

**NASSAU COUNTY BRIDGE AUTHORITY  
BOARD MEETING OF JUNE 17, 2026  
AGENDA**

1. Agenda
2. Call to Order
3. Minutes of the Meeting of 04/20/26 and 05/20/26 (Vote to Approve) Pages 2 - 12
4. Paid Vouchers – April and May 2026 (Vote to Ratify) Pages 13 - 14
5. Accounting & Finance
  - a. Monthly Financials for May 2026 Pages 16 - 20
  - b. Credit Card Revenue update Page 15
  - c. Insurance Reimbursement Income Update
  - d. Memorial Day Weekend Revenue Breakdown
6. Monthly Traffic Statistics – May 2026 Pages 26 - 27
7. Departmental Overtime Listing – May 2026 Page 30
8. Managers’ Report on Bridge Operations
  - a. Summer Peak Season Operations
  - b. NCPD – shared services
  - c. Disaster Recovery Plan - Final 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 July 15, 2026 at 6:30pm**

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MINUTES OF THE MEETING OF THE  
NASSAU COUNTY BRIDGE AUTHORITY  
HELD ON MAY 20, 2026  
LAWRENCE, NEW YORK

- PRESENT: VINCENT PASQUA, CHAIRMAN
- MONICA MCGRATH, VICE CHAIR
- ARNOLD PALLESCHI, COMMISSIONER (NOT PRESENT)
- 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
- WING LAU, IT MANAGER

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

1                   CHAIRMAN PASQUA: This is the Official Board  
2 Meeting of the National County Bridge Authority for the 20th  
3 of May, 2026, being called to order.

4                   Being that only the Chairman and Vice Chair Will  
5 be in attendance this evening, we will not be voting on any  
6 of the required items in the agenda to be voted on. We will  
7 pass on the vote to approve the meeting minutes, pass on the  
8 ratification of the paid vouchers, and pass on any items to  
9 be voted on at this point until we reconvene with a minimum  
10 of the required Board Members for voting.

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

2       April meeting follow up findings:

3       Audit recommendations, ADL compliance updates have been added  
4       to the website, 2024 and 2025 audited financial statements, the  
5       NCBA Annual Report, the NCBA performance measures; 2024 and 2025  
6       appraisal original cost reports, the 2025 Appraisal Insurance  
7       Report, and the 2025 Independent Auditor Management Letter have  
8       all been added to the website for ADL compliance.

9       MTA credit card fees versus the regular credit card fees, MTA  
10      card fees are the fees taken from the MTA E-ZPass revenue which  
11      is 1.6 percent of that goes to the MTA. The credit card fees  
12      are the toll booth and discounted tag fees which are around 3.65  
13      and 4 percent of those fees.

14      We are in the process of potentially moving away from the  
15      credit card provider that is tacking us with the 4 percent. We  
16      had a meeting today, there was a backlog of fees which were  
17      never paid because they weren't deposited in our revenue,  
18      eventually it was provided to them with a bank letter, they  
19      deposited the money, and then we were hit with the fees in one  
20      lump sum which is why you'll see our fee account inflated.

21      The County uses a company called Paymentis, our goal is to  
22      eventually implement Paymentis with this taking the place of EVO  
23      Global Payments. They're going to take the place of the Point  
24      credit card machines in the toll booths, and they're going to  
25      take the place of the front office credit card payments and have

1 a streamlined revenue credit card fee processor. Their fee  
2 structure is based on volume, anything that has to do with  
3 credit cards or the Bridge Authority, will go through Paymentis.  
4 It's through Chase who we already are working with.

5 **PAGE 17:**

6 Credit card revenue, April credit card revenue was \$60,246 with  
7 13,091 transactions, up from last month of 55,520. Those  
8 transactions were 12,767, about 250 more transactions, around  
9 \$5,000 more in revenue. It's up from last April, where we saw  
10 \$39,805 through 9,000 transactions. Year over year, up 21,000,  
11 a month, about 5,000.

12 **PAGE 18:**

13 A breakdown of insurance, reimbursement checks, three partial  
14 payments we got in advance for the transformer, reimbursed  
15 \$59,480, minus the \$10,000 deductible. The Second payment was  
16 \$136,000, we claimed \$195,569, they reimbursed \$136,527. This  
17 shows everything that we claimed and everything that they  
18 reimbursed for. Lost income toll revenue, claim was \$59,831,  
19 they deducted around \$36,000, came out to 23,000. For Hinck  
20 Electric, they reimbursed the full amount. The Greco generator  
21 rental, reimbursed the full amount. Sprague Gas, the full  
22 amount was reimbursed. For the overtime waiver, the same 72  
23 hour rule went into effect, the first three days, they didn't  
24 cover any of that, took off about \$1,000 in overtime labor. The  
25 light belt light tower rental from Sunbelt, they covered that

1 completely. TRMI, they covered \$19,000 out of \$27,000. That  
2 total came out to \$149,694.50, they ended up deducting \$13,000  
3 because of the savings on the PSE&G bill. The third payment,  
4 was reimbursed in full for TRMI UPS batteries that went in the  
5 lanes and the HO Pen Generator, they also covered all of that.  
6 We are waiting on a fourth payment that is under review for the  
7 Olemco Transformer Testing Monitor and infrared, \$7,100.

8 **PAGE 21:**

9 Budget Variance Report, actual versus budgeted. Revenues are  
10 coming in right around that budget, slightly below. Credit card  
11 rev and MTA revenue are coming in above budget. Looking at  
12 April 2026 versus April 2025, 4001, the E-ZPass MTA, the numbers  
13 are skewed if you look at 2025, there is a mistake in last \*\*\*\*\*  
14 year's April, this time last year it was right around when  
15 Christen left, but April's MTA revenue that didn't clear until  
16 May wasn't booked in April, it's a little inflated, we'll see an  
17 opposite effect next moment. As far as this month's revenue,  
18 it's all in order. The \$81,000 from last year, interest  
19 deposits, that's from the CD which matured and we'll see that  
20 revenue next month.

21 We just renewed the CD four days ago, the grace period ended,  
22 we renewed it for another two months will reassess in two  
23 months.

24 **Page 22:**

25 Operating Expenses, the automobile expenses at \$14,356 versus

1 the budget, the reason for that is because Nassau County's  
2 payment for gas did not clear until May, that will rectify  
3 itself next month. Those credit card fees, 70402, that \$38,000  
4 it was a back and forth that resulted in inflated April numbers.  
5 They were holding our funds because we didn't supply a bank  
6 letter after our bank account blocked them and debited them.  
7 According to Chase this is a common thing, once we submitted a  
8 bank letter, they released our funds and they took off the top

9 **PAGE 23:**

10 There are no bond payments this month.

11 **PAGE 24:**

12 Depreciation expense, same as last month.

13 **PAGE 25:**

14 Year to date revenue, MTA revenue year to date this year to  
15 last year is almost the exact same \$500 higher this year, 2.3  
16 million almost on the dot.

17 Credit cards are leading the way revenue wise. The insurance  
18 reimbursement, account is obviously up 4,600 percent from last  
19 year. Some of the buses are starting to implement E-ZPass  
20 instead of us invoicing them.

21 **PAGE 26:**

22 Salaries and payroll, everything looks in order.

23 **PAGE 27:**

24 60004, there's an \$8,000 payout to cover John DeAngelis, his  
25 exit.

1     **PAGE 28:**

2     Bond interest, nothing there.

3     **PAGE 29:**

4     This is depreciation, same as last year.

5     We have the step down Trans Elevator here, item 70816, as  
6     expected.

7     **PAGE 30:**

8     Passages are down year over year and from last month also 375  
9     to 354 passages. We were at 378 at the same time last year,  
10    that's 18,000 on the 360 which is about a half a percent. From  
11    last month in March we were at 375, so we're down 16,000 from  
12    last month. We definitely experienced something with all the  
13    road construction, a lot of people turning around.

14    **PAGE 31:**

15    The 782, the E-ZPass fares from MTA last year, that is that  
16    inflated number.

17    **PAGE 32:**

18    E-ZPass pass discount tag is actually up year to date, it looks  
19    like the ripple effect from all of the construction.

20    **PAGE 33:**

21    Monthly traffic stats, looks good.

22    **PAGE 34:**

23    Overtime by department, payroll overtime is down in every  
24    department, very quiet month relative to the start of the year  
25    down 31 percent.

1       **PAGE 35:**

2       Payroll operating expenses year to date, looks good.

3

4       **CD UPDATE BY DILLON RADIN:**

5       The CD matures at \$8,764,365.72 which brought in \$68,664 of  
6       interest earned, we'll see that on the books next month. The CD  
7       that just expired is at 3.17, the new rate is 3.08. That was a  
8       three month CD, the one that just expired, this one we did 2  
9       months, to give us more time to reassess. We are fully  
10      transferred over to Chase now.

11      The last item is the bond update. I spoke with Noah Nadelson  
12      Of Neostat, we are in the same spot, he needs some solid details  
13      of how much we want to finance, he needs the exacts of what the  
14      capitol projects are going to be involved. The third item was  
15      solidifying our counsel. We left off with potentially looking  
16      at Biddle & Reath, we can circle back.

17      I followed up on the County's bond rating, it was AA, which was  
18      an upgrade for AA negative in 2024.

19

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

21      The Long Island Railroad strike is in three days, the City  
22      Manager of Long Beach, his office reach out to me on Sunday,  
23      midday, they ran a bus at 6:00 a.m., 7:00 a.m., 8:00 a.m. to the  
24      Far Rockaway A Line, it was packed, and they returned empty and  
25      did that, three in, three out in the morning. They asked if we

1 could invoice them.

2 **BY CHAIRMAN PASQUA:**

3 We can extend a courtesy due to extenuating circumstances.

4 **BY VICE CHAIR McGRATH:**

5 I agree.

6 **BY RAYMOND WEBB:**

7 Inspector Schilla (phonetic) from the 4th Precinct came in this  
8 afternoon to introduce himself face to face, we had a good  
9 conversation, he hopes to be here in June. The County  
10 Executive's Office shared with him that we have a lot of camera  
11 coverage, they want to avail themselves, partner with us to  
12 share our camera system, there's no money involved. We can set  
13 them up with a guest account, not everything, just the external  
14 cameras so they can view roads and that sort.

15 TRMI was out here today to tune off all the lanes, anything  
16 that was possibly malfunctioning or slightly faulty, they  
17 corrected everything.

18 The commemorative plaque is going to be installed tomorrow or  
19 Friday on the south tower of the building. We've started our  
20 spring cleaning, all the toll booths have been painted. The  
21 spring flower boxes are out.

22 New York State Insurance Fund was out three weeks ago to  
23 discuss our safety program. We had a productive meeting, they  
24 are going to make some recommendations, do a couple of modules,  
25 worker safety, an OSHA 10 training course for the maintenance

1 guys and that helps with our insurance too. Due to the incident  
2 with the transformer, the disaster recovery plan, business  
3 continuity plan needs to be beefed up too. We have a very good  
4 draft that will be presented at the next meeting.

5 The insurance fund has a module for all of us and they are  
6 going to come out and do the cyber security training as well.

7 I received some correspondence from DOT Region 10, they are  
8 going to do a paving project in the fall, September, on 878 both  
9 ways, we are going to try to get all parties together and sort  
10 it out as to what the impact will be. They are doing some prep  
11 work, some guys were putting out BMS near the ramp. It will be  
12 four or five work days, and maybe one Monday the next week,  
13 strictly daytime.

14 We are going to have the six months tune up on the drawbridge,  
15 mechanical stuff starting on the 27th. We already started our  
16 watering program yesterday, we exercised the truck, tuned up the  
17 crew.

18 Sprinklers and plantings, stick to as much monochromatic as we  
19 can, red at the plaza, purple everywhere else.

20 The transformer project, we had a progress meeting, they're  
21 into their design. They're moving forward, they want to come  
22 out for another field visit and have Hinck Electric here with  
23 him, open manhole covers and dig around a little bit. They know  
24 what needs to get done now.

25 Bartholomew will be out to work on the brakes June 3rd to

1 perform maintenance and also instruct us on what to do in the  
2 future so we can do it ourselves.

3 Light poles, we are waiting for Hinck, for Keith to give us  
4 specs.

5 The lighting plan for the holiday weekend, red, white and blue,  
6 rotate it and leave it on a little bit longer than usual, make  
7 it flow like a flag.

8 One thing with the water truck that we're using this year, it's  
9 better coverage, you can use the middle lane and hit all three  
10 lanes going in one direction. We are going to put up some signs  
11 DOT uses when they use cure concrete on the bridges, wet, water  
12 over bridge.

13

14 Upon a motion by the Chairman Vincent Pasqua, seconded by Vice  
15 Chair McGrath, the Board went into Executive Session at 7:25.

16 ROLL CALL: Chairman Vincent Pasqua

17 Vice Chair Monica McGrath

18 The Board came out of Executive Session at 8:20 p.m.

19 The meeting was adjourned at 8:20 p.m.

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21 The next meeting of the Bridge Authority will take place on  
22 Wednesday, June 17, 2026.

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VINCENT PASQUA, CHAIRMAN

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

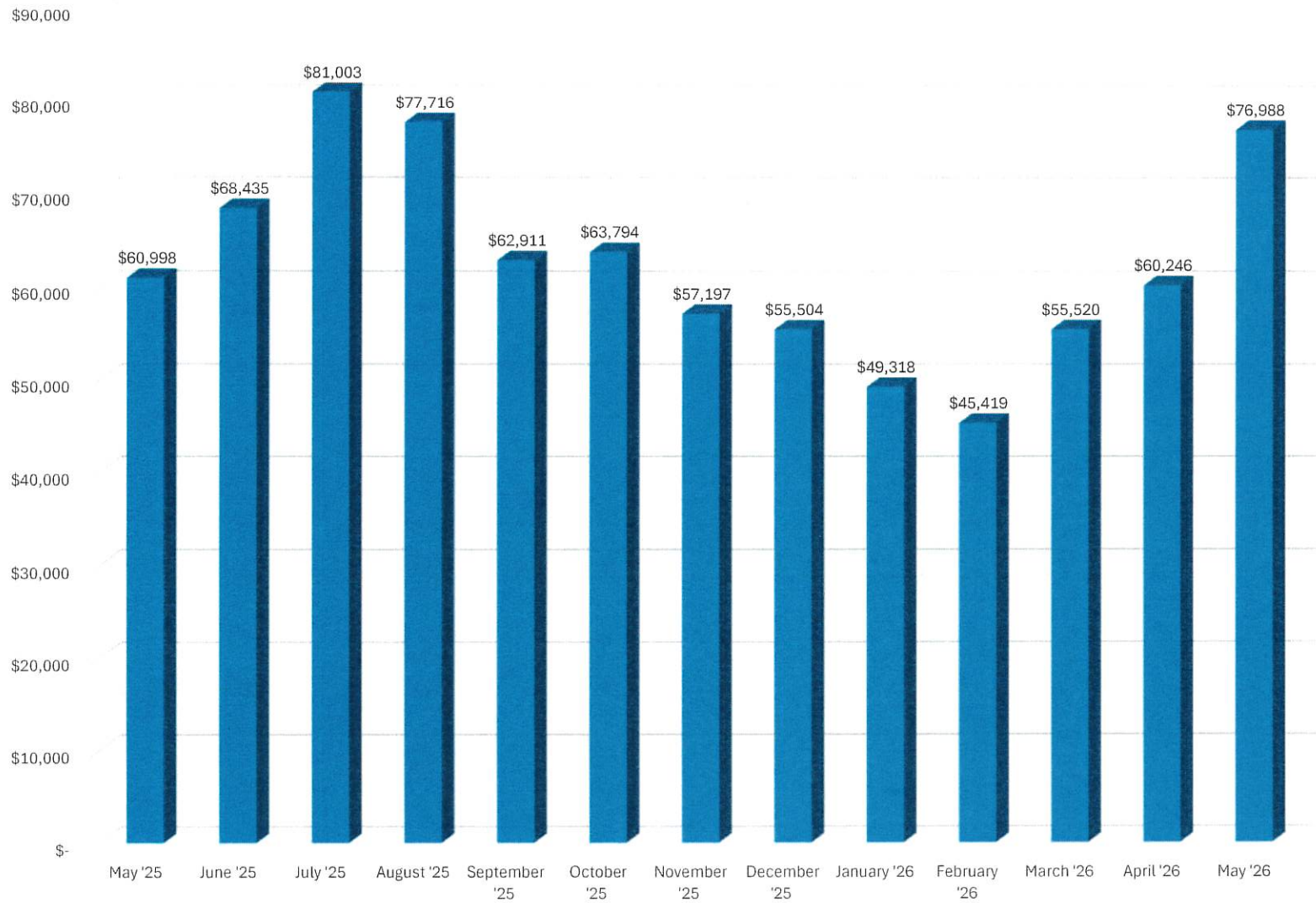
<b><u>VOUCHER#</u></b>	<b><u>CHECK#</u></b>	<b><u>PAID TO</u></b>	<b><u>AMOUNT</u></b>	<b><u>DESCRIPTION</u></b>
31297 - 31302		Payroll vouchers		
31303	1709	Elavon	3,752.96	CC merchant fees for April 2026
31304	1710	Staples	995.42	Office supplies
31305	1711	Unitec Elevator Company	555.99	Elevator maintenance for March, April, & May 2026
31306	1712	NYSID	3,167.35	Janitorial services for April 2026
31307	1713	NYSIF	2,403.08	Workers compensation premium
31308	1714	Guardian	4,893.08	Dental premium for May 2026
31309	1715	CSEA	511.14	Platinum vision premium for May 2026
31310	1716	Cullen & Danowski	14,900.00	Final bill audit prep, & financial statement preparation.
31311	1717	De Lage Landen	387.00	Monthly copier charges covering 5/1/2026 - 5/31/2026
31312	1718	De Lage Landen	276.00	Monthly copier charges covering 5/1/2026 - 5/31/2026
31313	1719	Capital One Card	5,686.95	Monthly fees, subscription, job posting, shredding, Amazon
31314	1720	Elemco	3,400.00	Infrared/themographic study
31315	1721	Image 360	425.00	Vinyl number stickers for light poles
31316	1722	My Parking Sign	856.81	"No Fishing or Diving" signs
31317	1723	Ryan, Brennan & Donnelly	3,333.33	Professional legal services for May 2026
31318	1724	Great America Financial	376.00	Monthly charges for postage machine
31319	1725	T-Mobile	298.39	Cellular phone service covering period 3/23/26 - 4/22/26
31320	1726	Salerno Brokage Corporation	8,480.00	Property Transformer insurance renewal 4/1/26 - 4/1/27
31321	1727	PSEG	8,755.98	Electric energy supplied covering 4/1/26 - 5/1/26
31322	1728	Altitude Unlimited	6,182.11	Monitoring, maintenance, phone access, Salto door upgrade
31323	1729	The Revenue Markets, Inc.	27,859.20	UPS's & MOXA's, monthly maintenance, black box, camera
31324	1730	ADP	1,677.45	Charges, employee services, reports covering 3/31/26 - 4/19/26
31325	1731	H.O Penn	3,235.00	Full preventive maintenance on generator
31326	1732	NYS Employees Health Insurance	99,184.96	Health insurance premium for May 2026
31327	1733	Sprague	6,171.22	Delivery of gas for April 2026

31328	1734 Optimum	462.97	Network, phone & internet service for May 2026
31329	1735 Safety Kleen	596.00	Pick up & disposal of automotive waste
31330	1736 National Grid	802.25	Gas energy supplied covering 4/7/26 - 5/6/26
31331	1738 Home Depot	3,136.62	Fence& supplies , rocks, paint, & supplies for plaza painting
31332	1739 Cross Island Welding	2,832.02	Service & repair for the 2026 International
31333	1740 Elemco	7,400.00	Voltage monitoring for intermittent power outage
31334	1741 Catherine P. Murphy	500.00	Stenographic services covering April 20, 2026 Board Meeting
31335	1742 Hinick Electrical Contractor, Inc	5,652.10	Repair to limit switch on drawbridge
31336	1763 The Revenue Markets, Inc.	7,042.75	Additional maintenance & E-ZPass upgrade for April 2026
31337	1744 ULINE	881.04	New stools for toll booths
31338	1745 Barnwell House of Tires	1,222.42	Purchase & install new tires for roadway sweeper
31339	1746 Lowe's	703.80	Ropes, cleaning supplies, metal wire, bondo, concrete,
31340	1747 Ocean Janitorial Supply	546.64	Janitorial supplies
31341	1748 Global Fueling Systems	785.95	Monthly maintenance for fuel tank for April 2026
31342	1749 Cimato & Sons	1,309.00	Top soil, blades for machines, rake, & new blower
31343	1750 Arrow Exterminating	129.45	Monthly exterminating service for April 2026
31344	1751 Grainger	5,199.03	Gloves, mower tires, expoxy, garage door, tower fan, vacuum
31345	1752 Best Products Sales & Service	598.00	Contract for currency counters covering 6/1/26 - 5/31/27
31346	1753 Robert F. Eslinger	2,800.00	Professional engineering services for April 2026
31347	1754 Frank Supply	46.93	Plumbing parts for maintenance shop
31348	1755 Safety Kleen	166.00	Additional charges for oil pick up & disposal
31349	1756 LKB Engineering	31,250.00	Progress reports, supplies, kick off meeting, & electrical plans
31350	1757 Malvese Equipment	3,762.06	Road call for payloader, replaced coolant, & checked fluids
31351	1758 Philips Brothers Electrical	69,480.00	Purchase & install of new transformer
31352	1759 The Garden Gallery	1,172.41	New boxwood plants, & black mulch
31353	1760 NCBA	258.63	Petty cash covering 5/1/26 - 5/20/26
31354 - 31360	Payroll vouchers		
31361	1762 Aarrow Promotions	731.75	Custom t-shirts
31362	1764 John Voitovich	2,240.00	Professional Bridge Operator services for May 2026
	<b>TOTAL</b>	<b><u>360,812.68</u></b>	

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

**Total Revenue** \$ 815,049

**# of Transactions** 186,421



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

	May 2026 Actual vs May 2026 Budget				May 2026 Actual vs May 2025 Actual				
	Actual	Budget	Variance	Percentage	2026	2025	Variance	Percentage	
<b>REVENUES</b>									
40000 EZ Pass Discounted Tags	\$ 92,023	\$ 113,900	\$ (21,877)	(19.21)%	\$ 92,023	\$ 100,135	\$ (8,112)	(8.10)%	
40001 EZ Pass Fares - MTA	821,257	771,825	49,432	6.40 %	821,257	775,787	45,470	5.86 %	
40003 Toll Receipts/Cash	144,362	179,437	(35,075)	(19.55)%	144,362	187,198	(42,836)	(22.88)%	
40007 Commercial Decals	-	-	-	N/A	-	-	-	N/A	
40008 NICE Buses	-	1,020	(1,020)	(100.00)%	-	-	-	N/A	
40009 School Buses	72	1,020	(948)	(92.94)%	72	-	72	N/A	
40011 Special Occurrences	-	-	-	N/A	-	-	-	N/A	
40013 Invoiced	9,308	5,100	4,208	82.51 %	9,308	3,173	6,135	193.35 %	
40020 Returns & Refunds	-	-	-	N/A	-	-	-	N/A	
40021 Credit Card *	76,988	33,150	43,838	132.24 %	76,988	60,998	15,990	26.21 %	
<b>Subtotal - Operating Income</b>	<b>1,144,010</b>	<b>1,105,452</b>	<b>38,558</b>	<b>3.49 %</b>	<b>1,144,010</b>	<b>1,127,291</b>	<b>16,719</b>	<b>1.48 %</b>	
40015 Overages	-	100	(100)	(100.00)%	-	-	-	N/A	
40016 Shortages	36	(100)	136	136.00 %	36	-	36	N/A	
41000 Interest - Operating Account	20,711	5,100	15,611	306.10 %	20,711	19,710	1,001	5.08 %	
41001 Interest - Time Deposits	68,665	-	68,665	N/A	68,665	-	68,665	N/A	
42000 Other Income	-	-	-	N/A	-	-	-	N/A	
42001 Dividend Income	-	-	-	N/A	-	-	-	N/A	
42004 Bond Income - LIPA Agreement	-	-	-	N/A	-	-	-	N/A	
42005 Insurance Reimbursement	157,019	-	157,019	N/A	157,019	-	157,019	N/A	
42006 Fuel Reimbursement	-	-	-	N/A	-	-	-	N/A	
<b>Subtotal - Other Income</b>	<b>246,431</b>	<b>5,100</b>	<b>241,331</b>	<b>4,731.98 %</b>	<b>246,431</b>	<b>19,710</b>	<b>226,721</b>	<b>1,150.28 %</b>	
<b>TOTAL REVENUES</b>	<b>\$ 1,390,441</b>	<b>\$ 1,110,552</b>	<b>\$ 279,889</b>	<b>25.20 %</b>	<b>\$ 1,390,441</b>	<b>\$ 1,147,001</b>	<b>\$ 243,440</b>	<b>21.22 %</b>	

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

	May 2026 Actual vs May 2026 Budget				May 2026 Actual vs May 2025 Actual				
	Actual	Budget	Variance	Percentage	2026	2025	Variance	Percentage	
<b>EXPENSES</b>									
<b>Payroll &amp; Related Expenses</b>									
60000	Salaries - Administration	31,173	36,617	(5,444)	(14.87)%	31,173	27,456	3,717	13.54 %
60001	Salaries - Tolls	87,553	87,726	(173)	(0.20)%	87,553	78,577	8,976	11.42 %
60002	Salaries - Maintenance	51,568	64,547	(12,979)	(20.11)%	51,568	54,887	(3,319)	(6.05)%
60003	Salaries-Overtime	18,363	18,969	(606)	(3.19)%	18,363	24,432	(6,069)	(24.84)%
60004	Salary-Other			-	N/A			-	N/A
60005	Salaries - IT	12,524	14,688	(2,164)	(14.73)%	12,524	13,163	(639)	(4.85)%
60050	Health Insurance Premiums	82,401	73,320	9,081	12.39 %	82,401	71,129	11,272	15.85 %
60051	Dental Insurance	4,893	3,863	1,030	26.66 %	4,893	3,781	1,112	29.41 %
60052	Platinum Optical Expense	511	412	99	24.03 %	511	535	(24)	(4.49)%
60053	Workers' Compensation	2,403	2,006	397	19.79 %	2,403	5,211	(2,808)	(53.89)%
60054	NYS Unemployment Insurance			-	N/A			-	N/A
60055	Disability Insurance	(80)		(80)	N/A	(80)	(79)	(1)	1.27 %
60056	Other Employee Benefits			-	N/A			-	N/A
60100	Payroll Taxes	15,390	16,667	(1,277)	(7.66)%	15,390	15,186	204	1.34 %
60101	New York Metro Tax - (MTA)	684	750	(66)	(8.80)%	684	675	9	1.33 %
60150	Pension Plan Contributions			-	N/A			-	N/A
60200	ADP Payroll Service	1,677	1,403	274	19.53 %	1,677	1,569	108	6.88 %
	<b>Total Payroll &amp; Related Expenses</b>	<u>309,060</u>	<u>320,968</u>	<u>(11,908)</u>	<u>(3.71)%</u>	<u>309,060</u>	<u>296,522</u>	<u>12,538</u>	<u>4.23 %</u>

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

	May 2026 Actual vs May 2026 Budget				May 2026 Actual vs May 2025 Actual			
	Actual	Budget	Variance	Percentage	2026	2025	Variance	Percentage
<b>Operating Expenses</b>								
60500 Insurance	8,480	48,109	(39,629)	(82.37)%	8,480	192,861	(184,381)	(95.60)%
60550 Biennial Inspection			-	N/A			-	N/A
60600 Repairs & Maintenance	32,326	30,273	2,053	6.78 %	32,326	21,379	10,947	51.20 %
60601 Emergency Repairs & Maint.	91,775		91,775	N/A	91,775	120	91,655	76,379.17 %
60603 Toll Lane Maintenance			-	N/A			-	N/A
60604 Preventative Maintenance			-	N/A			-	N/A
60605 Fire Protection		613	(613)	(100.00)%		1,006	(1,006)	(100.00)%
60650 EZ Pass Membership Cost		8,333	(8,333)	(100.00)%			-	N/A
60651 EZ Pass Maintenance Cost	13,032	10,053	2,979	29.63 %	13,032	15,282	(2,250)	(14.72)%
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	1,282	2,625	(1,343)	(51.16)%	1,282	3,668	(2,386)	(65.05)%
60800 Invoiced Revenue Expenses			-	N/A			-	N/A
60850 Utilities	9,558	9,639	(81)	(0.84)%	9,558	8,590	968	11.27 %
60851 Telephone	1,339	1,219	120	9.84 %	1,339	1,226	113	9.22 %
60900 Computers	513	7,333	(6,820)	(93.00)%	513	16,447	(15,934)	(96.88)%
60950 Office, Stationery, & Postage	7,684	9,731	(2,047)	(21.04)%	7,684	8,162	(478)	(5.86)%
70000 Uniforms	1,389	1,444	(55)	(3.81)%	1,389	508	881	173.43 %
70050 Automobile	11,312	1,684	9,628	571.73 %	11,312	9,478	1,834	19.35 %
70150 Armored Carrier		1,720	(1,720)	(100.00)%			-	N/A
70200 Office Cleaning			-	N/A			-	N/A
70250 Seminars & Conferences		86	(86)	(100.00)%			-	N/A
70300 Other Professional Fees	23,773	32,586	(8,813)	(27.05)%	23,773	24,389	(616)	(2.53)%
70350 MTA Support Costs			-	N/A			-	N/A
70400 Bank Service Charges		64	(64)	(100.00)%			-	N/A
70401 MTA Credit Card Fees		13,125	(13,125)	(100.00)%			-	N/A
70402 Credit Card Fees	5,562	3,480	2,082	59.83 %	5,562	2,620	2,942	112.29 %
70450 Miscellaneous	225	142	83	58.45 %	225	197	28	14.21 %
70451 Traffic & Toll Study			-	N/A			-	N/A
<b>Total Operating Expenses</b>	<b>208,250</b>	<b>190,592</b>	<b>17,658</b>	<b>9.26 %</b>	<b>208,250</b>	<b>305,933</b>	<b>(97,683)</b>	<b>(31.93)%</b>

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

	May 2026 Actual vs May 2026 Budget				May 2026 Actual vs May 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>	517,310	511,560	5,750	1.12 %	517,310	602,455	(85,145)	(14.13)%
<b>CASH INCREASE</b>	\$ 873,131	\$ 598,992	\$ 274,139	45.77 %	\$ 873,131	\$ 544,546	\$ 328,585	60.34 %

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

	May 2026 Actual vs May 2026 Budget				May 2026 Actual vs May 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	950	50	5.26 %	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>310,833</u>	<u>(64,974)</u>	<u>(20.90)%</u>	<u>245,859</u>	<u>238,030</u>	<u>7,829</u>	<u>3.29 %</u>
<b>TOTAL EXPENSES</b>	<u>\$ 763,169</u>	<u>\$ 822,393</u>	<u>\$ (59,224)</u>	<u>(7.20)%</u>	<u>\$ 763,169</u>	<u>\$ 840,485</u>	<u>\$ (77,316)</u>	<u>(9.20)%</u>
<b>NET INCOME</b>	<u>\$ 627,272</u>	<u>\$ 288,159</u>	<u>\$ 339,113</u>	<u>117.68 %</u>	<u>\$ 627,272</u>	<u>\$ 306,516</u>	<u>\$ 320,756</u>	<u>104.65 %</u>

**NASSAU COUNTY BRIDGE AUTHORITY**  
**Budget Variance Report**  
 Year-to-Date for the Period Ended May 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	\$ 610,767	\$ 569,500	\$ 41,267	7.25 %	\$ 610,767	\$ 614,618	\$ (3,851)	(0.63)%
40001 EZ Pass Fares - MTA	3,144,761	2,929,291	215,470	7.36 %	3,144,761	3,098,809	45,952	1.48 %
40003 Toll Receipts/Cash	585,631	702,794	(117,163)	(16.67)%	585,631	669,315	(83,684)	(12.50)%
40007 Commercial Decals	-	-	-	N/A	-	-	-	N/A
40008 NICE Buses	2,301	4,080	(1,779)	(43.60)%	2,301	-	2,301	N/A
40009 School Buses	783	4,080	(3,297)	(80.81)%	783	-	783	N/A
40011 Special Occurences	-	-	-	N/A	-	-	-	N/A
40013 Invoiced	18,259	25,500	(7,241)	(28.40)%	18,259	25,110	(6,851)	(27.28)%
40020 Returns & Refunds	-	-	-	N/A	-	500	(500)	(100.00)%
40021 Credit Card *	287,491	155,550	131,941	84.82 %	287,491	204,934	82,557	40.28 %
<b>Subtotal - Operating Income</b>	<b>4,649,993</b>	<b>4,390,795</b>	<b>259,198</b>	<b>5.90 %</b>	<b>4,649,993</b>	<b>4,613,286</b>	<b>36,707</b>	<b>0.80 %</b>
40015 Overages	20	500	(480)	(96.00)%	20	(18)	38	211.11 %
40016 Shortages	72	(500)	572	114.40 %	72	(100)	172	172.00 %
41000 Interest - Operating Account	103,612	25,500	78,112	306.32 %	103,612	89,469	14,143	15.81 %
41001 Interest - Time Deposits	68,665	183,600	(114,935)	(62.60)%	68,665	107,841	(39,176)	(36.33)%
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	235,501	-	235,501	N/A	235,501	1,656	233,845	14,121.07 %
42006 Fuel Reimbursement	-	-	-	N/A	-	-	-	N/A
<b>Subtotal - Other Income</b>	<b>421,061</b>	<b>209,100</b>	<b>211,961</b>	<b>101.37 %</b>	<b>421,061</b>	<b>216,284</b>	<b>204,777</b>	<b>94.68 %</b>
<b>TOTAL REVENUES</b>	<b>\$ 5,071,054</b>	<b>\$ 4,599,895</b>	<b>\$ 471,159</b>	<b>10.24 %</b>	<b>\$ 5,071,054</b>	<b>\$ 4,829,570</b>	<b>\$ 241,484</b>	<b>5.00 %</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 May 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	160,303	183,083	(22,780)	(12.44)%	160,303	168,212	(7,909)	(4.70)%
60001	Salaries - Tolls	434,385	438,630	(4,245)	(0.97)%	434,385	383,779	50,606	13.19 %
60002	Salaries - Maintenance	260,574	322,733	(62,159)	(19.26)%	260,574	276,061	(15,487)	(5.61)%
60003	Salaries-Overtime	125,695	94,846	30,849	32.53 %	125,695	96,878	28,817	29.75 %
60004	Salary-Other	54,790		54,790	N/A	54,790		54,790	N/A
60005	Salaries - IT	69,965	73,438	(3,473)	(4.73)%	69,965	65,814	4,151	6.31 %
60050	Health Insurance Premiums	428,576	366,598	61,978	16.91 %	428,576	390,599	37,977	9.72 %
60051	Dental Insurance	21,082	19,313	1,769	9.16 %	21,082	19,242	1,840	9.56 %
60052	Platinum Optical Expense	2,580	2,060	520	25.24 %	2,580	2,531	49	1.94 %
60053	Workers' Compensation	12,503	10,028	2,475	24.68 %	12,503	22,902	(10,399)	(45.41)%
60054	NYS Unemployment Insurance	794	3,762	(2,968)	(78.89)%	794		794	N/A
60055	Disability Insurance	4,640	1,900	2,740	144.21 %	4,640	4,305	335	7.78 %
60056	Other Employee Benefits			-	N/A			-	N/A
60100	Payroll Taxes	84,587	83,333	1,254	1.50 %	84,587	75,792	8,795	11.60 %
60101	New York Metro Tax - (MTA)	3,759	3,000	759	25.30 %	3,759	3,369	390	11.58 %
60150	Pension Plan Contributions			-	N/A			-	N/A
60200	ADP Payroll Service	8,294	7,016	1,278	18.22 %	8,294	6,273	2,021	32.22 %
	<b>Total Payroll &amp; Related Expenses</b>	<b>1,672,527</b>	<b>1,609,740</b>	<b>62,787</b>	<b>3.90 %</b>	<b>1,672,527</b>	<b>1,515,757</b>	<b>156,770</b>	<b>10.34 %</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 May 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	760,993	481,090	279,903	58.18 %	760,993	728,534	32,459	4.46 %
60550 Biennial Inspection	24,244		24,244	N/A	24,244	23,968	276	1.15 %
60600 Repairs & Maintenance	134,034	151,363	(17,329)	(11.45)%	134,034	116,940	17,094	14.62 %
60601 Emergency Repairs & Maint.	132,706		132,706	N/A	132,706	61,361	71,345	116.27 %
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		3,063	(3,063)	(100.00)%		2,012	(2,012)	(100.00)%
60650 EZ Pass Membership Cost		41,667	(41,667)	(100.00)%			-	N/A
60651 EZ Pass Maintenance Cost	77,802	50,265	27,537	54.78 %	77,802	41,556	36,246	87.22 %
60652 EZ Pass Transaction Costs		41,667	(41,667)	(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	2,428	13,125	(10,697)	(81.50)%	2,428	67,480	(65,052)	(96.40)%
60800 Invoiced Revenue Expenses			-	N/A			-	N/A
60850 Utilities	56,031	48,195	7,836	16.26 %	56,031	56,618	(587)	(1.04)%
60851 Telephone	6,687	6,094	593	9.73 %	6,687	6,100	587	9.62 %
60900 Computers	37,759	36,667	1,092	2.98 %	37,759	37,421	338	0.90 %
60950 Office, Stationery, & Postage	44,196	48,653	(4,457)	(9.16)%	44,196	43,334	862	1.99 %
70000 Uniforms	14,055	7,219	6,836	94.69 %	14,055	10,396	3,659	35.20 %
70050 Automobile	26,503	8,422	18,081	214.69 %	26,503	9,538	16,965	177.87 %
70150 Armored Carrier	9,530	8,598	932	10.84 %	9,530	5,855	3,675	62.77 %
70200 Office Cleaning			-	N/A			-	N/A
70250 Seminars & Conferences		429	(429)	(100.00)%			-	N/A
70300 Other Professional Fees	227,115	162,929	64,186	39.40 %	227,115	172,672	54,443	31.53 %
70350 MTA Support Costs			-	N/A		3,664	(3,664)	(100.00)%
70400 Bank Service Charges	25	322	(297)	(92.24)%	25		25	N/A
70401 MTA Credit Card Fees	57,733	65,625	(7,892)	(12.03)%	57,733	25,949	31,784	122.49 %
70402 Credit Card Fees	54,199	17,400	36,799	211.49 %	54,199	11,217	42,982	383.19 %
70450 Miscellaneous	9,049	712	8,337	1,170.93 %	9,049	801	8,248	1,029.71 %
70451 Traffic & Toll Study			-	N/A			-	N/A
<b>Total Operating Expenses</b>	<b>1,676,578</b>	<b>1,193,505</b>	<b>483,073</b>	<b>40.48 %</b>	<b>1,676,578</b>	<b>1,426,627</b>	<b>249,951</b>	<b>17.52 %</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 May 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>3,508,130</b>	<b>2,962,706</b>	<b>545,424</b>	<b>18.41 %</b>	<b>3,508,130</b>	<b>3,103,784</b>	<b>404,346</b>	<b>13.03 %</b>
<b>CASH INCREASE</b>	<b>\$ 1,562,924</b>	<b>\$ 1,637,189</b>	<b>\$ (74,265)</b>	<b>(4.54)%</b>	<b>\$ 1,562,924</b>	<b>\$ 1,725,786</b>	<b>\$ (162,862)</b>	<b>(9.44)%</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 May 31, 2026

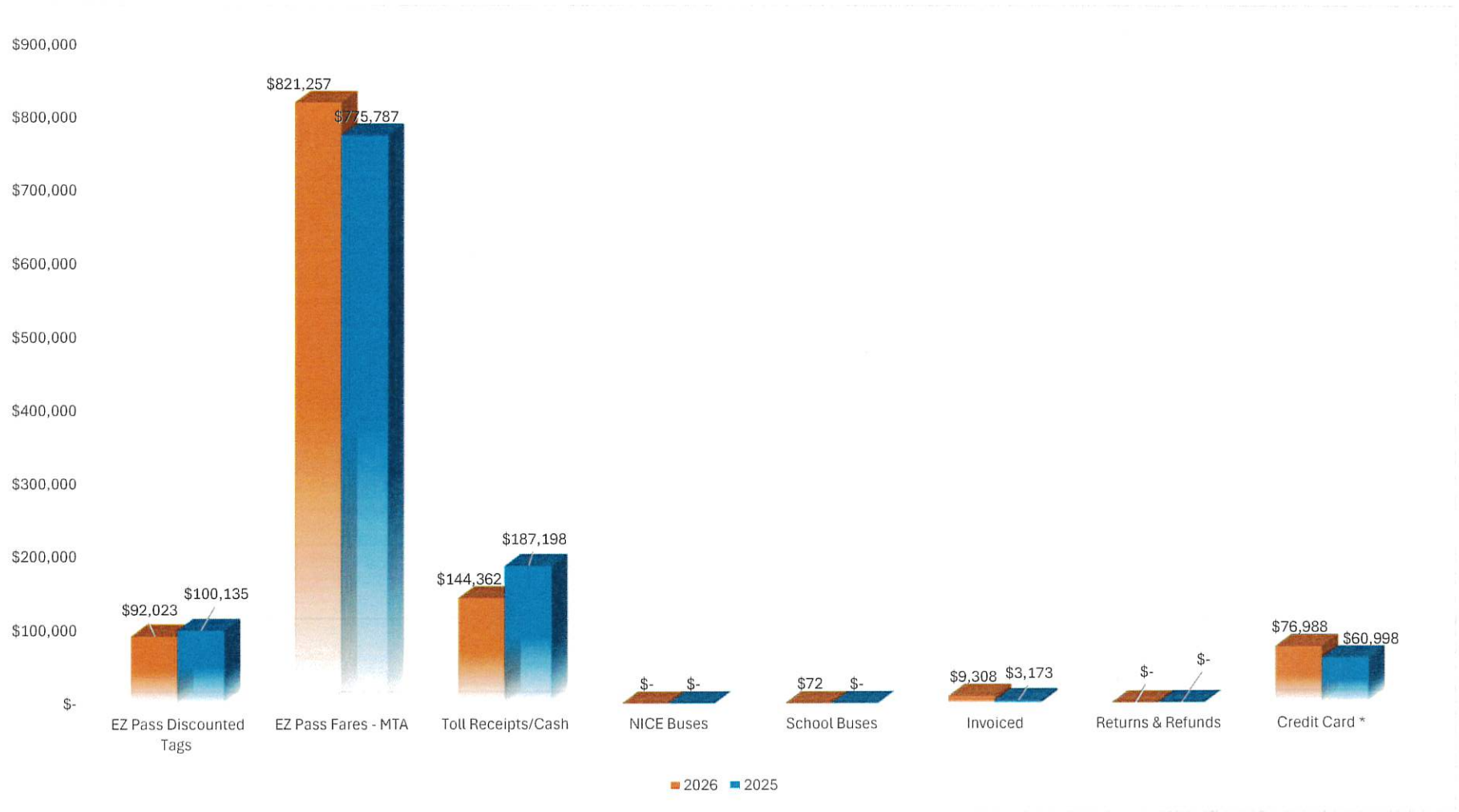
	2026 YTD Actual vs 2026 YTD Budget				2026 YTD Actual vs 2025 YTD Actual			
	Actual	Budget	Variance	Percentage	2026	2025	Variance	Percentage
<b>Non-Cash Expenses</b>								
70750 Other Postemployment Benefits	207,649	419,993	(212,344)	(50.56)%	207,649	176,334	31,315	17.76 %
<b>Depreciation Expense</b>								
70800 Bridge Rehabilitation	421,608	567,040	(145,432)	(25.65)%	421,608	421,608	-	- %
70801 Furniture & Equipment	32,806	30,820	1,986	6.44 %	32,806	32,806	-	- %
70802 Computer Equipment	8,426	850	7,576	891.29 %	8,426	8,426	-	- %
70803 Building Improvements	27,373	25,835	1,538	5.95 %	27,373	27,373	-	- %
70804 Toll Equipment Upgrade	80,018	65,159	14,859	22.80 %	80,018	80,018	-	- %
70805 Tollbooth HVAC Upgrade	983	18,415	(17,432)	(94.66)%	983	983	-	- %
70806 Roadway	43,771	50,075	(6,304)	(12.59)%	43,771	43,771	-	- %
70807 Lock Motor Replacement	4,481	4,480	1	0.02 %	4,481	4,481	-	- %
70808 New Bulkhead Rehabilitation	1,003	1,000	3	0.30 %	1,003	1,003	-	- %
70809 New Gas Meter	562	560	2	0.36 %	562	562	-	- %
70810 Mechanical & Electric Grid	156,501	156,415	86	0.05 %	156,501	156,501	-	- %
70812 Replace Fuel Tanks	1,468	1,470	(2)	(0.14)%	1,468	1,468	-	- %
70813 Bridge Tower Renovation	10,091	5,995	4,096	68.32 %	10,091	10,091	-	- %
70814 Timber Fender System	11,303	11,305	(2)	(0.02)%	11,303	11,303	-	- %
70815 Grating & Painting	185,361	190,000	(4,639)	(2.44)%	185,361	185,361	-	- %
70816 Step Down Trans Elev	4,998	581	4,417	760.24 %	4,998	4,998	-	- %
70817 Website Development	1,041		1,041	N/A	1,041	1,041	-	- %
70818 Bridge Substructure	21,270		21,270	N/A	21,270	21,270	-	- %
70819 Security System	743		743	N/A	743	743	-	- %
70817 Website			-	N/A			-	N/A
70818 Bridge Substructures			-	N/A			-	N/A
<b>Total Non-Cash Expenses</b>	<u>1,221,456</u>	<u>1,549,993</u>	<u>(328,537)</u>	<u>(21.20)%</u>	<u>1,221,456</u>	<u>1,190,141</u>	<u>31,315</u>	<u>2.63 %</u>
<b>TOTAL EXPENSES</b>	<u>\$ 4,729,586</u>	<u>\$ 4,512,699</u>	<u>\$ 216,887</u>	<u>4.81 %</u>	<u>\$ 4,729,586</u>	<u>\$ 4,293,925</u>	<u>\$ 435,661</u>	<u>10.15 %</u>
<b>NET INCOME</b>	<u>\$ 341,468</u>	<u>\$ 87,196</u>	<u>\$ 254,272</u>	<u>291.61 %</u>	<u>\$ 341,468</u>	<u>\$ 535,645</u>	<u>\$ (194,177)</u>	<u>(36.25)%</u>

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

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

	<u>2026</u>	<u>2025</u>	<u>Variance</u>	<u>Percentage</u>
<b>PASSAGES</b>	457,156	476,358		
<b>REVENUES</b>				
EZ Pass Discounted Tags	\$ 92,023	\$ 100,135	\$ (8,112)	(8.10)%
EZ Pass Fares - MTA	821,257	775,787	45,470	5.86 %
Toll Receipts/Cash	144,362	187,198	(42,836)	(22.88)%
Commercial Decals	-	-	-	N/A
NICE Buses	-	-	-	N/A
School Buses	72	-	72	N/A
Special Occurences	-	-	-	N/A
Invoiced	9,308	3,173	6,135	193.35 %
Returns & Refunds	-	-	-	N/A
Credit Card *	76,988	60,998	15,990	26.21 %
	-	-	-	
	<u>\$ 1,144,010</u>	<u>\$ 1,127,290</u>	<u>\$ 16,720</u>	1.48 %

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

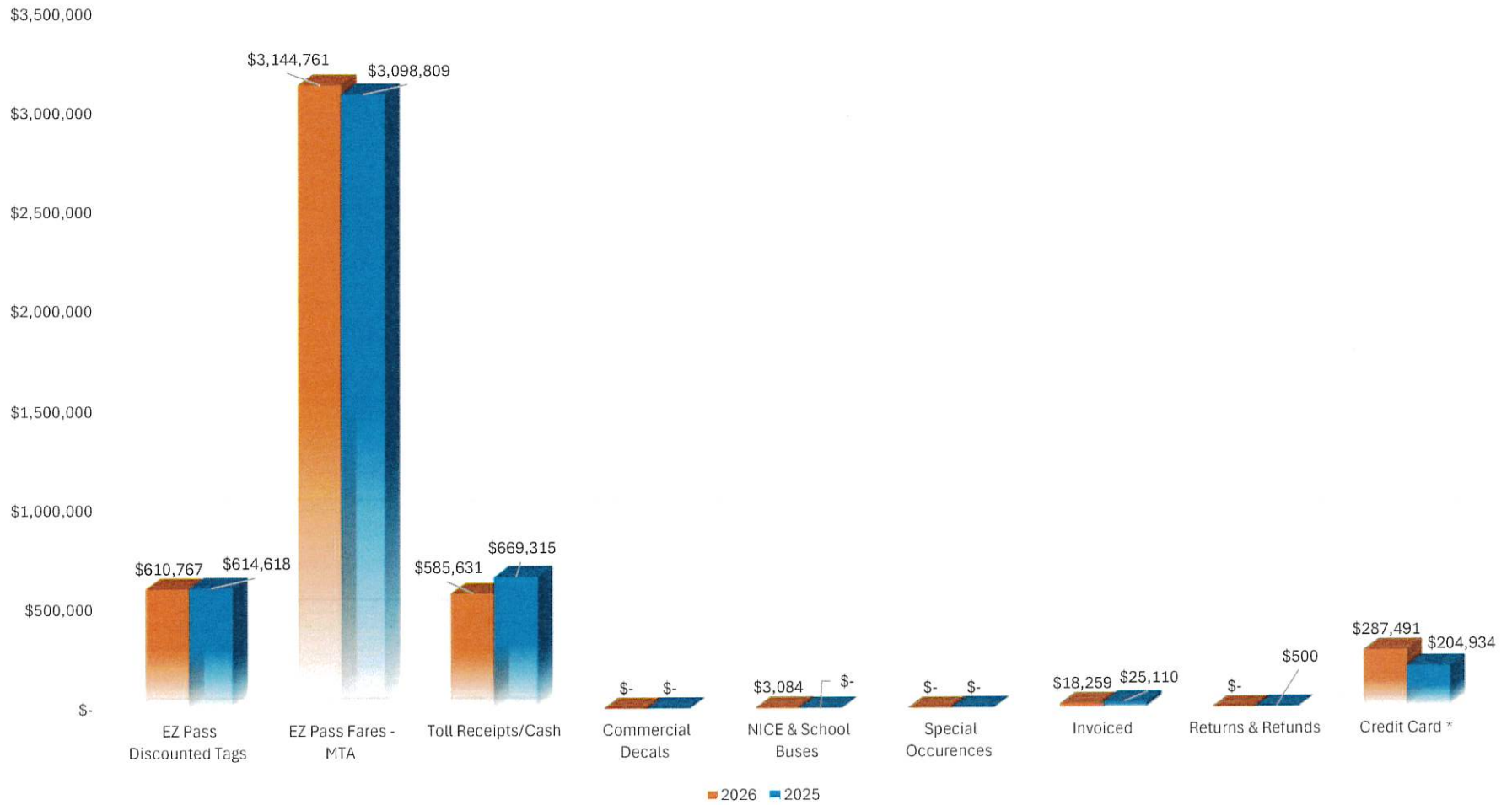


**NASSAU COUNTY BRIDGE AUTHORITY  
Traffic Statistics**

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

	<u>2026</u>	<u>2025</u>	<u>Variance</u>	<u>Percentage</u>
<b>PASSAGES</b>	1,816,909	1,916,720		
<b>REVENUES</b>				
EZ Pass Discounted Tags	\$ 610,767	\$ 614,618	\$ (3,851)	(0.63)%
EZ Pass Fares - MTA	3,144,761	3,098,809	45,952	1.48 %
Toll Receipts/Cash	585,631	669,315	(83,684)	(12.50)%
Commercial Decals	-	-	-	N/A
NICE Buses	2,301	-	2,301	N/A
School Buses	783	-	783	N/A
Special Occurences	-	-	-	N/A
Invoiced	18,259	25,110	(6,851)	(27.28)%
Returns & Refunds	-	500	(500)	(100.00)%
Credit Card *	287,491	204,934	82,557	40.28 %
	<u>\$ 4,649,993</u>	<u>\$ 4,613,286</u>	<u>\$ 36,707</u>	0.80 %

**NASSAU COUNTY BRIDGE AUTHORITY**  
**Traffic Statistics**  
Year-to-Date for the Periods Ended May 31, 2026 and May 31, 2025



**NASSAU COUNTY BRIDGE AUTHORITY**  
**Monthly Overtime Payroll Comparison**  
 Year-to-Date for the Periods Ended May 31, 2026 and May 31, 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	3,528	-	-	-	-	-	-	-	19,948	11,550	8,398	72.72 %
Tolls													-	-	-	N/A
Sergeants	4,833	4,685	5,854	1,956	6,310	-	-	-	-	-	-	-	23,638	33,761	(10,123)	(29.98)%
Full-Time	7,305	6,075	7,307	6,477	5,601	-	-	-	-	-	-	-	32,765	14,275	18,490	129.52 %
Part-Time	36	654	443	-	292	-	-	-	-	-	-	-	1,425	99	1,326	1,339.39 %
Maintenance	12,269	12,032	15,377	2,602	2,471	-	-	-	-	-	-	-	44,751	38,526	6,225	16.16 %
Bridge Operators	807	184	1,374	642	161	-	-	-	-	-	-	-	3,168	7,562	(4,395)	(58.11)%
<b>TOTALS</b>	<b>\$ 29,694</b>	<b>\$ 27,015</b>	<b>\$ 36,705</b>	<b>\$ 13,918</b>	<b>\$ 18,363</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,695</b>	<b>\$ 105,773</b>	<b>\$ 19,921</b>	<b>18.83 %</b>

**NASSAU COUNTY BRIDGE AUTHORITY**  
**Payroll and Operating Expenses**  
Year-to-Date for the Periods Ended May 31, 2026 and May 31, 2025

