

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

1. Agenda
2. Call to Order
3. Minutes of the Meeting of 04/20/26 (Vote to Approve) [Pages 2 - 14](#)
4. Paid Vouchers – April 2026 (Vote to Ratify) [Pages 15 - 16](#)
5. Accounting & Finance
  - a. April Meeting Follow-Up Findings
  - b. Monthly Financials for April 2026 [Pages 21 - 24](#)
  - c. Credit Card Revenue update [Page 17](#)
  - d. Insurance Reimbursement Income Breakdown
  - e. Chase Certificate of Deposit Renewal
  - f. Bond Financing Update
6. Monthly Traffic Statistics – April 2026 [Pages 30 - 31](#)
7. Departmental Overtime Listing – April 2026 [Page 34](#)
8. Managers’ Report on Bridge Operations
  - a. Summer Peak Season Operations
  - b. NCPD – shared services
  - c. Disaster Recovery Plan - DRAFT for Toll System
  - d. Safety Program – NYS Insurance Fund
  - e. Insurance Claims Update
  - f. Facility Electrical Power Management - Transformer and new project
  - g. Bulkhead Design & Under Bridge Column Coating Project – Progress Report
9. Engineering Report
  - a. Brakes & Bearing project update
  - b. Light pole replacement – Hinck Electrical
10. Committee Updates Discussion
11. Executive Session Discussion
  - a. Personnel Matters

**Next Board Meeting— Tentatively Wednesday June 17, 2026 at 6:30pm**

1 MINUTES OF THE MEETING OF THE  
2 NASSAU COUNTY BRIDGE AUTHORITY

3 HELD ON APRIL 20, 2026

4 LAWRENCE, NEW YORK

5

6 PRESENT: VINCENT PASQUA, CHAIRMAN

7 MONICA MCGRATH, VICE CHAIR

8 ARNOLD PALLESCHI, COMMISSIONER

9 ANTHONY LICATESI, COMMISSIONER

10 RAYMOND WEBB, EXECUTIVE DIRECTOR

11 DILLON RADIN, ASS'T MANAGER FOR ADMINISTRATION

12 MARC STANISIC, MAINTENANCE SUPERVISOR

13 ROBERT F. ESLINGER, P.E. ENGINEERING CONSULTANT

14 JOHN RYAN, ESQ., ATTORNEY

15 WING LAU, IT MANAGER

16 JENNIFER A. DITTA

17

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

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21 Upon a motion by Chairman Pasqua, seconded by Vice Chair McGrath  
22 and unanimously carried, the Board approved the minutes  
23 of the meeting of March, 2026.

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ROLL CALL: Chairman Vincent Pasqua  
Vice Chair Monica McGrath  
Commissioner Arnold Palleschi  
Commissioner Anthony Licatesi

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

3 ROLL CALL: Chairman Vincent Pasqua  
4 Vice Chair Monica McGrath  
Commissioner Arnold Palleschi  
5 Commissioner Anthony Licatesi

6 ACCOUNTING & FINANCE: BY JENNIFER A. DITTA  
7 December 31, 2025 Financial Statement that have been added by Sheeha  
8 and Company. We'll start with the table of contents. We did a deta  
9 review of financials as a whole. The first thing in the financials  
10 the independent auditors report. That's the report provided by  
11 Sheehan and Company. That's followed by management discussion and  
12 analysis. That's followed by the financial statement which is the  
13 actual numbers and included in that session is notes to the financia  
14 statement which will give you more details on some of the numbers  
15 included in the financial statement. That's followed by required  
16 supplementary information. That's a schedule on the pensions and OP  
17 that are required to be included. Then the last item in the packet  
18 the independent auditors report on internal controls.  
19 Sheehan gave you basically an unmodified opinion which means the  
20 financial statements are fair and reasonable.

21 BY ANTHONY MARIANI- Sheehan Accountants & Advisors:

22 You can see the position of the organization assets year to year,  
23 about 47 million 7 versus 44 million 1, an increase over 3.6 million  
24 for the prior year.

25 Liabilities are pretty consistent and almost about 20.5 million.

1 If you look at net position, you have about 28 million versus 23.  
2 Main increase of over 4.4 million.  
3 Changes in net possession here, you look at revenues year by year, it  
4 is pretty flat, point 33 percent increase overall. 13 million 3  
5 versus 13 million 1, which is pretty close.  
6 Interest was up a little bit because the interest rate went up a  
7 little bit.  
8 Revenue as a whole was pretty flat. Expenses were down a little bit  
9 Bottom line, up 4.4 million versus 4.1.  
10 Capital assets here. The different assets by grouping here about 24  
11 million 1 versus 24 million 5. Nothing significant there.  
12 The other long term liabilities are pretty consistent between the OP  
13 and the pension, 12 million 7 versus 12 million and change.  
14 Cash flow statement shows where the cash went, where your cash changed  
15 from year to year. Cash at the end of the year, 21 million. It was  
16 19 million at the beginning of the year. Net is about 21 million and  
17 change, so the cash went up.  
18 Foot notes here, which for the most part are comparable to the prior  
19 year.  
20 You have investments and certificates of deposit as well, insured  
21 right before year end.  
22 The capital assets kind of talks about the capitalization threshold  
23 and recovery period. Nothing has really changed there for the most  
24 part.  
25 Collection in advance is something that happens because of the way t.

1 EZ-Pass is set up where people bypasses and stuff like that. There'  
2 deferred revenue to that that's consistent with the prior year.  
3 We talk about employee benefits and foot notes as we will not go into  
4 the details unless anyone has any questions.  
5 We talk about some accounting standards that are coming up that will  
6 work with the Cullen folks, that the organization addresses them as  
7 they come.  
8 There's financial reporting model that's being changed coming up  
9 effective on the 26th year and dispose of certain temple assets.  
10 That's two things we have to worry about for the 26 years. We will  
11 work with you guys to make sure you're compliant with that and  
12 prepared for that as we move along.  
13 In terms of the deposits for the financial institutions, you  
14 collateralize to protect the organization from loss. that's  
15 consistent with the prior year.  
16 There was an exposure of about \$600,000 in cash. We discussed that  
17 here. The rest of the cash was collateralized. This talks about some  
18 of the additions of the current year, about 1.7 million increase,  
19 about 72 million on gross basis for any disposals, depreciation about  
20 2.2 mill.  
21 So, the net between the increases for capital assets being acquired,  
22 1.7 versus 2.2 mill in depreciation is a net of 479. That's why the  
23 fixed asset value went down a bit.  
24 There were no impairment losses. There was something subsequent later  
25 with the transformer which we will talk about a little later.

1 The bonds payable footnote is consistent with the prior year.  
2 Obviously each year, principals will be paid down on a consistent  
3 basis, on or about 300 grand a year.  
4 Interest expense. We disclosed components of interest expense .the  
5 amounts were paid.  
6 And pension note, we disclosed in great detail about the funding  
7 policy and all disclosure stuff in terms of inflows and outflows of  
8 what your commitment is over the year.  
9 Then these are assumptions that are used. You are getting that the  
10 from third party actuary in management is reviewing that to see if  
11 they're appropriate. We looked at it as well, didn't see any reason  
12 for the assumptions used were not appropriate or reasonable in the  
13 circumstances. Discount rate was about 5.9 percent. We took a look  
14 how it was arrived at and determined it was reasonable in the  
15 circumstances.  
16 There are other disclosures here saying if there's a one percent  
17 increase or decrease what will the effect be on the net pension  
18 amount. We talk about the OPEB and employee benefits in greater  
19 detail.  
20 We also talk about 30 year lease that's been in place for \$1 a year  
21 it's not material.  
22 I brought this up previously about the transformer destroyed in  
23 February. That was a subsequent event that did not require you to go  
24 back and look into the 2025 fiscal year. In 2026, it will probably  
25 a write down.

1 The several pages that follow are required disclosures for pension and  
2 other required items here as well.

3 So, you get to our letter in the back here which talks about what we  
4 did on internal control over matters in the course of, maybe Lisa, I  
5 will let you jump in and talk about this a little bit.

6 BY LISA AMATO: In terms of what we did, it was in terms of limited  
7 control, it was one of our procedures and we did not identify any  
8 significant deficiencies or any material weaknesses we needed to  
9 report in that case.

10 We also looked at some compliant things with the ABO. There was  
11 nothing, no instances of non-compliance that were material that we  
12 noted there that needed to be reported. We did have some  
13 recommendations. So that's the communication with those charged with  
14 governance.

15 The other report we issue is communication with those charged with  
16 governance. Wherein that report, there's certain standard section in  
17 there were any difficulties in performing the audit time which there  
18 absolutely were none. It was a smooth transition between Kristen and  
19 Dillon. He did a wonderful job even though he came in after the  
20 audit. He did a great job with assisting us. There was no  
21 significant difficulties in dealing with management.

22 I am on the page before, page two. In terms of corrective and  
23 uncorrected misstatements, the one thing in terms of capital assets,  
24 the threshold for capitalization changed after the previous year's  
25 audit and the threshold was raised to \$5,000. So, this \$7,000 was a

1 accumulation of some assets that were capitalized that were under the  
2 \$5,000 threshold.

3 Going forward, we should make sure we're only capitalizing things that  
4 exceed the threshold deemed material to the organization. If we don't  
5 capitalize them, we can just dispense them.

6 We received representation from other organizations. That's standard.  
7 There were no consultations with other independent accountants besides  
8 the contract accountant.

9 On the next page, page four, we have some recommendations. Things  
10 that we could, you know, strengthen the organization. It looked like  
11 in the past there might have been an audit committee. We're not sure  
12 sure it is the case. It looked like it was dissolved in 2024. We're  
13 not sure if that is something you might want to consider adding going  
14 forward, but you have a very active board there. So that's just  
15 something that to consider

16 The next item, policy requirement. I just checked it now as well.  
17 terms of the ABO policy compliance, your website should be updated.  
18 Most recent financial is on there is still the 2023 audited financials  
19 from your previous auditor. '24 made it on there and of course '25  
20 well. As far as any policies or capital projects on there, any of  
21 that should be updated.

22 BY CHAIRMAN PASQUA: Great to hear. Can we go back to the cash  
23 calculation at the beginning. Maybe I misunderstood. You mention 2  
24 million. I just want to understand the analysis around that, what  
25 that number means.

1 BY ANTHONY MARIANI: This is a cash flow statement which basically  
2 reconciles the cash that came in versus the cash that went out and  
3 then down below there reconciles the operating income which is more  
4 a direct method down here, what happened with in terms of cash.  
5 You're basically starting with your operating income of 4 million  
6 dollars and add that to your non-cash item which is depreciation. So  
7 you add that back to your cash and then you adjust for the changes in  
8 your operating assets and liabilities which basically this shows in  
9 terms of if you prepaids went down, that means you basically paid  
10 things that were prepaid in the prior year. So, cash went out.  
11 Inventory, if inventory went up, you had some assets coming in  
12 basically. The accounts payable going down obviously is a function  
13 the same type of thing, money is going out and payables are being  
14 paid.

15 BY CHAIRMAN PASQUA: Thank you. I'll go through the report myself.  
16 Monthly Financials.

17 ACCOUNTING & FINANCE BY DILLON RADIN:

18 Monthly financials for March, page 14. Credit card revenue.  
19 Taking a look at credit card revenue for the last 12 months including  
20 March of last year. From last year we're up \$15,000 from 40,528 to  
21 55,000 this year. Month over month from last month up from 45,000 at  
22 we still have about \$7,000 unaccounted for because the power outages  
23 we had with plaza being down. We expect to recoup some of that money  
24 from our insurance claim. It will come to around 62,000.  
25 Next page. Our balance report, we have March 26 actual versus budget

1 For our revenue accounts, everything looks good. We are all caught  
2 with MTA.

3 Payroll expenses. They're up this month from last year largely in  
4 part to the 60004 salary. that was a payout for Daniel Bittes, who  
5 no longer with us ,and as well as the necessary overtime that was  
6 needed to respond to all the power outages which was IT and  
7 maintenance, which was a lot.

8 Page 17, operating expenses, came in slightly over budget but down  
9 from last year in total. Major expense incurred was flood insurance  
10 rental we had to pay this month. Our biannual bridge inspection was  
11 also due this month and a large chunk of that, computer expenses, wa  
12 due to the support hours from the power outages which we expect to  
13 reclaim some of that money.

14 Page 18 is our bonds. Paid our bond interest this past month,  
15 154,000. That was that.

16 Moving onto page 19, this is just our depreciation expenses. All  
17 these fixed assets depreciating in a straight line basis. It is the  
18 same across the year.

19 Page 20. This is year to date versus the budget. Compared to last  
20 year, bringing in ten percent more revenue largely in part to the  
21 credit card sales, 46,000 increase over last year from credit card  
22 sales.

23 Page 21 budget variance year to date, the payroll.

24 Page 22. These are operating expanses year-to-date. Main account  
25 that jumps out to me looking at this is the miscellaneous. We touch

1 on it last month. I did kind of a breakdown for that 8,205 was  
2 allocated for the anniversary. Plaque was \$4,000. We're allocating  
3 the board meeting expenses to that account. So that explains why it  
4 is a little higher and unbudgeted for. The other chunk, \$2,000, was  
5 allocated to holiday gift cards, board approved, for the employees.  
6 Page 23. This is just year-to-date bond payment, trustees fees and  
7 bond fees we paid last month.  
8 Page 24. This is straight line depreciation. Just an accumulation  
9 month over month.  
10 Exhibit 25 traffic stats. We are down passengers from last year,  
11 month of March. This 2025 EZ-Pass fares, 439 is actually off.  
12 That's incorrect. That should be around 645. Currently down from  
13 last year month of March but again we have not included the \$7,000  
14 which we are expecting to see from the insurance claim.  
15 Page 26 that big chunk from EZ-Pass fares, that's 200,000.  
16 That's the 200,000.  
17 Page 27. This is your year-to-date number that jumps out of me,  
18 46,000 increased from last year's credit card sales.  
19 Page 28. It's the chart year-to-date.  
20 Page 29. Overtime for the month of March and prior months, we are  
21 over year-to-date. We had a lot of extra help needed due to the two  
22 storms. January was a tough one. February was obviously knocked out  
23 the transformer we needed around the clock help.  
24 Page 30. Year-to-date over from last year quite a bit.  
25 On the financials, Capital One Bank update. We have officially clos

1 all our accounts with them and are completely vested with Chase.  
2 Credit cards, we are still in the process of moving over to Chase but le  
3 that's a little more of a process. We do have credit card bills we  
4 have to pay down, but we will get that done and our treasurer at the s  
5 county is pretty happy about that.

6 Bond financing. First order of business is we need to find bond  
7 counseling.

8 MANAGER'S REPORT BY RAYMOND WEBB:

9 Item 8-A. Facility electrical transformer new project. Just a quic  
10 review. We had a transformer blow February 23rd. Our transformer  
11 blew the morning of the blizzard on February 23rd and we went into ue  
12 portable general world with not much success. The level of custome  
13 service, if you will, were horrible. We had a couple of meetings wi  
14 Hardesty and Hanover and PSE&G. After the last board meeting, we  
15 started the insurance claim process. We had a hard time getting a na  
16 transformer. We had someone put his finger on one, sent us in the  
17 right direct. On Thursday afternoon, late March, they were out here  
18 with another transformer. It's up and running and have not had an  
19 issue since. i

20 We engaged with LKB. They're doing bulk head design for us. They'r  
21 supposed to be here tonight. We'll take care of that. LKB, with  
22 their knowledge and abilities and familiarity with it, we're going t  
23 engage with them and talk about that in a little bit. We have a  
24 proposal for them. u

25 I will go right to the bottom line for one hundred two thousand five

1 we'll put some of the budget aside for that

2 On March 31st, long time employee, Bill Petri retired. He sends his  
3 thanks to the Board of Commissioners for his pizza party and farewell  
4 and was presented with a plaque. He was back three days later  
5 part-time.

6 ENGINEERING REPORT BY ROBERT ESLINGER: The brakes and bearing  
7 project. GC Com, who was contractor that did the open grading, it was  
8 a very successful project. We went to them and they took a look at  
9 the plan and they had questions. So last week, we had a meeting. We  
10 went through their questions and I think they were satisfied with the  
11 answers. They're working up a final number now for that job and they  
12 don't feel it will be too long. I didn't either. Probably looking for  
13 a week of actual structure work. The lead time will be the bearing  
14 fabrication. We pointed him in the direction. He was saying 12, 14  
15 weeks. We're going into the summer.

16 Light pole replacement. Getting the specs from H&H soon. We will  
17 contract Hinks to come in and repair those six or so weak light bulb  
18 fixtures, replace.

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20 Upon a motion by Chairman Pasqua, seconded by Vice Chair Monica  
21 McGrath and unanimously carried, the Board went into Executive Session  
at 8:11 p.m. to discuss matters of litigation and personnel.

22 ROLL CALL: Chairman Vincent Pasqua  
23 Vice Chair Monica McGrath  
24 Commissioner Arnold Palleschi  
25 Commissioner Anthony Licatesi

1 Upon a motion by Chairman Pasqua, seconded by Commissioner Palleschi  
2 and unanimously carried, the Board came out of Executive Session at  
3 8:47 p.m.

ROLL CALL: Chairman Vincent Pasqua  
Vice Chair Monica McGrath  
Commissioner Arnold Palleschi  
Commissioner Anthony Licatesi

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6 The meeting was adjourned at 8:48 p.m.

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VINCENT PASQUA

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

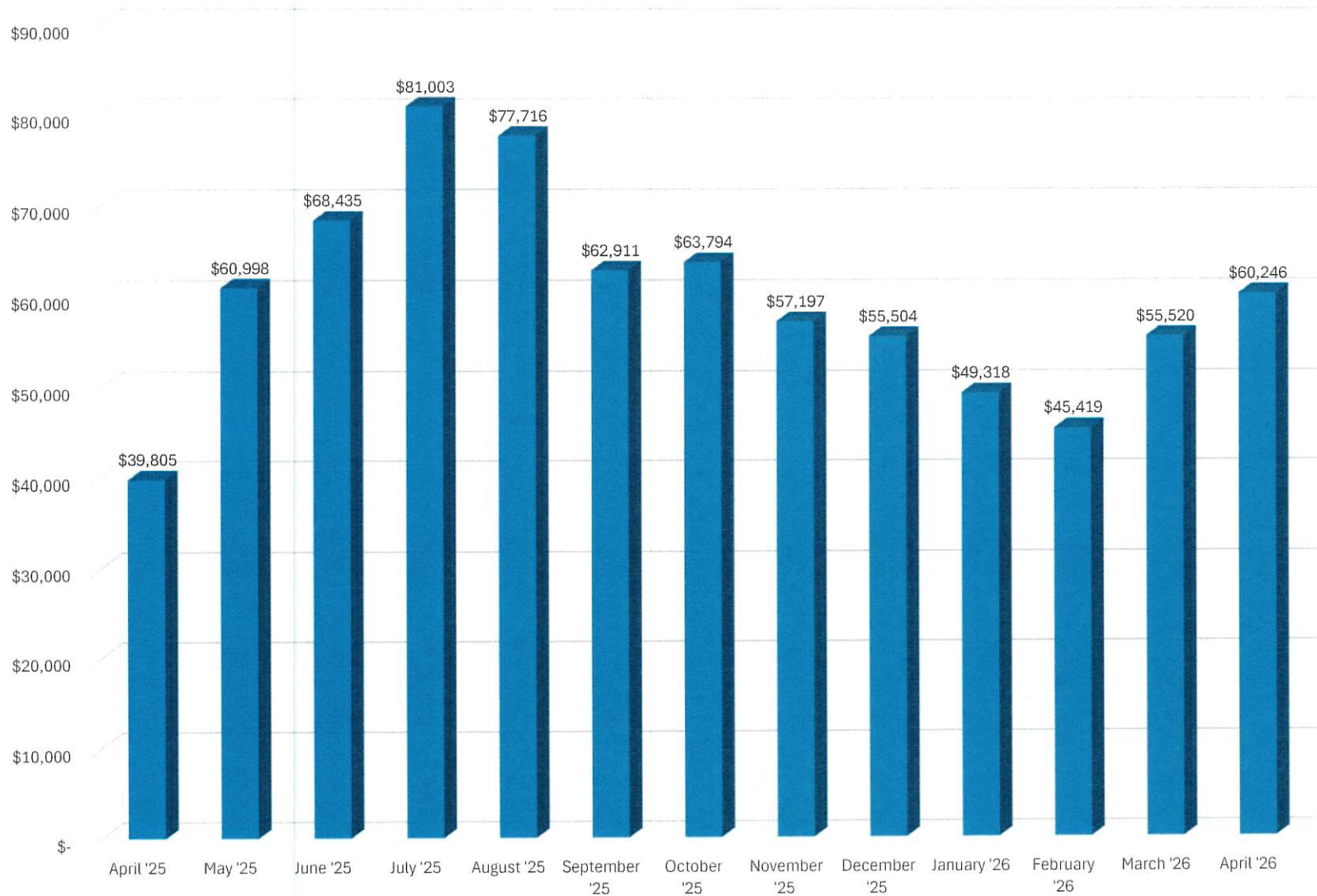
<b>VOUCHER#</b>	<b>CHECK#</b>	<b>PAID TO</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
31230 - 31235		Payroll vouchers		
31236	1654	TRMI	22,064.50	UPS, maintenance for March & April 2026, and support
31237	1655	Hinck Electrical	14,221.62	Spaceheater, ,enablers,pull wires,troubleshoot, repair gongs
31238	1656	Shelterpoint	2,957.05	Quarter Disability Premium covering 1/1/26 to 3/31/26
31239	1657	Altitude Unlimited	14,396.82	Software upgrade,monthly service, Office 365 annual conf
31240	1658	PSEG	4,108.89	Electric energy supplied covering 3/2/26 to 4/1/26
31241	1659	ADP	1,615.78	Employee payment services, Time & Attendance, March
31242	1660	Liberty	454.26	Water supply covering 2/3/26 to 4/1/26
31243	1661	Sprague	7,629.70	Gas delivery NCPD for March 2026 and diesel fuel delivery
31244	1662	Guardian	4,300.13	Dental premium for April 2026
31245	1663	B & B Roadway and Security	196.95	Breakway bolts for roadwya gates
31246	1664	Avenue Sound	1,230.00	Repair to wiring harness Ford 350
31247	1665	Primo Brands	300.81	Delivery of 20/5 gallon water bottles
31248	1666	National Grid	1,978.09	Gas energy supplied covering period 3/6/26 to 4/7/26
31249	1667	Sunbelt	1,976.62	Rental of 2 light towers for power outage covering 3/6-4/6
31250	1668	CSEA	535.48	Platnium vision premium for April 2026
31251	1669	Denise Carroll	500.00	Professional stenographic services for 3/18/26 board meeting
31252	1670	Staples	538.06	Office supplies
31253	1671	T-Mobile	296.36	Cellular phone service covering period 2/23/26 to 3/22/26
31254	1672	Ryan, Brennan & Donnelly	3,333.33	Professional legal services rendered retainer fee for April 2026
31255	1673	Herc Rentals	5,003.00	Rental of snow truck with plow & spreader 2/22/26-3/24/26
31256	1674	NCBA	379.42	Petty cash covering period 3/25/26 to 4/1/26
31257	1675	Safe & Sound Armored Courier	1,225.00	Courier pick up service for bridge revenue for March 2026
31258	1676	Optimum	462.97	Network,phone & internet for April 2026
31259	1677	NYSID	6,334.70	Janitorial services for January & March 2026
31260	1678	Appraisal Affiliates	2,500.00	Maintenance appraisal of NCBA property 12/31/26

31261	1679 Great America Financial	416.90 Monthly charges for postage & mailing for March 2026
31262	1680 Cullen & Danowski	2,470.00 Professional accounting services for for February & March
31263	1681 De Lage Landen	276.00 Monthly copier charges covering 4/1/26 to 4/30/26
31264	1682 De Lage Landen	387.00 Monthly copier charges covering 4/1/26 to 4/30/26
31265	1283 NYS Employees Health Insurance	99,603.66 Health insurance premium for April 2026
31266	1684 GCCOM	32,775.11 Shaving down of steel completed 6/30/26
31267	1685 NYSUI	794.00 Quarterly unemployment insurance for 1/1/26 to 3/31/26
31268	1686 NYSIF	2,403.05 Workers compensation premium
31269	1687 Sheehan	23,227.00 Accounting services board assistant 12/17/26, GASB
31270	1688 Elavon	3,607.68 Merchant fees for credit card processing for March 2026
31271	1689 Capital One Card	3,964.34 Monthly charges & fees, job posting, safety gear Amazon
31272 - 31278	Payroll vouchers	
31279	1691 NCBA	420.32 Petty cash covering period 4/17/26 to 4/23/26
31280	1692 Arrow Exterminating	307.38 Monthly exterminating service plus pigeon control for March
31281	1693 Sherwin Williams	1,534.06 Paint for toll lanes
31282	1694 Central Business Systems	673.05 Ink, overage charges for copiers for 12/31/26 to 3/30/26
31283	1695 Primo Brands	388.77 Delivery of 24/5 gallon water bottles
31284	1696 Lowes	1,836.81 Maintenance supplies
31285	1697 Cimato & Sons	208.00 Oil, gas & air filters for vehicles
31286	1698 Richner Communications	299.00 Journal ad in the Nassau Herald
31287	1699 Docufree	610.00 Microfilm digitizing
31288	1700 Ocean Janitorial Supply	402.65 Janitorial supplies
31289	1701 Hardesty & Hanover	96,661.50 Engineering services
31290	1702 Sunbelt	890.64 Rental of light towers final bill 4/3/26 to 4/6/26
31291	1703 Altitude Unlimited	5,608.06 Monthly Network Managed services for May 2026
31292	1704 Robert F. Eslinger	2,800.00 Professional engineering services for March 2026
31293	1705 Barnwell House of Tires	4,759.96 Tires and mounting for bucket truck, tires for utility truck
31294	1706 Global Fueling Systems	858.25 Monthly charges for fuel tank, compliance & Insite 360, March
31295	1707 Malvese Equipment	583.14 Rims for tires on utility truck
31296	1708 ULINE	321.21 Traffic safety baton and desk chair for Administration
	<b>TOTAL</b>	<b>387,627.08</b>

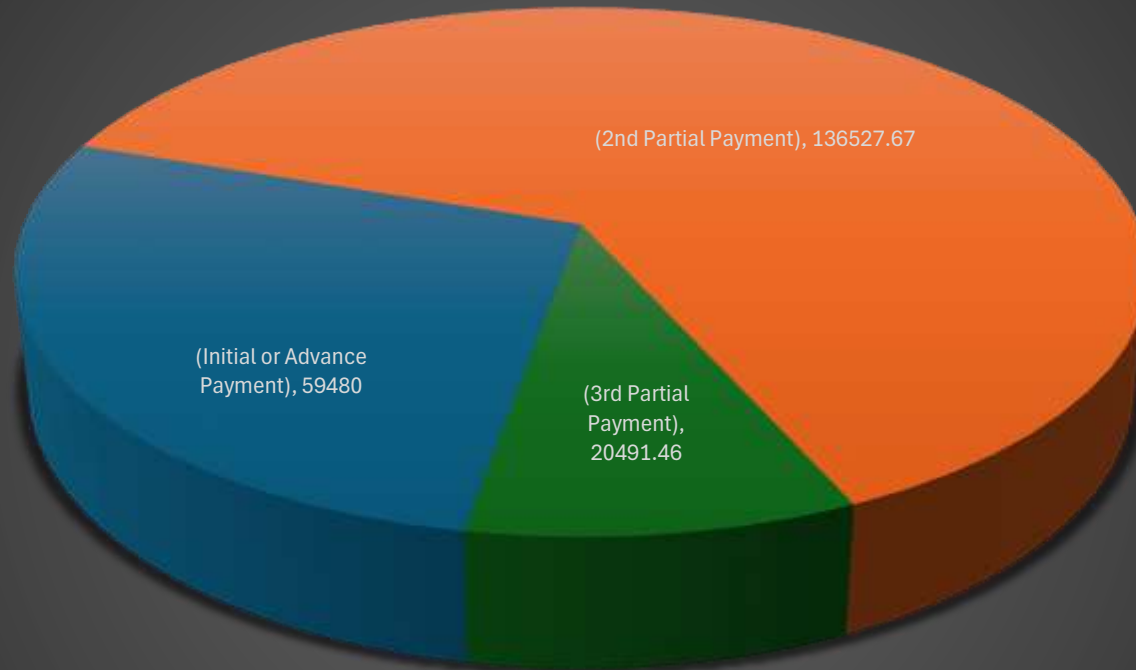
**NASSAU COUNTY BRIDGE AUTHORITY**  
**Credit Card Revenue**  
For the Months April '25 Through April '26

**Total Revenue** \$ 777,866

**# of Transactions** 178,609



## Insurance Reimbursement by Hartford Steam Boilers - 3 Payments



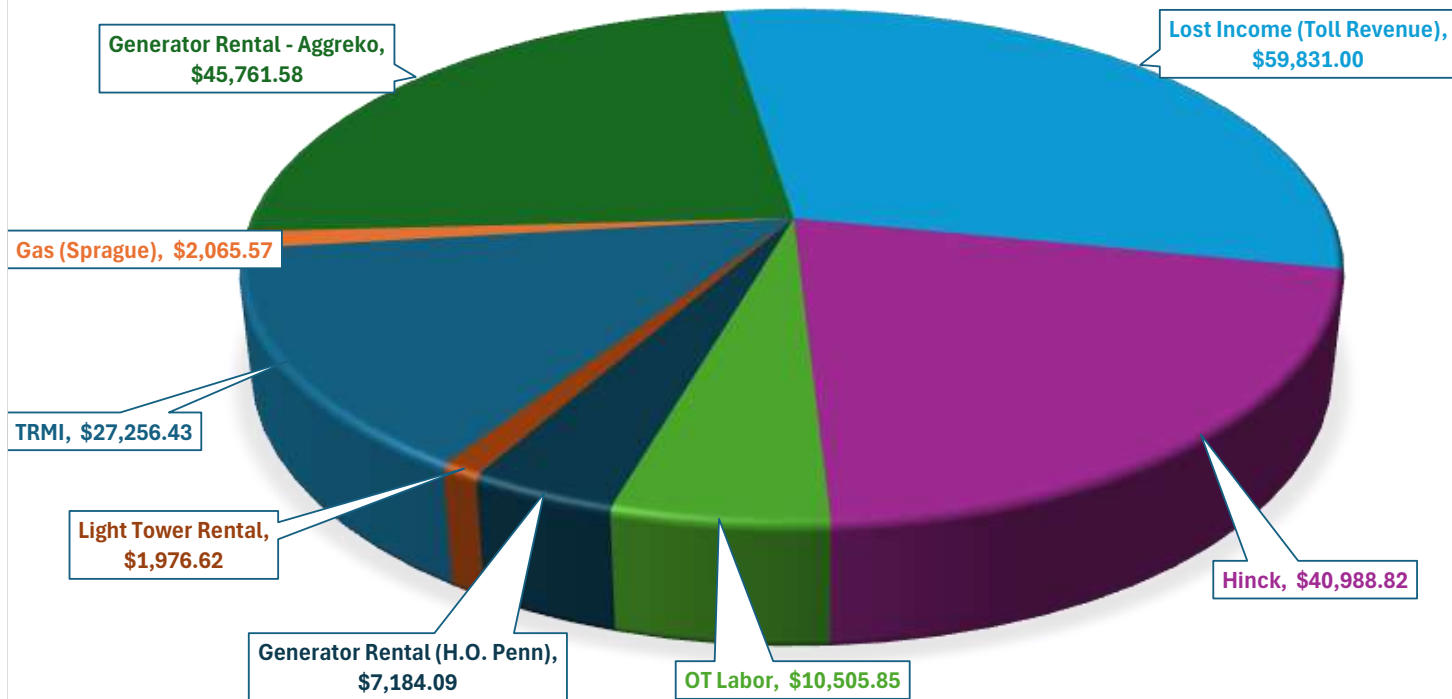
Initial Payment - Transformer replacement

2nd Partial Payment - See Next Slide

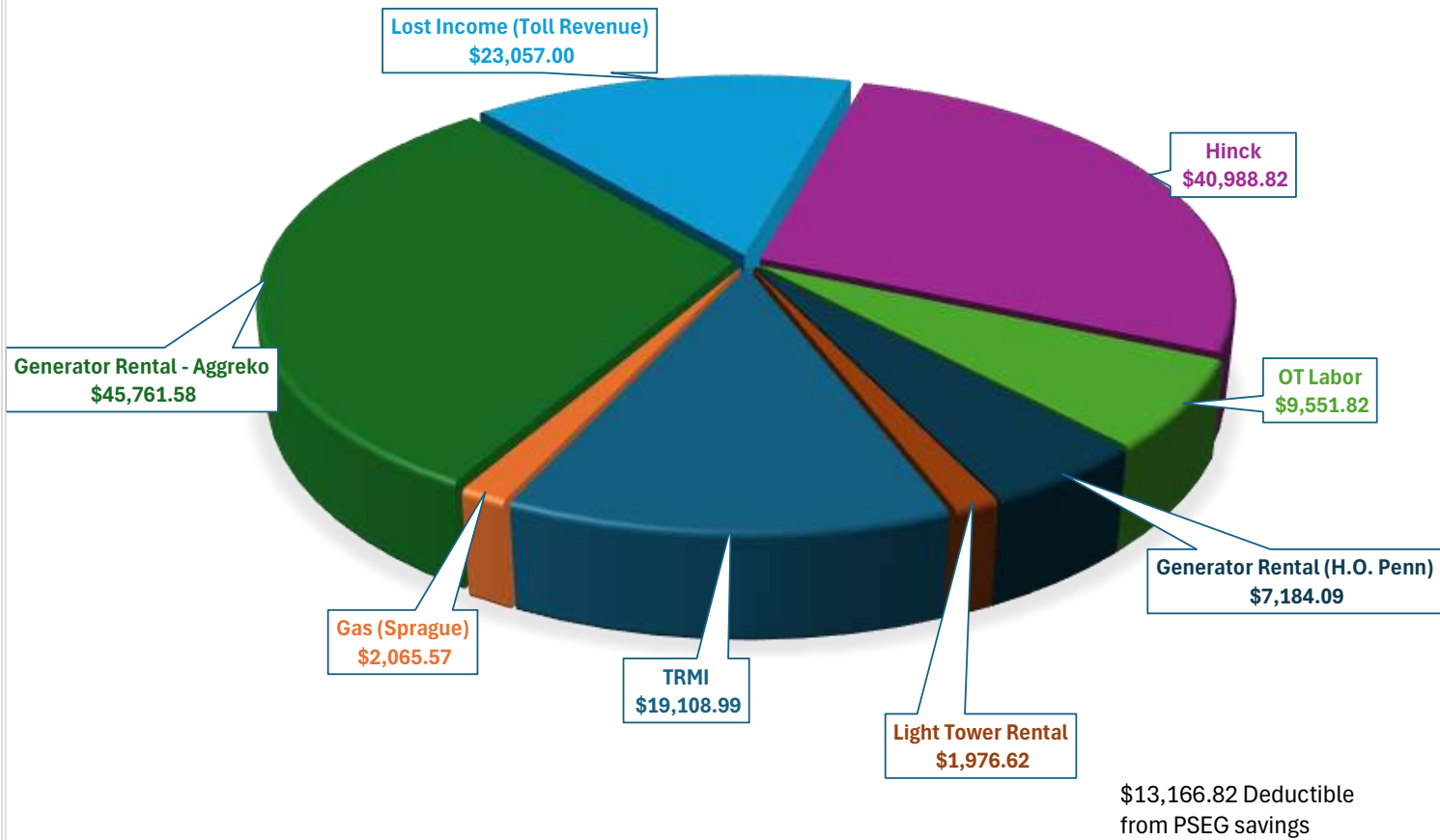
3rd Partial Payment - TRMI (UPS batteries) and Generator Rental (H.O. Penn)

■ (Initial or Advance Payment)   ■ (2nd Partial Payment)   ■ (3rd Partial Payment)

**PAYMENT # 2  
AMOUNT CLAIMED -  
\$195,569.96**



**PAYMENT #2  
AMOUNT REIMBURSED -  
\$136,527.67**



**NASSAU COUNTY BRIDGE AUTHORITY**  
**Budget Variance Report**  
 For the Month Ended April 30, 2026

	April 2026 Actual vs April 2026 Budget				April 2026 Actual vs April 2025 Actual				
	Actual	Budget	Variance	Percentage	2026	2025	Variance	Percentage	
<b>REVENUES</b>									
40000 EZ Pass Discounted Tags	\$ 90,635	\$ 113,900	\$ (23,265)	(20.43)%	\$ 90,635	\$ 98,330	\$ (7,695)	(7.83)%	
40001 EZ Pass Fares - MTA	617,677	558,114	59,563	10.67 %	617,677	792,639	(174,962)	(22.07)%	
40003 Toll Receipts/Cash	121,104	134,472	(13,368)	(9.94)%	121,104	134,805	(13,701)	(10.16)%	
40007 Commercial Decals	-	-	-	N/A	-	-	-	N/A	
40008 NICE Buses	1,122	1,020	102	10.00 %	1,122	-	1,122	N/A	
40009 School Buses	417	1,020	(603)	(59.12)%	417	-	417	N/A	
40011 Special Occurences	-	-	-	N/A	-	-	-	N/A	
40013 Invoiced	3,213	5,100	(1,887)	(37.00)%	3,213	2,410	803	33.32 %	
40020 Returns & Refunds	-	-	-	N/A	-	-	-	N/A	
40021 Credit Card *	60,246	30,600	29,646	96.88 %	60,246	39,805	20,441	51.35 %	
<b>Subtotal - Operating Income</b>	<b>894,414</b>	<b>844,226</b>	<b>50,188</b>	<b>5.94 %</b>	<b>894,414</b>	<b>1,067,989</b>	<b>(173,575)</b>	<b>(16.25)%</b>	
40015 Overages	-	100	(100)	(100.00)%	-	-	-	N/A	
40016 Shortages	15	(100)	115	115.00 %	15	-	15	N/A	
41000 Interest - Operating Account	17,978	5,100	12,878	252.51 %	17,978	24,660	(6,682)	(27.10)%	
41001 Interest - Time Deposits	-	183,600	(183,600)	(100.00)%	-	81,717	(81,717)	(100.00)%	
42000 Other Income	-	-	-	N/A	-	5,118	(5,118)	(100.00)%	
42001 Dividend Income	-	-	-	N/A	-	-	-	N/A	
42004 Bond Income - LIPA Agreement	-	-	-	N/A	-	-	-	N/A	
42005 Insurance Reimbursement	-	-	-	N/A	-	1,656	(1,656)	(100.00)%	
42006 Fuel Reimbursement	-	-	-	N/A	-	-	-	N/A	
<b>Subtotal - Other Income</b>	<b>17,993</b>	<b>188,700</b>	<b>(170,707)</b>	<b>(90.46)%</b>	<b>17,993</b>	<b>113,151</b>	<b>(95,158)</b>	<b>(84.10)%</b>	
<b>TOTAL REVENUES</b>	<b>\$ 912,407</b>	<b>\$ 1,032,926</b>	<b>\$ (120,519)</b>	<b>(11.67)%</b>	<b>\$ 912,407</b>	<b>\$ 1,181,140</b>	<b>\$ (268,733)</b>	<b>(22.75)%</b>	

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

**NASSAU COUNTY BRIDGE AUTHORITY**  
**Budget Variance Report**  
 For the Month Ended April 30, 2026

	April 2026 Actual vs April 2026 Budget				April 2026 Actual vs April 2025 Actual			
	Actual	Budget	Variance	Percentage	2026	2025	Variance	Percentage
<b>Operating Expenses</b>								
60500 Insurance		48,109	(48,109)	(100.00)%			-	N/A
60550 Biennial Inspection	96,662		96,662	N/A	96,662		96,662	N/A
60600 Repairs & Maintenance	27,083	30,273	(3,190)	(10.54)%	27,083	1,878	25,205	1,342.12 %
60601 Emergency Repairs & Maint.	40,675		40,675	N/A	40,675		40,675	N/A
60603 Toll Lane Maintenance			-	N/A			-	N/A
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	14,165	10,053	4,112	40.90 %	14,165	5,650	8,515	150.71 %
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	32	2,625	(2,593)	(98.78)%	32	5,778	(5,746)	(99.45)%
60800 Invoiced Revenue Expenses			-	N/A			-	N/A
60850 Utilities	6,541	9,639	(3,098)	(32.14)%	6,541	10,852	(4,311)	(39.73)%
60851 Telephone	1,338	1,219	119	9.76 %	1,338	1,173	165	14.07 %
60900 Computers	11,709	7,333	4,376	59.68 %	11,709	5,592	6,117	109.39 %
60950 Office, Stationery, & Postage	13,251	9,731	3,520	36.17 %	13,251	10,013	3,238	32.34 %
70000 Uniforms	601	1,444	(843)	(58.38)%	601	683	(82)	(12.01)%
70050 Automobile	14,356	1,684	12,672	752.49 %	14,356	(7,277)	21,633	297.28 %
70150 Armored Carrier	1,225	1,720	(495)	(28.78)%	1,225	1,090	135	12.39 %
70200 Office Cleaning			-	N/A			-	N/A
70250 Seminars & Conferences		86	(86)	(100.00)%			-	N/A
70300 Other Professional Fees	34,830	32,586	2,244	6.89 %	34,830	57,093	(22,263)	(38.99)%
70350 MTA Support Costs			-	N/A			-	N/A
70400 Bank Service Charges		64	(64)	(100.00)%			-	N/A
70401 MTA Credit Card Fees	18,116	13,125	4,991	38.03 %	18,116	17,013	1,103	6.48 %
70402 Credit Card Fees	38,616	3,480	35,136	1,009.66 %	38,616	2,756	35,860	1,301.16 %
70450 Miscellaneous	620	142	478	336.62 %	620	220	400	181.82 %
70451 Traffic & Toll Study			-	N/A			-	N/A
<b>Total Operating Expenses</b>	<b>319,820</b>	<b>190,592</b>	<b>129,228</b>	<b>67.80 %</b>	<b>319,820</b>	<b>112,514</b>	<b>207,306</b>	<b>184.25 %</b>

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

**NASSAU COUNTY BRIDGE AUTHORITY**  
**Budget Variance Report**  
 For the Month Ended April 30, 2026

	April 2026 Actual vs April 2026 Budget				April 2026 Actual vs April 2025 Actual			
	Actual	Budget	Variance	Percentage	2026	2025	Variance	Percentage
<b>Serial Bonds</b>								
70650 Bond Interest			-	N/A			-	N/A
70652 Bond Trustee Fees			-	N/A			-	N/A
<b>Total Serial Bonds</b>	-	-	-	N/A	-	-	-	N/A
<b>Total Cash Expenses</b>	637,929	511,560	126,369	24.70 %	637,929	408,691	229,238	56.09 %
<b>CASH INCREASE</b>	\$ 274,478	\$ 521,366	\$ (246,888)	(47.35)%	\$ 274,478	\$ 772,449	\$ (497,971)	(64.47)%

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

**NASSAU COUNTY BRIDGE AUTHORITY**  
**Budget Variance Report**  
 For the Month Ended April 30, 2026

	April 2026 Actual vs April 2026 Budget				April 2026 Actual vs April 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	116	884	762.07 %	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>309,999</u>	<u>(64,140)</u>	<u>(20.69)%</u>	<u>245,859</u>	<u>238,030</u>	<u>7,829</u>	<u>3.29 %</u>
<b>TOTAL EXPENSES</b>	<u>\$ 883,788</u>	<u>\$ 821,559</u>	<u>\$ 62,229</u>	<u>7.57 %</u>	<u>\$ 883,788</u>	<u>\$ 646,721</u>	<u>\$ 237,067</u>	<u>36.66 %</u>
<b>NET INCOME</b>	<u>\$ 28,619</u>	<u>\$ 211,367</u>	<u>\$ (182,748)</u>	<u>(86.46)%</u>	<u>\$ 28,619</u>	<u>\$ 534,419</u>	<u>\$ (505,800)</u>	<u>(94.64)%</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 April 30, 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	\$ 361,108	\$ 455,600	\$ (94,492)	(20.74)%	\$ 361,108	\$ 391,692	\$ (30,584)	(7.81)%
40001 EZ Pass Fares - MTA	2,323,504	2,157,466	166,038	7.70 %	2,323,504	2,323,023	481	0.02 %
40003 Toll Receipts/Cash	441,269	523,357	(82,088)	(15.68)%	441,269	482,117	(40,848)	(8.47)%
40007 Commercial Decals	-	-	-	N/A	-	-	-	N/A
40008 NICE Buses	2,301	3,060	(759)	(24.80)%	2,301	-	2,301	N/A
40009 School Buses	711	3,060	(2,349)	(76.76)%	711	-	711	N/A
40011 Special Occurrences	-	-	-	N/A	-	-	-	N/A
40013 Invoiced	8,952	20,400	(11,448)	(56.12)%	8,952	21,937	(12,985)	(59.19)%
40020 Returns & Refunds	-	-	-	N/A	-	500	(500)	(100.00)%
40021 Credit Card *	210,503	122,400	88,103	71.98 %	210,503	143,937	66,566	46.25 %
<b>Subtotal - Operating Income</b>	<b>3,348,348</b>	<b>3,285,343</b>	<b>63,005</b>	<b>1.92 %</b>	<b>3,348,348</b>	<b>3,363,206</b>	<b>(14,858)</b>	<b>(0.44)%</b>
40015 Overages	20	400	(380)	(95.00)%	20	(18)	38	211.11 %
40016 Shortages	36	(400)	436	109.00 %	36	(100)	136	136.00 %
41000 Interest - Operating Account	82,900	20,400	62,500	306.37 %	82,900	69,760	13,140	18.84 %
41001 Interest - Time Deposits	-	183,600	(183,600)	(100.00)%	-	107,841	(107,841)	(100.00)%
42000 Other Income	-	-	-	N/A	-	5,729	(5,729)	(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	1,656	76,826	4,639.25 %
42006 Fuel Reimbursement	-	-	-	N/A	-	-	-	N/A
<b>Subtotal - Other Income</b>	<b>174,629</b>	<b>204,000</b>	<b>(29,371)</b>	<b>(14.40)%</b>	<b>174,629</b>	<b>196,575</b>	<b>(21,946)</b>	<b>(11.16)%</b>
<b>TOTAL REVENUES</b>	<b>\$ 3,522,977</b>	<b>\$ 3,489,343</b>	<b>\$ 33,634</b>	<b>0.96 %</b>	<b>\$ 3,522,977</b>	<b>\$ 3,559,781</b>	<b>\$ (36,804)</b>	<b>(1.03)%</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 April 30, 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	129,131	146,466	(17,335)	(11.84)%	129,131	140,756	(11,625)	(8.26)%
60001 Salaries - Tolls	346,832	350,904	(4,072)	(1.16)%	346,832	305,202	41,630	13.64 %
60002 Salaries - Maintenance	209,006	258,187	(49,181)	(19.05)%	209,006	221,174	(12,168)	(5.50)%
60003 Salaries-Overtime	107,332	75,877	31,455	41.46 %	107,332	72,446	34,886	48.15 %
60004 Salary-Other	54,790		54,790	N/A	54,790		54,790	N/A
60005 Salaries - IT	57,441	58,750	(1,309)	(2.23)%	57,441	52,651	4,790	9.10 %
60050 Health Insurance Premiums	346,175	293,279	52,896	18.04 %	346,175	319,470	26,705	8.36 %
60051 Dental Insurance	16,189	15,450	739	4.78 %	16,189	15,461	728	4.71 %
60052 Platinum Optical Expense	2,069	1,648	421	25.55 %	2,069	1,996	73	3.66 %
60053 Workers' Compensation	10,100	8,022	2,078	25.90 %	10,100	17,691	(7,591)	(42.91)%
60054 NYS Unemployment Insurance	794	3,762	(2,968)	(78.89)%	794		794	N/A
60055 Disability Insurance	4,720	1,900	2,820	148.42 %	4,720	4,384	336	7.66 %
60056 Other Employee Benefits			-	N/A			-	N/A
60100 Payroll Taxes	69,197	66,667	2,530	3.79 %	69,197	60,606	8,591	14.18 %
60101 New York Metro Tax - (MTA)	3,075	3,000	75	2.50 %	3,075	2,694	381	14.14 %
60150 Pension Plan Contributions			-	N/A			-	N/A
60200 ADP Payroll Service	6,616	5,613	1,003	17.87 %	6,616	4,704	1,912	40.65 %
<b>Total Payroll &amp; Related Expenses</b>	<b>1,363,467</b>	<b>1,289,525</b>	<b>73,942</b>	<b>5.73 %</b>	<b>1,363,467</b>	<b>1,219,235</b>	<b>144,232</b>	<b>11.83 %</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 April 30, 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	192,436	560,077	291.05 %	752,513	535,673	216,840	40.48 %
60550 Biennial Inspection	120,906		120,906	N/A	120,906	23,968	96,938	404.45 %
60600 Repairs & Maintenance	101,708	121,090	(19,382)	(16.01)%	101,708	95,561	6,147	6.43 %
60601 Emergency Repairs & Maint.	40,931		40,931	N/A	40,931	61,241	(20,310)	(33.16)%
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		2,450	(2,450)	(100.00)%		1,006	(1,006)	(100.00)%
60650 EZ Pass Membership Cost		33,333	(33,333)	(100.00)%			-	N/A
60651 EZ Pass Maintenance Cost	64,770	40,212	24,558	61.07 %	64,770	26,274	38,496	146.52 %
60652 EZ Pass Transaction Costs		33,333	(33,333)	(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	1,146	10,500	(9,354)	(89.09)%	1,146	63,812	(62,666)	(98.20)%
60800 Invoiced Revenue Expenses			-	N/A			-	N/A
60850 Utilities	46,473	38,556	7,917	20.53 %	46,473	48,028	(1,555)	(3.24)%
60851 Telephone	5,348	4,875	473	9.70 %	5,348	4,874	474	9.73 %
60900 Computers	37,246	29,333	7,913	26.98 %	37,246	20,974	16,272	77.58 %
60950 Office, Stationery, & Postage	36,512	38,922	(2,410)	(6.19)%	36,512	35,173	1,339	3.81 %
70000 Uniforms	12,666	5,775	6,891	119.32 %	12,666	9,888	2,778	28.09 %
70050 Automobile	15,191	6,738	8,453	125.45 %	15,191	60	15,131	25,218.33 %
70150 Armored Carrier	9,530	6,879	2,651	38.54 %	9,530	5,855	3,675	62.77 %
70200 Office Cleaning			-	N/A			-	N/A
70250 Seminars & Conferences		343	(343)	(100.00)%			-	N/A
70300 Other Professional Fees	106,680	130,344	(23,664)	(18.16)%	106,680	148,283	(41,603)	(28.06)%
70350 MTA Support Costs			-	N/A		3,664	(3,664)	(100.00)%
70400 Bank Service Charges	25	258	(233)	(90.31)%	25		25	N/A
70401 MTA Credit Card Fees	57,733	52,500	5,233	9.97 %	57,733	25,949	31,784	122.49 %
70402 Credit Card Fees	48,637	13,920	34,717	249.40 %	48,637	8,597	40,040	465.74 %
70450 Miscellaneous	8,824	570	8,254	1,448.07 %	8,824	603	8,221	1,363.35 %
70451 Traffic & Toll Study			-	N/A			-	N/A
<b>Total Operating Expenses</b>	<b>1,468,328</b>	<b>762,367</b>	<b>705,961</b>	<b>92.60 %</b>	<b>1,468,328</b>	<b>1,120,694</b>	<b>347,634</b>	<b>31.02 %</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 April 30, 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>2,990,820</b>	<b>2,211,353</b>	<b>779,467</b>	<b>35.25 %</b>	<b>2,990,820</b>	<b>2,501,329</b>	<b>489,491</b>	<b>19.57 %</b>
<b>CASH INCREASE</b>	<b>\$ 532,157</b>	<b>\$ 1,277,990</b>	<b>\$ (745,833)</b>	<b>(58.36)%</b>	<b>\$ 532,157</b>	<b>\$ 1,058,452</b>	<b>\$ (526,295)</b>	<b>(49.72)%</b>

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**NASSAU COUNTY BRIDGE AUTHORITY**  
**Budget Variance Report**  
 Year-to-Date for the Period Ended April 30, 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	164,553	335,994	(171,441)	(51.03)%	164,553	141,067	23,486	16.65 %
<b>Depreciation Expense</b>								
70800 Bridge Rehabilitation	337,287	453,632	(116,345)	(25.65)%	337,287	337,287	-	- %
70801 Furniture & Equipment	26,245	24,656	1,589	6.44 %	26,245	26,245	-	- %
70802 Computer Equipment	6,740	680	6,060	891.18 %	6,740	6,740	-	- %
70803 Building Improvements	21,898	20,668	1,230	5.95 %	21,898	21,898	-	- %
70804 Toll Equipment Upgrade	64,014	52,127	11,887	22.80 %	64,014	64,014	-	- %
70805 Tollbooth HVAC Upgrade	786	14,732	(13,946)	(94.66)%	786	786	-	- %
70806 Roadway	35,017	40,060	(5,043)	(12.59)%	35,017	35,017	-	- %
70807 Lock Motor Replacement	3,585	3,584	1	0.03 %	3,585	3,585	-	- %
70808 New Bulkhead Rehabilitation	802	800	2	0.25 %	802	802	-	- %
70809 New Gas Meter	449	448	1	0.22 %	449	449	-	- %
70810 Mechanical & Electric Grid	125,201	125,132	69	0.06 %	125,201	125,201	-	- %
70812 Replace Fuel Tanks	1,174	1,176	(2)	(0.17)%	1,174	1,174	-	- %
70813 Bridge Tower Renovation	8,073	4,796	3,277	68.33 %	8,073	8,073	-	- %
70814 Timber Fender System	9,042	9,044	(2)	(0.02)%	9,042	9,042	-	- %
70815 Grating & Painting	148,289	152,000	(3,711)	(2.44)%	148,289	148,289	-	- %
70816 Step Down Trans Elev	3,999	465	3,534	760.00 %	3,999	3,999	-	- %
70817 Website Development	833		833	N/A	833	833	-	- %
70818 Bridge Substructure	17,016		17,016	N/A	17,016	17,016	-	- %
70819 Security System	594		594	N/A	594	594	-	- %
70817 Website			-	N/A			-	N/A
70818 Bridge Substructures			-	N/A			-	N/A
<b>Total Non-Cash Expenses</b>	<b>975,597</b>	<b>1,239,994</b>	<b>(264,397)</b>	<b>(21.32)%</b>	<b>975,597</b>	<b>952,111</b>	<b>23,486</b>	<b>2.47 %</b>
<b>TOTAL EXPENSES</b>	<b>\$ 3,966,417</b>	<b>\$ 3,451,347</b>	<b>\$ 515,070</b>	<b>14.92 %</b>	<b>\$ 3,966,417</b>	<b>\$ 3,453,440</b>	<b>\$ 512,977</b>	<b>14.85 %</b>
<b>NET INCOME (LOSS)</b>	<b>\$ (443,440)</b>	<b>\$ 37,996</b>	<b>\$ (481,436)</b>	<b>(1,267.07)%</b>	<b>\$ (443,440)</b>	<b>\$ 106,341</b>	<b>\$ (549,781)</b>	<b>(517.00)%</b>

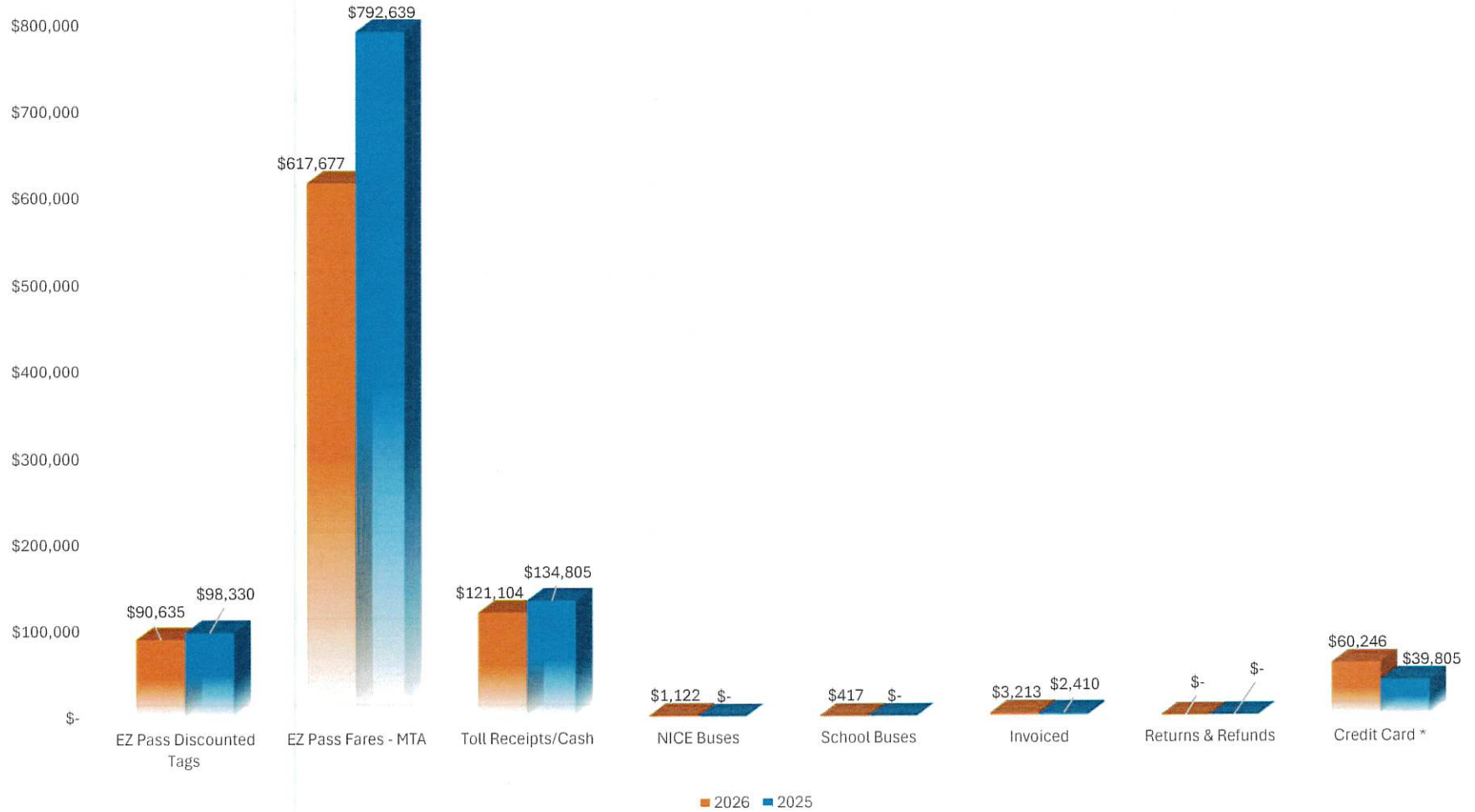
\*We started collecting credit card revenue on 7/25/24.

**NASSAU COUNTY BRIDGE AUTHORITY**  
**Traffic Statistics**  
 For the Months Ended April 30, 2026 and April 30, 2025

	<u>2026</u>	<u>2025</u>	<u>Variance</u>	<u>Percentage</u>
<b>PASSAGES</b>	359,089	378,106		
<b>REVENUES</b>				
EZ Pass Discounted Tags	\$ 90,635	\$ 98,330	\$ (7,695)	(7.83)%
EZ Pass Fares - MTA	617,677	792,639	(174,962)	(22.07)%
Toll Receipts/Cash	121,104	134,805	(13,701)	(10.16)%
Commercial Decals	-	-	-	N/A
NICE Buses	1,122	-	1,122	N/A
School Buses	417	-	417	N/A
Special Occurences	-	-	-	N/A
Invoiced	3,213	2,410	803	33.32 %
Returns & Refunds	-	-	-	N/A
Credit Card *	60,246	39,805	20,441	51.35 %
	-	-	-	
	<u>\$ 894,414</u>	<u>\$ 1,067,988</u>	<u>\$ (173,574)</u>	(16.25)%

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

**NASSAU COUNTY BRIDGE AUTHORITY**  
**Traffic Statistics**  
For the Months Ended April 30, 2026 and April 30, 2025



**NASSAU COUNTY BRIDGE AUTHORITY  
Traffic Statistics**

Year-to-Date for the Periods Ended April 30, 2026 and April 30, 2025

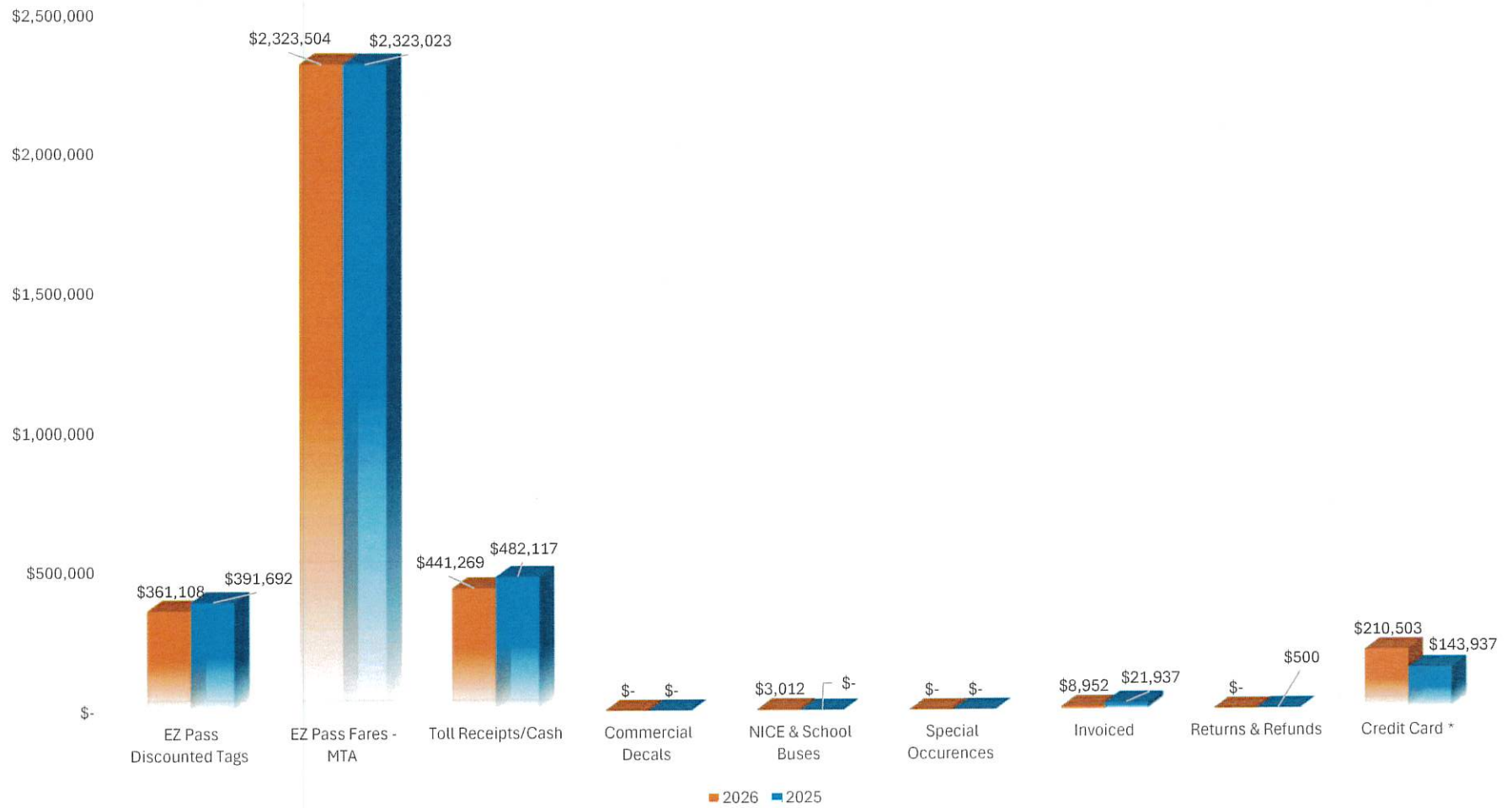
	<u>2026</u>	<u>2025</u>	<u>Variance</u>	<u>Percentage</u>
<b>PASSAGES</b>	1,359,727	1,440,362		
<b>REVENUES</b>				
EZ Pass Discounted Tags	\$ 361,108	\$ 391,692	\$ (30,584)	(7.81)%
EZ Pass Fares - MTA	2,323,504	2,323,023	481	0.02 %
Toll Receipts/Cash	441,269	482,117	(40,848)	(8.47)%
Commercial Decals	-	-	-	N/A
NICE Buses	2,301	-	2,301	N/A
School Buses	711	-	711	N/A
Special Occurences	-	-	-	N/A
Invoiced	8,952	21,937	(12,985)	(59.19)%
Returns & Refunds	-	500	(500)	(100.00)%
Credit Card *	210,503	143,937	66,566	46.25 %
	<u>\$ 3,348,348</u>	<u>\$ 3,363,206</u>	<u>\$ (14,858)</u>	(0.44)%

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

### NASSAU COUNTY BRIDGE AUTHORITY

#### Traffic Statistics

Year-to-Date for the Periods Ended April 30, 2026 and April 30, 2025



**NASSAU COUNTY BRIDGE AUTHORITY**  
**Monthly Overtime Payroll Comparison**  
 Year-to-Date for the Periods Ended April 30, 2026 and April 30, 2025

	Payroll 2026												Total			
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	2026	2025	Variance	Percentage
<b>OVERTIME</b>																
Administrative	4,444	3,385	6,350	2,241	-	-	-	-	-	-	-	-	16,420	9,191	7,229	78.66 %
Tolls													-	-	-	N/A
Sergeants	4,833	4,685	5,854	1,956	-	-	-	-	-	-	-	-	17,328	27,139	(9,811)	(36.15)%
Full-Time	7,305	6,075	7,307	6,477	-	-	-	-	-	-	-	-	27,164	12,228	14,936	122.14 %
Part-Time	36	654	443	-	-	-	-	-	-	-	-	-	1,133	-	1,133	N/A
Maintenance	12,269	12,032	15,377	2,602	-	-	-	-	-	-	-	-	42,280	27,149	15,131	55.73 %
Bridge Operators	807	184	1,374	642	-	-	-	-	-	-	-	-	3,007	5,635	(2,628)	(46.63)%
<b>TOTALS</b>	<b>\$ 29,694</b>	<b>\$ 27,015</b>	<b>\$ 36,705</b>	<b>\$ 13,918</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 107,332</b>	<b>\$ 81,342</b>	<b>\$ 25,990</b>	<b>31.95 %</b>

**NASSAU COUNTY BRIDGE AUTHORITY**  
**Payroll and Operating Expenses**  
Year-to-Date for the Periods Ended April 30, 2026 and April 30, 2025

