

**NASSAU COUNTY BRIDGE AUTHORITY
BOARD MEETING OF DECEMBER 20, 2023
AGENDA**

1. Call to Order
2. Minutes of the Meeting of November 15, 2023 — *(pages 2 to 5)* **Vote to Approve**
3. Paid Vouchers—November 2023— *(pages 6 to 8)* **Vote to Ratify**
4. Engineering Consultant Report
5. Accounting Consultant Report
 - a. Monthly Financials for November 2023 *(pages 9 to 14)*
6. Insurance Report re: Renewal of Policies
7. Monthly Traffic Statistics—November 2023 *(pages 15 to 16)*
8. Overtime Listing—November 2023 *(pages 17 to 18)*
9. Managers' Report on Bridge Operations
 - a. EZ Pass Go Live
 - b. Facility Operations
10. Executive Session

Next Board Meeting— Tentatively set for Wednesday, January 17,2023.

Wishing everyone a Merry Christmas and a Happy & Healthy New Year!

1 MINUTES OF THE MEETING OF THE
2 NASSAU COUNTY BRIDGE AUTHORITY
3 HELD ON NOVEMBER 15, 2023
4 LAWRENCE, NEW YORK

5
6 PRESENT: SAMUEL NAHMIAS, CHAIRMAN
7 VINCENT PASQUA, VICE CHAIRMAN
8 ARNOLD PALLESCHI, MEMBER
9 MONICA MCGRATH, MEMBER
10 RAYMOND WEBB, EXECUTIVE DIRECTOR
11 ROSEMARIE EVOLA, DEPUTY MANAGER
12 JOHN E. RYAN, ESQ. ATTORNEY
13 ALAN BLASS, FINANCIAL CONSULTANT (Via Zoom)
14 PETER GERBASI, ENGINEERING CONSULTANT (Via Zoom)
15 ANTHONY MARINO, MAINTENANCE CONSULTANT
16 WING LAU, IT MANAGER
17
18 ABSENT: ANTHONY LICATESI, MEMBER

19
20 Chairman Nahmias called the meeting to order at 6:31 p.m.

21
22 Upon a motion by Chairman Nahmias, seconded by Vice Chairman
23 Pasqua and unanimously carried, the minutes of the meeting
24 of October 18, 2023 were approved.

25 ROLL CALL: Chairman Samuel Nahmias
Vice Chairman V. Pasqua
Member Arnold Palleschi
Member Monica McGrath

26
27 Upon a motion by Chairman Nahmias, seconded by Member
28 McGrath and unanimously carried, the paid vouchers for
29 October, 2023 were ratified.

30 ROLL CALL: Chairman Samuel Nahmias
31 Vice Chairman V. Pasqua
32 Member Arnold Palleschi
33 Member Monica McGrath

1 ENGINEERING CONSULTANTS REPORT:

2 Mr. Gerbasi, Engineering Consultant, reported on the
3 following:

4 1) Conversations were had with Hanover about
5 making sure the hatches that are replaced in the bridge deck
6 were water tight. We'll expect their report indicating that
7 when they complete the work.

8 2) Conversations were had with the Engineering
9 Consultant and Executive Director, who's working with the
10 Maintenance Consultant to make repairs that was asked about
11 in the area of the firehouse where the piping was repaired;
12 and possibly fill in some voids in area for drainage,
13 piping. It was found there were a couple of spots and there
14 will be a report after the Maintenance Consultant gets the
15 area filled in and gets an air report on the area he was
16 able to repair. It will be temporary.

17 3) Commissioners are creating a list and request
18 for proposals for the location evaluation. That should
19 happen in December or the beginning of the new year.

20 ACCOUNTING CONSULTANTS REPORT:

21 Mr. Blass, Financial Consultant, reported on the following:

22 1) For the month, revenues are up by \$198,000 and
23 51.2 percent. Most in vehicles and cards.

24 2) Page two is the expenses for the month. It is
25 running high on salaries for the tolls and toll workers at
\$79,000. Last year, October, 2022, it was \$48,000, due to
wages are higher year over year. It also have overtime in
there. Overtime should be diminished over the next six
months with the EZ-Pass roll out.

3) Year to date revenues for the first ten months
of the year at 8 million. From operations last year for
these ten months, 5 million. Revenue from operations is up
by 54.68.

4) All the payroll and related expenses up 100 and
11 percent for the year, mostly from tolls and overtime.

5) Operating expenses and the toll maintenance
expenses are significantly up. Bi-annual inspection is up
by 81,000. It's done every other year.

6) Cash increase for the year, cash revenue is
4,574,280. Last year it was 1,869,866, ahead by 2.7 million
in cash revenues versus cash expenses.

25

1 Mrs. Evola presented the Monthly Traffic Statistics for the
2 Board to review for the month of October, 2023.

3 For the passages for the month of October this year, it's
4 413,924. Last year's passages were 424,189. Passages are
down about 2.4 percent, 10,265.

5 Revenue for this year was \$581,633.31. Last year it was
6 \$383,113.40, up almost 52%. That's for the month.

7 Year-to-date total, a decrease in passages year-to-date of
8 289,135. This year, 4,508,188 versus last year's 4,797,323,
about a 6% decrease in passages. Revenue is almost 55%.

9
10 EXECUTIVE DIRECTOR

11 REPORT ON BRIDGE OPERATIONS

12 1) EZ-Pass project is the number one priority.
13 December to go live for temporary phase one. EZ-Pass tags
will supersede any other tags in the vehicle.

14 2) There will be a snow meeting or winter
preparation meeting. Vehicles are being evaluated.
15 Been informed you don't need a CDL licensed drivers for
certain vehicle weight. The dump truck falls into the
category, so it will be outfitted with the sanders.

16 3) Maintenance shop has been cleaned up. Deep
cleaning done. Office/shop will be divided into two spaces.
17 Front area will be break room for maintenance crew and
training area.

18 5) There's somewhat of an update from the Coast
Guard on the midnight tours. Request still in process.

19 4) Preparing for the festive opening for EZ-Pass.
20 EZ-Pass will be up and running, moving from a soft to a live
test in mid December. In the first week, EZ-Pass will be
21 running in a soft environment. Ribbon cutting will be in
December, 2023.

22

23 Maintenance Consultant Anthony Marino addressed the Board
with regards to the P.D. gas fuel for the fourth precinct,
24 the elevator and the tanks.

25 1) Waiting for a proposal on the gas for the
fourth precinct. Decided to go with a fob key. Another
option is an app on the phone.

1 2) Elevators. There was a flood after the
2 rainstorm in September, 2023. Expecting a quote on that.
3 Expecting three quotes, one from Noble who installed it.
4 Also went to another vendor who does waterproofing, to
5 waterproof the pit. Maintenance Consultant Marino is
6 getting quotes and will make a decision.

7 Mrs. Evola received an e-mail. There's a scheduled
8 conference with the Coast Guard tomorrow. They want to
9 review one or two items, prior to a final decision is
10 rendered to eliminate the overnight openings.

11 Upon a motion by Chairman Nahmias seconded by Member McGrath
12 and unanimously carried, the Board went into Executive
13 Session at 7:42 to discuss personnel matters.

14 ROLL CALL: Chairman Samuel Nahmias
15 Vice Chairman V. Pasqua
16 Member Arnold Palleschi
17 Member Monica McGrath

18 Upon a motion by Chairman Nahmias, seconded by Vice Chairman
19 Pasqua and unanimously carried, the Board came out of
20 Executive Session at 8:27 p.m.

21 ROLL CALL: Chairman Samuel Nahmias
22 Vice Chairman V. Pasqua
23 Member Arnold Palleschi
24 Member Monica McGrath

25 The next meeting of the Bridge Authority will take place on
Wednesday, December 20, 2023 at 6:30 p.m.

This meeting was adjourned at 8:28 p.m.

Samuel Nahmias, Chairman

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

<u>VOUCHER#</u>	<u>CHECK#</u>	<u>PAID TO</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
29351	56800	Pro Printing	250.00	EZ Pass informational flyers (2000)
29352	56801	Multi-Media Communication	12,825.00	Maintenance, updating system, camera repair
29353	56802	Ocean Janitorial	581.27	Janitorial supplies
29354	56803	Frank Supply	122.09	Supplies for repair to mens bathroom
29355	56804	Liberty Utilities	347.55	Water supply for 9/7/23 to 10/5/23
29356	56805	Altitude Unlimited	6,116.04	Onboarding prep, agreements for October & Nov
29357	56806	ADP	915.85	Processing charges, services & reports for October
29358	56807	Global Fueling	531.63	Monthly fuel maintenance for October
29359	56808	Cameron Engineering	1,329.00	Engineering services for visual review of Plaza
29360	56809	Hardesty & Hanover	3,190.74	CSS Invoice #5
29361	56810	Hardesty & Hanover	20,946.29	Hatch repairs Invoice #4
29362	56811	Hardesty & Hanover	31,375.43	Biennial Bridge Inspection invoice #4
29363	56812	TRMI	379,664.48	Toll Collection System Contract Payment #4
29364	56813	Chesterfield Associates	262,007.40	Substructure Repairs Contract Payment #4
29365	56814	Ready Refresh	289.80	Water bottle delivery 20/5 gallons
29366	56815	Corporate Source	1,460.00	One time cleaning of maintenance office
29367	56816	CSEA	413.78	Vision Premium for November
29368	56817	Johnson Controls	846.68	Fire alarm testing for 10/1/23 to 12/31/23
29369	56818	De Lage Landen	284.00	Monthly copier charges 10/15/23-11/14/23
29370	56819	Peter Gerbasi	1,970.00	Professional Engineering services for October
29371	56820	Fire Command	667.00	Fire extinguishers inspected & tagged
29372	56821	Rason Materials	174.80	Cold patch for pot hole repairs
29373	56822	Sherwin-Williams	61.82	Paint and supplies touch up work in Admin office
29374	56823	Grainger	127.70	Parts for maintenance heater repair
29375	56824	NCBA	199.49	Petty cash for 10/3/23-10/25/23

29376	56825 Optimum	308.07 Network, phone & internet for November
29377-29382 Payroll Vouchers		
29383	56827 John Voitovich	560.00 Professional Bridge Operator services, 11/9/23
29384	56828 Hinck	42,250.97 Wire & concrete removal, install plates on islands
29385	56829 Brinks	1,518.38 Pick up service for November
29386	56830 NYSIF	3,048.84 Workers' Comp Premium Installment 5 of 11
29387	56831 Great America Financial	379.00 Charges for postage & mailing machines, October
29388	56832 NYS Health Insurance	61,832.63 Health Premium for November
29389	56833 Guardian	3,909.52 Dental Premium for November
29390	56834 Staples	900.49 Office supplies
29391	56835 Altitude Unlimited	2,250.00 Agreement for 15hrs of Systems Engineering work
29392	56836 Alan Blass	2,000.00 Invoice #11
29393	56837 Herc Rentals	4,128.00 Message board rentals
29394	56838 NYSID	4,112.68 Janitorial cleaning service for August & September
29395	56839 All Hours Energy	225.00 Service to toll booth & tower heaters
29396	56840 TRMI	20,092.87 Toll lane gate arms & parts
29397	56841 Lowe's	838.71 Propane, plywood, paint supplies, silicone, rope
29398	56842 Salerno Brokerage	1,810.10 Storage Tank Liability Insurance 10/31/23-10/31/24
29399	56843 National Grid	692.48 Gas supply for 10/4/23-11/3/23
29400	56844 Cimato & Sons	1,205.00 New blower & hedge trimmer
29401	56845 Liberty Utilities	177.26 Water supply for 10/6/23-11/3/23
29402	56846 PSEG	3,603.67 Electric supply for 10/2/23-11/1/23
29403	56847 LanRover	249.00 ID cards for new entry system
29404	56848 NYS Retirement System	272,555.00 Pension Contribution & GTLI
29405	56849 Capital One Card	5,756.11 Monthly charges, shades, Amazon purchases
29406	56850 JE Auto	1,100.00 Service to Sweeper truck
29407	56851 Signs Now	1,927.50 EZ Pass, bike riding, reflective signs/sander/poles
29408	56852 Chesterfield Associates	159,899.33 Substructure Repairs Payment #5
29409	56853 Hardesty & Hanover	31,582.50 Hatch repairs Invoice #5

29410	56854 Hardesty & Hanover	2,956.75 Biennial Bridge Inspection Invoice #5
29411	56855 Hardesty & Hanover	6,458.79 CSS Invoice #6
29412	56856 De Lage Landen	446.90 Monthly copier charges 10/1-10/31 & 11/1-11/30/23
29413-29419	Payroll Vouchers	
29420	56858 John Voitovich	<u>1,120.00</u> Professional Bridge Operator services 11/22/23
	TOTAL	<u>\$1,366,593.39</u>

Nassau County Bridge Authority								
Budget Variance Report								
November 30, 2023								
	Actual November 2023	Budget November 2023	Variance	Percentage	Actual November 2023	Actual November 2022	Variance	Percentage
REVENUES								
REVENUE - VEHICLES & BOOKS	592,806	657,657	(657,657)	-100.00%	592,806	328,809	263,997	80.29%
REVENUE--DECAL RENEWALS	-	-	592,806	-	-	-	-	-
REVENUE - ANNUAL DECALS	2,164	3,212	(1,048)	-32.63%	2,164	675	1,489	220.59%
REVENUE - NO FUNDS	19,348	4,210	15,138	359.57%	19,348	7,007	12,341	176.14%
REVENUE--REPLENISH COMM DECALS	12,450	3,365	9,085	269.98%	12,450	2,550	9,900	388.24%
REVENUE - NICE BUSES	7,326	2,019	5,307	262.85%	7,326	1,684	5,643	335.16%
REVENUE - SCHOOL BUSES	3,924	2,019	1,905	-	3,924	-	3,924	-
REVENUE - TOLLS-SPECIAL EVENT	3,432	-	3,432	-	3,432	-	3,432	-
REVENUE--COMMERCIAL DECALS	-	-	-	-	-	-	-	-
REVENUE - SUMMER CAMP	-	-	-	-	-	-	-	-
Sub-total: Revenue - Operations	641,450	672,482	(31,032)	-4.61%	641,450	340,724	300,726	88.26%
INTEREST INCOME -REV/OP AC CNT	5,680	10,000	(4,320)	-43.20%	5,680	10,037	(4,358)	-43.41%
INTEREST INCOME -TIME DEPOSITS	-	9,750	(9,750)	-100.00%	-	-	-	-
LIPA AGREEMENT	-	-	-	-	-	-	-	-
OTHER INCOME	-	800	(800)	-100.00%	-	-	-	-
OVERAGES	427	-	427	-	427	150	277	184.27%
RETURNS & REFUNDS	-	-	-	-	-	-	-	-
INCOME FROM ADVERTISING	-	-	-	-	-	-	-	-
SHORTAGES	(475)	-	(475)	-	(475)	(368)	(107)	29.10%
Sub-total: Other Income	5,631	20,550	(14,919)	-72.60%	5,631	9,820	(4,188)	-42.65%
TOTAL REVENUES	647,082	693,032	(45,950)	-6.63%	647,082	350,544	296,538	84.59%
EXPENSES								

Nassau County Bridge Authority								
Budget Variance Report								
November 30, 2023								
	Actual November 2023	Budget November 2023	Variance	Percentage	Actual November 2023	Actual November 2022	Variance	Percentage
Payroll and Related Expenses								
SALARIES - TOLLS	89,632	65,620	24,012	36.59%	89,632	56,374	33,258	58.99%
HEALTH INS PREMIUMS W/H	54,679	55,639	(960)	-1.72%	54,679	44,290	10,389	23.46%
SALARIES - MAINTENANCE	47,009	60,008	(12,999)	-21.66%	47,009	53,000	(5,992)	-11.31%
SALARIES - ADMINISTRATION	34,959	39,710	(4,751)	-11.96%	34,959	33,807	1,152	3.41%
SALARIES - OVERTIME	19,204	14,119	5,085	36.02%	19,204	22,131	(2,926)	-13.22%
PENSION PLAN CONTRIBUTIONS	272,555	586,464	(313,909)	-53.53%	272,555	238,687	33,868	14.19%
PAYROLL TAXES	14,339	13,984	355	2.54%	14,339	11,776	2,563	21.77%
DENTAL INSURANCE	3,910	5,590	(1,680)	-30.06%	3,910	3,983	(74)	-1.85%
COMPENSATION INSURANCE	3,049	7,205	(4,156)	-57.68%	3,049	4,020	(971)	-24.15%
SALARY-OTHER	-	5,295.00	(5,295)	-100.00%	-	-	-	-
ADP PAYROLL SERVICE	916	1,579	(663)	-42.00%	916	806	109	13.56%
NEW YORK METRO TAX	650	581	69	11.96%	650	565	86	15.19%
PLATINUM OPTICAL EXPENSE	414	621	(207)	-33.37%	414	389	24	6.25%
NYS UNEMPLOYMENT INSURANCE	-	250	(250)	-100.00%	-	-	-	-
DISABILITY INSURANCE	(62)	38	(100)	-264.21%	(62)	(59)	(4)	6.12%
Subtotal: Payroll and Related Expenses	541,254	856,703	(315,449)	-36.82%	541,254	469,770	71,483	15.22%
Operating Expenses								
INSURANCE EXPENSE	1,810	-	1,810	-	1,810	-	1,810	-
OTHER PROFESSIONAL FEES	6,979	16,774	(9,795)	-58.39%	6,979	23,546	(16,567)	-70.36%
BIENNIAL INSPECTION EXPENSE	34,332	10,804	23,528	217.77%	34,332	-	34,332	-
TOLL LANE MAINTENANCE	15,355	1,369	13,986	1021.65%	15,355	5,193	10,162	195.70%
REPAIRS & MAINTENANCE	5,328	11,656	(6,328)	-54.29%	5,328	9,952	(4,624)	-46.46%
UTILITIES	4,821	7,998	(3,177)	-39.72%	4,821	5,207	(387)	-7.42%
COMPUTER EXPENSE	8,622	2,306	6,316	273.91%	8,622	5,483	3,139	57.24%
OFFICE, STATIONERY, POSTAGE	4,513	4,167	346	8.29%	4,513	1,968	2,544	129.24%
SIGN & TRAFFIC CONTROLS	6,056	425	5,631	1324.82%	6,056	-	6,056	-
PASS CARDS & AVI DECALS	-	-	-	-	-	-	-	-
NO FUNDS EXPENSES	826	-	826	-	826	2,818	(1,992)	-70.69%
ARMORED CARRIER	1,518	1,426	92	6.48%	1,518	1,446	72	5.00%
UNIFORMS	-	232	(232)	-100.00%	-	-	-	-
AUTO EXPENSES	1,100	1,074	26	2.42%	1,100	(252)	1,352	-536.51%
TELEPHONE	674	882	(208)	-23.54%	674	1,066	(392)	-36.75%
OFFICE CLEANING EXPENSE	4,113	-	4,113	-	4,113	-	4,113	-
EZ PASS-MEMBERSHIP COST	-	-	-	-	-	-	-	-
FIRE PROTECTION EXPENSE	1,514	232	1,282	552.45%	1,514	-	1,514	-
BANK SERVICE CHARGES	-	42	(42)	-100.00%	-	72	(72)	-100.00%
MISCELLANEOUS EXPENSE	172	250	(78)	-31.20%	172	478	(306)	-63.99%
SEMINARS & CONFERENCES	-	83	(83)	-100.00%	-	-	-	-
EZ PASS-MAINTENANCE COST	-	5,417	(5,417)	-100.00%	-	-	-	-
EZ PASS-TRANSACTION COST	-	34,274	(34,274)	-100.00%	-	-	-	-
INTERGOVERNMENTAL SERVICES	-	83	(83)	-100.00%	-	-	-	-
Subtotal: Operating Expenses	97,733	99,494	(1,761)	-1.77%	97,733	56,979	40,754	71.52%

Nassau County Bridge Authority								
Budget Variance Report								
November 30, 2023								
	Actual November 2023	Budget November 2023	Variance	Percentage	Actual November 2023	Actual November 2022	Variance	Percentage
Bond Expenses								
BOND INTEREST EXPENSE	-	-	-	-	-	-	-	-
BOND TRUSTEE FEES	-	-	-	-	-	-	-	-
Subtotal: Bond Expenses	-	-	-	-	-	-	-	-
TOTAL CASH EXPENSES	638,987	956,197	(317,210)	-33.17%	638,987	526,749	112,237	21.31%
Cash Increase	8,095	(263,165)	271,260	-103.08%	8,095	(176,206)	184,301	-104.59%
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	112,218	112,218	-	0.00%	112,218	112,218	-	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	1,883	1,883	-	0.00%	1,883	1,883	-	0.00%
DEPRECIATION-LOCK MOTOR REPLMNT	896	896	-	0.00%	896	896	-	0.00%
DEPRECIATION-TOLL EQMNT UPGRADE	515	515	-	0.00%	515	515	-	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	133	-	0.00%	133	133	-	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	919,588	1,236,798	(317,210)	-25.65%	919,588	800,861	118,727	14.82%
NET INCOME	\$ (272,506)	\$ (543,766)	\$ 271,260	-49.89%	\$ (272,506)	\$ (450,317)	\$ 177,811	39.49%

Nassau County Bridge Authority								
Budget Variance Report								
November 30, 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	7,774,192	8,881,243.00	(1,107,051)	-12.47%	7,774,192	4,841,841	2,932,351	60.56%
REVENUE--DECAL RENEWALS	596,555	599,000.00	(2,445)	-0.41%	596,555	584,375	12,180	2.08%
REVENUE - ANNUAL DECALS	450,102	334,417.00	115,685	34.59%	450,102	345,765	104,337	30.18%
REVENUE - NO FUNDS	240,078	46,270.00	193,808	418.86%	240,078	101,605	138,473	136.29%
REVENUE--REPLENISH COMM DECALS	146,402	56,640.00	89,762	158.48%	146,402	42,572	103,831	243.90%
REVENUE - NICE BUSES	41,823	10,769.00	31,054	288.36%	41,823	7,655	34,168	446.38%
REVENUE - SCHOOL BUSES	29,224	10,769.00	18,455	171.37%	29,224	5,415	23,809	439.69%
REVENUE - TOLLS-SPECIAL EVENT	21,458	-	21,458	-	21,458	8,032	13,426	167.17%
REVENUE--COMMERCIAL DECALS	4,123	-	4,123	-	4,123	3,603	520	14.42%
REVENUE - SUMMER CAMP	3,183	6,731.00	(3,548)	-52.71%	3,183	2,144	1,039	48.46%
Sub-total: Revenue - Operations	9,307,140	9,945,839	(638,699)	-6.42%	9,307,140	5,943,006	3,364,133	56.61%
INTEREST INCOME -REV/OP AC CNT	122,975	110,000.00	12,975	11.80%	122,975	21,789.15	101,186	464.39%
INTEREST INCOME -TIME DEPOSITS	44,419	68,250.00	(23,831)	-34.92%	44,419	-	44,419	-
LIPA AGREEMENT	10,000	10,000.00	-	0.00%	10,000	10,000.00	-	0.00%
OTHER INCOME	6,917	9,000.00	(2,083)	-23.14%	6,917	90	6,827	7585.83%
OVERAGES	2,335	-	2,335	-	2,335	1,870	465	24.89%
RETURNS & REFUNDS	-	-	-	-	-	(130)	130	-100.00%
INCOME FROM ADVERTISING	(1,375)	-	(1,375)	-	(1,375)	10,254.60	(11,630)	-113.41%
SHORTAGES	(7,346)	-	(7,346)	-	(7,346)	(2,292)	(5,054)	220.51%
Sub-total: Other Income	177,926	197,250	(19,324)	-9.80%	177,926	41,582	136,344	327.90%
TOTAL REVENUES	9,485,065	10,143,089	(658,024)	-6.49%	9,485,065	5,984,588	3,500,478	58.49%
EXPENSES								

Nassau County Bridge Authority								
Budget Variance Report								
November 30, 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	925,141	871,798	53,343	6.12%	925,141	716,446	208,695	29.13%
HEALTH INS PREMIUMS W/H	630,938	612,029	18,909	3.09%	630,938	547,725	83,213	15.19%
SALARIES - MAINTENANCE	610,228	660,078	(49,850)	-7.55%	610,228	584,604	25,624	4.38%
SALARIES - ADMINISTRATION	433,451	436,818	(3,367)	-0.77%	433,451	411,961	21,490	5.22%
SALARIES - OVERTIME	288,825	155,313	133,512	85.96%	288,825	220,285	68,540	31.11%
PENSION PLAN CONTRIBUTIONS	272,555	586,464	(313,909)	-53.53%	272,555	238,687	33,868	14.19%
PAYROLL TAXES	173,869	161,746	12,123	7.49%	173,869	151,065	22,803	15.10%
DENTAL INSURANCE	41,556	61,495	(19,939)	-32.42%	41,556	38,214	3,343	8.75%
COMPENSATION INSURANCE	29,089	79,255	(50,166)	-63.30%	29,089	69,500	(40,410)	-58.14%
SALARY-OTHER	18,010	58,245	(40,235)	-69.08%	18,010	53,679	(35,669)	-66.45%
ADP PAYROLL SERVICE	9,107	17,349	(8,242)	-47.51%	9,107	8,204	903	11.00%
NEW YORK METRO TAX	7,988	6,719	1,269	18.88%	7,988	7,025	963	13.70%
PLATINUM OPTICAL EXPENSE	4,333	6,831	(2,498)	-36.58%	4,333	4,430	(97)	-2.20%
NYS UNEMPLOYMENT INSURANCE	-	2,732	(2,732)	-100.00%	-	17,336	(17,336)	-100.00%
DISABILITY INSURANCE	(117)	409	(526)	-128.59%	(117)	(88)	(29)	33.43%
Subtotal: Payroll and Related Expenses	3,444,972	3,717,281	(272,309)	-7.33%	3,444,972	3,069,073	375,899	12.25%
Operating Expenses								
INSURANCE EXPENSE	424,417	438,612	(14,195)	-3.24%	424,417	398,617	25,800	6.47%
OTHER PROFESSIONAL FEES	216,382	184,515	31,867	17.27%	216,382	166,817	49,565	29.71%
BIENNIAL INSPECTION EXPENSE	116,105	118,844	(2,739)	-2.30%	116,105	-	116,105	-
TOLL LANE MAINTENANCE	98,519	15,039	83,480	555.09%	98,519	50,184	48,334	96.31%
REPAIRS & MAINTENANCE	97,705	128,216	(30,511)	-23.80%	97,705	90,118	7,587	8.42%
UTILITIES	60,129	87,984	(27,855)	-31.66%	60,129	70,051	(9,922)	-14.16%
COMPUTER EXPENSE	56,641	25,363	31,278	123.32%	56,641	20,349	36,292	178.35%
OFFICE, STATIONERY, POSTAGE	51,734	45,857	5,877	12.82%	51,734	21,437	30,297	141.33%
SIGN & TRAFFIC CONTROLS	44,924	4,695	40,229	856.84%	44,924	4,450	40,473	909.50%
PASS CARDS & AVI DECALS	37,646	31,504	6,142	19.49%	37,646	32,253	5,392	16.72%
NO FUNDS EXPENSES	33,673	-	33,673	-	33,673	31,133	2,540	8.16%
ARMORED CARRIER	16,321	15,682	639	4.08%	16,321	14,594	1,728	11.84%
UNIFORMS	14,444	2,552	11,892	465.99%	14,444	(1,715)	16,159	-942.22%
AUTO EXPENSES	14,420	11,819	2,601	22.01%	14,420	10,839	3,581	33.04%
TELEPHONE	11,786	9,702	2,084	21.49%	11,786	9,188	2,598	28.28%
OFFICE CLEANING EXPENSE	4,113	-	4,113	-	4,113	-	4,113	-
EZ PASS-MEMBERSHIP COST	3,333	10,000	(6,667)	-66.67%	3,333	-	3,333	-
FIRE PROTECTION EXPENSE	2,360	2,545	(185)	-7.26%	2,360	4,125	(1,765)	-42.78%
BANK SERVICE CHARGES	585	458	127	27.69%	585	342	243	71.16%
MISCELLANEOUS EXPENSE	426	2,754	(2,328)	-84.52%	426	2,545	(2,119)	-83.25%
SEMINARS & CONFERENCES	406	917	(511)	-55.77%	406	-	406	-
EZ PASS-MAINTENANCE COST	-	27,083	(27,083)	-100.00%	-	-	-	-
EZ PASS-TRANSACTION COST	-	171,370	(171,370)	-100.00%	-	-	-	-
INTERGOVERNMENTAL SERVICES	-	917	(917)	-100.00%	-	-	-	-
Subtotal: Operating Expenses	1,306,068	1,336,428	(30,360)	-2.27%	1,306,068	925,326	380,742	41.15%

Nassau County Bridge Authority								
Budget Variance Report								
November 30, 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	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	151,651	383,535	(231,884)	-60.46%	151,651	296,528	(144,878)	-48.86%
TOTAL CASH EXPENSES	4,902,690	5,437,244	(534,554)	-9.83%	4,902,690	4,290,927	611,763	14.26%
Cash Increase	4,582,375	4,705,845	(123,470)	-2.62%	4,582,375	1,693,661	2,888,714	170.56%
Non-Cash Expenses								
OTHER POST EMPLOYEE BENEFITS	785,224	785,224	-	0.00%	785,224	713,841.37	71,383	10.00%
DEPRECIATION-BRIDGE REHAB COSTS	1,234,395	1,234,395	-	0.00%	1,234,395	1,234,395	-	0.00%
DEPRECIATION-GRATING & PAINTING	407,458	407,458	-	0.00%	407,458	407,458	-	0.00%
DEPRECIATION-MECH & ELEC & GRI	344,113	344,113	-	0.00%	344,113	344,113	-	0.00%
DEPRECIATION-ROADWAY	110,167	110,167	-	0.00%	110,167	110,167	-	0.00%
DEPRECIATION-BUILDING IMPRVMTS	58,740	58,740	-	0.00%	58,740	58,740	-	0.00%
DEPRECIATION-FURN & EQUIP	55,013	55,013	-	0.00%	55,013	55,013	-	0.00%
DEPRECIATION-TIMBER FENDER SY	24,866	24,866	-	0.00%	24,866	24,866	-	0.00%
DEPRECIATION-BRIDGE TOWER REN	22,270	22,270	-	0.00%	22,270	22,270	-	0.00%
DEPRECIATION-TOLLBOOTH HVAC UPGR	20,708	20,708	-	0.00%	20,708	20,708	-	0.00%
DEPRECIATION-LOCK MOTOR REPLMNT	9,858	9,858	-	0.00%	9,858	9,858	-	0.00%
DEPRECIATION-TOLL EQMNT UPGRADE	5,663	5,663	-	0.00%	5,663	5,663	-	0.00%
DEPRECIATION-REPL. FUEL TANKS	3,229	3,229	-	0.00%	3,229	3,229	-	0.00%
DEPRECIATION - NW BULKHEAD REHAB	2,206	2,206	-	0.00%	2,206	2,206	-	0.00%
DEPRCIATION-COMPUTER EQUIP	1,466	1,466	-	0.00%	1,466	1,466	-	0.00%
DEPRECIATION-NEW GAS METER	1,236	1,236	-	0.00%	1,236	1,236	-	0.00%
Subtotal: Non - Cash Expenses	3,086,611	3,086,611	-	0.00%	3,086,611	3,015,228	71,383	2.37%
TOTAL EXPENSES	7,989,301	8,523,855	(534,554)	6.27%	7,989,301	7,306,155	683,146	9.35%
NET INCOME	\$ 1,495,764	\$ 1,619,234	\$ (123,470)	-7.63%	\$ 1,495,764	\$ (1,321,568)	\$ 2,817,332	213.18%

NASSAU COUNTY BRIDGE AUTHORITY
 NOVEMBER 2023
 MONTHLY TRAFFIC STATISTICS
 (New Toll Equipment & Software--10/1/23)

DESCRIPTION:	"-----2023-----"		"-----2022-----"		Variance Passages	Variance Revenue	% Variance Passages	% Variance Revenue
	Passages:	Revenue:	Passages:	Revenue:				
Total Passages (combined):	385,382		403,245		(17,863)		-4.43%	
Toll Receipts:		\$592,806.00		\$328,809.00		\$263,997.00		80.29%
Revenue--Annual Decals:		2,164.00		675.00		1,489.00		220.59%
Revenue--Commercial Decals:		12,449.96		2,549.97		9,899.99		388.24%
Revenue--No Funds:		19,348.00		7,006.65		12,341.35		176.14%
Revenue--Buses (NICE and School Buses):		11,250.00		1,683.50		9,566.50		568.25%
Revenue--Buses--Summer Camps:		0.00		0.00		0.00		#DIV/0!
Revenue--Special Occurrences:		3,432.21		0.00		3,432.21		#DIV/0!
TOTALS:	<u>385,382</u>	<u>\$641,450.17</u>	<u>403,245</u>	<u>\$340,724.12</u>	<u>(17,863)</u>	<u>300,726.05</u>	<u>-4.43%</u>	<u>88.26%</u>

NASSAU COUNTY BRIDGE AUTHORITY
 NOVEMBER 2023
 YEAR TO DATE TRAFFIC STATISTICS
 (New Toll Equipment & Software--10/1/23)

DESCRIPTION:	"-----2023-----"		"-----2022-----"		Variance Passages	Variance Revenue	% Variance Passages	% Variance Revenue
	Passages:	Revenue:	Passages:	Revenue:				
					"-----2023 to 2022-----"			
Total Passages (combined):	4,893,570		5,200,568		(306,998)		-5.90%	
Toll Receipts:		\$7,774,192.00		\$4,841,841.00		\$2,932,351.00		60.56%
Revenue--Annual Decals:		1,046,657.00		930,140.00		116,517.00		12.53%
Revenue--Commercial Decals:		150,525.39		46,174.95		104,350.44		225.99%
Revenue--No Funds:		240,077.95		101,605.08		138,472.87		136.29%
Revenue--Buses (NICE and School Buses):		71,046.50		13,069.50		57,977.00		443.61%
Revenue--Buses--Summer Camps:		3,183.00		2,144.00		1,039.00		48.46%
Revenue--Special Occurrences:		21,457.68		8,031.53		13,426.15		167.17%
TOTALS:	<u>4,893,570</u>	<u>\$9,307,139.52</u>	<u>5,200,568</u>	<u>\$5,943,006.06</u>	<u>(306,998)</u>	<u>3,364,133.46</u>	<u>-5.90%</u>	<u>56.61%</u>

NASSAU COUNTY BRIDGE AUTHORITY
OVERTIME ANALYSIS
BIWEEKLY COMPARISON 2023 TO 2022

ovwsmhr/2022

"-----2023-----"								"-----2022-----"									
PAYROLL	TOLLS-	TOLLS-	TOLLS-	MAINT.	BRIDGE			PAYROLL	TOLLS-	TOLLS-	TOLLS-	MAINT.	BRIDGE	TOTALS:	%		
DATE 2023:	ADMIN:	SERGEANTS:	FULL TIME:	PART-TIME:	DEPT:	OPERATORS:	TOTALS:	DATE 2022:	ADMIN:	SERGEANTS:	FULL TIME:	PART-TIME:	DEPT.	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-----"								
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>	
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>	
10/26/2023	\$1,092.99	\$3,577.68	\$1,785.87	\$1,800.00	\$688.16	\$971.76	<u>\$9,916.46</u>	
11/9/2023	\$169.00	\$3,521.46	\$1,465.73	\$1,992.00	\$1,011.46	\$881.40	<u>\$9,041.05</u>	
11/22/2023	\$1,161.58	\$3,288.51	\$660.98	\$1,748.25	\$1,961.00	\$1,342.80	<u>\$10,163.12</u>	
TOTALS:		\$27,207.02	\$89,151.50	\$38,163.61	\$40,254.75	\$70,310.89	\$23,737.11	\$288,824.88

"-----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>				
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>				
10/27/2022	\$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>				
11/10/2022	\$649.70	\$3,275.61	\$2,260.01	\$0.00	\$2,350.08	\$4,186.18	<u>\$12,721.58</u>	<u>(\$3,680.53)</u>				
11/23/2022	\$631.17	\$4,204.53	\$905.09	\$0.00	\$257.52	\$3,410.70	<u>\$9,409.01</u>	<u>\$754.11</u>				
TOTALS:		\$11,263.46	\$69,805.96	\$37,355.24	\$11,682.00	\$17,024.49	\$73,154.21	\$220,285.36	\$68,539.52	31.11%		

TOTALS:

2023 New Employee \$79,788.04 \$70,542.25 \$70,542.25 \$74,579.41

Cost--(Salary plus Benefits):

2023 New Employee \$73,139.04 \$64,663.73 \$64,663.73 \$68,364.46

Cost--prorated Monthly:

Chairman
Samuel Nahmias

Vice Chairman
Vincent Pasqua



Commissioners
Monica McGrath
Arnold D. Palleschi
Anthony Licatesi

Nassau County Bridge Authority

160 Beach 2nd Street
Lawrence, N.Y. 11559-0341
516-239-6900
Fax 516-239-6856

**NASSAU COUNTY BRIDGE AUTHORITY
BOARD MEETING SCHEDULE FOR 2024**

(Tentatively scheduled for the 3rd Wednesday of each month at 6:30 PM)
(Can be rescheduled if necessary and to ensure a quorum is present)

January 17th
February 21st
March 20th
April 17th
May 15th
June 19th
July 17th
August 21th
September 18th
October 16th
November 20th
December 18th