

**NASSAU COUNTY BRIDGE AUTHORITY  
BOARD MEETING OF APRIL 20, 2026  
AGENDA**

1. Agenda
2. Call to Order
3. Minutes of the Meeting of 03/18/26 (Vote to Approve) [Page 2 - 11](#)
4. Paid Vouchers - March 2026 (Vote to Ratify) [Page 12 - 13](#)
5. Accounting & Finance
  - a. Year End 2025 Financials by Cullen and Danowski - Michael Sheehan / Jennifer Ditta
  - b. 2025 Audit Report Findings – Sheehan CPA
  - c. Monthly Financials for March 2026 [Page 15 - 19](#)
  - d. Bond financing update
  - e. Credit Card Revenue update [Page 14](#)
  - f. CapitalOne Banking update
6. Monthly Traffic Statistics – March 2026 [Page 25 - 26](#)
7. Departmental Overtime Listing – March 2026 [Page 29](#)
8. Managers’ Report on Bridge Operations
  - a. Facility Electrical Power Management - Transformer and new project
  - b. Insurance Claims
  - c. Bulkhead Design & Under Bridge Column Coating Project – Brief update from LKB Team
9. Engineering Report
  - a. Brakes & Bearing project update – late spring/ early summer 2026
  - b. Light pole replacement – Hinck Electrical
10. Committee Updates Discussion
11. Executive Session Discussion
  - a. Personnel Matters

**Next Board Meeting— Tentatively Wednesday May 20, 2026 at 6:30pm**

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MINUTES OF THE MEETING OF THE  
NASSAU COUNTY BRIDGE AUTHORITY  
HELD ON MARCH 18, 2026  
LAWRENCE, NEW YORK

- PRESENT:** VINCENT PASQUA, CHAIRMAN  
MONICA MCGRATH, VICE CHAIR  
ARNOLD PALLESCHI, COMMISSIONER  
ANTHONY LICATESI, COMMISSIONER (NOT PRESENT)  
RAYMOND WEBB, EXECUTIVE DIRECTOR  
DILLON RADIN, ASSISTANT MANAGER FOR ADMINISTRATION  
MARC STANISIC, MAINTENANCE SUPERVISOR  
ROBERT F. ESLINGER, P.E. ENGINEERING CONSULTANT  
JOHN RYAN, ESQ., ATTORNEY (NOT PRESENT)  
WING LAU, IT MANAGER

Chairman Pasqua called the meeting to order at 6:35 p.m.

Upon a motion by Chairman Pasqua, seconded by Commissioner Palleschi and unanimously carried, the Board approved the minutes of February 2026.

**ROLL CALL:** Chairman Vincent Pasqua  
Vice Chair McGrath  
Commissioner Arnold Palleschi

Upon a motion by Chairman Pasqua, seconded by Commissioner Palleschi and unanimously carried, the Board voted to ratify paid vouchers for February 2026.

**ROLL CALL:** Chairman Vincent Pasqua  
Vice Chair McGrath  
Commissioner Arnold Palleschi

1       **ACCOUNTING & FINANCE: BY DILLON RADIN**

2       **Page 16:** Credit card revenue for the last 12 months, February  
3       '26 revenue compared to '25 revenue is up from 31,669 to 45,000.  
4       Month over month, down from January, mostly attributed to the  
5       February 22nd storm and consequent power outages leading to loss  
6       of revenue, we are hoping to recoup some of that lost revenue  
7       from insurance claims filed, around \$4,000 to \$6,000 we think  
8       that will recoup as far as the revenue.

9       **Page 17:** February budget to actual, February actual to last  
10      year's actual, the operating income came in under budget by  
11      around 6% mainly due to that winter storm and the loss of the  
12      toll plaza that day. Same for February this year to February  
13      last year, down because of that revenue loss. Total February  
14      income comes in around 1% under budget and 3% under last  
15      February.

16      **BY CHAIRMAN PASQUA:** A question on 40013 invoiced, what is  
17      invoiced?

18      **BY WING LAU:** Those are the major companies, FedEx, UPS that  
19      come through, the list is down from this year to last year.  
20      There are 12 trusted companies that we have accounts with, we  
21      invoice them after the fact.

22      **BY DILLON RADIN:** I will look into that.

23      **BY WING LAU:** We are implementing our system to be able to  
24      invoice them and we haven't invoiced them for that quarter yet,  
25      by next month a lot of these should be recognized.

1       **BY CHAIRMAN PASQUA:** Interest on the operating account, 27,000,  
2 why are we seeing that jump?

3       **BY DILLON RADIN:** That could be because our operating account  
4 has doubled because of the Capital One being moved over to  
5 Chase, we're accruing more interest. I will look into that as  
6 well.

7       **PAGE 18:** Payroll expenses, budget to actual, actual to actual  
8 last year. Health insurance premiums account for the majority  
9 of the variance, premium rates are higher than the expected  
10 trend. 60004, the \$23,000 that was not there from last year, it  
11 reflects the payout to Carina White Miller's retirement.

12       **PAGE 19:** Operating expenses, budget to actual, actual '26 to  
13 actual '25, the actual was \$112,000 to the budgeted \$190,000, we  
14 came in well under budget. Actual this year to the actual last  
15 year is up mainly due to the E-ZPass maintenance costs, and the  
16 repairs and maintenance from the storm.

17       **BY CHAIRMAN PASQUA:** At the bottom, 70450, miscellaneous,  
18 \$4,800, I'd like to know what that is.

19       **BY DILLON RADIN:** I will look into that as well.

20       That 4788, we paid for the plaque the 1st week of February. I  
21 will double check on that.

22       As far as utilities compared to last year, it's right in line,  
23 it's only a 1% difference.

24       **Page 20:** Bond interest, the bond interest that you see in 2025  
25 is not there in 2026 because we paid that the first week of

1 March, that will be reflected in the next board meeting. We  
2 paid our trustee fees in January of 2025, that's why you don't  
3 see those there. This reflects the OPEB numbers, that just got  
4 finished, that was part of the GASB 75 Evaluation that you see,  
5 that's the only variance on the right side because we still have  
6 not gotten the capitol appraisal report done, once that's done,  
7 then all those numbers will populate to what we have to report  
8 back for 2026.

9 **PAGE 21:** Looks good.

10 **PAGE 22:** We have our revenues year to date, year over year  
11 we're down, that is mainly due to the storms that we had, we did  
12 lose a lot of revenue, January 25th and February 22nd and the  
13 days following. Credit card revenue is up almost 50%.

14 **PAGE 23:** Payroll expenses, year to date versus the budget and  
15 year to date 2025, we came in over budget due in part to that  
16 Carina Miller payout at \$23,000.

17 **PAGE 24:** Operating expenses, year to date versus budget and  
18 2026 versus previous year. The miscellaneous, I will find out  
19 about the 4,000. Uniforms, we did a bulk order earlier in the  
20 year. Year to date on miscellaneous is 7,600. We will look  
21 into that.

22 **PAGE 25:** Year to date on bonds, that will look different next  
23 month.

24 **PAGE 26:** Once we receive that capitol appraisal report, these  
25 numbers will be different year over year. The only relevant

1 number to compare is that the OPEB Report, the other post  
2 employment benefits which are up from last year.

3 **PAGE 27:** Traffic stats, passages are down, mainly in part to  
4 losing the toll plaza for the day on the 22nd. Credit card  
5 revenue is up from last year.

6 **PAGE 28:** This is a chart representing the same thing. Cash  
7 was down around 9,000.

8 **PAGE 29:** Year to date, credit card fees are up about 50%.  
9 All the others are down.

10 **PAGE 30:** The chart reflecting those numbers. This is probably  
11 the lowest you're gonna see it until next month.

12 **PAGE 31:** Overtime in the last month over to last year, we're  
13 right in line. Operating expenses are in line.

14 E-ZPass update, as far as EVO goes, we've had a lot of problems  
15 with them, around \$180,000 owed, last month it was down to  
16 \$40,000, we are currently sitting at \$3,000. They're getting  
17 better, but we're still not down to zero.

18 The year-end financials are just about done, they've submitted  
19 their final draft to the auditors, about two or three open  
20 items, including the capitol appraisal report which is set to be  
21 done next week.

22 Chase banking updates, we have moved forward with the positive  
23 pay name verification which is to enforce stricter security,  
24 less possibility for fraudulent checks. We're going to be  
25 moving forward with the Smart Safe, once the money goes in, it's

1 registered, then they move it to the armed carrier and they take  
2 it to the vault so there is no wait period for us to see that  
3 money.

4 We are also going to be moving forward next month with opening  
5 the credit card.

6 We just received today, a dividend for the health premiums of  
7 \$13,000, we received that check from the Department of Tax and  
8 Finance today.

9 **BY CHAIRMAN PASQUA:** On finance, did you have a chance to  
10 connect with the County on a bond?

11 **BY DILLON RADIN:** I opened the conversation about a week and a  
12 half ago, it has stalled a little bit because my point of  
13 contact Rolando actually retired today. I will be continuing  
14 that conversation.

15 **MANAGER'S REPORT: BY RAYMOND WEBB**

16 We managed the storm very well, but on Monday morning, the 23rd  
17 at 9:05 we lost power. The generator did not kick in, we were  
18 out until noon the next day. We opened a couple of gates and  
19 had people waving and manually counting. I think we estimated  
20 we lost about \$8,000 or \$9,000. We were dead in the water for  
21 30 to 36 hours. The Nassau County Office of Emergency  
22 Management, we reached out to them, they provided us with a  
23 generator very quick, but it was too big, then the electrical  
24 contractor got their hands on one for us and we switched over to  
25 that. It's a much bigger issue than we could have imagined,

1 PSE&G is involved, we are moving towards something more  
2 permanent.

3 **BY BOB ESLINGER:**

4 It can take about half a year to a year before they can get a  
5 transformer for that. We're trying to replace this transformer  
6 to get the facility back, maintenance garage, toll plaza, and  
7 then work on a secondary solution which will be bringing a  
8 separate 208 feed in from the pole across the street into the  
9 administration building to power the administration building,  
10 toll plaza, and maintenance garage.

11 PSE&G was talking about leasing it to the authority which is  
12 probably a good idea to use that until we can get the second  
13 solution up and running. The transformer is to step down the  
14 high voltage that comes into the generator house, there's a  
15 branch that comes off to the administration building that steps  
16 it down from 4160 to 208. short term, it's replacing the  
17 transformers as soon as we can; the long term, probably six,  
18 eight months before we can get something built here and that's  
19 hoping that PSE&G can get us a transformer. We've talked to  
20 LKB, they're probably best suited, they took care of raising the  
21 transformers out here, they're already familiar with the overall  
22 electrical system. We need to give PSE&G a load letter which  
23 has to be done by the engineer, then they can move forward with  
24 what they need to move forward.

25 **BY RAYMOND WEBB:** We are insured for \$10,000, we are putting

1 everything together, everything from overtime to incidental  
2 expenses, less revenue, diesel.

3 We did have some issues early on with the first generator, we  
4 are not paying Hinck's invoices, we have to sit across the table  
5 with them because of the generator issues. We will continue  
6 with LKB. We are putting lights on the towers in case we go  
7 out. The lights are rentals, we should purchase our own.

8 Bulkhead and underbridge column, we met with LKB, they're gonna  
9 roll their sleeves up, they expect that by June they'll have the  
10 1st design for us to review. They said that they get to about  
11 50%, then they can start the permit process. They're not  
12 concerned with the DEC process, they're more concerned about the  
13 Army Corps of Engineers, they're slower.

14 **BY BOB ESLINGER:**

15 We spoke to LKB to get a meeting with DEC and speak to them  
16 about it. They're pretty sure that they allow going in front,  
17 but there's a certain distance, 9 inches. We had a problem with  
18 that when we replaced the bulkheads the last time, and the  
19 contractor came back after we left the project, he said we can't  
20 do this within nine inches, we need 18 inches. If we have a  
21 conversation with DEC, we can get the issue of whether we go in  
22 front.

23 We spoke about a boat ramp, if the Authority was keeping a boat  
24 on a trailer, you have access to put that boat in. We're  
25 thinking the best place might be the ball field where the

1 bulkhead ends now, we're going to put new riprap, they can build  
2 a concrete boat ramp in that area so you can access whenever you  
3 need to.

4 **BY RAYMOND WEBB:**

5 The first preliminary design in 5-6 weeks, but by August 1 they  
6 should be pretty close to show us a final and permits. We told  
7 them we want composite, FRP. We also asked for them to show us  
8 some versions.

9 We had a meeting with GC Com, the steel contracted who did the  
10 shaving of the steel joints, we're going to engage with them and  
11 waiting for a proposal from them. The schedule and the lead  
12 time and procurement for the bearings, the material and  
13 equipment is about 14 weeks, we're looking at summertime,  
14 probably a four night operation. We could swing it if we do it  
15 late at night, 9 p.m. to 5 a.m. We're waiting for their design  
16 proposal and cost proposal.

17 The brake job got pushed down on the list, we're still planning  
18 on that. The light pole placement for the lights, but Hinck is  
19 ready as soon as the weather gets better, they're going to come  
20 out.

21 The box replacement from the County is supposed to start in the  
22 Summer of '26. We need preparation for that. The MPT plans,  
23 they're doing two lanes, you're not going to be out more than  
24 two booths at a time.

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1 Upon a motion by the Chairman Pasqua, seconded by Vice Chair  
2 McGrath, and unanimously carried, the Board went in to Executive  
3 Session at 7:35.

4 **ROLL CALL:** Chairman Vincent Pasqua  
5 Vice Chair Monica McGrath  
6 Commissioner Arnold Palleschi

7 Upon a motion by the Chairman Pasqua, seconded by Vice Chair  
8 McGrath, and unanimously carried, the Board came out of  
9 Executive session at 8:25.

10 **ROLL CALL:** Chairman Vincent Pasqua  
11 Vice Chair Monica McGrath  
12 Commissioner Arnold Palleschi

13 The meeting was adjourned at 8:25.

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VINCENT PASQUA, CHAIRMAN

**NASSAU COUNTY BRIDGE AUTHORITY  
PAID VOUCHERS  
FOR MARCH 2026**

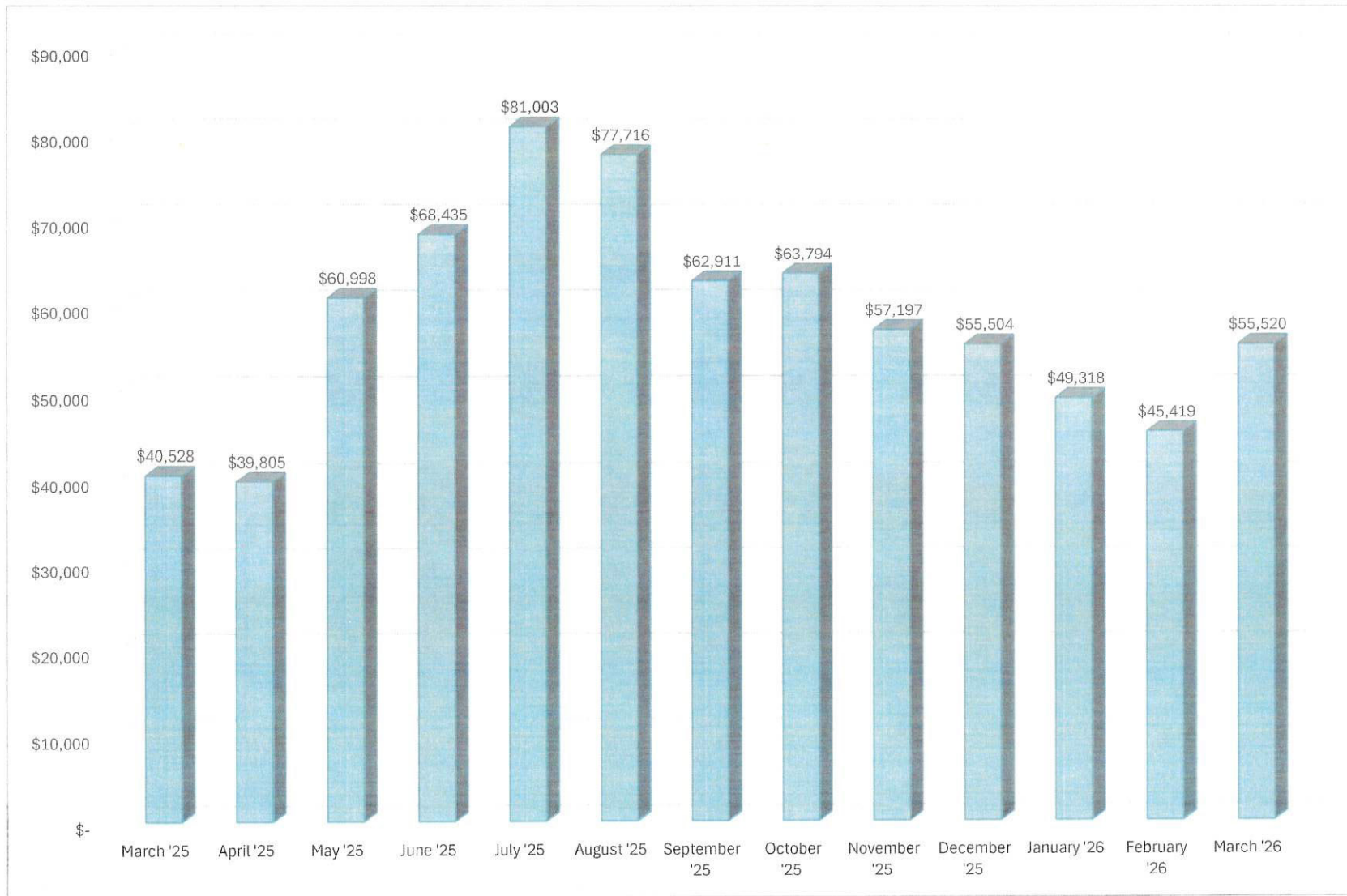
<b><u>VOUCHER#</u></b>	<b><u>CHECK#</u></b>	<b><u>PAID TO</u></b>	<b><u>AMOUNT</u></b>	<b><u>DESCRIPTION</u></b>
31169	1590	Sprague	5766.62	Gas delivery for February 2026
31170	1591	ADP	1853.37	Processing charges, services, reports, T&A, W-2's
31171	1592	Safe and Sound	2315.00	Pickup service for bridge revenue for Jan and Feb
31172	1593	Herc Rentals	5003.00	Rental of snow truck with plow covering 1/23/26 to 2/22/26
31173	1594	Home Depot	136.34	Drill bits for tower lock install
31174	1595	Sunbelt Rentals	4302.12	Rental of backhoe for snow and salt operations 1/30/26 to 2/26/26
31175	1596	Guardian	3962.90	Dental Premium for March 2026
31176	1597	ULINE	584.76	4 Swivel stools for toll booths
31177	1598	Fastenal	260.66	Plow bolts
31178	1599	Ryan, Brennan & Donnelly	5433.33	Professional services rendered: Monthly retainer March 2026
31179	1600	CSEA	535.48	Platinum vision for March 2026
31180	1601	Sherwin Williams	145.90	Paint for bathroom doors
31181	1602	Ocean Janitorial Supply	955.96	Janitorial supplies
31182	1603	Primo Brands	655.60	Delivery of 40/5 gallon water bottles
31183	1604	NYSIF Workers Comp	2860.95	Workers compensation premium plus for 7/1/24-7/1/25
31184	1605	Elavon	3036.65	Merchant fees for credit card processing for February 2026
31185	1606	De Lage Landen	387.00	Monthly copier charges covering 3/1/26 to 3/31/26
31186	1607	De Lage Landen	276.00	Monthly copier charges covering 3/1/26 to 3/31/26
31187	1608	T-Mobile	296.36	Cellular phone service covering period 1/23/26 to 2/22/26
31188	1609	Optimum	463.00	Network, phone & internet for March 2026
31189	1610	NYS Health Insurance	97992.20	Health insurance premium for March 2026
31190	1611	Napa Auto Parts	1501.89	Plow shoes, oil, filters, & ice melt for snow operations
31191	1612	NYSID	3167.35	Janitorial cleaning services for February 2026
31192	1613	NCBA	329.89	Petty cash covering period 2/23/26 to 2/27/26
31193	1614	Capital One	7058.28	Monthly & yearly charges, Cowbell, gas charges, & Amazon
31194	1615	Hardesty & Hanover	24244.48	2025 Biennial Bridge Inspection covering 9/6/25 to 11/14/25

31195	1616 TRMI	24051.55	Monthly charges, yearly charges, toll arm, legs for LPR light ,
31196	1617 Altitude Unlimited	20995.70	Monthly charges, recovery backup, & final payments
31197	1618 Denise Carroll	500.00	Professional stenographic services for 2/18 board meeting
31198 - 31203	Payroll vouchers		
31204	1620 Robert E. Eslinger Jr. PE	2800.00	Professional engineering services rendered for February 2026
31205	1621 H.O Penn	1075.00	Minor maintenance service to generator
31206	1622 All Hours Energy	225.00	Repair to thermostat in toll lane 2
31207	1623 Lowe's	772.24	Locks, cleaning supplies, paints, light, rust remover, tarps
31208	1624 Global Fueling Systems	777.05	Monthly maint & insp on fuel tanks, compliance, & insite 360
31209	1625 Wright National Flood Insurance	54388.00	Flood insurance policy, renewals
31210	1626 Best Products Sales & Service	535.00	Maintenance contract coin sorter covering 4/1/26 to 3/31/26
31211	1627 Sheehan	15000.00	Progress billing audit for fiscal year ending December 31, 2025
31212	1628 NCBA	485.29	Petty cash covering period 3/12/26 to 3/18/26
31213	1629 Korn Ferry	2280.00	Professional services rendered for GASB valuation
31214	1630 Barnwell House of Tires	245.00	On site repair to patch tire to the snow truck with plow
31215	1631 John Voitovich	3200.00	Professional bridge operator services rendered
31216	1632 Multi-Media Communications	2280.00	Quarterly maintenance for NCBA website 2/1/26 to 4/29/26
31217	1633 National Grid	2251.88	Gas energy supplied covering 2/6/26 to 3/6/26
31218	1634 PSEG	10122.30	Electric energy supplied covering period 2/2/26 to 3/2/26
31219	1635 Grainger	2083.86	Maintenance supplies
31220	1636 Great America Financial	379.00	Monthly charges for postage/mail machine for February 2026
31221	1637 Arrow Exterminating	129.45	Monthly exterminating service for February 2026
31222	1638 - 51 Medicare Reimbursement	<u>11565.30</u>	1st quarter Medicare Reimbursement
31223 - 31229	Payroll vouchers		
	<b>TOTAL</b>	<u>329666.71</u>	

**NASSAU COUNTY BRIDGE AUTHORITY**  
**Credit Card Revenue**  
For the Months March '25 Through March '26

**Total Revenue** \$ 789,817

**# of Transactions** 181,961



**NASSAU COUNTY BRIDGE AUTHORITY**  
**Budget Variance Report**  
 For the Month Ended March 31, 2026

	March 2026 Actual vs March 2026 Budget				March 2026 Actual vs March 2025 Actual			
	Actual	Budget	Variance	Percentage	2026	2025	Variance	Percentage
<b>REVENUES</b>								
40000 EZ Pass Discounted Tags	\$ 91,321	\$ 113,900	\$ (22,579)	(19.82)%	\$ 91,321	\$ 97,575	\$ (6,254)	(6.41)%
40001 EZ Pass Fares - MTA	640,236	557,994	82,242	14.74 %	640,236	439,081	201,155	45.81 %
40003 Toll Receipts/Cash	116,481	131,121	(14,640)	(11.17)%	116,481	127,607	(11,126)	(8.72)%
40007 Commercial Decals	-	-	-	N/A	-	-	-	N/A
40008 NICE Buses	-	1,020	(1,020)	(100.00)%	-	-	-	N/A
40009 School Buses	114	1,020	(906)	(88.82)%	114	-	114	N/A
40011 Special Occurences	-	-	-	N/A	-	-	-	N/A
40013 Invoiced	4,117	5,100	(983)	(19.27)%	4,117	5,249	(1,132)	(21.57)%
40020 Returns & Refunds	-	-	-	N/A	-	-	-	N/A
40021 Credit Card *	55,520	30,600	24,920	81.44 %	55,520	40,528	14,992	36.99 %
<b>Subtotal - Operating Income</b>	<b>907,789</b>	<b>840,755</b>	<b>67,034</b>	<b>7.97 %</b>	<b>907,789</b>	<b>710,040</b>	<b>197,749</b>	<b>27.85 %</b>
40015 Overages	20	-	20	N/A	20	5	15	300.00 %
40016 Shortages	-	-	-	N/A	-	(100)	100	(100.00)%
41000 Interest - Operating Account	18,232	5,100	13,132	257.49 %	18,232	19,244	(1,012)	(5.26)%
41001 Interest - Time Deposits	-	-	-	N/A	-	-	-	N/A
42000 Other Income	-	-	-	N/A	-	98	(98)	(100.00)%
42001 Dividend Income	13,191	-	13,191	N/A	13,191	11,707	1,484	12.68 %
42004 Bond Income - LIPA Agreement	-	-	-	N/A	-	-	-	N/A
42005 Insurance Reimbursement	59,480	-	59,480	N/A	59,480	-	59,480	N/A
42006 Fuel Reimbursement	-	-	-	N/A	-	-	-	N/A
<b>Subtotal - Other Income</b>	<b>90,923</b>	<b>5,100</b>	<b>85,823</b>	<b>1,682.80 %</b>	<b>90,923</b>	<b>30,954</b>	<b>59,969</b>	<b>193.74 %</b>
<b>TOTAL REVENUES</b>	<b>\$ 998,712</b>	<b>\$ 845,855</b>	<b>\$ 152,857</b>	<b>18.07 %</b>	<b>\$ 998,712</b>	<b>\$ 740,994</b>	<b>\$ 257,718</b>	<b>34.78 %</b>

\*We started collecting credit card revenue on 7/25/24.

**NASSAU COUNTY BRIDGE AUTHORITY**  
**Budget Variance Report**  
 For the Month Ended March 31, 2026

	March 2026 Actual vs March 2026 Budget				March 2026 Actual vs March 2025 Actual			
	Actual	Budget	Variance	Percentage	2026	2025	Variance	Percentage
<b>EXPENSES</b>								
<b>Payroll &amp; Related Expenses</b>								
60000 Salaries - Administration	32,794	36,617	(3,823)	(10.44)%	32,794	34,592	(1,798)	(5.20)%
60001 Salaries - Tolls	94,555	87,726	6,829	7.78 %	94,555	73,142	21,413	29.28 %
60002 Salaries - Maintenance	53,470	64,547	(11,077)	(17.16)%	53,470	54,678	(1,208)	(2.21)%
60003 Salaries-Overtime	36,705	18,969	17,736	93.50 %	36,705	14,981	21,724	145.01 %
60004 Salary-Other	22,141		22,141	N/A	22,141		22,141	N/A
60005 Salaries - IT	16,594	14,688	1,906	12.98 %	16,594	13,163	3,431	26.07 %
60050 Health Insurance Premiums	98,404	73,320	25,084	34.21 %	98,404	88,633	9,771	11.02 %
60051 Dental Insurance	3,963	3,863	100	2.59 %	3,963	3,862	101	2.62 %
60052 Platinum Optical Expense	535	412	123	29.85 %	535	535	-	- %
60053 Workers' Compensation	2,861	2,006	855	42.62 %	2,861	6,109	(3,248)	(53.17)%
60054 NYS Unemployment Insurance			-	N/A			-	N/A
60055 Disability Insurance	(77)		(77)	N/A	(77)	(82)	5	(6.10)%
60056 Other Employee Benefits			-	N/A			-	N/A
60100 Payroll Taxes	19,604	16,667	2,937	17.62 %	19,604	14,578	5,026	34.48 %
60101 New York Metro Tax - (MTA)	871	750	121	16.13 %	871	648	223	34.41 %
60150 Pension Plan Contributions			-	N/A			-	N/A
60200 ADP Payroll Service	1,853	1,403	450	32.07 %	1,853	1,399	454	32.45 %
<b>Total Payroll &amp; Related Expenses</b>	<b>384,273</b>	<b>320,968</b>	<b>63,305</b>	<b>19.72 %</b>	<b>384,273</b>	<b>306,238</b>	<b>78,035</b>	<b>25.48 %</b>

\*We started collecting credit card revenue on 7/25/24.

**NASSAU COUNTY BRIDGE AUTHORITY**  
**Budget Variance Report**  
 For the Month Ended March 31, 2026

	March 2026 Actual vs March 2026 Budget				March 2026 Actual vs March 2025 Actual			
	Actual	Budget	Variance	Percentage	2026	2025	Variance	Percentage
<b>Operating Expenses</b>								
60500 Insurance	54,388	48,109	6,279	13.05 %	54,388	59,536	(5,148)	(8.65)%
60550 Biennial Inspection	24,244		24,244	N/A	24,244	23,968	276	1.15 %
60600 Repairs & Maintenance	16,283	30,273	(13,990)	(46.21)%	16,283	9,832	6,451	65.61 %
60601 Emergency Repairs & Maint.	256		256	N/A	256	26,651	(26,395)	(99.04)%
60603 Toll Lane Maintenance	1,489		1,489	N/A	1,489	1,211	278	22.96 %
60604 Preventative Maintenance			-	N/A			-	N/A
60605 Fire Protection		613	(613)	(100.00)%			-	N/A
60650 EZ Pass Membership Cost		8,333	(8,333)	(100.00)%			-	N/A
60651 EZ Pass Maintenance Cost	22,563	10,053	12,510	124.44 %	22,563	9,324	13,239	141.99 %
60652 EZ Pass Transaction Costs		8,333	(8,333)	(100.00)%			-	N/A
60653 EZ Pass Vehicle Tags			-	N/A			-	N/A
60700 Pass Cards & AVI Decals			-	N/A			-	N/A
60750 Sign & Traffic Controls		2,625	(2,625)	(100.00)%		1,075	(1,075)	(100.00)%
60800 Invoiced Revenue Expenses			-	N/A			-	N/A
60850 Utilities	12,374	9,639	2,735	28.37 %	12,374	11,471	903	7.87 %
60851 Telephone	1,339	1,219	120	9.84 %	1,339	1,160	179	15.43 %
60900 Computers	11,838	7,333	4,505	61.43 %	11,838	282	11,556	4,097.87 %
60950 Office, Stationery, & Postage	8,248	9,731	(1,483)	(15.24)%	8,248	8,122	126	1.55 %
70000 Uniforms	380	1,444	(1,064)	(73.68)%	380	970	(590)	(60.82)%
70050 Automobile	(1,894)	1,684	(3,578)	(212.47)%	(1,894)	3,403	(5,297)	(155.66)%
70150 Armored Carrier	2,315	1,720	595	34.59 %	2,315	1,090	1,225	112.39 %
70200 Office Cleaning			-	N/A			-	N/A
70250 Seminars & Conferences		86	(86)	(100.00)%			-	N/A
70300 Other Professional Fees	29,213	32,586	(3,373)	(10.35)%	29,213	34,193	(4,980)	(14.56)%
70350 MTA Support Costs			-	N/A			-	N/A
70400 Bank Service Charges		64	(64)	(100.00)%			-	N/A
70401 MTA Credit Card Fees	9,114	13,125	(4,011)	(30.56)%	9,114		9,114	N/A
70402 Credit Card Fees	3,037	3,480	(443)	(12.73)%	3,037	3,790	(753)	(19.87)%
70450 Miscellaneous	648	142	506	356.34 %	648	195	453	232.31 %
70451 Traffic & Toll Study			-	N/A			-	N/A
<b>Total Operating Expenses</b>	<b>195,835</b>	<b>190,592</b>	<b>5,243</b>	<b>2.75 %</b>	<b>195,835</b>	<b>196,273</b>	<b>(438)</b>	<b>(0.22)%</b>

\*We started collecting credit card revenue on 7/25/24.

**NASSAU COUNTY BRIDGE AUTHORITY**  
**Budget Variance Report**  
 For the Month Ended March 31, 2026

	March 2026 Actual vs March 2026 Budget				March 2026 Actual vs March 2025 Actual			
	Actual	Budget	Variance	Percentage	2026	2025	Variance	Percentage
<b>Serial Bonds</b>								
70650 Bond Interest	154,275	154,275	-	- %	154,275		154,275	N/A
70652 Bond Trustee Fees			-	N/A			-	N/A
<b>Total Serial Bonds</b>	<u>154,275</u>	<u>154,275</u>	<u>-</u>	<u>- %</u>	<u>154,275</u>	<u>-</u>	<u>154,275</u>	<u>N/A</u>
<b>Total Cash Expenses</b>	<b>734,383</b>	<b>665,835</b>	<b>68,548</b>	<b>10.30 %</b>	<b>734,383</b>	<b>502,511</b>	<b>231,872</b>	<b>46.14 %</b>
<b>CASH INCREASE</b>	<b>\$ 264,329</b>	<b>\$ 180,020</b>	<b>\$ 84,309</b>	<b>46.83 %</b>	<b>\$ 264,329</b>	<b>\$ 238,483</b>	<b>\$ 25,846</b>	<b>10.84 %</b>

\*We started collecting credit card revenue on 7/25/24.

**NASSAU COUNTY BRIDGE AUTHORITY**  
**Budget Variance Report**  
 For the Month Ended March 31, 2026

	March 2026 Actual vs March 2026 Budget				March 2026 Actual vs March 2025 Actual			
	Actual	Budget	Variance	Percentage	2026	2025	Variance	Percentage
<b>Non-Cash Expenses</b>								
70750 Other Postemployment Benefits	43,096	83,999	(40,903)	(48.69)%	43,096	35,267	7,829	22.20 %
<b>Depreciation Expense</b>								
70800 Bridge Rehabilitation	84,322	113,408	(29,086)	(25.65)%	84,322	84,322	-	- %
70801 Furniture & Equipment	6,561	6,164	397	6.44 %	6,561	6,561	-	- %
70802 Computer Equipment	1,685	170	1,515	891.18 %	1,685	1,685	-	- %
70803 Building Improvements	5,475	5,167	308	5.96 %	5,475	5,475	-	- %
70804 Toll Equipment Upgrade	16,004	13,032	2,972	22.81 %	16,004	16,004	-	- %
70805 Tollbooth HVAC Upgrade	197	3,683	(3,486)	(94.65)%	197	197	-	- %
70806 Roadway	8,754	10,015	(1,261)	(12.59)%	8,754	8,754	-	- %
70807 Lock Motor Replacement	896	896	-	- %	896	896	-	- %
70808 New Bulkhead Rehabilitation	201	200	1	0.50 %	201	201	-	- %
70809 New Gas Meter	112	112	-	- %	112	112	-	- %
70810 Mechanical & Electric Grid	31,300	31,283	17	0.05 %	31,300	31,300	-	- %
70812 Replace Fuel Tanks	294	294	-	- %	294	294	-	- %
70813 Bridge Tower Renovation	2,018	1,199	819	68.31 %	2,018	2,018	-	- %
70814 Timber Fender System	2,261	2,261	-	- %	2,261	2,261	-	- %
70815 Grating & Painting	37,072	38,000	(928)	(2.44)%	37,072	37,072	-	- %
70816 Step Down Trans Elev	1,000		1,000	N/A	1,000	1,000	-	- %
70817 Website Development	208		208	N/A	208	208	-	- %
70818 Bridge Substructure	4,254		4,254	N/A	4,254	4,254	-	- %
70819 Security System	149		149	N/A	149	149	-	- %
70817 Website			-	N/A			-	N/A
70818 Bridge Substructures			-	N/A			-	N/A
<b>Total Non-Cash Expenses</b>	<u>245,859</u>	<u>309,883</u>	<u>(64,024)</u>	<u>(20.66)%</u>	<u>245,859</u>	<u>238,030</u>	<u>7,829</u>	<u>3.29 %</u>
<b>TOTAL EXPENSES</b>	<u>\$ 980,242</u>	<u>\$ 975,718</u>	<u>\$ 4,524</u>	<u>0.46 %</u>	<u>\$ 980,242</u>	<u>\$ 740,541</u>	<u>\$ 239,701</u>	<u>32.37 %</u>
<b>NET INCOME (LOSS)</b>	<u>\$ 18,470</u>	<u>\$ (129,863)</u>	<u>\$ 148,333</u>	<u>114.22 %</u>	<u>\$ 18,470</u>	<u>\$ 453</u>	<u>\$ 18,017</u>	<u>3,977.26 %</u>

\*We started collecting credit card revenue on 7/25/24.

**NASSAU COUNTY BRIDGE AUTHORITY**  
**Budget Variance Report**  
 Year-to-Date for the Period Ended March 31, 2026

	2026 YTD Actual vs 2026 YTD Budget				2026 YTD Actual vs 2025 YTD Actual				
	Actual	Budget	Variance	Percentage	2026	2025	Variance	Percentage	
<b>REVENUES</b>									
40000 EZ Pass Discounted Tags	\$ 270,559	\$ 341,700	\$ (71,141)	(20.82)%	\$ 270,559	\$ 293,362	\$ (22,803)	(7.77)%	
40001 EZ Pass Fares - MTA	1,705,827	1,599,353	106,474	6.66 %	1,705,827	1,530,384	175,443	11.46 %	
40003 Toll Receipts/Cash	320,165	388,885	(68,720)	(17.67)%	320,165	347,312	(27,147)	(7.82)%	
40007 Commercial Decals	-	-	-	N/A	-	-	-	N/A	
40008 NICE Buses	1,179	2,040	(861)	(42.21)%	1,179	-	1,179	N/A	
40009 School Buses	294	2,040	(1,746)	(85.59)%	294	-	294	N/A	
40011 Special Occurences	-	-	-	N/A	-	-	-	N/A	
40013 Invoiced	5,739	15,300	(9,561)	(62.49)%	5,739	19,527	(13,788)	(70.61)%	
40020 Returns & Refunds	-	-	-	N/A	-	500	(500)	(100.00)%	
40021 Credit Card *	150,257	91,800	58,457	63.68 %	150,257	104,132	46,125	44.29 %	
<b>Subtotal - Operating Income</b>	<b>2,454,020</b>	<b>2,441,118</b>	<b>12,902</b>	<b>0.53 %</b>	<b>2,454,020</b>	<b>2,295,217</b>	<b>158,803</b>	<b>6.92 %</b>	
40015 Overages	20	-	20	N/A	20	(18)	38	211.11 %	
40016 Shortages	21	-	21	N/A	21	(100)	121	121.00 %	
41000 Interest - Operating Account	64,922	15,300	49,622	324.33 %	64,922	45,100	19,822	43.95 %	
41001 Interest - Time Deposits	-	-	-	N/A	-	26,124	(26,124)	(100.00)%	
42000 Other Income	-	-	-	N/A	-	612	(612)	(100.00)%	
42001 Dividend Income	13,191	-	13,191	N/A	13,191	11,707	1,484	12.68 %	
42004 Bond Income - LIPA Agreement	-	-	-	N/A	-	-	-	N/A	
42005 Insurance Reimbursement	78,482	-	78,482	N/A	78,482	-	78,482	N/A	
42006 Fuel Reimbursement	-	-	-	N/A	-	-	-	N/A	
<b>Subtotal - Other Income</b>	<b>156,636</b>	<b>15,300</b>	<b>141,336</b>	<b>923.76 %</b>	<b>156,636</b>	<b>83,425</b>	<b>73,211</b>	<b>87.76 %</b>	
<b>TOTAL REVENUES</b>	<b>\$ 2,610,656</b>	<b>\$ 2,456,418</b>	<b>\$ 154,238</b>	<b>6.28 %</b>	<b>\$ 2,610,656</b>	<b>\$ 2,378,642</b>	<b>\$ 232,014</b>	<b>9.75 %</b>	

\*We started collecting credit card revenue on 7/25/24.

**NASSAU COUNTY BRIDGE AUTHORITY**  
**Budget Variance Report**  
 Year-to-Date for the Period Ended March 31, 2026

	2026 YTD Actual vs 2026 YTD Budget				2026 YTD Actual vs 2025 YTD Actual			
	Actual	Budget	Variance	Percentage	2026	2025	Variance	Percentage
<b>EXPENSES</b>								
<b>Payroll &amp; Related Expenses</b>								
60000 Salaries - Administration	96,458	109,850	(13,392)	(12.19)%	96,458	106,027	(9,569)	(9.03)%
60001 Salaries - Tolls	261,174	263,178	(2,004)	(0.76)%	261,174	232,373	28,801	12.39 %
60002 Salaries - Maintenance	159,979	193,640	(33,661)	(17.38)%	159,979	166,313	(6,334)	(3.81)%
60003 Salaries-Overtime	93,414	56,908	36,506	64.15 %	93,414	59,623	33,791	56.67 %
60004 Salary-Other	45,142		45,142	N/A	45,142		45,142	N/A
60005 Salaries - IT	44,778	44,063	715	1.62 %	44,778	39,488	5,290	13.40 %
60050 Health Insurance Premiums	260,448	219,959	40,489	18.41 %	260,448	240,733	19,715	8.19 %
60051 Dental Insurance	11,889	11,588	301	2.60 %	11,889	11,599	290	2.50 %
60052 Platinum Optical Expense	1,533	1,236	297	24.03 %	1,533	1,460	73	5.00 %
60053 Workers' Compensation	7,697	6,017	1,680	27.92 %	7,697	12,461	(4,764)	(38.23)%
60054 NYS Unemployment Insurance			-	N/A			-	N/A
60055 Disability Insurance	1,840	1,900	(60)	(3.16)%	1,840	1,601	239	14.93 %
60056 Other Employee Benefits			-	N/A			-	N/A
60100 Payroll Taxes	53,622	50,000	3,622	7.24 %	53,622	46,192	7,430	16.09 %
60101 New York Metro Tax - (MTA)	2,383	2,250	133	5.91 %	2,383	2,053	330	16.07 %
60150 Pension Plan Contributions			-	N/A			-	N/A
60200 ADP Payroll Service	5,000	4,210	790	18.76 %	5,000	3,134	1,866	59.54 %
<b>Total Payroll &amp; Related Expenses</b>	<b>1,045,357</b>	<b>964,799</b>	<b>80,558</b>	<b>8.35 %</b>	<b>1,045,357</b>	<b>923,057</b>	<b>122,300</b>	<b>13.25 %</b>

\*We started collecting credit card revenue on 7/25/24.

**NASSAU COUNTY BRIDGE AUTHORITY**  
**Budget Variance Report**  
 Year-to-Date for the Period Ended March 31, 2026

	2026 YTD Actual vs 2026 YTD Budget				2026 YTD Actual vs 2025 YTD Actual			
	Actual	Budget	Variance	Percentage	2026	2025	Variance	Percentage
<b>Operating Expenses</b>								
60500 Insurance	752,513	144,327	608,186	421.39 %	752,513	535,673	216,840	40.48 %
60550 Biennial Inspection	24,244		24,244	N/A	24,244	23,968	276	1.15 %
60600 Repairs & Maintenance	74,625	90,818	(16,193)	(17.83)%	74,625	93,683	(19,058)	(20.34)%
60601 Emergency Repairs & Maint.	256		256	N/A	256	61,241	(60,985)	(99.58)%
60603 Toll Lane Maintenance	1,489		1,489	N/A	1,489	1,211	278	22.96 %
60604 Preventative Maintenance			-	N/A			-	N/A
60605 Fire Protection		1,838	(1,838)	(100.00)%		1,006	(1,006)	(100.00)%
60650 EZ Pass Membership Cost		25,000	(25,000)	(100.00)%			-	N/A
60651 EZ Pass Maintenance Cost	50,606	30,159	20,447	67.80 %	50,606	20,624	29,982	145.37 %
60652 EZ Pass Transaction Costs		25,000	(25,000)	(100.00)%			-	N/A
60653 EZ Pass Vehicle Tags			-	N/A			-	N/A
60700 Pass Cards & AVI Decals			-	N/A			-	N/A
60750 Sign & Traffic Controls	1,115	7,875	(6,760)	(85.84)%	1,115	58,034	(56,919)	(98.08)%
60800 Invoiced Revenue Expenses			-	N/A			-	N/A
60850 Utilities	39,932	28,917	11,015	38.09 %	39,932	37,176	2,756	7.41 %
60851 Telephone	4,010	3,656	354	9.68 %	4,010	3,701	309	8.35 %
60900 Computers	25,537	22,000	3,537	16.08 %	25,537	15,382	10,155	66.02 %
60950 Office, Stationery, & Postage	23,261	29,192	(5,931)	(20.32)%	23,261	25,160	(1,899)	(7.55)%
70000 Uniforms	12,065	4,331	7,734	178.57 %	12,065	9,205	2,860	31.07 %
70050 Automobile	835	5,053	(4,218)	(83.48)%	835	7,338	(6,503)	(88.62)%
70150 Armored Carrier	8,305	5,159	3,146	60.98 %	8,305	4,765	3,540	74.29 %
70200 Office Cleaning			-	N/A			-	N/A
70250 Seminars & Conferences		257	(257)	(100.00)%			-	N/A
70300 Other Professional Fees	71,850	97,758	(25,908)	(26.50)%	71,850	91,190	(19,340)	(21.21)%
70350 MTA Support Costs			-	N/A		3,664	(3,664)	(100.00)%
70400 Bank Service Charges	25	193	(168)	(87.05)%	25		25	N/A
70401 MTA Credit Card Fees	39,617	39,375	242	0.61 %	39,617	8,936	30,681	343.34 %
70402 Credit Card Fees	10,021	10,440	(419)	(4.01)%	10,021	5,841	4,180	71.56 %
70450 Miscellaneous	8,205	427	7,778	1,821.55 %	8,205	383	7,822	2,042.30 %
70451 Traffic & Toll Study			-	N/A			-	N/A
<b>Total Operating Expenses</b>	<b>1,148,511</b>	<b>571,775</b>	<b>576,736</b>	<b>100.87 %</b>	<b>1,148,511</b>	<b>1,008,181</b>	<b>140,330</b>	<b>13.92 %</b>

\*We started collecting credit card revenue on 7/25/24.

**NASSAU COUNTY BRIDGE AUTHORITY**  
**Budget Variance Report**  
 Year-to-Date for the Period Ended March 31, 2026

	2026 YTD Actual vs 2026 YTD Budget				2026 YTD Actual vs 2025 YTD Actual			
	Actual	Budget	Variance	Percentage	2026	2025	Variance	Percentage
<b>Serial Bonds</b>								
70650 Bond Interest	154,275	154,275	-	- %	154,275	161,400	(7,125)	(4.41)%
70652 Bond Trustee Fees	4,750	5,186	(436)	(8.41)%	4,750		4,750	N/A
<b>Total Serial Bonds</b>	<b>159,025</b>	<b>159,461</b>	<b>(436)</b>	<b>(0.27)%</b>	<b>159,025</b>	<b>161,400</b>	<b>(2,375)</b>	<b>(1.47)%</b>
<b>Total Cash Expenses</b>	<b>2,352,893</b>	<b>1,696,035</b>	<b>656,858</b>	<b>38.73 %</b>	<b>2,352,893</b>	<b>2,092,638</b>	<b>260,255</b>	<b>12.44 %</b>
<b>CASH INCREASE</b>	<b>\$ 257,763</b>	<b>\$ 760,383</b>	<b>\$ (502,620)</b>	<b>(66.10)%</b>	<b>\$ 257,763</b>	<b>\$ 286,004</b>	<b>\$ (28,241)</b>	<b>(9.87)%</b>

\*We started collecting credit card revenue on 7/25/24.

**NASSAU COUNTY BRIDGE AUTHORITY**  
**Budget Variance Report**  
 Year-to-Date for the Period Ended March 31, 2026

	2026 YTD Actual vs 2026 YTD Budget				2026 YTD Actual vs 2025 YTD Actual			
	Actual	Budget	Variance	Percentage	2026	2025	Variance	Percentage
<b>Non-Cash Expenses</b>								
70750 Other Postemployment Benefits	121,458	251,996	(130,538)	(51.80)%	121,458	105,800	15,658	14.80 %
<b>Depreciation Expense</b>								
70800 Bridge Rehabilitation	252,965	340,224	(87,259)	(25.65)%	252,965	252,965	-	- %
70801 Furniture & Equipment	19,684	18,492	1,192	6.45 %	19,684	19,684	-	- %
70802 Computer Equipment	5,055	510	4,545	891.18 %	5,055	5,055	-	- %
70803 Building Improvements	16,424	15,501	923	5.95 %	16,424	16,424	-	- %
70804 Toll Equipment Upgrade	48,011	39,095	8,916	22.81 %	48,011	48,011	-	- %
70805 Tollbooth HVAC Upgrade	590	11,049	(10,459)	(94.66)%	590	590	-	- %
70806 Roadway	26,263	30,045	(3,782)	(12.59)%	26,263	26,263	-	- %
70807 Lock Motor Replacement	2,689	2,688	1	0.04 %	2,689	2,689	-	- %
70808 New Bulkhead Rehabilitation	602	600	2	0.33 %	602	602	-	- %
70809 New Gas Meter	337	336	1	0.30 %	337	337	-	- %
70810 Mechanical & Electric Grid	93,901	93,849	52	0.06 %	93,901	93,901	-	- %
70812 Replace Fuel Tanks	881	882	(1)	(0.11)%	881	881	-	- %
70813 Bridge Tower Renovation	6,055	3,597	2,458	68.33 %	6,055	6,055	-	- %
70814 Timber Fender System	6,782	6,783	(1)	(0.01)%	6,782	6,782	-	- %
70815 Grating & Painting	111,217	114,000	(2,783)	(2.44)%	111,217	111,217	-	- %
70816 Step Down Trans Elev	2,999		2,999	N/A	2,999	2,999	-	- %
70817 Website Development	624		624	N/A	624	624	-	- %
70818 Bridge Substructure	12,762		12,762	N/A	12,762	12,762	-	- %
70819 Security System	446		446	N/A	446	446	-	- %
70817 Website			-	N/A			-	N/A
70818 Bridge Substructures			-	N/A			-	N/A
<b>Total Non-Cash Expenses</b>	<u>729,745</u>	<u>929,647</u>	<u>(199,902)</u>	<u>(21.50)%</u>	<u>729,745</u>	<u>714,087</u>	<u>15,658</u>	<u>2.19 %</u>
<b>TOTAL EXPENSES</b>	<u>\$ 3,082,638</u>	<u>\$ 2,625,682</u>	<u>\$ 456,956</u>	<u>17.40 %</u>	<u>\$ 3,082,638</u>	<u>\$ 2,806,725</u>	<u>\$ 275,913</u>	<u>9.83 %</u>
<b>NET INCOME (LOSS)</b>	<u>\$ (471,982)</u>	<u>\$ (169,264)</u>	<u>\$ (302,718)</u>	<u>178.84 %</u>	<u>\$ (471,982)</u>	<u>\$ (428,083)</u>	<u>\$ (43,899)</u>	<u>10.25 %</u>

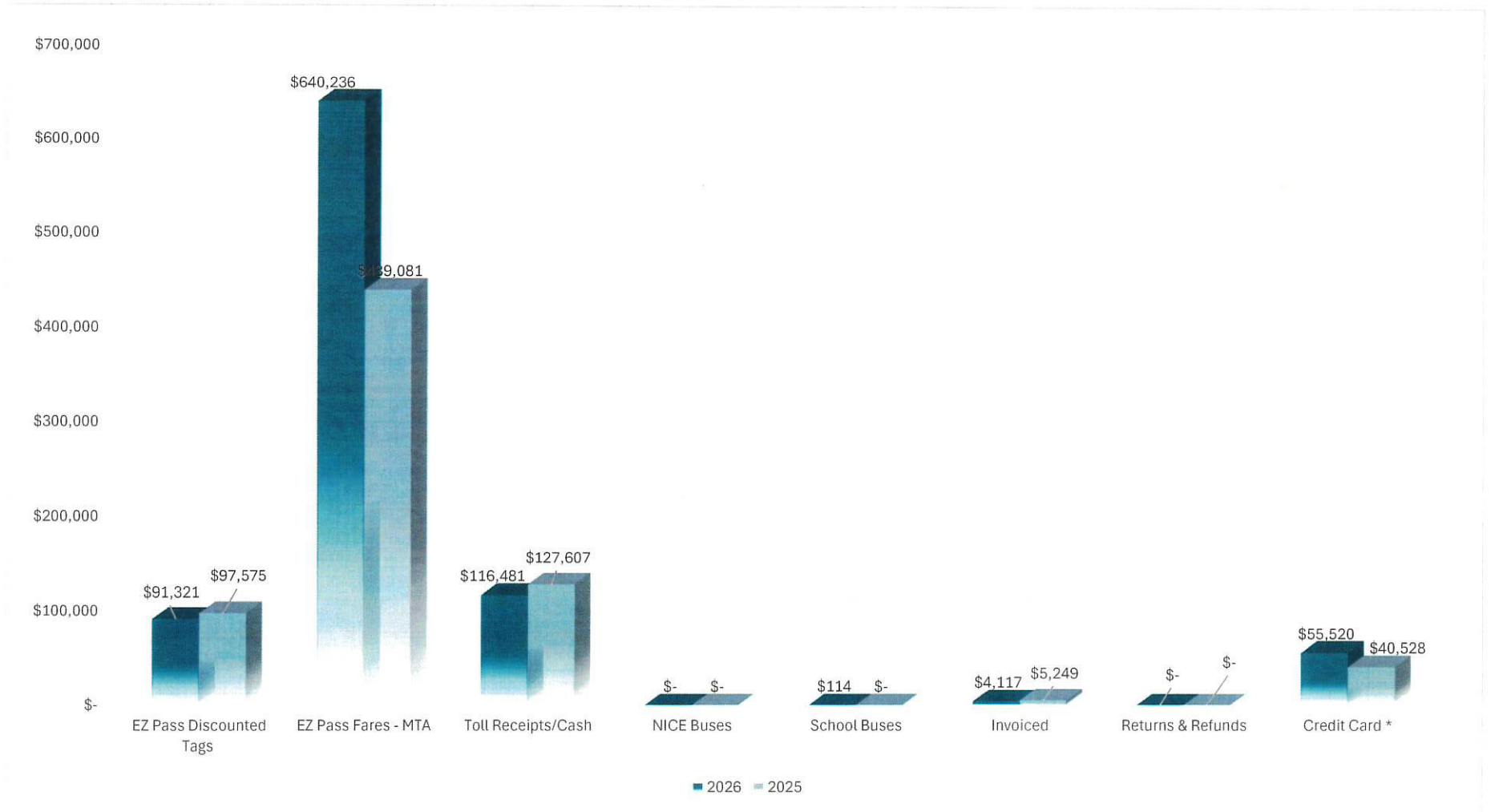
\*We started collecting credit card revenue on 7/25/24.

**NASSAU COUNTY BRIDGE AUTHORITY**  
**Traffic Statistics**  
 For the Months Ended March 31, 2026 and March 31, 2025

	<u>2026</u>	<u>2025</u>	<u>Variance</u>	<u>Percentage</u>
<b>PASSAGES</b>	375,354	387,503		
<b>REVENUES</b>				
EZ Pass Discounted Tags	\$ 91,321	\$ 97,575	\$ (6,254)	(6.41)%
EZ Pass Fares - MTA	640,236	439,081	201,155	45.81 %
Toll Receipts/Cash	116,481	127,607	(11,126)	(8.72)%
Commercial Decals	-	-	-	N/A
NICE Buses	-	-	-	N/A
School Buses	114	-	114	N/A
Special Occurences	-	-	-	N/A
Invoiced	4,117	5,249	(1,132)	(21.57)%
Returns & Refunds	-	-	-	N/A
Credit Card *	55,520	40,528	14,992	36.99 %
	-	-	-	-
	<u>\$ 907,789</u>	<u>\$ 710,040</u>	<u>\$ 197,749</u>	27.85 %

\*NCBA started collecting credit card revenue on July 25, 2024.

**NASSAU COUNTY BRIDGE AUTHORITY**  
**Traffic Statistics**  
For the Months Ended March 31, 2026 and March 31, 2025



**NASSAU COUNTY BRIDGE AUTHORITY**  
**Traffic Statistics**

Year-to-Date for the Periods Ended March 31, 2026 and March 31, 2025

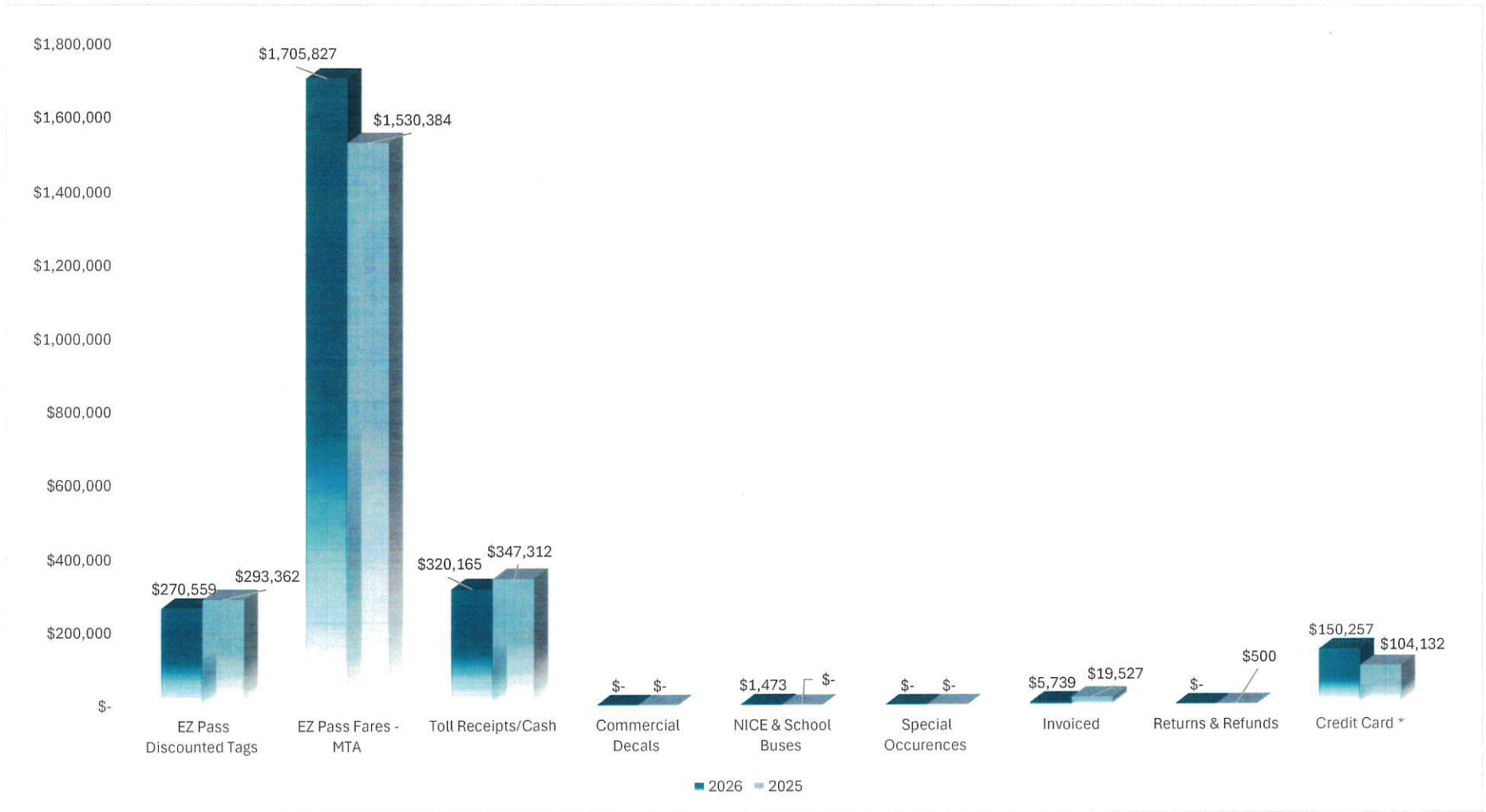
	<u>2026</u>	<u>2025</u>	<u>Variance</u>	<u>Percentage</u>
<b>PASSAGES</b>	1,000,638	1,062,256		
<b>REVENUES</b>				
EZ Pass Discounted Tags	\$ 270,559	\$ 293,362	\$ (22,803)	(7.77)%
EZ Pass Fares - MTA	1,705,827	1,530,384	175,443	11.46 %
Toll Receipts/Cash	320,165	347,312	(27,147)	(7.82)%
Commercial Decals	-	-	-	N/A
NICE Buses	1,179	-	1,179	N/A
School Buses	294	-	294	N/A
Special Occurences	-	-	-	N/A
Invoiced	5,739	19,527	(13,788)	(70.61)%
Returns & Refunds	-	500	(500)	(100.00)%
Credit Card *	150,257	104,132	46,125	44.29 %
	-			
	<u>\$ 2,454,020</u>	<u>\$ 2,295,217</u>	<u>\$ 158,803</u>	6.92 %

\*NCBA started collecting credit card revenue on July 25, 2024.

### NASSAU COUNTY BRIDGE AUTHORITY

#### Traffic Statistics

Year-to-Date for the Periods Ended March 31, 2026 and March 31, 2025



**NASSAU COUNTY BRIDGE AUTHORITY**  
**Monthly Overtime Payroll Comparison**  
 Year-to-Date for the Periods Ended March 31, 2026 and March 31, 2025

	Payroll 2026												Total		Variance	Percentage
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	2026	2025		
<b>OVERTIME</b>																
Administrative	4,444	3,385	6,350	-	-	-	-	-	-	-	-	-	14,179	8,234	5,945	72.19 %
Tolls													-	-	-	N/A
Sergeants	4,833	4,685	5,854	-	-	-	-	-	-	-	-	-	15,372	19,864	(4,492)	(22.61)%
Full-Time	7,305	6,075	7,307	-	-	-	-	-	-	-	-	-	20,687	9,401	11,286	120.06 %
Part-Time	36	654	443	-	-	-	-	-	-	-	-	-	1,133	-	1,133	N/A
Maintenance	12,269	12,032	15,377	-	-	-	-	-	-	-	-	-	39,678	25,952	13,726	52.89 %
Bridge Operators	807	184	1,374	-	-	-	-	-	-	-	-	-	2,365	5,067	(2,703)	(53.33)%
<b>TOTALS</b>	<b>\$ 29,694</b>	<b>\$ 27,015</b>	<b>\$ 36,705</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 93,414</b>	<b>\$ 68,518</b>	<b>\$ 24,896</b>	<b>36.33 %</b>

**NASSAU COUNTY BRIDGE AUTHORITY**

**Payroll and Operating Expenses**

Year-to-Date for the Periods Ended March 31, 2026 and March 31, 2025

