE MAINTENANCE	4,432.45	1,367	3,065	224.25%	4,432.45	10,995.00	(6,563)	-59.69%
UNIFORMS	-	232	(232)	-100.00%	-	-	-	-
UTILITIES	4,394.74	7,998	(3,603)	-45.05%	4,394.74	5,427.88	(1,033)	-19.03%
Subtotal: Operating Expenses	88,618	99,496	(10,878)	-10.93%	88,618	60,000	28,618	47.70%

Nassau County Bridge Authority								
Budget Variance Report								
October 31, 2023								
	Actual October 2023	Budget October 2023	Variance	Percentage	Actual October 2023	Actual October 2022	Variance	Percentage
Bond Expenses								
BOND INTEREST EXPENSE	-	-	-	-	-	-	-	-
BOND TRUSTEE FEES	-	-	-	-	-	-	-	-
Subtotal: Bond Expenses	-	-	-	-	-	-	-	-
TOTAL CASH EXPENSES	373,359	375,652	(2,293)	-0.61%	373,359	296,292	77,068	26.01%
Cash Increase	213,979	342,580	(128,601)	-37.54%	213,979	91,794	122,185	133.11%
Non-Cash Expenses								
OTHER POST EMPLOYEE BENEFITS	71,384	71,384	-	0.00%	71,384	64,894.67	6,489	10.00%
DEPRECIATION-BRIDGE REHAB COSTS	112,217.75	112,218	-	0.00%	112,217.75	112,217.75	-	0.00%
DEPRECIATION-GRATING & PAINTING	37,042	37,042	-	0.00%	37,042	37,042	-	0.00%
DEPRECIATION-MECH & ELEC & GRI	31,283	31,283	-	0.00%	31,283	31,283	-	0.00%
DEPRECIATION-ROADWAY	10,015	10,015	-	0.00%	10,015	10,015	-	0.00%
DEPRECIATION-BUILDING IMPRVMTS	5,340	5,340	-	0.00%	5,340	5,340	-	0.00%
DEPRECIATION-FURN & EQUIP	5,001	5,001	-	0.00%	5,001	5,001	-	0.00%
DEPRECIATION-TIMBER FENDER SY	2,261	2,261	-	0.00%	2,261	2,261	-	0.00%
DEPRECIATION-BRIDGE TOWER REN	2,025	2,025	-	0.00%	2,025	2,025	-	0.00%
DEPRECIATION-TOLLBOOTH HVAC UPGR	1,882.50	1,883	-	0.00%	1,882.50	1,882.50	-	0.00%
DEPRECIATION-LOCK MOTOR REPLMNT	896	896	-	0.00%	896	896	-	0.00%
DEPRECIATION-TOLL EQMNT UPGRADE	514.83	515	-	0.00%	514.83	514.83	-	0.00%
DEPRECIATION-REPL. FUEL TANKS	294	294	-	0.00%	294	294	-	0.00%
DEPRECIATION - NW BULKHEAD REHAB	201	201	-	0.00%	201	201	-	0.00%
DEPRCIATION-COMPUTER EQUIP	133.25	133	-	0.00%	133.25	133.25	-	0.00%
DEPRECIATION-NEW GAS METER	112	112	-	0.00%	112	112	-	0.00%
Subtotal: Non - Cash Expenses	280,601	280,601	-	0.00%	280,601	274,112	6,489	2.37%
TOTAL EXPENSES	653,960	656,253	(2,293)	-0.35%	653,960	570,403	83,557	14.65%
NET INCOME	(66,622)	\$ 61,979	\$ (128,601)	-207.49%	(66,622)	\$ (182,318)	\$ 115,696	63.46%

Nassau County Bridge Authority								
Budget Variance Report								
October 31, 2023								
	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	7,181,386	8,223,586	(1,042,200)	-12.67%	7,181,386	4,513,032	2,668,354	59.13%
REVENUE--DECAL RENEWALS	596,555	599,000	(2,445)	-0.41%	596,555	584,375	12,180	2.08%
REVENUE - ANNUAL DECALS	447,938	331,205	116,733	35.24%	447,938	345,090	102,848	29.80%
REVENUE - NO FUNDS	220,730	42,060	178,670	424.80%	220,730	94,598	126,132	133.33%
REVENUE--REPLENISH COMM DECALS	133,952	53,275	80,677	151.44%	133,952	40,022	93,931	234.70%
REVENUE - NICE BUSES	34,497	8,750	25,747	294.25%	34,497	5,971	28,526	477.73%
REVENUE - SCHOOL BUSES	25,300	8,750	16,550	189.14%	25,300	5,415	19,885	367.22%
REVENUE - TOLLS-SPECIAL EVENT	18,025	-	18,025	-	18,025	8,032	9,994	124.43%
REVENUE--COMMERCIAL DECALS	4,123	-	4,123	-	4,123	3,603	520	14.42%
REVENUE - SUMMER CAMP	3,183	6,731	(3,548)	-52.71%	3,183	2,144	1,039	48.46%
Sub-total: Revenue - Operations	8,665,689	9,273,357	(607,668)	-6.55%	8,665,689	5,602,282	3,063,407	54.68%
INTEREST INCOME -REV/OP ACCNT	117,295	100,000	17,295	17.30%	117,295	11,752	105,543	898.09%
INTEREST INCOME -TIME DEPOSITS	44,419	58,500	(14,081)	-24.07%	44,419	-	44,419	-
LIPA AGREEMENT	10,000	10,000	-	0.00%	10,000	10,000	-	0.00%
OTHER INCOME	6,917	8,200	(1,283)	-15.64%	6,917	90	6,827	7585.83%
OVERAGES	1,909	-	1,909	-	1,909	1,720	189	10.99%
RETURNS & REFUNDS	-	-	-	-	-	(130)	130	-100.00%
INCOME FROM ADVERTISING	(1,375)	-	(1,375)	-	(1,375)	10,255	(11,630)	-113.41%
SHORTAGES	(6,871)	-	(6,871)	-	(6,871)	(1,924)	(4,947)	257.08%
Sub-total: Other Income	172,294	176,700	(4,406)	-2.49%	172,294	31,762	140,532	442.45%
TOTAL REVENUES	8,837,983	9,450,057	(612,074)	-6.48%	8,837,983	5,634,044	3,203,940	56.87%
EXPENSES								

Nassau County Bridge Authority								
Budget Variance Report								
October 31, 2023								
	Actual Year to Date 2023	Budget Year to Date 2023	Variance	Percentage	Actual Year to Date 2023	Actual Year to Date 2022	Variance	Percentage
Payroll and Related Expenses								
SALARIES - TOLLS	835,508.74	806,178	29,331	3.64%	835,508.74	660,071	175,437	26.58%
SALARIES - MAINTENANCE	563,219.04	600,070	(36,851)	-6.14%	563,219.04	531,604	31,615	5.95%
HEALTH INS PREMIUMS W/H	576,258.77	556,390	19,869	3.57%	576,258.77	503,435	72,824	14.47%
SALARIES - ADMINISTRATION	398,491.78	397,108	1,384	0.35%	398,491.78	378,154	20,338	5.38%
SALARIES - OVERTIME	269,620.71	141,194	128,427	90.96%	269,620.71	198,155	71,466	36.07%
PAYROLL TAXES	159,529.12	147,762	11,767	7.96%	159,529.12	139,289	20,240	14.53%
DENTAL INSURANCE	37,646.90	55,905	(18,258)	-32.66%	37,646.90	34,231	3,416	9.98%
COMPENSATION INSURANCE	26,040.30	72,050	(46,010)	-63.86%	26,040.30	65,480	(39,439)	-60.23%
ADP PAYROLL SERVICE	8,191.22	15,770	(7,579)	-48.06%	8,191.22	7,398	793	10.72%
NEW YORK METRO TAX	7,337.31	6,138	1,199	19.54%	7,337.31	6,460	877	13.57%
PLATINUM OPTICAL EXPENSE	3,918.74	6,210	(2,291)	-36.90%	3,918.74	4,040	(122)	-3.01%
NYS UNEMPLOYMENT INSURANCE	-	2,482	(2,482)	-100.00%	-	17,336	(17,336)	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-	-	-
PENSION PLAN CONTRIBUTIONS	-	-	-	-	-	-	-	-
DISABILITY INSURANCE	-54.55	371	(426)	-114.70%	-54.55	(29)	(26)	89.08%
SALARY-OTHER	18,009.78	52,950	0.00%	0.00%	18,009.78	53,679	(35,669)	-66.45%
Subtotal: Payroll and Related Expenses	2,903,718	2,860,578	78,080	2.73%	2,903,718	2,599,302	304,416	11.71%
Operating Expenses								
ARMORED CARRIER	14,803.04	14,256	547	3.84%	14,803.04	13,148	1,655	12.59%
AUTO EXPENSES	13,319.91	10,745	2,575	23.96%	13,319.91	11,091	2,229	20.10%
BANK SERVICE CHARGES	584.84	416	169	40.59%	584.84	269	316	117.24%
BIENNIAL INSPECTION EXPENSE	81,773.31	108,040	(26,267)	-24.31%	81,773.31	-	81,773	-
COMPUTER EXPENSE	48,018.53	23,057	24,962	108.26%	48,018.53	14,865	33,154	223.03%
EZ PASS-MAINTENANCE COST	-	21,666	(21,666)	-100.00%	-	-	-	-
EZ PASS-MEMBERSHIP COST	3,333.33	10,000	(6,667)	-66.67%	3,333.33	-	3,333	-
EZ PASS-TRANSACTION COST	-	137,096	(137,096)	-100.00%	-	-	-	-
FIRE PROTECTION EXPENSE	846.66	2,313	(1,466)	-63.40%	846.66	4,125	(3,278)	-79.47%
INSURANCE EXPENSE	422,606.41	438,612	(16,006)	-3.65%	422,606.41	398,617	23,990	6.02%
INTERGOVERNMENTAL SERVICES	-	834	(834)	-100.00%	-	-	-	-
MISCELLANEOUS EXPENSE	254.25	2,504	(2,250)	-89.85%	254.25	2,067	(1,813)	-87.70%
NO FUNDS EXPENSES	32,846.90	-	32,847	-	32,846.90	28,314	4,533	16.01%
OFFICE, STATIONERY, POSTAGE	47,221.36	41,690	5,531	13.27%	47,221.36	19,469	27,753	142.55%
OTHER PROFESSIONAL FEES	209,402.91	167,741	41,662	24.84%	209,402.91	143,271	66,132	46.16%
PASS CARDS & AVI DECALS	37,645.57	31,504	6,142	19.49%	37,645.57	32,253	5,392	16.72%
REPAIRS & MAINTENANCE	92,377	116,560	(24,183)	-20.75%	92,377	80,166	12,211	15.23%
SEMINARS & CONFERENCES	405.61	834	(428)	-51.37%	405.61	-	406	-
SIGN & TRAFFIC CONTROLS	38,868.00	4,270	34,598	810.26%	38,868.00	4,450	34,418	773.42%
TELEPHONE	11,112.09	8,820	2,292	25.99%	11,112.09	8,122	2,990	36.82%
TOLL LANE MAINTENANCE	83,163.34	13,670	69,493	508.36%	83,163.34	44,991	38,172	84.84%
UNIFORMS	14,444	2,320	12,124	522.59%	14,444	(1,715)	16,159	-942.22%
UTILITIES	55,308.07	79,986	(24,678)	-30.85%	55,308.07	64,844	(9,536)	-14.71%
Subtotal: Operating Expenses	1,208,335.33	1,236,934.34	(28,599)	-2.31%	1,208,335	868,347	339,988	39.15%

Nassau County Bridge Authority								
Budget Variance Report								
October 31, 2023								
	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	148,145.00	379,550	(231,405)	-60.97%	148,145.00	293,063	(144,918)	-49.45%
BOND TRUSTEE FEES	3,505.75	3,985	(479)	-12.03%	3,505.75	3,466	40	1.15%
Subtotal: Bond Expenses	151,651	383,535	(231,884)	-60.46%	151,651	296,528	(144,878)	-48.86%
TOTAL CASH EXPENSES	4,263,703	4,481,047	(182,403)	-4.07%	4,263,703	3,764,178	499,526	13.27%
Cash Increase	4,574,280	4,969,010	(394,730)	-7.94%	4,574,280	1,869,866	2,704,414	144.63%
Non-Cash Expenses								
OTHER POST EMPLOYEE BENEFITS	713,840.00	713,840	-	0.00%	713,840.00	648,947	64,893	10.00%
DEPRECIATION-BRIDGE REHAB COSTS	1,122,177.50	1,122,177.50	-	0.00%	1,122,177.50	1,122,178	-	0.00%
DEPRECIATION-GRATING & PAINTING	370,416.70	370,416.70	-	0.00%	370,416.70	370,417	-	0.00%
DEPRECIATION-MECH & ELEC & GRI	312,830.00	312,830.00	-	0.00%	312,830.00	312,830	-	0.00%
DEPRECIATION-ROADWAY	100,151.70	100,151.70	-	0.00%	100,151.70	100,152	-	0.00%
DEPRECIATION-BUILDING IMPRVMTS	53,400.00	53,400.00	-	0.00%	53,400.00	53,400	-	0.00%
DEPRECIATION-FURN & EQUIP	50,011.70	50,011.70	-	0.00%	50,011.70	50,012	-	0.00%
DEPRECIATION-TIMBER FENDER SY	22,605.80	22,605.80	-	0.00%	22,605.80	22,606	-	0.00%
DEPRECIATION-BRIDGE TOWER REN	20,245.00	20,245.00	-	0.00%	20,245.00	20,245	-	0.00%
DEPRECIATION-TOLLBOOTH HVAC UPGR	18,825.00	18,825.00	-	0.00%	18,825.00	18,825	-	0.00%
DEPRECIATION-LOCK MOTOR REPLMNT	8,961.70	8,961.70	-	0.00%	8,961.70	8,962	-	0.00%
DEPRECIATION-TOLL EQMNT UPGRADE	5,148.30	5,148.30	-	0.00%	5,148.30	5,148	-	0.00%
DEPRECIATION-REPL. FUEL TANKS	2,935.80	2,935.80	-	0.00%	2,935.80	2,936	-	0.00%
DEPRECIATION - NW BULKHEAD REHAB	2,005.00	2,005.00	-	0.00%	2,005.00	2,005	-	0.00%
DEPRCIATION-COMPUTER EQUIP	1,332.50	1,332.50	-	0.00%	1,332.50	1,333	-	0.00%
DEPRECIATION-NEW GAS METER	1,123.30	1,123.30	-	0.00%	1,123.30	1,123	-	0.00%
Subtotal: Non - Cash Expenses	2,806,010	2,806,010	-	0.00%	2,806,010	2,741,117	64,893	2.37%
TOTAL EXPENSES	7,069,713	7,287,057	(182,403)	2.50%	7,069,713	6,505,294	564,419	8.68%
NET INCOME	\$ 1,768,270	\$ 2,163,000	\$ (429,670)	-19.86%	\$ 1,768,270	(871,250)	\$ 2,639,520	302.96%

NASSAU COUNTY BRIDGE AUTHORITY
OCTOBER 2023
MONTHLY TRAFFIC STATISTICS
(New Toll Equipment & Software--11/1/23)

DESCRIPTION:	"-----2023-----"		"-----2022-----"		Variance Passages	Variance Revenue	% Variance Passages	% Variance Revenue
	Passages:	Revenue:	Passages:	Revenue:				
Total Passages (combined):	413,924		424,189		(10,265)		-2.42%	
Toll Receipts:		\$542,520.00		\$357,937.00		\$184,583.00		51.57%
Revenue--Annual Decals:		4,675.50		1,685.00		2,990.50		177.48%
Revenue--Commercial Decals:		10,746.96		3,769.22		6,977.74		185.12%
Revenue--No Funds:		23,429.85		16,089.18		7,340.67		45.62%
Revenue--Buses (NICE and School Buses):		0.00		1,489.00		(1,489.00)		-100.00%
Revenue--Buses--Summer Camps:		261.00		2,144.00		(1,883.00)		-87.83%
Revenue--Special Occurrences:		0.00		0.00		0.00		#DIV/0!
TOTALS:	<u>413,924</u>	<u>\$581,633.31</u>	<u>424,189</u>	<u>\$383,113.40</u>	<u>(10,265)</u>	<u>198,519.91</u>	<u>-2.42%</u>	<u>51.82%</u>

monthlytrafficoctober2023

NASSAU COUNTY BRIDGE AUTHORITY
OCTOBER 2023
YEAR TO DATE TRAFFIC STATISTICS
(New Toll Equipment & Software--11/1/23)

DESCRIPTION:	"-----2023-----"		"-----2022-----"		Variance Passages	Variance Revenue	% Variance Passages	% Variance Revenue
	Passages:	Revenue:	Passages:	Revenue:				
Total Passages (combined):	4,508,188		4,797,323		(289,135)		-6.03%	
Toll Receipts:		\$7,181,386.00		\$4,513,032.00		\$2,668,354.00		59.13%
Revenue--Annual Decals:		1,044,493.00		929,465.00		115,028.00		12.38%
Revenue--Commercial Decals:		138,075.43		43,624.98		94,450.45		216.51%
Revenue--No Funds:		220,729.95		94,598.43		126,131.52		133.33%
Revenue--Buses (NICE and School Buses):		59,796.50		11,386.00		48,410.50		425.18%
Revenue--Buses--Summer Camps:		3,183.00		2,144.00		1,039.00		48.46%
Revenue--Special Occurrences:		18,025.47		8,031.53		9,993.94		124.43%
TOTALS:	<u>4,508,188</u>	<u>\$8,665,689.35</u>	<u>4,797,323</u>	<u>\$5,602,281.94</u>	<u>(289,135)</u>	<u>3,063,407.41</u>	<u>-6.03%</u>	<u>54.68%</u>

NASSAU COUNTY BRIDGE AUTHORITY
OVERTIME ANALYSIS
BIWEEKLY COMPARISON 2023 TO 2022

overtime2023

"-----2023-----"							"-----2022-----"										
PAYROLL DATE 2023:	ADMIN:	TOLLS-SERGEANTS:	TOLLS-FULL TIME:	TOLLS-PART-TIME:	MAINT. DEPT:	BRIDGE OPERATORS:	TOTALS:	PAYROLL DATE 2022:	ADMIN:	TOLLS-SERGEANTS:	TOLLS-FULL TIME:	TOLLS-PART-TIME:	MAINT. DEPT.	BRIDGE OPERATORS:	TOTALS:	VARIANCE:	% VARIANCE:
1/5/2023	\$1,521.88	\$3,140.95	\$2,612.56	\$0.00	\$2,785.61	\$740.04	<u>\$10,801.04</u>	1/6/2022	\$852.12	\$2,591.33	\$1,261.53	\$0.00	\$1,927.58	\$1,338.87	<u>\$7,971.43</u>	<u>\$2,829.61</u>	
1/19/2023	\$2,274.09	\$5,658.40	\$5,243.01	\$0.00	\$4,973.66	\$0.00	<u>\$18,149.16</u>	1/20/2022	\$1,385.31	\$1,719.87	\$2,288.79	\$0.00	\$2,413.00	\$1,129.59	<u>\$8,936.56</u>	<u>\$9,212.60</u>	
2/2/2023	\$3,554.61	\$6,992.65	\$3,248.55	\$13.50	\$4,352.19	\$454.32	<u>\$18,615.82</u>	2/3/2022	\$392.70	\$2,075.11	\$1,522.92	\$0.00	\$5,481.16	\$885.60	<u>\$10,357.49</u>	<u>\$8,258.33</u>	
2/16/2023	\$729.87	\$5,871.45	\$2,428.94	\$247.50	\$2,129.47	\$40.26	<u>\$11,447.49</u>	2/17/2022	\$1,039.83	\$2,294.05	\$1,043.04	\$0.00	\$647.15	\$1,214.93	<u>\$6,239.00</u>	<u>\$5,208.49</u>	
3/2/2023	\$725.23	\$5,762.43	\$359.16	\$202.50	\$2,607.33	\$859.68	<u>\$10,516.33</u>	3/3/2022	\$84.15	\$2,556.84	\$1,178.13	\$0.00	\$0.00	\$2,613.72	<u>\$6,432.84</u>	<u>\$4,083.49</u>	
3/16/2023	\$713.87	\$5,690.64	\$288.86	\$630.00	\$4,937.84	\$2,188.32	<u>\$14,449.53</u>	3/17/2022	\$0.00	\$2,320.52	\$1,918.23	\$0.00	\$0.00	\$2,827.02	<u>\$7,065.77</u>	<u>\$7,383.76</u>	
3/30/2023	\$388.10	\$2,349.65	\$726.36	\$405.00	\$3,837.76	\$1,326.60	<u>\$9,033.47</u>	3/31/2022	\$99.63	\$1,974.15	\$1,984.13	\$0.00	\$0.00	\$3,269.58	<u>\$7,327.49</u>	<u>\$1,705.98</u>	
4/13/2023	\$0.00	\$1,926.17	\$512.24	\$270.00	\$3,006.80	\$1,116.60	<u>\$6,831.81</u>	4/14/2022	\$260.25	\$3,061.85	\$2,211.00	\$90.00	\$0.00	\$4,153.92	<u>\$9,777.02</u>	<u>(\$2,945.21)</u>	
4/27/2023	\$451.37	\$4,700.87	\$1,054.35	\$270.00	\$1,583.44	\$1,209.00	<u>\$9,269.03</u>	4/28/2022	\$410.16	\$3,573.52	\$2,685.33	\$0.00	\$354.09	\$2,167.92	<u>\$9,191.02</u>	<u>\$78.01</u>	
5/11/2023	\$943.60	\$2,562.85	\$678.86	\$768.00	\$3,457.75	\$627.96	<u>\$9,039.02</u>	5/12/2022	\$376.29	\$1,602.73	\$2,283.09	\$0.00	\$0.00	\$3,428.70	<u>\$7,690.81</u>	<u>\$1,348.21</u>	
5/25/2023	\$1,052.01	\$2,897.88	\$747.30	\$1,080.00	\$5,096.90	\$1,784.46	<u>\$12,658.55</u>	5/26/2022	\$185.76	\$4,394.62	\$3,003.30	\$342.00	\$0.00	\$4,288.92	<u>\$12,214.60</u>	<u>\$443.95</u>	
6/8/2023	\$1,247.34	\$2,288.87	\$229.95	\$1,272.00	\$6,092.73	\$1,020.72	<u>\$12,151.61</u>	6/9/2022	\$234.33	\$1,804.89	\$1,438.32	\$839.25	\$0.00	\$3,641.70	<u>\$7,958.49</u>	<u>\$4,193.12</u>	
6/22/2023	\$701.48	\$1,887.09	\$962.44	\$1,824.00	\$1,425.14	\$718.32	<u>\$7,518.47</u>	6/23/2022	\$77.40	\$1,875.46	\$0.00	\$225.00	\$0.00	\$4,009.86	<u>\$6,187.72</u>	<u>\$1,330.75</u>	
7/6/2023	\$1,395.92	\$3,560.43	\$919.80	\$3,480.00	\$3,464.60	\$1,771.83	<u>\$14,592.58</u>	7/7/2022	\$247.68	\$2,430.17	\$479.88	\$1,071.00	\$539.85	\$4,275.36	<u>\$9,043.94</u>	<u>\$5,548.64</u>	
7/20/2023	\$652.60	\$3,253.31	\$825.60	\$2,484.00	\$2,231.33	\$971.76	<u>\$10,418.60</u>	7/21/2022	\$120.18	\$2,127.50	\$781.62	\$1,302.75	\$123.84	\$2,348.76	<u>\$6,804.65</u>	<u>\$3,613.95</u>	

"-----2023-----"								"-----2022-----"										
PAYROLL	TOLLS-	TOLLS-	TOLLS-	MAINT.	BRIDGE			PAYROLL	TOLLS-	TOLLS-	TOLLS-	MAINT.	BRIDGE			%		
DATE 2023: ADMIN:	SERGEANTS:	FULL TIME:	PART-TIME:	DEPT:	OPERATORS:	TOTALS:		DATE 2022: ADMIN:	SERGEANTS:	FULL TIME:	PART-TIME:	DEPT:	OPERATORS:	TOTALS:	VARIANCE:	VARIANCE:		
8/3/2023	\$965.77	\$3,519.13	\$977.10	\$3,804.00	\$3,449.10	\$600.72	<u>\$13,315.82</u>	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>		
8/17/2023	\$891.55	\$2,594.57	\$610.84	\$2,976.00	\$4,168.14	\$928.32	<u>\$12,169.42</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>		
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>	9/1/2022	\$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>		
9/14/2023	\$1,717.02	\$2,882.04	\$4,534.84	\$4,260.00	\$2,063.74	\$1,467.96	<u>\$16,925.60</u>	9/15/2022	\$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>		
9/28/2023	\$1,760.60	\$4,548.26	\$2,299.51	\$2,484.00	\$1,665.32	\$439.68	<u>\$13,197.37</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>		
10/12/2023	\$1,155.41	\$2,733.29	\$2,246.32	\$2,568.00	\$2,154.60	\$1,856.64	<u>\$12,714.26</u>	10/13/2022	\$947.70	\$3,607.22	\$906.66	\$722.25	\$843.81	\$4,346.28	<u>\$11,373.92</u>	<u>\$1,340.34</u>		
10/26/2023	\$1,092.99	\$3,577.68	\$1,785.87	\$1,800.00	\$688.16	\$971.76	<u>\$9,916.46</u>	10/27/2022	\$1,149.48	\$3,189.79	\$3,059.13	\$0.00	\$1,587.36	\$4,079.91	<u>\$13,065.67</u>	<u>(\$3,149.21)</u>		
TOTALS:								TOTALS:										
	<u>\$25,876.44</u>	<u>\$82,341.53</u>	<u>\$36,036.90</u>	<u>\$36,514.50</u>	<u>\$67,338.43</u>	<u>\$21,512.91</u>	<u>\$269,620.71</u>		<u>\$9,982.59</u>	<u>\$62,325.82</u>	<u>\$34,190.14</u>	<u>\$11,682.00</u>	<u>\$14,416.89</u>	<u>\$65,557.33</u>	<u>\$198,154.77</u>	<u>\$71,465.94</u>	<u>36.07%</u>	

2023 New Employee	<u>\$79,788.04</u>	<u>\$70,542.25</u>	<u>\$70,542.25</u>	<u>\$74,579.41</u>
Cost--(Salary plus Benefits):				
2023 New Employee	<u>\$66,490.03</u>	<u>\$58,785.21</u>	<u>\$58,785.21</u>	<u>\$62,149.51</u>
Cost--prorated Monthly:				