

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

- |   |               |
|---|---------------|
| 1. Agenda   | Page 1        |
| 2. Call to Order  |               |
| 3. Employee Award Presentation by Executive Director                    | Discussion    |
| 4. Minutes of the Meeting of 12/20/23 <b>(Vote to Approve)</b>          | Pages 2 - 5   |
| 5. Minutes of the Emergency Meeting of 1/15/24 <b>(Vote to Approve)</b> | Pages 6 - 7   |
| 6. Paid Vouchers—December 2023 and January 2024 <b>(Vote to Ratify)</b> | Pages 8 - 12  |
| 7. Engineering Consultant Report  | Discussion    |
| 8. Accounting Consultant Report   | Pages 13 - 20 |
| a. Monthly Financials for December 2023                                 |               |
| b. Update on 2023 Annual Audit  |               |
| c. Purchase of new accounting software (QuickBooks)                     |               |
| d. Quote from accounting firm for future audit                          |               |
| 9. Monthly Traffic Statistics—December 2023                             | Pages 21 - 22 |
| 10. Overtime Listing—December 2023 and January 2024                     | Pages 23 - 25 |
| 11. Managers' Report on Bridge Operations                               | Discussion    |
| a. Report on EZ-Pass Operations   |               |
| b. Concrete Steps Removed – AB Hill                                     |               |
| c. Village of Lawrence I878 Lights                                      |               |
| d. Irrigation System JFK Memorial Plaza                                 |               |
| e. Planters – AB Triangle @ Acapulco                                    |               |
| f. Bridge Lighting Project Update                                       |               |
| g. Emergency management and communication process                       |               |
| h. NCBA Wiki Page   |               |
| 12. Committee Updates   |               |
| 13. Executive Session   | Discussion    |
| a. Personnel Matters  |               |

**\*Next Board Meeting— Tentatively set for Wednesday, March 20,2024\***

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MINUTES OF THE MEETING OF THE  
NASSAU COUNTY BRIDGE AUTHORITY  
HELD ON DECEMBER 20, 2023  
LAWRENCE, NEW YORK

PRESENT:

- SAMUEL NAHMIAS, CHAIRMAN
- VINCENT PASQUA, VICE CHAIRMAN
- ANTHONY LICATESI, MEMBER
- MONICA MCGRATH, MEMBER
- RAYMOND WEBB, EXECUTIVE DIRECTOR
- ROSEMARIE EVOLA, DEPUTY MANAGER
- JOHN E. RYAN, ESQ. ATTORNEY
- ALAN BLASS, FINANCIAL CONSULTANT
- ANTHONY MARINO, MAINTENANCE CONSULTANT
- WING LAU, IT MANAGER

ABSENT:

- ARNOLD PALLESCHI, MEMBER
- PETER GERBASI, ENGINEERING CONSULTANT

Chairman Nahmias called the meeting to order at 10:30 a.m.

Upon a motion by Chairman Nahmias, seconded by Member Licatesi and unanimously carried, the minutes of the meeting of November 15, 2023, were approved.

- ROLL CALL: Chairman Samuel Nahmias
- Vice Chairman V. Pasqua
- Member Anthony Licatesi
- Member Monica McGrath

Upon a motion by Chairman Nahmias, seconded by Member Pasqua and unanimously carried, the paid vouchers for November, 2023, were ratified.

- ROLL CALL: Chairman Samuel Nahmias
- Vice Chairman V. Pasqua
- Member Anthony Licatesi
- Member Monica McGrath

## 1 ENGINEERING CONSULTANTS REPORT

2 Mr. Raymond Webb, Executive Director, reported on the  
3 following:

- 4 1) Project has concluded on the subdivision by  
5 Chesterfield. There's a payment and punch list items.
- 6 2) There was additional repair for the dolphin.
- 7 3) The ceiling and painting of the columns, the  
8 contract only specked out a percentage of them. It will be  
9 finished up in 2023.
- 10 4) Budget was two million. Cost was 1.6 million  
11 with the dolphin.

## 12 ACCOUNTING CONSULTANTS REPORT:

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

- 14 1) The budget variance report is in the material.  
15 It is a six page report. First three pages are dealing with  
16 November of '23. Compared November of '23 with November of  
17 '22 and last compared again.
- 18 2) Year-to-date report is page 4, 5 and 6.  
19 Vehicles and books for the 11 months ending November is up  
20 by two million nine thirty two. It is a little up, more  
21 than 60 percent, on the vehicles and books.
- 22 3) Operations revenue is up by 56 percent, about  
23 9.3 million for the 11 months. Also for the 11 months at  
24 5.94 million, ahead by 3.3 million.
- 25 4) Other income is also considerably up because  
of good interest income. Interest income is \$145,000 versus  
\$21,000 last year overall between operating and  
non-operating vehicles, 58.49 percent.
- 5) On the next page, revenue page, page two of  
the three year is expenses for the year, seven percent less  
than what was budgeted, about 12.25 percent more than last  
year. 29 percent more salary for the toll workers than last  
year.
- 6) Operating expenses are considerably higher,  
41 percent, one million three to 11 months and last year,  
nine-hundred twenty-five.
- 7) Other professional expenses were higher by  
more than fifty thousand and maintenance by forty-eight  
thousand.
- 8) 20 percent increase in costs in all  
businesses. Cash increase for the year different between  
cash revenue. Cash expenses were increased by four and a  
half million dollars and last year, a million six, about 2.8  
million dollars of last year's pace. We will be using it on  
the capital expenditures.

1           9) One of the toll increases did not go into  
affect in '23, renewal for the decal. Decal sale renewal  
2 was \$596,000. Next year will be another \$250,000.

3           10) Net income for the year after depreciation  
was a loss.

4   INSURANCE REPORT RENEWAL OF POLICIES:

5   Rosemarie Evola, Deputy Manager, reported on the following:

6           1) Received a quote from Bright Stone Sterling  
Risk for the bridge floater. In the past, it was a two year  
7 policy, 2022/2023, total cost, \$357,000 with a million  
dollar deductible. They came back with two quotes for a two  
8 year renewal, one with a one million dollar deductible; two  
years costing \$379,665. And a two million dollar deductible  
for two years will be \$357,075.

9           2) They valued the bridge replacement cost at  
seventy-one million dollars.  
10

11   Upon a motion by Chairman Nahmias, seconded by Member  
Palleschi and unanimously passed, to renew the policy  
12 pending confirmation for a two-million dollar deductible.

13           ROLL CALL: Chairman Samuel Nahmias  
Vice Chairman V. Pasqua  
14           Member Anthony Licatesi  
Member Monica McGrath

15   Upon a motion by Chairman Nahmias, seconded by Vice Chairman  
Pasqua, to authorize the renewal of the policy with the  
16 given increase, pending the review of what the earned  
premium timeline is and go to market for the rest.

17           ROLL CALL: Chairman Samuel Nahmias  
Vice Chairman V. Pasqua  
18           Member Anthony Licatesi  
Member Monica McGrath  
19

20   MONTHLY TRAFFIC STATISTICS:

21           1) Passages are down by almost 6 percent.  
Revenue is up by 66 percent. Passages down 17,000 in  
November, 4.43 percent.  
22

23   OVERTIME LISTING:

24           1) Increase in overtime. Overtime was up  
\$53,000.  
25



MINUTES OF THE EMERGENCY MEETING OF THE  
NASSAU COUNTY BRIDGE AUTHORITY HELD ON  
MONDAY, JANUARY 15, 2024, AT THE AUTHORITY  
ADMINISTRATIVE OFFICES, LAWRENCE, NEW YORK.

PRESENT: SAMUEL NAHMIAS, CHAIRMAN  
VINCENT PASQUA, VICE CHAIRMAN  
MONICA MCGRATH, COMMISSIONER  
ARNOLD PALLESCHI, COMMISSIONER

ALSO

PRESENT: RAYMOND J. WEBB, EXECUTIVE DIRECTOR  
ROSEMARIE EVOLA, DEPUTY MANAGER  
JOHN E. RYAN, BOARD COUNSEL

ABSENT: ANTHONY LICATESI, COMMISSIONER

MOTION by Commissioner McGrath, seconded by Commissioner Palleschi:

Chairman Nahmias called the Emergency Meeting to Order at 10:11 AM.

**ROLL CALL:**

Chairman Nahmias- **Aye:**

Commissioner McGrath-**Aye:**

Commissioner Palleschi-**Aye:**

Vice Chairman Pasqua- **Aye:**

Commissioner Licatesi- Absent:

MOTION by Commissioner McGrath, seconded by Vice Chairman Pasqua:

The Board voted to go into Executive Session to discuss a Litigation Matter.

**ROLL CALL:**

Chairman Nahmias- **Aye:**

Commissioner McGrath-**Aye:**

Commissioner Palleschi-**Aye:**

Vice Chairman Pasqua- **Aye:**

Commissioner Licatesi- Absent:

MOTION by Commissioner McGrath, seconded by Commissioner Palleschi:

The Board came out of Executive Session and into Regular Session.

**ROLL CALL:**

Chairman Nahmias- **Aye:**

Vice Chairman Pasqua- **Aye:**

Commissioner McGrath-**Aye:**

Commissioner Licatesi -Absent:

Commissioner Palleschi-**Aye:**

MOTION by Commissioner Palleschi, seconded by Commissioner McGrath:

**RESOLVED**, the Board of Commissioners passed a Resolution authorizing Bridge Counsel, John E. Ryan, to commence litigation against the Village of Lawrence for failure to maintain the roadway approach lights on Route 878 in the immediate vicinity of the Bridge.

**ROLL CALL:**

Chairman Nahmias- **Aye:**

Vice Chairman Pasqua- **Aye:**

Commissioner McGrath-**Aye:**

Commissioner Licatesi- Absent

Commissioner Palleschi—**Aye:**

Dr. Frager of Atlantic Beach entered the meeting. He stated to the Board that the lack of functioning roadway approach lights on Route 878 is a dangerous situation that needs to be corrected, for safety.

John E. Ryan,  
Bridge Counsel

MOTION by Vice Chairman Pasqua, seconded by Commissioner McGrath:

The Board voted to close the Meeting.

**ROLL CALL:**

Chairman Nahmias- **Aye:**

Vice Chairman Pasqua- **Aye:**

Commissioner McGrath -**Aye:**

Commissioner Licatesi- Absent:

Commissioner Palleschi—**Aye:**

This Emergency Meeting of the Board was adjourned at 11:10 am.

John E. Ryan,  
Bridge Counsel

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

<u>VOUCHER#</u>	<u>CHECK#</u>	<u>PAID TO</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
29421	56859	Sprague	1,174.91	Gas delivery, 450 gallons
29422	56860	T-Mobile	78.54	Cellular phone service for 10/16/23 to 11/15/23
29423	56861	Frank Supply	274.51	Supplies for repairs, water tank, garage leak, bathroom
29424	56862	De Lage Landen	284.00	Monthly copier charges 11/15/23-12/14/23
29425	56863	Altitude Unlimited	2,518.02	Monthly agreement charges for December
29426	56864	Pro Printing	960.00	EZ Pass flyers, memo pads, cash for payroll slips
29427	56865	Ready Refresh	301.79	Delivery of 5 gallon water bottles
29428	56866	Staples	781.82	Office supplies
29429	56867	Central Lock & Key	525.00	Master keys and cash bag keys
29430	56868	Global Montello	2,702.21	Diesel fuel delivery
29431	56869	VOID	804.00	Switched Elevator companies, didn't mail check
29432	56870	Sherwin Williams	478.98	Supplies for lobby painting
29433	56871	Russo Development	2,980.00	Removal & disposal of toll plaza concrete
29434	56872	Arrow Exterminating	266.04	Monthly service & pigeon control for October
29435	56873	Ryan, Brennan & Donnelly	3,333.33	Monthly retainer fee for November
29436	56874	Guardian	3,823.72	Dental Premium for December
29437	56875	Ocean Janitorial	121.66	Janitorial supplies
29438	56876	CSEA	413.78	Vision Premium for December
29439	56877	TRMI	253,109.65	Payment #5, Toll Collection System Contract
29440	56878	Hardesty & Hanover	5,026.24	Invoice #7 (CSS)
29441	56879	Hardesty & Hanover	19,613.44	Invoice #6 Roadway Hatch Replacement
29442	56880	Chesterfield Associates	278,781.00	Payment #6 Substructure Repairs Contract
29443	56881	ABRZ	301.00	Repair to PC, adapter caables, 2 micro computers
29444	56882	Peter Gerbasi	1,970.00	Professional Engineering Services for November
29445-29450 Payroll Vouchers				



29451	56884 John Voitovich	420.00 Professional Bridge operator services, payroll of 12/7/23
29452	56885 Anthony Marino Consulting	6,520.00 Professional Maintenance Consulting for November
29453	56886 Staples	477.17 Office supplies
29454	56887 Cimato & Sons	127.50 17 bags of mulch
29455	56888 Global Fueling	3,046.76 Annual test for compliance, monthly maintenance for 11/23
29456	56889 Great America Financial	379.00 Monthly charge for postage & mailing machine for 11/23
29457	56890 Sherwin-Williams	108.71 Paint for toll lanes & islands
29458	56891 NYS Health Insurance	60,789.02 Health Insurance Premium for December
29459	56892 Herc Rentals	4,128.00 Rental of 4 message boards
29460	56893 Optimum	355.80 Network, phone & internet for December
29461	56894 Alan Blass	2,000.00 Invoice #12
29462	56895 ADP	758.45 Processing charges, services & reports for November
29463	56896 Aarrow Promotions	1,651.25 Sweatshirts w/NCBA logo
29464	56897 Ryan, Brennan & Donnelly	3,333.33 Monthly retainer fee for December
29465	56898 Capital One Card	6,201.92 Monthly charges, wireless mic, flags & holders, coins, lamin
29466	56899 Brinks	1,632.26 Pick up service for revenue for December
29467	56900 Hinck	22,305.43 Repair to lightpole, street lights & repair to toll lane heat
29468	56901 Catherine Murphy	500.00 Stenographic services for the November 15th Board meeting
29469	56902 NYSIF Workers' Compensation	3,043.59 Workers' Compensation Premium Installment 6 of 11
29470	56903 Lowe's	1,710.32 Lock, outlets, caulking guns, shovels, flooring, paint, molding
29471	56904 Arrow Exterminating	112.04 Monthly service for November
29472	56905 PSEG	4,982.63 Electric supply for 11/1/23-12/1/23
29473	56906 National Grid	1,561.03 Gas supply for 11/3/23-12/6/23
29474	56907 Liberty Utilities	189.24 Water supply for 11/4/23-12/5/23
29475	56908 NCBA (petty cash)	432.25 Petty cash covering 11/6/23-12/11/23
29476-29482 Payroll Vouchers		
29483	56910 John Voitovich	840.00 Professional Bridge operator services, payroll of 12/21/23
29484	56911 De Lage Landen	218.00 Monthly no fund copier charges for 12/1/23-12/31/23
29485	56912-25 Medicare Reimbursement	8,739.70 4th Quarter Medicare Reimbursement

29486	56926 De Lage Landen	284.00 Monthly copier charges covering 12/15/23-1/14/24
29487	56927 Love Life Athletics	1,170.00 Custom flags w/NCBA and Nassau County logos
29488	56928 Pro Printing	125.00 EZ Pass informational flyers
29489	56929 eScreen	127.50 On site drug/alcohol testing, C. Halley
29490	56930 NYS Industries for Disabled	2,056.34 Daily office cleaning for October
29491	56931 PTC E-Z Pass Fund	10,000.00 2024 Annual Assessment w/EZ Pass Interagency Group
29492	56932 T-Mobile	114.56 Cellular phone covering 11/16/23-12/15/23
29493	56933 Chesterfield Associates	172,178.86 Payment #7 Substructure Repairs Contract
29494	56934 Hardesty & Hanover	5,258.15 Invoice #8 (CSS)
29495	56935 Hardesty & Hanover	<u>18,632.77</u> Invoice #7 Roadway Hatch Replacement
	TOTAL	<u>927,134.22</u>

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

<u>VOUCHER#</u>	<u>CHECK#</u>	<u>PAID TO</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
29496-29501 Payroll Vouchers				
29502	56937	NCBA	796.99	Petty cash for period 12/15/23-12/26/23
29503	56938	Grainger	2,687.42	Fittings, jack, tarp, safety vests, gloves, saw, torch
29504	56939	Global Fueling	3,864.88	Monthly fuel tank maintenance, compliance tests
29505	56940	ABRZ	3,072.00	New computers, keyboards, monitors, mouse
29506	56941	Multi-Media Communications	41,004.80	LPR cameras, install, software, reprogramming
29507	56942	Guardian	3,932.77	Dental Premium for January
29508	56943	Brinks	1,632.26	Pick up service for revenue for January
29509	56944	Ryan, Brennan & Donnelly	4,308.33	Monthly retainer for January plus additional services
29510	56945	AM Consulting	6,440.00	Professional Maintenance Consulting for December
29511	56946	Work N Gear	2,407.65	Safety toe waterproof boots & work pants for maintenance
29512	56947	Ocean Janitorial	399.83	Janitorial supplies
29513	56948	CSEA	413.78	Vision Premium for January
29514	56949	Ready Refresh	301.79	Delivery of 5 gallon water bottles
29515	56950	Peter Gerbasi	1,970.00	Professional Engineering Consulting for December
29516	56951	Herc Rentals	2,776.00	Rental of light tower & message boards
29517	56952	ADP	787.98	Processing charges, services & reports
29518	56953	Capital One Card	5,150.10	Monthly fees, tire, holiday, plaque, sand, tv, office supplies
29519	56954	Sherwin Williams	423.87	Paint for lobby and toll lanes
29520	56955	Richner Communication	943.65	Publish of EZ Pass launch
29521	56956	Optimum	355.80	Network, phone & internet for January
29522	56957	Alan Blass	2,000.00	Invoice #1
29523	56958	NYSIF	3,038.34	Workers Comp Premium Install 7 of 11
29524	56959	Great America Financial	379.00	Monthly postage & mailing machine charge for December
29525	56960	De Lage Landen	218.00	Monthly copier charge for no funds for 1/1/24-1/31/24

## 29526-29532 Payroll Vouchers

29533	56962 John Voitovich	1,260.00 Professional Bridge Operator services for payroll 1/18/24
29534	56963 Shelterpoint	207.70 Quarterly Disability Premium for 10/1/23-12/31/23
29535	56964 Love Life Athletics	2,140.00 NCBA baseball caps & knit beanies
29536	56965 Staples	1,152.45 Office supplies
29537	56966 Signs Now	6,586.00 Assorted signs for EZ Pass & bridge property
29538	56967 Pro Printing	385.00 Envelopes for no funds and NCBA w/return address
29539	56968 NYS Health Insurance	70,651.97 Health Insurance Premium for January
29540	56969 Safety-Kleen	540.00 Service to parts cleaning machine in maintenance shop
29541	56970 PSEG	6,086.68 Electric supply for 12/1/23-1/2/24
29542	56971 Hinck Electrical	40,825.52 Install of flag lights & outlet, repair to traffic & street lights
29543	56972 Liberty Utilities	166.99 Water supply for 12/6/23-1/6/24
29544	56973 Eastern Communication	4,105.21 Install of new mobile radios in vehicles, FCC licensing
29545	56974 TRMI	379,664.48 Payment #6 Toll Collection System Contract
29546	56975 Catherine Murphy	500.00 Professional Stenographic services for 12/20 Board Meeting
29547	56976 Central Business Systems	1,565.42 Copier overage charges as per agreement
29548	56977 ULINE	766.66 3 new office chairs
29549	56978 Arrow Exterminating	112.04 Monthly exterminating services for December
29550	56979 ABRZ	1,399.00 PC upgrade, plotter printer, TV
29551	56980 Altitude Unlimited	5,036.04 Monthly agreement charges for January & February
29552	56981 National Grid	1,843.58 Gas supply covering period 12/6/23-1/5/24
29553	56982 Lowe's	999.58 Tool caddy, welding bars, tape, tools & supplies for repair
29554	56983 Salerno Brokerage	255,796.64 Insurance renewals 12/31/23-12/31/24
29555	56984 SterlingRisk	175,601.00 Renewal for Bridge Equipment Floater 12/31/23-12/31/24
29556	56985 NCBA	<u>794.00</u> Petty cash for 1/1/24-1/19/24

TOTAL

1,047,491.20

Nassau County Bridge Authority								
Budget Variance Report								
December 31, 2023								
	Actual December 2023	Budget December 2023	Variance	Percentage	Actual December 2023	Actual December 2022	Variance	Percentage
<b>REVENUES</b>								
REVENUE - VEHICLES & BOOKS	322,376	640,660	(318,284)	-49.68%	322,376	308,357	14,019	4.55%
REVENUE - EZ PASS DISCOUNTED TAG	599,361	-	599,361	-	599,361	-	599,361	-
REVENUE--DECAL RENEWALS	-	-	-	-	-	-	-	-
REVENUE - ANNUAL DECALS	400	803	(403)	-50.19%	400	125	275	220.00%
REVENUE - EZ PASS INCOME-MTA	330,866	-	330,866	-	330,866	-	330,866	-
REVENUE - NO FUNDS	18,811	4,210	14,601	346.83%	18,811	12,804	6,007	46.92%
REVENUE--REPLENISH COMM DECALS	100	3,870	(3,770)	-97.42%	100	5,049	(4,949)	-98.02%
REVENUE - NICE BUSES	-	2,692	(2,692)	-100.00%	-	-	-	-
REVENUE - SCHOOL BUSES	-	2,692	(2,692)	-100.00%	-	-	-	-
REVENUE - TOLLS-SPECIAL EVENT	-	-	-	-	-	804	(804)	-100.00%
REVENUE--COMMERCIAL DECALS	-	-	-	-	-	-	-	-
REVENUE - SUMMER CAMP	-	-	-	-	-	-	-	-
<b>Sub-total: Revenue - Operations</b>	<b>1,271,914</b>	<b>654,927</b>	<b>616,987</b>	<b>94.21%</b>	<b>1,271,914</b>	<b>327,139</b>	<b>944,775</b>	<b>288.80%</b>
INTEREST INCOME -REV/OP ACNT	4,538	10,000	(5,462)	-54.62%	4,538	10,959	(6,421)	-58.59%
INTEREST INCOME-TIME DEPOSIT	-	9,750	(9,750)	-100.00%	-	-	-	-
INCOME - LIPA AGREEMENT	-	-	-	-	-	-	-	-
OTHER INCOME	-	1,000	(1,000)	-100.00%	-	-	-	-
OVERAGES	455	-	455	-	455	106	348	327.60%
INTEREST INCOME -BNY MELLON	-	-	-	-	-	883	(883)	-100.00%
DIVIDEND INCOME	-	-	-	-	-	83	(83)	-100.00%
RETURNS & REFUNDS	-	-	-	-	-	-	-	-
INCOME FROM ADVERTISING	-	-	-	-	-	-	-	-
SHORTAGES	(611)	-	(611)	-	(611)	(410)	(201)	49.01%
<b>Sub-total: Other Income</b>	<b>4,382</b>	<b>20,750</b>	<b>(16,368)</b>	<b>-78.88%</b>	<b>4,382</b>	<b>11,621</b>	<b>(7,239)</b>	<b>-62.29%</b>
<b>TOTAL REVENUES</b>	<b>1,276,296</b>	<b>675,677</b>	<b>600,619</b>	<b>88.89%</b>	<b>1,276,296</b>	<b>338,761</b>	<b>937,535</b>	<b>276.75%</b>

<b>Nassau County Bridge Authority</b>								
<b>Budget Variance Report</b>								
<b>December 31, 2023</b>								
	<b>Actual December 2023</b>	<b>Budget December 2023</b>	<b>Variance</b>	<b>Percentage</b>	<b>Actual December 2023</b>	<b>Actual December 2022</b>	<b>Variance</b>	<b>Percentage</b>
<b>EXPENSES</b>								
<b>Payroll and Related Expenses</b>								
SALARIES - TOLLS	84,690	65,620	19,070	29.06%	84,690	75,280	9,410	12.50%
HEALTH INS PREMIUMS W/H	62,851	55,639	7,212	12.96%	62,851	(199,341)	262,192	-131.53%
SALARIES - MAINTENANCE	56,486	60,008	(3,522)	-5.87%	56,486	113,836	(57,350)	-50.38%
SALARIES - ADMINISTRATION	37,659	39,710	(2,051)	-5.16%	37,659	58,997	(21,338)	-36.17%
SALARIES - OVERTIME	22,686	14,119	8,567	60.67%	22,686	19,260	3,426	17.79%
PENSION PLAN CONTRIBUTIONS	-	-	-	-	-	(188,838)	188,838	-100.00%
PAYROLL TAXES	14,736	19,870	(5,134)	-25.84%	14,736	16,859	(2,124)	-12.60%
DENTAL INSURANCE	3,824	5,590	(1,766)	-31.60%	3,824	3,188	636	19.94%
COMPENSATION INSURANCE	3,044	7,210	(4,166)	-57.79%	3,044	(3,085)	6,128	-198.67%
SALARY-OTHER	-	5,292	(5,292)	-100.00%	-	3,691	(3,691)	-100.00%
ADP PAYROLL SERVICE	758	1,579	(821)	-51.97%	758	1,336	(577)	-43.21%
NEW YORK METRO TAX	685	824	(139)	-16.85%	685	529	156	29.43%
PLATINUM OPTICAL EXPENSE	414	623	(209)	-33.58%	414	365	49	13.33%
NYS UNEMPLOYMENT INSURANCE	-	250	(250)	-100.00%	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	(61,769)	61,769	-100.00%
DISABILITY INSURANCE	(62)	38	(100)	-264.21%	(62)	146	(209)	-142.70%
<b>Subtotal: Payroll and Related Expenses</b>	<b>287,770</b>	<b>276,372</b>	<b>11,398</b>	<b>4.12%</b>	<b>287,770</b>	<b>(159,545)</b>	<b>447,315</b>	<b>-280.37%</b>

Nassau County Bridge Authority								
Budget Variance Report								
December 31, 2023								
	Actual December 2023	Budget December 2023	Variance	Percentage	Actual December 2023	Actual December 2022	Variance	Percentage
<b>Operating Expenses</b>								
INSURANCE EXPENSE	-	-	-	-	-	(10,413)	10,413	-100.00%
OTHER PROFESSIONAL FEES	18,917	16,774	2,143	12.77%	18,917	48,738	(29,821)	-61.19%
BIENNIAL INSPECTION EXPENSE	-	10,802	(10,802)	-100.00%	-	-	-	-
REPAIRS & MAINTENANCE	9,280	11,656	(2,376)	-20.39%	9,280	94,229	(84,950)	-90.15%
TOLL LANE MAINTENANCE	1,545	1,369	176	12.87%	1,545	6,526	(4,981)	-76.32%
UTILITIES	6,733	7,998	(1,265)	-15.82%	6,733	17,381	(10,648)	-61.26%
OFFICE, STATIONERY, POSTAGE	9,641	4,167	5,474	131.38%	9,641	14,706	(5,064)	-34.44%
COMPUTER EXPENSE	3,090	2,306	784	34.02%	3,090	(17,377)	20,467	-117.78%
SIGN & TRAFFIC CONTROLS	5,298	425	4,873	1146.59%	5,298	4,343	956	22.00%
PASS CARDS & AVI DECALS	-	-	-	-	-	-	-	-
NO FUNDS EXPENSES	218	-	218	-	218	2,150	(1,932)	-89.86%
AUTO EXPENSES	3,914	1,074	2,840	264.44%	3,914	1,441	2,473	171.69%
ARMORED CARRIER	1,632	1,426	206	14.46%	1,632	1,446	186	12.88%
UNIFORMS	1,651	232	1,419	611.75%	1,651	9,202	(7,550)	-82.05%
EZ PASS MEMBERSHIP COST	10,000	-	10,000	-	10,000	-	10,000	-
TELEPHONE	1,002	883	119	13.52%	1,002	1,073	(71)	-6.58%
OFFICE CLEANING EXPENSE	-	-	-	-	-	-	-	-
FIRE PROTECTION EXPENSE	-	232	(232)	-100.00%	-	-	-	-
MISCELLANEOUS EXPENSE	234	250	(16)	-6.40%	234	(2,545)	2,779	-109.19%
BANK SERVICE CHARGES	-	42	(42)	-100.00%	-	80	(80)	-100.00%
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%	-	-	-	-
<b>Subtotal: Operating Expenses</b>	<b>73,156</b>	<b>99,493</b>	<b>(26,337)</b>	<b>-26.47%</b>	<b>73,156</b>	<b>170,978</b>	<b>(97,821)</b>	<b>-57.21%</b>
<b>Bond Expenses</b>								
BOND INTEREST EXPENSE	-	-	-	-	-	94,888	(94,888)	-100.00%
BOND TRUSTEE FEES	-	-	-	-	-	(716)	716	-100.00%
<b>Subtotal: Bond Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>94,172</b>	<b>(94,172)</b>	<b>-100.00%</b>
<b>TOTAL CASH EXPENSES</b>	<b>360,926</b>	<b>375,865</b>	<b>(14,939)</b>	<b>-3.97%</b>	<b>360,926</b>	<b>105,605</b>	<b>255,322</b>	<b>241.77%</b>

Nassau County Bridge Authority								
Budget Variance Report								
December 31, 2023								
	Actual December 2023	Budget December 2023	Variance	Percentage	Actual December 2023	Actual December 2022	Variance	Percentage
<b>Cash Increase</b>	<b>915,369</b>	<b>299,812</b>	<b>615,557</b>	<b>205.31%</b>	<b>915,369</b>	<b>233,156</b>	<b>682,213</b>	<b>292.60%</b>
<b>Non-Cash Expenses</b>								
OTHER POST EMPLOYEE BENEFITS	71,384	71,386	(2)	0.00%	71,384	(600,858)	672,242	-111.88%
DEPR EXP - BRIDGE REHAB COSTS	112,218	112,218	-	0.00%	112,218	108,946	3,272	3.00%
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%
DEPREC EXP-- ROADWAY	10,015	10,015	-	0.00%	10,015	23,325	(13,310)	-57.06%
DEPREC EXP-BUILDING IMPRVMTS	5,340	5,340	-	0.00%	5,340	5,774	(434)	-7.52%
DEPR EXP - FURN & EQUIP	5,001	5,001	-	0.00%	5,001	(11,415)	16,416	-143.81%
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%
DEPREC EXP-TOLLBOOTH HVAC UPGR	1,883	1,883	-	0.00%	1,883	(19,277)	21,159	-109.77%
DEPREC EXP- LOCK MOTOR REPLMNT	896	896	-	0.00%	896	896	-	0.00%
DEPREC EXP- TOLL EQMNT UPGRADE	515	515	-	0.00%	515	11,813	(11,298)	-95.64%
DEPRECIATION--REPL. FUEL TANKS	294	294	-	0.00%	294	294	-	0.00%
DEPREC EXP - NW BULKHEAD REHAB	201	201	-	0.00%	201	201	-	0.00%
DEPR EXP - COMPUTER EQUIP	133	133	-	0.00%	133	3,878	(3,745)	-96.56%
DEPREC EXP--NEW GAS METER	112	112	-	0.00%	112	112	-	0.00%
DEPREC EXP-STEPDOWN TRANS ELE	-	-	-	-	-	11,996	(11,996)	-100.00%
DEPREC EXP-WEBSITE	-	-	-	-	-	1,249	(1,249)	-100.00%
<b>Subtotal: Non - Cash Expenses</b>	<b>280,601</b>	<b>280,603</b>	<b>(2)</b>	<b>0.00%</b>	<b>280,601</b>	<b>(390,456)</b>	<b>671,057</b>	<b>-171.86%</b>
<b>TOTAL EXPENSES</b>	<b>641,527</b>	<b>656,468</b>	<b>(14,941)</b>	<b>-2.28%</b>	<b>641,527</b>	<b>(284,852)</b>	<b>926,379</b>	<b>-325.21%</b>
<b>NET INCOME</b>	<b>\$ 634,769</b>	<b>\$ 19,209</b>	<b>\$ 615,559</b>	<b>3204.51%</b>	<b>\$ 634,769</b>	<b>\$ 623,612</b>	<b>\$ 11,156</b>	<b>1.79%</b>



Nassau County Bridge Authority								
Budget Variance Report								
December 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
<b>REVENUES</b>								
REVENUE - VEHICLES & BOOKS	8,096,568	9,521,903	(1,425,335)	-14.97%	8,096,568	5,150,198	2,946,370	57.21%
REVENUE - EZ PASS DISCOUNTED TAG	599,361	-	599,361	-	599,361	-	599,361	-
REVENUE--DECAL RENEWALS	596,555	599,000	(2,445)	-0.41%	596,555	584,375	12,180	2.08%
REVENUE - ANNUAL DECALS	450,502	335,220	115,282	34.39%	450,502	345,890	104,612	30.24%
REVENUE - EZ PASS INCOME-MTA	330,866	-	330,866	-	330,866	-	330,866	-
REVENUE - NO FUNDS	258,889	50,480	208,409	412.86%	258,889	114,409	144,480	126.28%
REVENUE--REPLENISH COMM DECALS	146,502	60,510	85,992	142.11%	146,502	47,621	98,881	207.64%
REVENUE - NICE BUSES	41,823	13,461	28,362	210.69%	41,823	7,655	34,168	446.38%
REVENUE - SCHOOL BUSES	29,224	13,461	15,763	117.10%	29,224	5,415	23,809	439.69%
REVENUE - TOLLS-SPECIAL EVENT	21,458	-	21,458	-	21,458	8,835	12,622	142.86%
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%
<b>Sub-total: Revenue - Operations</b>	<b>10,579,053</b>	<b>10,600,766</b>	<b>(21,713)</b>	<b>-0.20%</b>	<b>10,579,053</b>	<b>6,270,145</b>	<b>4,308,908</b>	<b>68.72%</b>
INTEREST INCOME -REV/OP ACNT	127,513	120,000	7,513	6.26%	127,513	32,748	94,765	289.38%
INTEREST INCOME-TIME DEPOSIT	44,419	78,000	(33,581)	-43.05%	44,419	-	44,419	-
INCOME - LIPA AGREEMENT	10,000	10,000	-	0.00%	10,000	10,000	-	0.00%
OTHER INCOME	6,917	10,000	(3,083)	-30.83%	6,917	90	6,827	7585.83%
OVERAGES	2,790	-	2,790	-	2,790	1,976	814	41.18%
INTEREST INCOME -BNY MELLON	-	-	-	-	-	883	(883)	-100.00%
DIVIDEND INCOME	-	-	-	-	-	83	(83)	-100.00%
RETURNS & REFUNDS	-	-	-	-	-	(130)	130	-100.00%
INCOME FROM ADVERTISING	(1,375)	-	(1,375)	-	(1,375)	10,255	(11,630)	-113.41%
SHORTAGES	(7,957)	-	(7,957)	-	(7,957)	(2,702)	(5,255)	194.50%
<b>Sub-total: Other Income</b>	<b>182,308</b>	<b>218,000</b>	<b>(35,692)</b>	<b>-16.37%</b>	<b>182,308</b>	<b>53,203</b>	<b>129,105</b>	<b>242.67%</b>
<b>TOTAL REVENUES</b>	<b>10,761,361</b>	<b>10,818,766</b>	<b>(57,405)</b>	<b>-0.53%</b>	<b>10,761,361</b>	<b>6,323,348</b>	<b>4,438,013</b>	<b>70.18%</b>

Nassau County Bridge Authority								
Budget Variance Report								
December 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
<b>EXPENSES</b>								
<b>Payroll and Related Expenses</b>								
SALARIES - TOLLS	1,009,831	937,418	72,413	7.72%	1,009,831	791,725	218,106	27.55%
HEALTH INS PREMIUMS W/H	693,789	667,668	26,121	3.91%	693,789	348,384	345,405	99.14%
SALARIES - MAINTENANCE	666,714	720,086	(53,372)	-7.41%	666,714	698,440	(31,726)	-4.54%
SALARIES - ADMINISTRATION	471,110	476,528	(5,418)	-1.14%	471,110	470,958	152	0.03%
SALARIES - OVERTIME	311,510	169,432	142,078	83.86%	311,510	239,545	71,965	30.04%
PENSION PLAN CONTRIBUTIONS	272,555	586,464	(313,909)	-53.53%	272,555	49,849	222,706	446.76%
PAYROLL TAXES	188,604	181,616	6,988	3.85%	188,604	167,924	20,680	12.31%
DENTAL INSURANCE	45,380	67,085	(21,705)	-32.35%	45,380	41,402	3,978	9.61%
COMPENSATION INSURANCE	32,133	86,465	(54,332)	-62.84%	32,133	66,415	(34,282)	-51.62%
SALARY-OTHER	18,010	63,537	(45,527)	-71.65%	18,010	57,370	(39,360)	-68.61%
ADP PAYROLL SERVICE	9,866	18,928	(9,062)	-47.88%	9,866	9,540	326	3.41%
NEW YORK METRO TAX	8,673	7,543	1,130	14.98%	8,673	7,555	1,118	14.80%
PLATINUM OPTICAL EXPENSE	4,746	7,454	(2,708)	-36.33%	4,746	4,795	(49)	-1.02%
NYS UNEMPLOYMENT INSURANCE	-	2,982	(2,982)	-100.00%	-	17,336	(17,336)	-100.00%
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	(61,769)	61,769	-100.00%
DISABILITY INSURANCE	(179)	447	(626)	-140.12%	(179)	59	(238)	-406.58%
<b>Subtotal: Payroll and Related Expenses</b>	<b>3,732,742</b>	<b>3,993,653</b>	<b>(260,911)</b>	<b>-6.53%</b>	<b>3,732,742</b>	<b>2,909,527</b>	<b>823,214</b>	<b>28.29%</b>

Nassau County Bridge Authority								
Budget Variance Report								
December 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
<b>Operating Expenses</b>								
INSURANCE EXPENSE	424,417	438,612	(14,195)	-3.24%	424,417	388,204	36,213	9.33%
OTHER PROFESSIONAL FEES	235,299	201,289	34,010	16.90%	235,299	215,555	19,744	9.16%
BIENNIAL INSPECTION EXPENSE	116,105	129,646	(13,541)	-10.44%	116,105	-	116,105	-
REPAIRS & MAINTENANCE	106,984	139,872	(32,888)	-23.51%	106,984	184,347	(77,363)	-41.97%
TOLL LANE MAINTENANCE	100,064	16,408	83,656	509.85%	100,064	56,711	43,353	76.45%
UTILITIES	66,862	95,982	(29,120)	-30.34%	66,862	87,432	(20,570)	-23.53%
OFFICE, STATIONERY, POSTAGE	61,375	50,024	11,351	22.69%	61,375	36,143	25,233	69.81%
COMPUTER EXPENSE	59,731	27,669	32,062	115.88%	59,731	2,972	56,760	1910.14%
SIGN & TRAFFIC CONTROLS	50,222	5,120	45,102	880.89%	50,222	8,793	41,429	471.18%
PASS CARDS & AVI DECALS	37,646	31,504	6,142	19.49%	37,646	32,253	5,392	16.72%
NO FUNDS EXPENSES	33,891	-	33,891	-	33,891	33,282	609	1.83%
AUTO EXPENSES	18,334	12,893	5,441	42.20%	18,334	12,280	6,054	49.30%
ARMORED CARRIER	17,954	17,108	846	4.94%	17,954	16,040	1,914	11.93%
UNIFORMS	16,095	2,784	13,311	478.14%	16,095	7,487	8,609	114.99%
EZ PASS MEMBERSHIP COST	13,333	10,000	3,333	33.33%	13,333	-	13,333	-
TELEPHONE	12,789	10,585	2,204	20.82%	12,789	10,261	2,528	24.63%
OFFICE CLEANING EXPENSE	4,113	-	4,113	-	4,113	-	4,113	-
FIRE PROTECTION EXPENSE	2,360	2,777	(417)	-15.00%	2,360	4,125	(1,765)	-42.78%
MISCELLANEOUS EXPENSE	660	3,004	(2,344)	-78.02%	660	-	660	-
BANK SERVICE CHARGES	585	500	85	16.97%	585	421	164	38.84%
SEMINARS & CONFERENCES	406	1,000	(594)	-59.44%	406	-	406	-
EZ PASS MAINTENANCE COST	-	32,500	(32,500)	-100.00%	-	-	-	-
EZ PASS TRANSACTION COST	-	205,644	(205,644)	-100.00%	-	-	-	-
INTERGOVERNMENTAL SERVICES	-	1,000	(1,000)	-100.00%	-	-	-	-
<b>Subtotal: Operating Expenses</b>	<b>1,379,224</b>	<b>1,435,921</b>	<b>(56,697)</b>	<b>-3.95%</b>	<b>1,379,224</b>	<b>1,096,304</b>	<b>282,921</b>	<b>25.81%</b>
<b>Bond Expenses</b>								
BOND INTEREST EXPENSE	148,145	379,550	(231,405)	-60.97%	148,145	387,950	(239,805)	-61.81%
BOND TRUSTEE FEES	3,506	3,985	(479)	-12.03%	3,506	2,750	756	27.48%
<b>Subtotal: Bond Expenses</b>	<b>151,651</b>	<b>383,535</b>	<b>(231,884)</b>	<b>-60.46%</b>	<b>151,651</b>	<b>390,700</b>	<b>(239,049)</b>	<b>-61.18%</b>
<b>TOTAL CASH EXPENSES</b>	<b>5,263,617</b>	<b>5,813,109</b>	<b>(549,492)</b>	<b>-9.45%</b>	<b>5,263,617</b>	<b>4,396,531</b>	<b>867,086</b>	<b>19.72%</b>

Nassau County Bridge Authority								
Budget Variance Report								
December 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
<b>Cash Increase</b>	<b>5,497,744</b>	<b>5,005,657</b>	<b>492,087</b>	<b>9.83%</b>	<b>5,497,744</b>	<b>1,926,817</b>	<b>3,570,927</b>	<b>185.33%</b>
<b>Non-Cash Expenses</b>								
OTHER POST EMPLOYEE BENEFITS	856,608	856,610	(2)	0.00%	856,608	112,983	743,625	658.17%
DEPR EXP - BRIDGE REHAB COSTS	1,346,613	1,346,613	-	0.00%	1,346,613	1,343,341	3,272	0.24%
DEPRECIATION--GRATING & PAINTING	444,500	444,500	-	0.00%	444,500	444,500	-	0.00%
DEPRECIATION--MECH & ELEC & GRI	375,396	375,396	-	0.00%	375,396	375,396	-	0.00%
DEPREC EXP-- ROADWAY	120,182	120,182	-	0.00%	120,182	133,492	(13,310)	-9.97%
DEPREC EXP-BUILDING IMPRVMTS	64,080	64,080	-	0.00%	64,080	64,514	(434)	-0.67%
DEPR EXP - FURN & EQUIP	60,014	60,014	-	0.00%	60,014	43,598	16,416	37.65%
DEPRECIATION--TIMBER FENDER SY	27,127	27,127	-	0.00%	27,127	27,127	-	0.00%
DEPRECIATION--BRIDGE TOWER REN	24,294	24,294	-	0.00%	24,294	24,294	-	0.00%
DEPREC EXP-TOLLBOOTH HVAC UPGR	22,590	22,590	-	0.00%	22,590	1,431	21,159	1478.62%
DEPREC EXP- LOCK MOTOR REPLMNT	10,754	10,754	-	0.00%	10,754	10,754	-	0.00%
DEPREC EXP- TOLL EQMNT UPGRADE	6,178	6,178	-	0.00%	6,178	17,476	(11,298)	-64.65%
DEPRECIATION--REPL. FUEL TANKS	3,523	3,523	-	0.00%	3,523	3,523	-	0.00%
DEPREC EXP - NW BULKHEAD REHAB	2,406	2,406	-	0.00%	2,406	2,406	-	0.00%
DEPR EXP - COMPUTER EQUIP	1,599	1,599	-	0.00%	1,599	5,344	(3,745)	-70.08%
DEPREC EXP--NEW GAS METER	1,348	1,348	-	0.00%	1,348	1,348	-	0.00%
DEPREC EXP-STEPDOWN TRANS ELE	-	-	-	-	-	11,996	(11,996)	-100.00%
DEPREC EXP-WEBSITE	-	-	-	-	-	1,249	(1,249)	-100.00%
<b>Subtotal: Non - Cash Expenses</b>	<b>3,367,212</b>	<b>3,367,214</b>	<b>(2)</b>	<b>0.00%</b>	<b>3,367,212</b>	<b>2,624,772</b>	<b>742,440</b>	<b>28.29%</b>
<b>TOTAL EXPENSES</b>	<b>8,630,829</b>	<b>9,180,323</b>	<b>(549,494)</b>	<b>-5.99%</b>	<b>8,630,829</b>	<b>7,021,303</b>	<b>1,609,526</b>	<b>22.92%</b>
<b>NET INCOME</b>	<b>\$ 2,130,532</b>	<b>\$ 1,638,443</b>	<b>\$ 492,089</b>	<b>30.03%</b>	<b>\$ 2,130,532</b>	<b>\$ (697,955)</b>	<b>\$ 2,828,487</b>	<b>405.25%</b>

NASSAU COUNTY BRIDGE AUTHORITY  
 DECEMBER 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):	375,897		387,659		(11,762)		-3.03%	
Toll Receipts/ Cash:		\$322,376.00		\$308,357.00		\$14,019.00		4.55%
EZ Pass Discounted Tag Income:		\$599,360.50		\$0.00		\$599,360.50		#DIV/0!
EZ Pass Fares Income-MTA:		\$330,866.00		\$0.00		\$330,866.00		#DIV/0!
Revenue--Annual Decals:		400.00		125.00		275.00		220.00%
Revenue--Commercial Decals:		100.00		5,049.35		(4,949.35)		-98.02%
Revenue--No Funds:		18,811.34		12,804.00		6,007.34		46.92%
Revenue--Buses (NICE and School Buses):		0.00		803.92		(803.92)		-100.00%
Revenue--Buses--Summer Camps:		0.00		0.00		0.00		#DIV/0!
Revenue--Special Occurrences:		0.00		0.00		0.00		#DIV/0!
<b>TOTALS:</b>	<b>375,897</b>	<b>\$1,271,913.84</b>	<b>387,659</b>	<b>\$327,139.27</b>	<b>(11,762)</b>	<b>944,774.57</b>	<b>-3.03%</b>	<b>288.80%</b>

NASSAU COUNTY BRIDGE AUTHORITY  
 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):	5,269,467		5,588,227		(318,760)		-5.70%	
Toll Receipts/ Cash:		\$8,096,568.00		\$5,150,198.00		\$2,946,370.00		57.21%
EZ Pass Discounted Tag Income:		\$599,360.50		\$0.00		\$599,360.50		#DIV/0!
EZ Pass Fares Income--MTA:		\$330,866.00		\$0.00		\$330,866.00		#DIV/0!
Revenue--Annual Decals:		1,047,057.00		930,265.00		116,792.00		12.55%
Revenue--Commercial Decals:		150,625.39		51,224.30		99,401.09		194.05%
Revenue--No Funds:		258,889.29		114,409.08		144,480.21		126.28%
Revenue--Buses (NICE and School Buses):		71,046.50		13,873.42		57,173.08		412.11%
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%
<b>TOTALS:</b>	<u>5,269,467</u>	<u>\$10,579,053.36</u>	<u>5,588,227</u>	<u>\$6,270,145.33</u>	<u>(318,760)</u>	<u>\$4,308,908.03</u>	<u>-5.70%</u>	<u>68.72%</u>

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-----"								"-----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	\$13,315.82	8/4/2022	\$0.00	\$2,160.85	\$708.48	\$810.00	\$247.68	\$3,766.76	\$7,693.77	\$5,622.05	
8/17/2023	\$891.55	\$2,594.57	\$610.84	\$2,976.00	\$4,168.14	\$928.32	\$12,169.42	8/18/2022	\$470.86	\$3,628.68	\$1,386.54	\$1,109.25	\$77.40	\$2,384.85	\$9,057.58	\$3,111.84	
8/31/2023	\$1,941.13	\$3,942.92	\$2,744.44	\$5,676.00	\$1,166.82	\$417.96	\$15,889.27	9/1/2022	\$612.31	\$3,566.76	\$1,584.84	\$1,766.25	\$77.40	\$2,812.20	\$10,419.76	\$5,469.51	
9/14/2023	\$1,717.02	\$2,882.04	\$4,534.84	\$4,260.00	\$2,063.74	\$1,467.96	\$16,925.60	9/15/2022	\$733.37	\$6,251.55	\$2,005.58	\$2,580.75	\$96.57	\$2,194.08	\$13,861.90	\$3,063.70	
9/28/2023	\$1,760.60	\$4,548.26	\$2,299.51	\$2,484.00	\$1,665.32	\$439.68	\$13,197.37	9/29/2022	\$303.08	\$3,518.36	\$459.60	\$823.50	\$0.00	\$4,378.80	\$9,483.34	\$3,714.03	
10/12/2023	\$1,155.41	\$2,733.29	\$2,246.32	\$2,568.00	\$2,154.60	\$1,856.64	\$12,714.26	10/13/2022	\$947.70	\$3,607.22	\$906.66	\$722.25	\$843.81	\$4,346.28	\$11,373.92	\$1,340.34	
10/26/2023	\$1,092.99	\$3,577.68	\$1,785.87	\$1,800.00	\$688.16	\$971.76	\$9,916.46	10/27/2022	\$1,149.48	\$3,189.79	\$3,059.13	\$0.00	\$1,587.36	\$4,079.91	\$13,065.67	(\$3,149.21)	
11/9/2023	\$169.00	\$3,521.46	\$1,465.73	\$1,992.00	\$1,011.46	\$881.40	\$9,041.05	11/10/2022	\$649.70	\$3,275.61	\$2,260.01	\$0.00	\$2,350.08	\$4,186.18	\$12,721.58	(\$3,680.53)	
11/22/2023	\$1,161.58	\$3,288.51	\$660.98	\$1,748.25	\$1,961.00	\$1,342.80	\$10,163.12	11/23/2022	\$631.17	\$4,204.53	\$905.09	\$0.00	\$257.52	\$3,410.70	\$9,409.01	\$754.11	
12/7/2023	\$349.70	\$1,691.15	\$804.60	\$2,792.25	\$944.98	\$1,279.68	\$7,862.36	12/8/2022	\$462.55	\$2,668.23	\$2,070.53	\$0.00	\$1,358.72	\$3,854.55	\$10,414.58	(\$2,552.22)	
12/21/2023	\$2,179.19	\$3,504.93	\$1,098.03	\$2,656.50	\$4,740.16	\$644.36	\$14,823.17	12/22/2022	\$960.17	\$2,586.83	\$2,315.64	\$0.00	\$1,612.08	\$1,370.36	\$8,845.08	\$5,978.09	
<b>TOTALS:</b>								<b>TOTALS:</b>									
	\$29,735.91	\$94,347.58	\$40,066.24	\$45,703.50	\$75,996.03	\$25,661.15	\$311,510.41		\$12,686.18	\$75,061.02	\$41,741.41	\$11,682.00	\$19,995.29	\$78,379.12	\$239,545.02	\$71,965.39	30.04%

2023 New Employee	\$79,788.04	\$70,542.25	\$70,542.25	\$74,579.41
Cost--(Salary plus Benefits):				
2023 New Employee	\$79,788.04	\$70,542.25	\$70,542.25	\$74,579.41
Cost--prorated Monthly:				



NASSAU COUNTY BRIDGE AUTHORITY  
 OVERTIME ANALYSIS  
 BIWEEKLY COMPARISON 2024 TO 2023

owb01mtr2024

-----2024-----								-----2023-----									
PAYROLL	TOLLS-	TOLLS-	TOLLS-	MAINT.	BRIDGE			PAYROLL	TOLLS-	TOLLS-	TOLLS-	MAINT.	BRIDGE			%	
DATE 2024:	ADMIN:	SERGEANTS:	FULL TIME:	PART-TIME:	DEPT:	OPERATORS:	TOTALS:	DATE 2023:	ADMIN:	SERGEANTS:	FULL TIME:	PART-TIME:	DEPT.	OPERATORS:	TOTALS:	VARIANCE:	VARIANCE:
1/4/2024	\$463.72	\$3,265.70	\$357.12	\$760.50	\$685.44	\$672.48	<u>\$6,204.96</u>	1/5/2023	\$1,521.88	\$3,140.95	\$2,612.56	\$0.00	\$2,785.61	\$740.04	<u>\$10,801.04</u>	<u>(\$4,596.08)</u>	
1/18/2024	\$1,481.36	\$2,624.09	\$3,545.01	\$0.00	\$1,447.47	\$1,049.10	<u>\$10,147.03</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>	<u>(\$8,002.13)</u>	
TOTALS:	<u>\$1,945.08</u>	<u>\$5,889.79</u>	<u>\$3,902.13</u>	<u>\$760.50</u>	<u>\$2,132.91</u>	<u>\$1,721.58</u>	<u>\$16,351.99</u>	TOTALS:	<u>\$3,795.97</u>	<u>\$8,799.35</u>	<u>\$7,855.57</u>	<u>\$0.00</u>	<u>\$7,759.27</u>	<u>\$740.04</u>	<u>\$28,950.20</u>	<u>(\$12,598.21)</u>	<u>-43.52%</u>