

**NASSAU COUNTY BRIDGE AUTHORITY  
BOARD MEETING OF SEPTEMBER 27, 2023  
AGENDA**

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1. Call to Order
2. Minutes of the Meeting of August 22, 2023 — *(pages 2 to 7)* **Vote to Approve**
4. Paid Vouchers—August 2023— *(pages 8 to 9)* **Vote to Ratify**
5. Engineering Consultant Report
6. Accounting Consultant Report
  - a. Monthly Financials for August 2023 *(pages 10 to 12)*
7. Operations Budget for 2024— *(pages 13 to 14)* **Vote to Approve**
8. Monthly Traffic Statistics—August 2023 *(pages 15 to 16)*
9. Overtime Listing—August 2023 *(pages 17 to 18)*
10. Report on Bridge Operations and Toll Plaza Improvements
  - a. Substructure Repairs Contract—Chesterfield Timeline
11. EZ Pass Update
12. Executive Session
  - a. Personnel Matters

***Next Board Meeting— Tentatively set for Wednesday, October 18, 2023.***

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**MINUTES OF THE MEETING OF THE  
NASSAU COUNTY BRIDGE AUTHORITY  
HELD ON, AUGUST 22, 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, ZOOM  
PETER GERBASI, ENGINEERING CONSULTANT**

**ABSENT: ANTHONY LICATESI, MEMBER  
WING LAU, IT MANAGER**

**ALSO PRESENT: MEMBERS OF THE NASSAU COUNTY  
POLICE DEPARTMENT**

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

**PUBLIC COMMENT**

Several residents of Atlantic Beach, and the surrounding area came to speak about EZ Pass, the cost and how it will operate to their benefit.

Some of the residents that attended were Eileen Adler, Linda Taub, Joseph Fink, Eileen Cunningham, and Beth.

Chairman Nahmias and the Board assured the residents they will have a better and safer environment with E Z Pass. Once they register their vehicle and receive the transponder they will have unlimited trips over the bridge similar to the existing annual decal. The annual transponder fee is \$162.50, for Barrier Island Residents, \$199 for Nassau County Residents and \$349 for Non-Nassau County Residents. The Chairman and Board have assured the residents they will have assistance if it is needed.

Upon a motion by Vincent Pasqua seconded by Monica McGrath and unanimously carried the minutes of the Meeting of July 20, 2023, were approved as amended.

ROLL CALL: Chairman Samuel Nahmias  
Vice Chairman Vincent Pasqua  
Member: Arnold Palleschi  
Member: Monica McGrath

Upon a motion by Monica McGrath seconded by Arnold Palleschi and unanimously carried the Paid Vouchers for July 2023 were approved.

ROLL CALL: Chairman Samuel Nahmias  
Vice Chairman Vincent Pasqua  
Member: Arnold Palleschi  
Member: Monica McGrath

#### **ACCOUNTING CONSULTANTS REPORT**

#### **Minutes on Financial Consultant Report by Alan Blass, CPA, CFE – August 22, 2023**

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

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

This was the seventh 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 \$1,069,355 for July 2023 was \$657,923 more than Revenues from Operations for July 2023 and \$124,353 less than budgeted.

For the seven months ended July 31, 2023, Revenue from Operations of \$6,399,689 was \$2,217,211 or 53.01% more than Revenues from Operations for the seven months ended July 31, 2022 and \$177,442 less than budgeted.

Revenues from Vehicles and Books for the month ended July 31, 2023, of \$1,000,764 was \$381,507 more than the month ended July 31, 2022 and \$168,798 less than budgeted.

For the seven months ended July 31, 2023, Revenue from Vehicles and Books of \$5,057,360 was \$1,896,403 or 59.99% more than Revenues from Operations for the seven months ended July 31, 2023 and \$526,878 less than budgeted.

For the seven months ended July 31, 2023, Revenue from New Decal Sales of \$426,848 was \$95,038 or 28.64% more than Revenues from New Decal Sales for the seven months ended July 31, 2022 and \$113,150 more than budgeted.

Payroll and related expenses for the seven months ended July 31, 2023 of \$1,923,613 was \$159,866 or 9.06% more than the payroll and related expenses for the seven months ended July 31, 2022 and \$3,478 less than budgeted. This is primarily due to increased cost for Toll Salaries of \$98,136 or 22.61%, Overtime Salaries \$52,294 or 42.45% and Health Insurance Premiums of \$47,713 or 13.37%. This is offset by a decrease of \$55,148 or 107.17% of Other Salaries

Operating expenses for the seven months ended July 31, 2023 of \$965,643 was \$232,479 or 31.71% more than the Operating expenses for the seven months ended July 31, 2022 and \$27,197 more than budgeted. This is primarily due to increased cost for Other Professional Fees of \$60,345 or 61.67%, Toll Lane Maintenance of \$23,851 or 71.18% and Office, Stationery and Postage of \$22,803 or 203.88%.

The cash increase for the month ended July 31, 2023, of \$644,634 was \$327,047 more than the month ended July 31, 2022 and \$73,176 less than budgeted.

The seven months ended July 31, 2023, the cash increase of \$3,508,752 was \$1,920,254 or 120.88% more than the cash increase for the seven months ended July 31, 2022 and \$73,176 less than budgeted.

Mr. Blass advised that he is working with Rosemarie Evola for the finalization of the 2024 NCBA Budget Report, which will be presented to the Commissioners in a week for review and for approval at the September Board Meeting.

## **ENGINEERING CONSULTANTS REPORT**

Mr. Gerbasi reported that he continues to monitor Chesterfield's progress with their ongoing bridge repairs. He had a discussion with Bob Eslinger with respect to Hardesty & Hanover's responsibility to maintain a sense of urgency with Chesterfield and if necessary to document our concern regarding their ability to meet the schedule and to advise them or remind

them of the existence of liquidated damages should they not meet the scheduled completion requirements for the work.

It was also noted by Mr. Webb that after the last progress meeting, Chesterfield brought in a second barge, and they ramped up their workforce/staffing to an 11 count. Chesterfield reported that they are confident they will execute and deliver the entire scope of work in the contract by year end. Another Contractor's progress meeting is scheduled for this Friday afternoon 9/1/23 and the NCBA attendees will get the update on work completed versus days elapsed, percent completion and money spent.

Mr. Gerbasi reported that Chesterfield is preparing a proposal for extra work associated with the installation of a damaged/missing dolphin. Submission of the proposal for this extra work is delayed as a result of data provided to them that indicates a needed installation depth of 20 to 25 feet of additional installed length (a total of 75 feet).

Mr. Gerbasi noted that he and Commissioner Palleschi are still working on the bulkhead repair evaluation RFP documents. After edits are made, the commissioner noted that the RFP will be ready to be released to Engineering firms to solicit their formal technical and cost proposals.

Mr. Gerbasi reported that the most visible elements of work that will happen after the summer season are the hatch repair's in the bridge deck and those will be something where it is critical to maintain traffic flow. Mr. Gerbasi highlighted that requirement so Chesterfield has the proper maintenance traffic setup in advance of when that work happens so that traffic is not or minimally impacted.

Mr. Gerbasi finally reported that he stands ready to assist Mr. Webb if anything is associated with EZ Pass implementations.

Ms. Evola reported the YTD overtime increased for the month of July, 2023 and was up approximately \$52,293.00 compared to July of 2022.

The Nassau County Bridge Authority completed the refinancing of the current bonds outstanding and issued a Press Release as included below:

**PRESS RELEASE--** Lawrence, N.Y. - The Nassau County Bridge Authority (NCBA) Board authorized and completed the refinancing of the current bonds outstanding. The current refinancing will bring the total interest payments down from an average of 5% to 4%,

The NCBA Board of Commissioners determined and resolved that, in the best interest of the Authority, in order to fulfill its statutory purposes. The Series 2023 bond proceeds will fully

refund the Series 2010 bonds maturing in 2040 for approximately \$1,105,693 savings with no extension to debt maturity.

The Authority adopts a multi-year capital plan to prioritize capital needs and resources to ensure that key assets are replaced, improved or upgraded in a timely manner. The successful steps taken with the bond refinancing will be put towards the costs of improvements to certain facilities of the Authority as required.

NCBA Chairman Samuel Nahmias said, upon taking over as chairman, I was surprised to learn that the Authority was paying roughly 5% in interest payments. Municipal bonds are in demand due to their tax exemption status and the 5% in interest, was well above market rates, at the time.

One of my first initiatives was to save the Authority as much money as we can in interest payments due. We therefore formed a committee which I spearheaded towards the goal of refinancing our bonds. I am thankful to the Board for their vote in proceeding with this important initiative. I am also thankful to Authority's management, Munistat and Raymond James for their hard work.

The Nassau County Bridge Authority is a Public Benefit Corporation under New York State law. The Authority operates and maintains the Atlantic Beach Bridge.

The Atlantic Beach Bridge is a bascule bridge that connects the barrier island communities of Atlantic Beach, Long Beach, Lido Beach and Point Lookout with Long Island. The bridge opened for traffic in 1952. It is 1,173 feet long and has three lanes in each direction with eleven toll lanes on the toll plaza. Contact: Raymond Webb (516) 239-6901

### **EXECUTIVE DIRECTOR**

Our Management and Revenue staff attended the Factory Acceptance Test and training for the new toll system at TRMI's headquarters in Accord, NY on 8/21 and 8/22. The new Electronic Toll System design has been deemed acceptable and approved by the Executive Director.

We continue to hold weekly development and progress meetings with MTA, Conduent and TRMI. The software design is moving slowly, as TRMI is much further ahead than Conduent with the software development for the new system.

TRMI plans to have the new hardware installed during the week of 9/18 and to train our toll collectors and office staff the same week.

The steel work and electrical work on the toll plaza is at about 80 percent completion.

The Chesterfield substructure repairs are moving slowly in terms of days worked versus work completed. They are requesting 10-14 days of roadway closures for deck repairs. We will coordinate the closures around the Jewish Holy Days and the possible launch of E-ZPass in late September.

We completed a second round of updates to further move toward complete transparency with the NYS ABO. We had a very good summer traffic season in terms of moving traffic with the old decrepit toll system. Customer complaints were few and far between.

Upon a motion by Mr. Nahmias seconded by Mr. Palleschi and unanimously carried the Board went into Executive Session at 7:30 p.m. to discuss Personnel and legal matters.

ROLL CALL: Chairman Samuel Nahmias  
Vice Chairman Vincent Pasqua  
Member: Arnold Palleschi  
Member: Monica McGrath

Upon a motion by Mr. Palleschi seconded by Mr. Pasqua and unanimously carried the Board came out of Executive Session at 7:40 p.m.

ROLL CALL: Chairman Samuel Nahmias  
Vice Chairman Vincent Pasqua  
Member: Arnold Palleschi  
Member: Monica McGrath

**RESOLVED:** In the matter of Stephanie Fucelle the Administrative Law Judge sustained her eligibility for employment benefits. Counsel recommended not to pursue any further appeals.

The next meeting of the Bridge Authority will take place on Wednesday, September 27 2023 at 6:30 p.m..

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Samuel Nahmias, Chairman

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

<u>VOUCHER#</u>	<u>CHECK#</u>	<u>PAID TO</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
29142-29147 Payroll Vouchers				
29148	56616	John Voitovich	840.00	Professional Bridge Operator services for 8/3/23
29149	56617	Liberty Utilities	584.80	Water supply for 6/8/23 to 7/7/23
29150	56618	Work N Gear	227.94	Cargo pants for maintenance
29151	56619	Peter Gerbasi	1,970.00	Professional Engineering services for July
29152	56620	CSEA	413.78	Vision Premium for August
29153	56621	ADP	977.04	Processing charges, services & reports for July
29154	56622	Yuri's Green Clean	375.00	Office cleaning for 7/13, 7/21 & 7/27
29155	56623	Safety-Kleen	540.00	Service to parts cleaning machine
29156	56624	Arrow Exterminating	378.08	Exterminating service for June & July, pigeon control June
29157	56626	Traffic Systems	912.25	Loop detectors, arm springs
29158	56627	Optimum	435.27	Network, phone & Internet for August
29159	56628	Global Fueling	677.58	Fuel tank maintenance and base camp compliance for July
29160	56629	Ready Refresh	744.48	Water bottle delivery 50/5 gallon bottles
29161	56630	Guardian	3,957.78	Dental premium for August
29162	56631	Sprint	275.76	Cellular phone service for 6/9/23-7/8/23
29163	56632	Altitude Unlimited	5,661.00	Consulting, DRaaS deployment, emergency LPR support
29164	56633	Hinck	38,826.54	LED Lighting for Bridge Tower
29165	56634	MMC	14,859.00	Maintenance contract, consulting time, on site for LPR
29166	56635	PC University	3,708.00	Set up of new monitor and camera
29167	56636	CAN	110.00	Inspection of boiler & pressure equipment
29168	56637	De Lage Landen	298.20	Monthly copier charges for 7/15/23-8/14/23
29169	56638	Cimato & Sons	620.00	Top soil & lawmover repair
29170	56639	Alan Blass	2,000.00	Invoice #8
29171	56640	A&B Systems	15,675.00	Window repair in Administration office, due to leaking



29172-29177 Payroll Vouchers

29178	56643 John Voitovich	1,120.00 Professional Bridge Operator services for 8/17/23
29179	56644 Chesterfield Associates	47,524.80 Payment #2 Substructure Repairs Contract
29180	56645 All Hours Energy	1,080.00 Service & parts for Administration A/C
29181	56646 Mayfair Power	5,727.70 Planned generator maintenance and fuel leak repair
29182	56647 Capital One Bank	5,855.76 Monthly computer charges, postage, ad, hitch, dumpster
29183	56648 Signs Now	312.00 "Cash Only " signs
29184	56649 NYSID	3,639.07 Deep cleaning of Administration offices & bathrooms
29185	56650 Sprint	275.76 Cellular phone service for 7/9/23 to 8/8/23
29186	56651 National Grid	141.05 Gas energy supplied for 7/6/23 to 8/4/23
29187	56662 Frances Russo	400.00 Board Meeting of July 20th
29188	56653 Cimato & Sons	184.00 Ethanol free gas, weedwhacker string & recoil
29189	56654 Island Elevator	804.00 Quarterly elevator maintenance August-October
29190	56655 NYSIF Workers' Compensation	2,487.13 Workers' Compensation Installment 2 of 11
29191	56656 Ryan, Brennan & Donnelly	4,908.33 Monthly retainer for August additional services for July
29192	56657 Staples	765.58 Office supplies
29193	56658 Brinks	1,530.43 Pick up service for August
29194	56659 De Lage Landen	218.00 Monthly copier charges for no funds copier 8/1/23-8/31/23
29195	56660 NYS Health Insurance	62,020.28 Health Insurance Premium for August
29196	56661 LanRover	9,228.25 Set up of new intercoms and phone system
29197	56662 Fab-Tech	1,500.00 Bent brackets for LED lights
29198	56663 Grainger	93.36 Cargo pants for tolls
29199	56664 Lowe's	1,928.42 Wood, caulking, A/C's paint, hardware, call box, trimmer
29200	56665 Great American Financial	379.00 Monthly charge for postage & mailing machine, no funds
29201	56666 PSEG	4,287.31 Electric supply for 7/3/23-8/1/23
29202	56667 Frank Supply	697.69 Pipes, fittings, sawsall blades
29203	56668 Parts Authority	348.34 Car batteries & rust preventer
29204	56669 Pro Printing	450.00 6000 envelopes for no funds invoices

29205-29211 Payroll Vouchers

29212	56671 John Voitovich	<u>560.00</u> Professional Bridge Operator services for 8/31/23
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TOTAL \$253,533.76

Nassau County Bridge Authority																
Budget Variance Report																
August 31, 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
<b>REVENUES</b>																
REVENUE - VEHICLES & BOOKS	914,085	1,169,562	(255,477)	-21.84%	914,085	571,606	342,479	59.92%	5,971,445	6,753,800	(782,355)	-11.58%	5,971,445	3,732,563	2,238,882	59.98%
REVENUE-DECAL RENEWALS	-	-	-	-	-	-	-	-	596,555	599,000	(2,445)	-0.41%	596,555	584,375	12,180	2.08%
REVENUE - ANNUAL DECALS	9,412	7,067	2,345	33.18%	9,412	6,655	2,757	41.42%	436,260	320,765	115,495	36.01%	436,260	338,465	97,795	28.89%
REVENUE - NO FUNDS	21,728	4,206	17,522	416.60%	21,728	12,758	8,970	70.31%	172,643	33,648	138,995	413.09%	172,643	70,702	101,941	144.19%
REVENUE-REPLENISH COMM DECALS	13,280	8,077	5,203	64.42%	13,280	3,890	9,390	241.39%	107,134	44,694	62,440	139.70%	107,134	34,362	72,772	211.78%
REVENUE - NICE BUSES	-	1,346	(1,346)	-100.00%	-	1,277	(1,277)	-100.00%	26,808	6,058	20,750	342.51%	26,808	4,482	22,326	498.11%
REVENUE - SCHOOL BUSES	-	-	-	-	-	1,365	(1,365)	-100.00%	25,300	7,404	17,896	241.71%	25,300	5,415	19,885	367.22%
REVENUE - TOLLS-SPECIAL EVENT	99	-	99	-	99	-	99	-	18,025	-	18,025	-	18,025	7,851	10,175	129.60%
REVENUE-COMMERCIAL DECALS	-	-	-	-	-	350	(350)	-100.00%	4,123	-	4,123	-	4,123	2,164	1,959	90.53%
REVENUE - SUMMER CAMP	-	2,019	(2,019)	-100.00%	-	-	-	-	-	4,039	(4,039)	-100.00%	-	-	-	-
<b>Sub-total: Revenue - Operations</b>	<b>958,603</b>	<b>1,192,277</b>	<b>(233,674)</b>	<b>-19.60%</b>	<b>958,603</b>	<b>597,901</b>	<b>360,702</b>	<b>60.33%</b>	<b>7,358,292</b>	<b>7,769,408</b>	<b>(411,116)</b>	<b>-5.29%</b>	<b>7,358,292</b>	<b>4,780,378</b>	<b>2,577,914</b>	<b>53.93%</b>
INTEREST INCOME -REV/OP ACCNT	10,907	10,000	907	9.07%	10,907	509	10,399	2044.82%	100,391	80,000	20,391	25.49%	100,391	2,405	97,985	4073.86%
INTEREST INCOME -TIME DEPOSITS	33,776	9,750	24,026	246.42%	33,776	-	33,776	-	44,419	39,000	5,419	13.90%	44,419	-	44,419	-
OTHER INCOME	5,582	800	4,782	597.78%	5,582	-	5,582	-	6,767	6,400	367	5.74%	6,767	90	6,677	7419.17%
OVERAGES	504	-	504	-	504	267	237	88.79%	1,724	-	1,724	-	1,724	1,543	182	11.78%
RETURNS & REFUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	(130)	130	-100.00%
INCOME FROM ADVERTISING	-	-	-	-	-	8,251	(8,251)	-100.00%	(1,375)	-	(1,375)	-	(1,375)	10,255	(11,630)	-113.41%
SHORTAGES	(704)	-	(704)	-	(704)	(349)	(355)	101.76%	(5,147)	-	(5,147)	-	(5,147)	(1,400)	(3,747)	267.58%
<b>Sub-total: Other Income</b>	<b>50,066</b>	<b>20,550</b>	<b>29,516</b>	<b>143.63%</b>	<b>50,066</b>	<b>8,678</b>	<b>41,388</b>	<b>476.93%</b>	<b>146,779</b>	<b>125,400</b>	<b>21,379</b>	<b>17.05%</b>	<b>146,779</b>	<b>12,762</b>	<b>134,017</b>	<b>1050.12%</b>
<b>TOTAL REVENUES</b>	<b>1,008,669</b>	<b>1,212,827</b>	<b>(204,158)</b>	<b>-16.83%</b>	<b>1,008,669</b>	<b>606,579</b>	<b>402,090</b>	<b>66.29%</b>	<b>7,505,071</b>	<b>7,894,808</b>	<b>(389,737)</b>	<b>-4.94%</b>	<b>7,505,071</b>	<b>4,793,140</b>	<b>2,711,931</b>	<b>56.58%</b>

Nassau County Bridge Authority																
Budget Variance Report																
August 31, 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
<b>EXPENSES</b>																
<b>Payroll and Related Expenses</b>																
SALARIES - TOLLS	140,363	103,116	37,247	36.12%	140,363	77,478	62,885	81.17%	672,445	637,443	35,002	5.49%	672,445	511,425	161,020	31.48%
SALARIES - MAINTENANCE	79,353	60,007	19,346	32.24%	79,353	50,586	28,767	-	466,826	480,056	(13,230)	-2.76%	466,826	404,177	62,649	15.50%
HEALTH INS PREMIUMS W/H	52,145	55,639	(3,494)	-6.28%	52,145	46,111	6,034	13.09%	457,140	445,112	12,028	2.70%	457,140	403,332	53,808	13.34%
SALARIES - ADMINISTRATION	62,648	39,711	22,937	57.76%	62,648	34,406	28,242	82.09%	329,494	317,688	11,806	3.72%	329,494	292,140	37,354	12.79%
SALARIES - OVERTIME	41,375	14,119	27,256	193.04%	41,375	16,751	24,623	146.99%	216,867	112,956	103,911	91.99%	216,867	139,950	76,917	54.96%
PAYROLL TAXES	24,804	14,511	10,293	70.93%	24,804	13,710	11,094	80.91%	128,707	113,564	15,143	13.33%	128,707	107,035	21,672	20.25%
DENTAL INSURANCE	3,804	5,590	(1,786)	-31.95%	3,804	3,579	224	6.27%	30,049	44,725	(14,676)	-32.81%	30,049	26,399	3,650	13.83%
COMPENSATION INSURANCE	2,487	7,205	(4,718)	-65.48%	2,487	3,695	(1,207)	-32.68%	19,974	57,640	(37,666)	-65.35%	19,974	57,458	(37,484)	-65.24%
ADP PAYROLL SERVICE	977	1,577	(600)	-38.04%	977	874	103	11.77%	6,258	12,616	(6,358)	-50.39%	6,258	5,686	572	10.06%
NEW YORK METRO TAX	1,102	603	499	82.83%	1,102	609	493	80.93%	5,967	4,718	1,249	26.48%	5,967	5,024	944	18.78%
PLATINUM OPTICAL EXPENSE	414	621	(207)	-33.37%	414	438	(24)	-5.56%	3,091	4,968	(1,877)	-37.78%	3,091	3,286	(195)	-5.93%
NYS UNEMPLOYMENT INSURANCE	-	248	(248)	-100.00%	-	8,136	(8,136)	-100.00%	-	1,984	(1,984)	-100.00%	-	12,800	(12,800)	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PENSION PLAN CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISABILITY INSURANCE	(100)	37	(137)	-369.19%	(100)	(60)	(40)	66.00%	(143)	296	(439)	-148.33%	(143)	(110)	(33)	29.87%
SALARY-OTHER	-	5,295	(5,295)	-100.00%	-	-	-	-	(3,691)	42,360	-	0.00%	(3,691)	51,457	(55,148)	-107.17%
<b>Subtotal: Payroll and Related Expenses</b>	<b>409,372</b>	<b>308,279</b>	<b>101,093</b>	<b>32.79%</b>	<b>409,372</b>	<b>256,313</b>	<b>153,059</b>	<b>59.72%</b>	<b>2,332,985</b>	<b>2,276,126</b>	<b>102,910</b>	<b>4.52%</b>	<b>2,332,985</b>	<b>2,020,060</b>	<b>312,925</b>	<b>15.49%</b>
<b>Operating Expenses</b>																
INSURANCE EXPENSE	-	-	-	-	-	(547)	547	-100.00%	422,606	438,612	(16,006)	-3.65%	422,606	398,191	24,415	6.13%
OTHER PROFESSIONAL FEES	21,712	16,774	4,938	29.44%	21,712	15,974	5,738	35.92%	179,906	134,193	45,713	34.07%	179,906	113,823	66,083	58.06%
BIENNIAL INSPECTION EXPENSE	-	10,804	(10,804)	-100.00%	-	-	-	-	70,276	86,432	(16,156)	-18.69%	70,276	-	70,276	-
REPAIRS & MAINTENANCE	14,674	11,656	3,018	25.90%	14,674	12,580	2,094	16.65%	69,246	93,248	(24,002)	-25.74%	69,246	72,192	(2,946)	-4.08%
TOLL LANE MAINTENANCE	7,537	1,367	6,170	451.37%	7,537	490	7,047	1438.87%	64,895	10,936	53,959	493.41%	64,895	33,996	30,898	90.89%
UTILITIES	5,013	7,998	(2,985)	-37.32%	5,013	6,631	(1,618)	-24.40%	45,616	63,990	(18,374)	-28.71%	45,616	53,289	(7,673)	-14.40%
OFFICE, STATIONERY, POSTAGE	5,867	-	5,867	-	5,867	4,121	1,746	42.35%	39,855	33,352	6,503	19.50%	39,855	15,306	24,549	160.39%
COMPUTER EXPENSE	7,945	2,306	5,639	244.55%	7,945	14	7,931	56210.06%	38,617	18,445	20,172	109.36%	38,617	14,687	23,930	162.94%
NO FUNDS EXPENSES	4,152	4,169	(17)	-0.41%	4,152	2,316	1,837	79.31%	26,446	-	26,446	-	26,446	21,294	5,152	24.19%
PASS CARDS & AVI DECALS	-	-	-	-	-	-	-	-	22,113	31,504	(9,391)	-29.81%	22,113	26,253	(4,140)	-15.77%
SIGN & TRAFFIC CONTROLS	312	427	(115)	-26.93%	312	1,175	(863)	-73.45%	18,261	3,416	14,845	434.57%	18,261	3,890	14,371	369.42%
ARMORED CARRIER	1,530	1,426	104	7.32%	1,530	1,315	216	16.42%	11,765	11,404	361	3.17%	11,765	10,387	1,378	13.27%
UNIFORMS	321	232	89	38.49%	321	-	321	-	11,270	1,856	9,414	507.20%	11,270	(1,715)	12,985	-757.12%
TELEPHONE	1,468	882	586	66.49%	1,468	836	632	75.57%	8,916	7,056	1,860	26.36%	8,916	6,450	2,466	38.24%
AUTO EXPENSES	390	1,074	(684)	-63.73%	390	3,791	(3,402)	-89.73%	5,092	8,597	(3,505)	-40.77%	5,092	9,862	(4,770)	-48.36%
FIRE PROTECTION EXPENSE	-	232	(232)	-100.00%	-	1,180	(1,180)	-100.00%	847	1,849	(1,002)	-54.21%	847	3,389	(2,542)	-75.02%
BANK SERVICE CHARGES	-	42	(42)	-100.00%	-	116	(116)	-100.00%	585	332	253	76.16%	585	269	316	117.24%
MISCELLANEOUS EXPENSE	-	250	(250)	-100.00%	-	474	(474)	-100.00%	254	2,004	(1,750)	-87.31%	254	2,067	(1,813)	-
EZ PASS-MEMBERSHIP COST	-	-	-	-	-	-	-	-	-	10,000	(10,000)	-100.00%	-	-	-	-
EZ PASS-MAINTENANCE COST	-	5,417	(5,417)	-100.00%	-	-	-	-	-	10,832	(10,832)	-100.00%	-	-	-	-
EZ PASS-TRANSACTION COST	-	34,274	(34,274)	-100.00%	-	-	-	-	-	68,548	(68,548)	-100.00%	-	-	-	-
INTERGOVERNMENTAL SERVICES	-	83	(83)	-100.00%	-	-	-	-	-	668	(668)	-100.00%	-	-	-	-
SEMINARS & CONFERENCES	-	83	(83)	-100.00%	-	-	-	-	-	668	(668)	-100.00%	-	-	-	-
<b>Subtotal: Operating Expenses</b>	<b>70,923</b>	<b>99,496</b>	<b>(28,573)</b>	<b>-28.72%</b>	<b>70,923</b>	<b>50,468</b>	<b>20,455</b>	<b>40.53%</b>	<b>1,036,566</b>	<b>1,037,942</b>	<b>(1,376)</b>	<b>-0.13%</b>	<b>1,036,566</b>	<b>783,632</b>	<b>252,934</b>	<b>32.28%</b>

Nassau County Bridge Authority																
Budget Variance Report																
August 31, 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	-	-	-	-	-	-	-	-	94,888	189,775	(94,888)	-50.00%	94,888	97,688	(2,800)	-2.87%
BOND TRUSTEE FEES	-	-	-	-	-	-	-	-	3,506	3,985	(479)	-12.03%	3,506	3,466	40	1.15%
Subtotal: Bond Expenses	-	-	-	-	-	-	-	-	98,393	193,760	(95,367)	-49.22%	98,393	101,153	(2,760)	-2.73%
TOTAL CASH EXPENSES	480,295	407,775	72,520	17.78%	480,295	306,781	173,514	56.56%	3,467,944	3,507,828	6,167	0.18%	3,467,944	2,904,845	563,099	19.38%
Cash Increase	528,374	805,052	(276,678)	-34.37%	528,374	299,798	228,576	76.24%	4,037,127	4,386,980	(349,853)	-7.97%	4,037,127	1,888,296	2,148,831	113.80%
Non-Cash Expenses																
OTHER POST EMPLOYEE BENEFITS	71,384	71,384	-	0.00%	71,384	64,895	6,489	10.00%	571,072	571,072	-	0.00%	571,072	519,157	51,915	10.00%
DEPRECIATION-BRIDGE REHAB COSTS	112,218	112,218	-	0.00%	112,218	112,218	-	0.00%	897,742	897,742	-	0.00%	897,742	897,742	-	0.00%
DEPRECIATION-GRATING & PAINTING	37,042	37,042	-	0.00%	37,042	37,042	-	0.00%	296,333	296,333	-	0.00%	296,333	296,333	-	0.00%
DEPRECIATION-MECH & ELEC & GRI	31,283	31,283	-	0.00%	31,283	31,283	-	0.00%	250,264	250,264	-	0.00%	250,264	250,264	-	0.00%
DEPRECIATION-ROADWAY	10,015	10,015	-	0.00%	10,015	10,015	-	0.00%	80,121	80,121	-	0.00%	80,121	80,121	-	0.00%
DEPRECIATION-BUILDING IMPRVMTS	5,340	5,340	-	0.00%	5,340	5,340	-	0.00%	42,720	42,720	-	0.00%	42,720	42,720	-	0.00%
DEPRECIATION-FURN & EQUIP	5,001	5,001	-	0.00%	5,001	5,001	-	0.00%	40,009	40,009	-	0.00%	40,009	40,009	-	0.00%
DEPRECIATION-TIMBER FENDER SY	2,261	2,261	-	0.00%	2,261	2,261	-	0.00%	18,085	18,085	-	0.00%	18,085	18,085	-	0.00%
DEPRECIATION-BRIDGE TOWER REN	2,025	2,025	-	0.00%	2,025	2,025	-	0.00%	16,196	16,196	-	0.00%	16,196	16,196	-	0.00%
DEPRECIATION-TOLLBOOTH HVAC UPGR	1,883	1,883	-	0.00%	1,883	1,883	-	0.00%	15,060	15,060	-	0.00%	15,060	15,060	-	0.00%
DEPRECIATION-LOCK MOTOR REPLMNT	896	896	-	0.00%	896	896	-	0.00%	7,169	7,169	-	0.00%	7,169	7,169	-	0.00%
DEPRECIATION-TOLL EQMNT UPGRADE	515	515	-	0.00%	515	515	-	0.00%	4,119	4,119	-	0.00%	4,119	4,119	-	0.00%
DEPRECIATION-REPL. FUEL TANKS	294	294	-	0.00%	294	294	-	0.00%	2,349	2,349	-	0.00%	2,349	2,349	-	0.00%
DEPRECIATION - NW BULKHEAD REHAB	201	201	-	0.00%	201	201	-	0.00%	1,604	1,604	-	0.00%	1,604	1,604	-	0.00%
DEPRECIATION-COMPUTER EQUIP	133	133	-	0.00%	133	133	-	0.00%	1,066	1,066	-	0.00%	1,066	1,066	-	0.00%
DEPRECIATION-NEW GAS METER	112	112	-	0.00%	112	112	-	0.00%	899	899	-	0.00%	899	899	-	0.00%
Subtotal: Non - Cash Expenses	280,601	280,601	-	0.00%	280,601	274,112	6,489	2.37%	2,244,808	2,244,808	-	0.00%	2,244,808	2,192,893	51,915	2.37%
TOTAL EXPENSES	760,896	688,376	72,520	10.53%	760,896	580,893	180,004	30.99%	5,712,752	5,752,636	6,167	-0.11%	5,712,752	5,097,738	615,014	12.06%
NET INCOME	\$ 247,773	\$ 524,451	\$ (276,678)	-52.76%	\$ 247,773	\$ 25,686	\$ 222,087	864.61%	\$ 1,792,319	\$ 2,142,172	\$ (395,904)	-18.48%	\$ 1,792,319	\$ (304,598)	\$ 2,096,917	688.42%

**NASSAU COUNTY BRIDGE AUTHORITY  
ANNUAL BUDGET -- OPERATIONS  
FOR 2024**

	ACTUAL FOR "2022"	BUDGETED FOR "2023"	PROJECTED YTD 2023 with ACTUAL 7/31/23	ESTIMATED FOR 2024	ESTIMATED FOR 2025	ESTIMATED FOR 2026	ESTIMATED FOR 2027	ESTIMATED FOR 2028	
OPERATING REVENUES:	\$6,269,289	\$10,600,766	\$10,515,368	\$10,935,983	\$11,264,063	\$11,489,344	\$11,719,131	\$11,953,513	<i>estimated 4% increase in 2024, 3% increase in 2025 and 2% increase thereafter</i>
OPERATING EXPENDITURES:	<u>\$6,633,353</u>	<u>\$8,800,774</u>	<u>\$8,479,775</u>	<u>\$8,224,789</u>	<u>\$8,659,889</u>	<u>\$8,946,770</u>	<u>\$9,454,444</u>	<u>\$9,695,394</u>	
OPERATING REVENUES OVER EXPENDITURES:	-\$364,064	\$1,799,992	\$2,035,593	\$2,711,194	\$2,604,174	\$2,542,574	\$2,264,687	\$2,258,119	
INTEREST INCOME:	\$33,714	\$198,000	\$279,213	\$250,000	\$255,000	\$260,100	\$265,302	\$270,608	<i>estimated \$250,000 in 2024 and 2% increase thereafter</i>
OTHER INCOME:	\$20,345	\$20,000	\$10,000	\$10,000	\$10,200	\$10,404	\$10,612	\$10,824	<i>estimated \$10,000 in 2024 and 2% thereafter --PSEG LI Lease</i>
PENSION LIABILITY ADJUSTMENT INCOME:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
REVENUES OVER EXPENDITURES BEFORE INTEREST EXPENSE:	-\$310,005	\$2,017,992	\$2,324,807	\$2,971,194	\$2,869,374	\$2,813,078	\$2,540,601	\$2,539,552	
INTEREST EXPENSE:	<u>\$387,950</u>	<u>\$379,550</u>	<u>\$243,033</u>	<u>\$336,550</u>	<u>\$322,800</u>	<u>\$308,550</u>	<u>\$293,550</u>	<u>\$277,800</u>	<i>actual from new bond schedule</i>
REVENUES OVER EXPENDITURES AFTER INTEREST EXPENSE:	<u><u>-\$697,955</u></u>	<u><u>\$1,638,442</u></u>	<u><u>\$2,081,774</u></u>	<u><u>\$2,634,644</u></u>	<u><u>\$2,546,574</u></u>	<u><u>\$2,504,528</u></u>	<u><u>\$2,247,051</u></u>	<u><u>\$2,261,752</u></u>	

**NASSAU COUNTY BRIDGE AUTHORITY  
ANNUAL BUDGET -- OPERATIONS  
FOR 2024**

<u>OPERATING EXPENDITURES:</u>	ACTUAL FOR "2022"	BUDGETED FOR "2023"	ESTIMATED YTD 2023 with ACTUAL 7/31/23	ESTIMATED FOR 2024	ESTIMATED FOR 2025	ESTIMATED FOR 2026	ESTIMATED FOR 2027	ESTIMATED FOR 2028	
SALARIES:	\$2,258,039	\$2,367,001	\$2,373,349	\$2,468,283	\$2,517,649	\$2,568,002	\$2,619,362	\$2,671,749	<i>estimated 2023 increased by 4% in 2024 and 2% each year thereafter</i>
EMPLOYEE BENEFITS:	\$332,812	\$832,102	\$773,761	\$599,062	\$658,968	\$724,865	\$797,351	\$877,086	<i>actual 12/31/22 increased by 80% in 2024 --10% and 10% each year thereafter</i>
OTHER POST EMPLOYEE BENEFITS (GASB #45):	\$112,983	\$856,610	\$856,608	\$203,369	\$223,706	\$250,551	\$283,123	\$322,760	<i>actual 12/31/22 increased by 80% in 2024 --10% 2025., 12% 2026, 13% 2027 &amp; 14% 2028</i>
PAYROLL TAXES:	\$175,479	\$189,159	\$186,459	\$193,917	\$197,795	\$201,751	\$205,786	\$209,902	<i>estimated 2023 increased by 4% in 2024 and 2% each year thereafter</i>
BRIDGE INSPECTION/ ENGINEERING FEES:	\$0	\$129,646	\$120,473	\$0	\$140,018	\$0	\$151,219	\$0	<i>estimated ytd 2023 increased by 8% in 2025 and 8% in 2027</i>
RETIREMENT PLAN:	\$49,849	\$586,464	\$275,555	\$303,111	\$333,422	\$366,764	\$403,440	\$443,784	<i>estimated ytd 2023 increased by 10% each year</i>
INSURANCE:	\$472,013	\$438,612	\$432,106	\$481,771	\$549,219	\$626,110	\$713,765	\$813,693	<i>actual ytd 7/31/23 increased by 14 %</i>
REPAIRS AND MAINTENANCE:	\$250,472	\$156,280	\$191,878	\$220,660	\$231,693	\$243,278	\$255,442	\$268,214	<i>estimated ytd 12/31/23 15% increase in 2024 and 5% increases from to 2025 to 2028</i>
EZ PASS MEMBERSHIP COST:	\$0	\$10,000	\$3,333	\$10,000	\$10,000	\$12,000	\$12,000	\$12,000	<i>increase fee by 20% in 2026 --same cost through 2028</i>
EZ PASS MAINTENANCE COSTS:	\$0	\$32,500	\$21,667	\$68,250	\$71,663	\$75,246	\$79,008	\$82,958	<i>budgeted for 2023--was for 6 months--doubled for 12 months and increased it by 5% in 2024 the 5% increase from 2024 to 2028</i>
EZ PASS TRANSACTION FEES:	\$0	\$205,644	\$137,096	\$427,740	\$444,849	\$462,643	\$481,149	\$500,395	<i>budgeted for 2023--was for 6 months--doubled for 12 months and increased it by 4% in 2024 and thereafter</i>
FIRE PROTECTION:	\$0	\$2,777	\$1,451	\$1,524	\$1,600	\$1,680	\$1,764	\$1,852	<i>estimated ytd 2023 increased by 5%</i>
UTILITIES:	\$87,432	\$95,982	\$84,605	\$104,918	\$113,312	\$122,377	\$132,167	\$142,740	<i>actual for 2022 increased it by 20% for 2024 and 8% from 2025 to 2028</i>
UNIFORMS:	\$6,865	\$2,784	\$20,768	\$13,138	\$13,401	\$13,669	\$13,942	\$14,221	<i>ytd actual 7/31/23 increased by 20% for 2024 and 2% increase from 2025 to 2028</i>
PASS CARDS AND DECALS:	\$32,253	\$31,504	\$30,113	\$0	\$0	\$0	\$0	\$0	<i>pass cards eliminated with installation of EZ Pass</i>
SIGNS & TRAFFIC CONTROLS:	\$0	\$5,120	\$26,949	\$20,641	\$23,737	\$27,298	\$31,392	\$36,101	<i>ytd actual 7/31/23 increased by 15% for 2024 and 15% increase from 2025 to 2028</i>
ARMORED CARRIER:	\$16,040	\$17,108	\$18,745	\$8,020	\$8,581	\$9,182	\$9,825	\$10,513	<i>actual 2022 --reduced cost in half for 2024 and increased by 7% from 2025 to 2028-- less cash pickups--EZ Pass</i>
OFFICE AND PAYROLL SERVICE:	\$83,510	\$68,952	\$73,563	\$87,686	\$92,070	\$96,673	\$101,507	\$106,582	<i>actual 2022 increased by 5% each year</i>
COMPUTER:	\$2,971	\$27,669	\$40,672	\$33,739	\$37,113	\$40,824	\$44,907	\$49,398	<i>ytd to date actual 7/31/23 increased by 10%</i>
TELEPHONE:	\$10,261	\$10,585	\$12,767	\$14,043	\$15,448	\$16,993	\$18,692	\$20,561	<i>estimated ytd 2023 increased by 10%</i>
PROFESSIONAL FEES:	\$215,555	\$201,289	\$271,190	\$237,111	\$246,595	\$256,459	\$266,717	\$277,386	<i>actual 12/31/22 increased by 10% and 4% thereafter</i>
BOND TRUSTEE & CALL FEES:	\$2,750	\$3,985	\$4,750	\$5,035	\$5,337	\$5,657	\$5,997	\$6,357	<i>estimated ytd 2023 increased by 6%</i>
INTERGOVERNMENTAL SERVICES:	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	<i>nominal amount</i>
TRUCK & AUTO EXPENSES:	\$12,280	\$12,893	\$8,062	\$8,868	\$9,755	\$10,730	\$11,803	\$12,984	<i>estimated ytd 2023 increased by 10%</i>
INTEREST EXPENSE-- TRUCK PURCHASES LEASES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<i>no outstanding purchase leases</i>
DUES & CONFERENCES:	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	<i>nominal amount</i>
BANK CHARGES:	\$0	\$500	\$750	\$750	\$750	\$750	\$750	\$750	<i>nominal amount</i>
MISCELLANEOUS:	\$0	\$3,004	\$500	\$550	\$605	\$666	\$732	\$805	<i>estimated ytd 2023 increased by 10%--petty cash slips--added to office expenses</i>
<b>TOTAL OPERATING EXPENSES</b>									
EXCLUDING DEPRECIATION & AMORTIZATION:	<u>\$4,121,564</u>	<u>\$6,290,170</u>	<u>\$5,969,171</u>	<u>\$5,514,185</u>	<u>\$5,949,285</u>	<u>\$6,136,166</u>	<u>\$6,643,840</u>	<u>\$6,884,790</u>	
DEPRECIATION:	\$2,511,789	\$2,510,604	\$2,510,604	\$2,710,604	\$2,710,604	\$2,810,604	\$2,810,604	\$2,810,604	
AMORTIZATION:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL OPERATING EXPENSES</b>									
INCLUDING DEPRECIATION & AMORTIZATION:	<u>\$6,633,353</u>	<u>\$8,800,774</u>	<u>\$8,479,775</u>	<u>\$8,224,789</u>	<u>\$8,659,889</u>	<u>\$8,946,770</u>	<u>\$9,454,444</u>	<u>\$9,695,394</u>	

NASSAU COUNTY BRIDGE AUTHORITY  
AUGUST 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:	187,091	\$561,273.00	182,217	\$364,434.00	4,874	\$196,839.00	2.67%	54.01%
\$8.00/ \$4.00 CASH FARES:	5,739	45,912.00	4,420	17,680.00	1,319	28,232.00	29.84%	159.68%
\$12.00/ \$6.00 CASH FARES:	2,485	29,820.00	1,382	8,292.00	1,103	21,528.00	79.81%	259.62%
\$30.00/\$15.00-- 20 TRIP PASS CARD:	208,834	277,080.00	258,007	181,200.00	(49,173)	95,880.00	-19.06%	52.91%
ANNUAL DECALS \$162.50 BARRIER ISLAND & \$199 NASSAU COUNTY & \$349 NON NASSAU COUNTY RESIDENTS/ \$130 RESIDENT & \$175 NONRESIDENT	165,371	9,411.50	168,688	6,655.00	(3,317)	2,756.50	-1.97%	41.42%
COMMERCIAL DECALS:	1,751	13,279.94	1,609	4,239.98	142	9,039.96	8.83%	213.21%
\$3.00/ \$0.50 BUSES--NICE & SCHOOL BUSES: <i>** (payments for November &amp; December 2022 at \$0.50 rate made in January &amp; February 2023)</i>	0	0.00 **	5,284	2,642.00	(5,284)	(2,642.00)	-100.00%	-100.00%
\$3.00/ \$2.00 BUSES--SUMMER CAMPS:	0	0.00	0	0.00	0	0.00	#DIV/0!	#DIV/0!
TOTAL TOLL VEHICLES:	571,271	\$936,776.44	621,607	\$585,142.98	(50,336)	\$351,633.46	-8.10%	60.09%
SPECIAL OCCURRENCES: Police Dept., Municipal Vehicles & Other:	2,126	0.00	2,159	0.00	(33)	0.00	-1.53%	#DIV/0!
No Funds:	9,250	21,728.00	6,629	12,758.00	2,621	8,970.00	39.54%	70.31%
Special Events:	5	99.00	0	0.00	5	99.00	#DIV/0!	#DIV/0!
TOTAL VEHICLES:	582,652	\$958,603.44	630,395	\$597,900.98	(47,743)	\$360,702.46	-7.57%	60.33%

monthlytrafficaugust2023

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

DESCRIPTION:	"-----2023-----"		"-----2022-----"		Variance Passages	Variance Revenue	% Variance Passages	% Variance Revenue
	Passages:	Revenue:	Passages:	Revenue:				
\$3.00/ \$2.00 CASH FARES:	1,088,487	\$3,265,461.00	1,087,910	\$2,175,820.00	577	\$1,089,641.00	0.05%	50.08%
\$8.00/ \$4.00 CASH FARES:	42,976	343,808.00	32,245	128,980.00	10,731	214,828.00	33.28%	166.56%
\$12.00/ \$6.00 CASH FARES:	17,843	214,116.00	11,028	66,168.00	6,815	147,948.00	61.80%	223.59%
\$30.00/\$15.00-- 20 TRIP PASS CARD:	1,181,347	2,148,060.00	1,410,624	1,361,595.00	(229,277)	786,465.00	-16.25%	57.76%
ANNUAL DECALS \$162.50 BARRIER ISLAND & \$199 NASSAU COUNTY & \$349 NON NASSAU COUNTY RESIDENTS/ \$130 RESIDENT & \$175 NONRESIDENT	1,247,523	1,032,814.50	1,260,145	922,840.00	(12,622)	109,974.50	-1.00%	11.92%
COMMERCIAL DECALS:	13,624	111,256.52	12,319	36,525.78	1,305	74,730.74	10.59%	204.60%
\$3.00/ \$0.50 BUSES--NICE & SCHOOL BUSES: <i>** (payments for November &amp; December 2022 at \$0.50 rate made in January &amp; February 2023)**</i>	24,313	52,107.50 **	19,794	9,897.00	4,519	42,210.50	22.83%	426.50%
\$3.00/ \$2.00 BUSES--SUMMER CAMPS:	0	0.00	0	0.00	0	0.00	#DIV/0!	#DIV/0!
<b>TOTAL TOLL VEHICLES:</b>	<b>3,616,113</b>	<b>\$7,167,623.52</b>	<b>3,834,065</b>	<b>\$4,701,825.78</b>	<b>(217,952)</b>	<b>\$2,465,797.74</b>	<b>-5.68%</b>	<b>52.44%</b>
SPECIAL OCCURRENCES:								
Police Dept., Municipal Vehicles & Other:	14,987	0.00	14,607	0.00	380	0.00	2.60%	#DIV/0!
No Funds:	59,482	172,643.10	41,928	70,701.75	17,554	101,941.35	41.87%	144.19%
Special Events:	4,661	18,025.47	3,326	7,850.78	1,335	10,174.69	40.14%	129.60%
<b>TOTAL VEHICLES:</b>	<b>3,695,243</b>	<b>\$7,358,292.09</b>	<b>3,893,926</b>	<b>\$4,780,378.31</b>	<b>(198,683)</b>	<b>\$2,577,913.78</b>	<b>-5.10%</b>	<b>53.93%</b>

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: 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	TOLLS-	TOLLS-	TOLLS-	MAINT.	BRIDGE		
DATE 2023: ADMIN:	SERGEANTS:	FULL TIME:	PART-TIME:	DEPT:	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>
TOTALS:	<u>\$20,150.42</u>	<u>\$68,600.26</u>	<u>\$25,170.36</u>	<u>\$25,402.50</u>	<u>\$60,766.61</u>	<u>\$16,776.87</u>	<u>\$216,867.02</u>

"-----2022-----"												
PAYROLL	TOLLS-	TOLLS-	TOLLS-	MAINT.	BRIDGE							%
DATE 2022: ADMIN:	SERGEANTS:	FULL TIME:	PART-TIME:	DEPT.	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>				
TOTALS:	<u>\$6,848.96</u>	<u>\$45,758.90</u>	<u>\$27,759.17</u>	<u>\$7,555.50</u>	<u>\$11,889.15</u>	<u>\$50,558.26</u>	<u>\$150,369.94</u>	<u>\$66,497.08</u>	<u>44.22%</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>

2023 New Employee				
Cost--prorated Monthly:	<u>\$53,192.03</u>	<u>\$47,028.17</u>	<u>\$47,028.17</u>	<u>\$49,719.61</u>