

NASSAU COUNTY BRIDGE AUTHORITY BOARD MEETING OF JULY 15, 2026 AGENDA

1. Agenda
2. Call to Order
3. Minutes of the Meeting of 06/17/26 (Vote to Approve) [Page 2](#)
4. Paid Vouchers – June 2026 (Vote to Ratify) [Page 12](#)
5. Accounting & Finance
 - a. June Meeting Follow-Up Findings [Pages 15 - 19](#)
 - b. Monthly Financials for June 2026 [Page 14](#)
 - c. Credit Card Revenue update
 - d. Chase Certificate of Deposit Renewal – CD Rate Options
 - e. Bond Financing Update
6. Monthly Traffic Statistics – June 2026 [Pages 25 - 26](#)
7. Departmental Overtime Listing – June 2026 [Page 29](#)
8. Managers' Report on Bridge Operations

 - a. Summer Peak Season Operations
 - b. Facility/Property Camera Coverage update
 - c. NCPD – shared services
 - d. Disaster Recovery Plan / Business Continuity
 - e. Safety Program – NYS Insurance Fund
 - f. Insurance Claims Update
 - g. Facility Electrical Power Management - Transformer Power Supply update
9. Engineering Report
 - a. Bulkhead Design & Under Bridge Column Coating Project – Progress Report
 - b. Brakes & Bearing project update
 - c. Light pole replacement – Hinck Electrical
10. Committee Updates Discussion
11. Executive Session Discussion
 - a. Personnel Matters

Next Board Meeting— Tentatively Wednesday August 19, 2026, at 6:30pm

MINUTES OF THE MEETING OF THE
NASSAU COUNTY BRIDGE AUTHORITY
HELD ON JUNE 17, 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 April and May of 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 April and May of 2026.

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

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

2 **Page 15:** Credit card revenue is up from April from \$60,000 up
3 to about \$77,000, it's also up to 16,000 from last night. May
4 '26 was the third highest month of credit card revenue since we
5 started accepting credit cards, the month of May 17,000
6 transactions compared to 13,000 in April, and 14,000 in May of
7 '25. We expect to see another increase the next couple months.

8 **Page 16:** Budget Variance Report, actuals, the budgeted for
9 2026, on the right hand side the actual from 2025. E-ZPass
10 revenue came in over budget, as the credit card revenue and
11 invoice revenues. GL Code 41001, interest in time deposits,
12 68,665 from the CD that matured in May. The insurance
13 reimbursement, GL 42005, the \$157,000 is from the insurance
14 claim.

15 **Page 17:** Payroll expenses, actual verse budgeted, versus 2025,
16 everything came in right around budget, nothing is over other
17 than the health insurance premiums, premiums went up.

18 **Page 18:** Operating expenses, actual versus budget, versus May
19 of 2025. 606 or 60601, the emergency repairs, that's the code
20 we allocated all of the insurance claim expenses to. We paid GC
21 Com in May of 2025 for the job that they did in June of last
22 year, when they shaved down the steel fingers from the
23 drawbridge, we paid that last month about \$33,000.

24 The automobile expenses came in 571% over budget, due to new
25 tires for the roadway sweeper, around \$3,000, new brakes for the

1 Ford Fusion, around \$2,000 and the pay loader needed a road call
2 service, around \$4,000.

3 70300, other professional services, that's consulting fees,
4 Robert and John, Cullen & Danowski, we don't pay them anymore, I
5 will look into what that 23,000.

6 **Page 19:** There nothing there.

7 **Page 20:** Depreciation expenses, the same every month, straight
8 line basis.

9 **Page 21:** Revenues year to date, budgeted amounts verse the
10 2025 actuals. Overall, we're coming in 10% over the budget, and
11 5% higher revenues from last year. The credit cards are leading
12 the way coming in 40% over.

13 **Page 22:** Payroll expenses, almost all are coming in under
14 budget, overtime is slightly over. Salary, other, we've had a
15 couple of retirements and other leaves.

16 **Page 23:** Year to date operating expenses, the biggest accounts
17 here other than insurance which we've had an uptick because of
18 the transformer, we had to get more insurance on that. We had
19 to get further snow insurance, we renewed our fire, besides the
20 emergency repairs, the biggest one is the credit card fees which
21 was that backlog where we didn't pay many credit card fees in
22 the back end of 2025, and it compiled which we paid in April.

23 **Page 24:** Bond interest, we've paid out our bond interest, bond
24 interest fees, it's lower from over last year 4%.

25 **Page 25:** Year to date appreciation expenses, all on a tree

1 line basis, the exact same appreciation year over year.

2 70802, computer equipment, looks the same, but it's showing
3 900% differential that has to be fixed manually, 891 and then
4 760, we know that's not correct, we don't want to publish
5 invalid percentages even though the numbers are accurate.

6 **Page 26:** Revenue, traffic stats compared to 2025, the passages
7 are down, E-ZPass discounted tag revenue is down. E-ZPass fares
8 is up, 5.86%. Cash is down, but the invoice revenues is up
9 significantly, and the credit card is up 26%. We are down
10 19,000 crosses for the month, Memorial Day weekend was a wash
11 out, even with the Memorial Day weather, for the month, we are
12 16,000 higher than last year.

13 **Page 27:** A chart, looks good.

14 **Page 28:** Traffic stats and revenues year to date, we are down
15 in passages 100,000, but we're still up in revenue \$36,700.

16 **Page 29:** Credit card values were up 83,000. Monthly overtime,
17 month over month, every department is up except for maintenance
18 and full time total collectors as well compared to 2025, it was
19 a 19% increase. That is year to date. We have no more short
20 term collectors. We had sergeants, we had three vacations in
21 May, they took substantial chunks. The part-timers all
22 converted to seasonal from May 15th to September 30th.

23 **Page 30:** Payroll and operating expensive year over year are
24 down. Insurance reimbursement income update, we received three
25 payments from Hartford Steam Boilers work. That \$5,250 is the

1 newest and latest payment for the transformer monitoring and
2 infrared testing to make sure everything was working properly
3 with the new transformer. They covered it, but not all of it,
4 that was just the payment tube breakdown, that is what we
5 claimed. With Almico we claimed \$10,800, they covered the
6 entirety of the infrared testing, we ended up with 25% of what
7 we claimed for the transformer monitoring, we got \$1,850 out of
8 the \$7,400. This is the full insurance claim breakdown. We
9 claimed \$296,341.82 and we were reimbursed 74.83% of that for
10 \$221,749.

11 Next slide is the Memorial Day weekend comparison from 2025 to
12 2026. The entirety of the weekend in 2025, we brought in
13 \$164,465.30, this Memorial Day weekend we were down \$52,000.
14 The credit cards were actually only down about \$100 from 2025 to
15 2026 over that weekend.

16 **MANAGER'S REPORT ON BRIDGE OPERATIONS:**

17 We have some visuals, Shannon Quinn, who replaced John
18 DeAngelis in IT, designed this presentation. We put in a
19 thermal camera that allows us to monitor up to 10 spots in a
20 particular area. It'll monitor the temperatures, we can set an
21 alarm to either too high or too low with the bridge heat issues.
22 We set alarms so that if it hit a certain watermark, it would
23 send us emails. We're learning a pilot program on this camera,
24 Altitude is our vendor, they installed it two weeks ago. We
25 started our watering program with the truck. Our main concern

1 is the actual teeth itself, the spans, we're monitoring the
2 whole span, it will constantly take readings from all over the
3 area and do that. We can monitor up to 10 areas all of the
4 screen. This is just in case the temperature rose quicker than
5 we were expecting. We generally water at 10:00 a.m., last
6 weekend, it was hot, we've been dropping a lot of water.

7 The next group of slides, we have some new additions to the
8 Osprey nest, it's slightly north of the tower. This video is on
9 the front page of our website. We named them Olivia and Oscar.
10 We installed the plaque, it's on the south panel.

11 Nassau County Police, we talked about shared services with the
12 video sharing in the critical locations, they're fully on board,
13 the Intelligence Unit and an Electronic's Unit, work out of the
14 police academy and Mitchell Field, they've got full access, we
15 passed along the app.

16 We received the Disaster Recovery Plan, we have a final draft.
17 I'll circulate it for the next meeting, and then we'll adopt it.
18 It became more comprehensive, we have one for IT and we added
19 the infrastructure in as well. We'll share it with our
20 insurance brokers and they can share with the carriers and we
21 can claim we have our systems in place for recovery.

22 We met with the New York State Insurance Fund this morning,
23 we're developing a modern safety program.

24 Facility, electrical power management and transformer, a new
25 project, LKB, the project manager and design team will be here

1 tomorrow morning, Hinck will be here as well.

2 **Engineering Report: BY ROBERT ESLINGER**

3 We had a progress meeting on Monday for both projects, the
4 bulkhead and the electrical, the big thing coming up is a field
5 visit. They have a one line diagram put together on how this
6 thing is going to get laid out. We have to reach out to PSE&G
7 to figure out how they're going to bring in power. It's moving
8 along. We want to have a gas fired generator so we don't have
9 to worry about continuing to refill it with diesel, there's a
10 line that will need to come in.

11 **BY RAYMOND WEBB:**

12 The bulkhead, we had progress meeting on Monday, Wayne Culver,
13 and the LKB design group, that went very well. Slacke Boring
14 Company was here yesterday and today, they had several locations
15 that were on the map from LKB on where they were supposed to
16 board, he ended up going deeper than originally planned before,
17 it almost down to 60 feet.

18 LKB is shooting for the end of June, the beginning of July to
19 put in the permit application.

20 We will ask LKB to look into a boat ramp or a dock, maybe a
21 walk out with a small lift, or a jet dock to lift a boat out.

22 Back in the summer of '22, fall of '22, we had a little
23 sinkhole on the Atlantic Beach side, we had S&B Excavating put a
24 TV line in, took a picture, and H&L Contracting helped us out
25 and they repaired it, they did a repair, recently while doing an

1 inspection on the other side last week we noticed a few little
2 sinkholes, we did some burlap, we filled it up so it's safe
3 right now, but it looks like we're going to have to get somebody
4 in. S&B Excavating did a camera inspection, it was \$5,000 for
5 that. H&L did the repair, it was about 27, 29,000. maybe we
6 can tie it in with the bulkhead as one project.

7 We had a visit from Bartholomew Group to inspect all the brakes
8 on the bridge, the smaller brakes inside the machine room on
9 both sides, north and south towers, east and west, they are in
10 really good condition. The report from Bartholomew was that it
11 looks like the maintenance crew is doing a good job with
12 everything here. The larger brakes which holds the bridge
13 closed, he was a little concerned with the look of those and
14 corrosion and build up on them. This is a massive break, a
15 recommendation from H&H for Bartholomew Co to come out, and they
16 did this free of charge, came out and inspected everything and
17 then they provided us with a quote for some work in the future
18 if we want to clean those brakes up and have them serviced.

19 We performed the six month maintenance on the bridge, checked
20 all of our casings, make sure all of our oil was still
21 everywhere, we'll do it again before the winter.

22 We got an estimate from GC Com for the bearing project. We got
23 their estimate \$440,000 just to buy the bearings. We reached
24 out to Basilico, they're working something up for an estimate.
25 We may have to go out to bid for it.

1 **BY WING LAU:**

2 I spoke to Mr. Player, we resolved it, it turned out to be a
3 total of 18 passages at \$3 apiece, total was about \$54 we sent
4 him a money order. We worked with TRMI to resolve it and we
5 resolved all the outstanding issues. We're still cleaning up
6 about 10 more, 15 more customers, we review their passages and
7 if it is something that we owe them refunds on, we will cut
8 refunds.

9 The Light poles, we are still waiting for Keith, he said he's
10 got to look into it. I'll stay on it and make sure.

11 **BY RAYMOND WEBB:**

12 The landscaping, flowers, we ordered, we're still waiting, we
13 received a dozen of the Red Day Lily Perennials, we planted
14 those along that fence and then we had planted a couple others
15 along Acapulco. Keith and Ken have just not got us what we've
16 been asking for. We will cancel the order if we don't receive
17 it by next week.

18 We are ready for the 4th of July, we have some red, white, blue
19 decorations for the front of the building and the plaza. The
20 VMS signs out on both sides which are letting everybody know,
21 road work ahead, to watch for the water on the roadway. We are
22 letting them know we're watering the bridge.

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1 Upon a motion by the Chairman Pasqua, seconded by Vice Chair
2 McGrath, and unanimously carried, the Board went into Executive
3 Session at 7:40

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 8:10

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

13 Upon a motion by the Chairman Pasqua, seconded by Vice Chair
14 McGrath, and unanimously carried, the Board adjourned the June
15 17, 2026 meeting.

16 **ROLL CALL:** Chairman Vincent Pasqua
17 Vice Chair Monica McGrath
18 Commissioner Arnold Palleschi

19 The meeting was adjourned at 8:10 p.m.

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

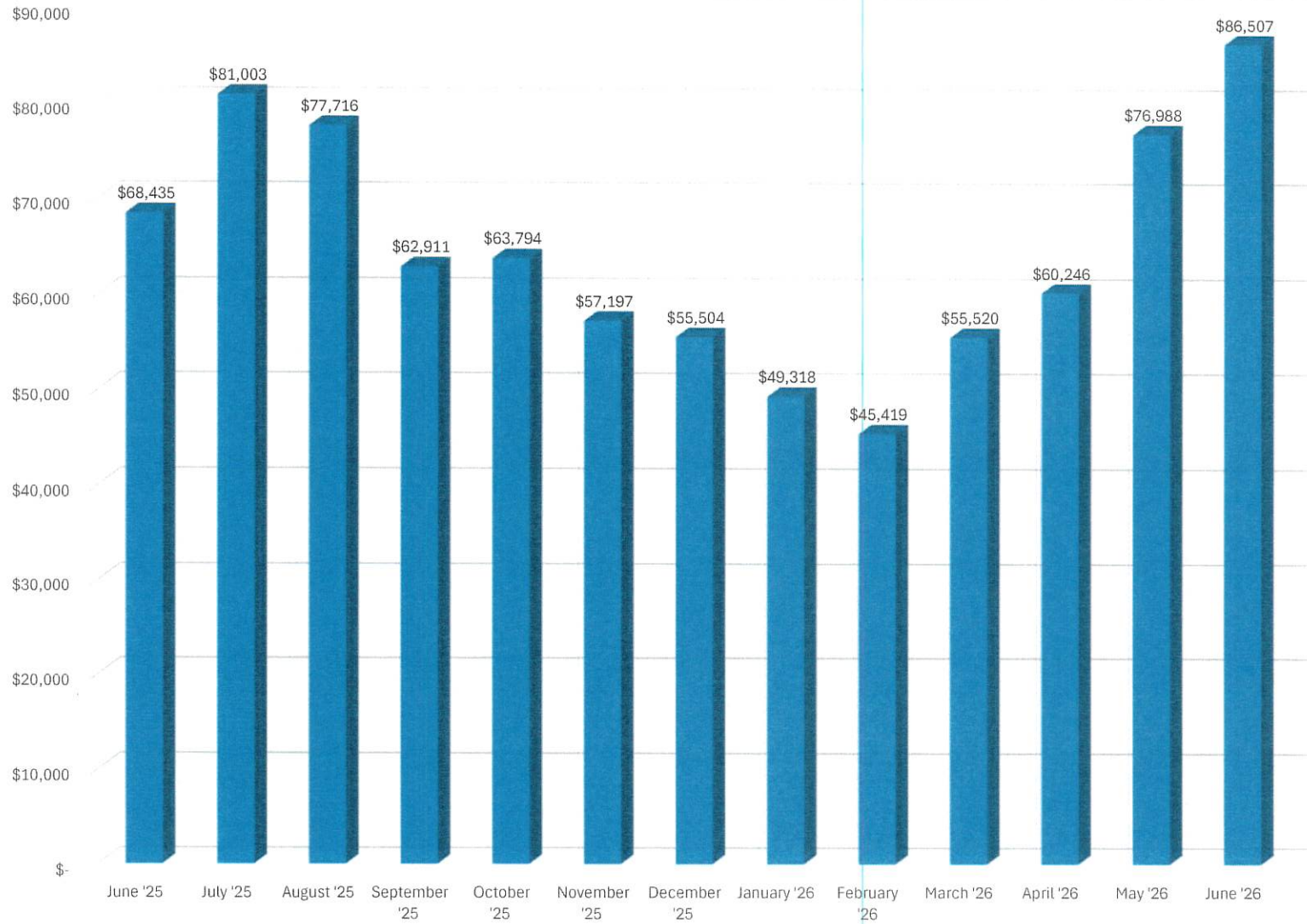
<u>VOUCHER#</u>	<u>CHECK#</u>	<u>PAID TO</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
31363-31368	Payroll vouchers			
31369	1766	ADP	2,135.27	Employee services, management reports for May
31370	1767	PSEG	7,277.79	Electric energy supplied covering 5/1/26 - 6/2/2026
31371	1768	Fleury	4,676.20	Yearly fee for membership
31372	1769	NYSIF	3,718.52	Deposit for Workers' Compensation
31373	1770	NYS Employees Health Insurance	91,261.00	Health insurance premium for June 2026
31374	1771	Guardian	3,735.49	Dental premium for June 2026
31375	1772	CSEA	559.82	Platinum vision premium for June 2026
31376	1773	Sherwin-Williams	371.59	Paint for toll plaza project & for planters & curbs
31377	1774	Primo Brands	524.69	Delivery of 30/5 gallon water bottles
31378	1775	T-Mobile	296.29	Cell phone covering period 4/23/26 - 5/22/26
31379	1776	Ryan, Brennan & Donnelly	3,333.33	Professional legal services for June 2026
31380	1777	Optimum	462.97	Network, phone & internet service for June 2026
31381	1778	Great America Financial	251.00	Monthly charges for postage machine for May 2026
31382	1779	Robert F. Eslinger	2,800.00	Professional engineering services for May 2026
31383	1780	Best Products Sales & Service	249.00	Contract for currency counters for 6/30/26 - 7/1/26
31384	1781	Multi Media Communications	2,280.00	Quarterly maintenance for website 5/1/26 - 7/30/26
31385	1782	Parts Authority	141.82	New battery & oil
31386	1783	Altitude Unlimited	24,485.86	Monthly maintenance, video camera, & cameras
31387	1784	Global Fueling Systems	779.17	Monthly maintenance for fuel tank for May 2026
31388	1785	Staples	390.79	Office supplies
31389	1786	Sprague	8,835.04	Gas delivery for NCBA vehicles for June 2026
31390	1787	Safe and Sound Armored Courier	1,090.00	Pick up service for May 2026
31391	1788	NYSID	3,167.35	Janitorial supplies for May 2026
31392	1789 - 1790	De Lage Landen	663.00	Monthly copier charges covering 6/1/26 - 6/30/26
31393	1791	Elavon	4,801.41	Merchant fee for credit card processing for May 2026

31394	1792 Liberty	951.90 Water supply covering 4/2/26 - 6/2/26
31395	1793 LKB Engineering	20,550.00 Progress report & Bulkhead project
31396	1794 The Garden Gallery	587.89 Plants for JFK memorial, new fence, & boxwood
31397	1795 LKB Engineering	3,000.00 Progress report for electrical project
31398	1796 Image 360	975.00 Two over dimensional height signs & three logos
31399	1797 Five Towns Sprinkler	1,670.00 Summerize sprinklers & install rotary heads & rails
31400	1798 Cimato & Sons	566.00 Wash gravel, top soil, motor oil & burlap
31401	1799 Denise Carroll	500.00 Professional stenographic services for May 20, 2026
31402	1800 Cullen & Danowski	1,860.00 Professional accounting services for May 2026
31403	1801 United Rentals	4,942.08 Rental of water truck for 5/19/26 - 6/16/26
31404	1802 The Revenue Market, Inc	30,304.25 Replacement laser, gate arm & monthly maint.
31405	1803 National Grid	522.73 Gas energy supplied covering 5/6/26 - 6/9/26
31406	1804 Capital One	7,570.09 Monthly fees, Amazon, solar, & power washer
31407	1805 NCBA	362.54 Petty cash covering 5/27/26 - 6/17/26
31408	1806 - 1819 Medicare Reimbursement	11,565.30 Reimbursements
31409	1820 Goldman Bros Industrial Supply	608.75 200 NCBA emblem patches for shirts
31410	1821 Safe and Sound Armored Courier	<u>1,225.00</u> Pick up service for bridge revenue for April 2026
31411 - 31417	Payroll vouchers	
TOTAL		<u>256,048.93</u>

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

Total Revenue \$ 815,049

of Transactions 192,251



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

		June 2026 Actual vs June 2026 Budget				June 2026 Actual vs June 2025 Actual			
		Actual	Budget	Variance	Percentage	2026	2025	Variance	Percentage
REVENUES									
40000	EZ Pass Discounted Tags	\$ 92,744	\$ 113,900	\$ (21,156)	(18.57)%	\$ 92,744	\$ 58,980	\$ 33,764	57.25 %
40001	EZ Pass Fares - MTA	1,040,278	932,494	107,784	11.56 %	1,040,278	890,614	149,664	16.80 %
40003	Toll Receipts/Cash	170,822	201,026	(30,204)	(15.02)%	170,822	200,316	(29,494)	(14.72)%
40007	Commercial Decals	-	-	-	N/A	-	-	-	N/A
40008	NICE Buses	-	1,020	(1,020)	(100.00)%	-	-	-	N/A
40009	School Buses	87	1,020	(933)	(91.47)%	87	-	87	N/A
40011	Special Occurences	-	510	(510)	(100.00)%	-	-	-	N/A
40013	Invoiced	8,693	5,100	3,593	70.45 %	8,693	3,615	5,078	140.47 %
40020	Returns & Refunds	(57)	-	(57)	N/A	(57)	36	(93)	(258.33)%
40021	Credit Card *	86,507	35,700	50,807	142.32 %	86,507	68,435	18,072	26.41 %
Subtotal - Operating Income		<u>1,399,074</u>	<u>1,290,770</u>	<u>108,304</u>	<u>8.39 %</u>	<u>1,399,074</u>	<u>1,221,996</u>	<u>177,078</u>	<u>14.49 %</u>
40015	Overages	-	100	(100)	(100.00)%	-	-	-	N/A
40016	Shortages	23	(100)	123	123.00 %	23	12	11	91.67 %
41000	Interest - Operating Account	18,107	5,100	13,007	255.04 %	18,107	20,468	(2,361)	(11.54)%
41001	Interest - Time Deposits	-	-	-	N/A	-	-	-	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	5,250	-	5,250	N/A	5,250	-	5,250	N/A
42006	Fuel Reimbursement	-	-	-	N/A	-	-	-	N/A
Subtotal - Other Income		<u>23,380</u>	<u>5,100</u>	<u>18,280</u>	<u>358.43 %</u>	<u>23,380</u>	<u>20,480</u>	<u>2,900</u>	<u>14.16 %</u>
TOTAL REVENUES		<u>\$ 1,422,454</u>	<u>\$ 1,295,870</u>	<u>\$ 126,584</u>	<u>9.77 %</u>	<u>\$ 1,422,454</u>	<u>\$ 1,242,476</u>	<u>\$ 179,978</u>	<u>14.49 %</u>

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

		June 2026 Actual vs June 2026 Budget				June 2026 Actual vs June 2025 Actual			
		Actual	Budget	Variance	Percentage	2026	2025	Variance	Percentage
EXPENSES									
Payroll & Related Expenses									
60000	Salaries - Administration	31,368	36,617	(5,249)	(14.33)%	31,368	32,813	(1,445)	(4.40)%
60001	Salaries - Tolls	94,241	87,726	6,515	7.43 %	94,241	82,179	12,062	14.68 %
60002	Salaries - Maintenance	51,497	64,547	(13,050)	(20.22)%	51,497	52,857	(1,360)	(2.57)%
60003	Salaries-Overtime	19,860	18,969	891	4.70 %	19,860	12,298	7,562	61.49 %
60004	Salary-Other			-	N/A			-	N/A
60005	Salaries - IT	12,331	14,688	(2,357)	(16.05)%	12,331	13,163	(832)	(6.32)%
60050	Health Insurance Premiums	92,368	73,320	19,048	25.98 %	92,368	72,851	19,517	26.79 %
60051	Dental Insurance	3,735	3,863	(128)	(3.31)%	3,735	3,781	(46)	(1.22)%
60052	Platinum Optical Expense	560	412	148	35.92 %	560	535	25	4.67 %
60053	Workers' Compensation	8,395	2,006	6,389	318.49 %	8,395	7,696	699	9.08 %
60054	NYS Unemployment Insurance			-	N/A			-	N/A
60055	Disability Insurance	(82)		(82)	N/A	(82)	(79)	(3)	3.80 %
60056	Other Employee Benefits			-	N/A			-	N/A
60100	Payroll Taxes	16,011	16,667	(656)	(3.94)%	16,011	14,788	1,223	8.27 %
60101	New York Metro Tax - (MTA)	712	750	(38)	(5.07)%	712	657	55	8.37 %
60150	Pension Plan Contributions			-	N/A			-	N/A
60200	ADP Payroll Service	2,135	1,403	732	52.17 %	2,135	1,745	390	22.35 %
Total Payroll & Related Expenses		<u>333,131</u>	<u>320,968</u>	<u>12,163</u>	<u>3.79 %</u>	<u>333,131</u>	<u>295,284</u>	<u>37,847</u>	<u>12.82 %</u>

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

	June 2026 Actual vs June 2026 Budget				June 2026 Actual vs June 2025 Actual			
	Actual	Budget	Variance	Percentage	2026	2025	Variance	Percentage
Operating Expenses								
60450 IT (TRMI)	30,304		30,304	N/A	30,304		30,304	N/A
60500 Insurance		48,109	(48,109)	(100.00)%			-	N/A
60550 Biennial Inspection			-	N/A			-	N/A
60600 Repairs & Maintenance	8,491	30,273	(21,782)	(71.95)%	8,491	5,569	2,922	52.47 %
60601 Emergency Repairs & Maint.			-	N/A			-	N/A
60603 Toll Lane Maintenance	372		372	N/A	372	1,051	(679)	(64.61)%
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		10,053	(10,053)	(100.00)%		7,464	(7,464)	(100.00)%
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	3,259	2,625	634	24.15 %	3,259	3,016	243	8.06 %
60800 Invoiced Revenue Expenses			-	N/A			-	N/A
60850 Utilities	8,752	9,639	(887)	(9.20)%	8,752	5,239	3,513	67.05 %
60851 Telephone	1,337	1,219	118	9.68 %	1,337	1,184	153	12.92 %
60900 General IT	9,233	7,333	1,900	25.91 %	9,233	5,559	3,674	66.09 %
60950 Office, Stationery, & Postage	6,130	9,731	(3,601)	(37.01)%	6,130	7,999	(1,869)	(23.37)%
70000 Uniforms	2,547	1,444	1,103	76.39 %	2,547	2,752	(205)	(7.45)%
70050 Automobile	(5,548)	1,684	(7,232)	(429.45)%	(5,548)	(3,297)	(2,251)	68.27 %
70150 Armored Carrier	2,315	1,720	595	34.59 %	2,315		2,315	N/A
70200 Office Cleaning			-	N/A			-	N/A
70250 Seminars & Conferences		86	(86)	(100.00)%			-	N/A
70300 Other Professional Fees	8,493	32,586	(24,093)	(73.94)%	8,493	13,533	(5,040)	(37.24)%
70350 MTA Support Costs			-	N/A			-	N/A
70400 Bank Service Charges	20	64	(44)	(68.75)%	20		20	N/A
70401 MTA Credit Card Fees	10,031	13,125	(3,094)	(23.57)%	10,031	18,965	(8,934)	(47.11)%
70402 Credit Card Fees	4,801	3,480	1,321	37.96 %	4,801	73	4,728	6,476.71 %
70450 Miscellaneous	239	142	97	68.31 %	239	196	43	21.94 %
70451 Traffic & Toll Study			-	N/A			-	N/A
Total Operating Expenses	60,472	190,592	(130,120)	(68.27)%	60,472	69,303	(8,831)	(12.74)%

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

	June 2026 Actual vs June 2026 Budget				June 2026 Actual vs June 2025 Actual			
	Actual	Budget	Variance	Percentage	2026	2025	Variance	Percentage
Serial Bonds								
70650 Bond Interest			-	N/A			-	N/A
70652 Bond Trustee Fees			-	N/A			-	N/A
Total Serial Bonds	-	-	-	N/A	-	-	-	N/A
Total Cash Expenses	393,603	511,560	(117,957)	(23.06)%	393,603	364,587	29,016	7.96 %
CASH INCREASE	\$ 1,028,851	\$ 784,310	\$ 244,541	31.18 %	\$ 1,028,851	\$ 877,889	\$ 150,962	17.20 %

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

	June 2026 Actual vs June 2026 Budget				June 2026 Actual vs June 2025 Actual			
	Actual	Budget	Variance	Percentage	2026	2025	Variance	Percentage
Non-Cash Expenses								
70750 Other Postemployment Benefits	43,096	83,999	(40,903)	(48.69)%	43,096	35,267	7,829	22.20 %
Depreciation Expense								
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	1,700	(15)	(0.88)%	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
Total Non-Cash Expenses	<u>245,859</u>	<u>312,363</u>	<u>(66,504)</u>	(21.29)%	<u>245,859</u>	<u>238,030</u>	<u>7,829</u>	3.29 %
TOTAL EXPENSES	<u>\$ 639,462</u>	<u>\$ 823,923</u>	<u>\$ (184,461)</u>	(22.39)%	<u>\$ 639,462</u>	<u>\$ 602,617</u>	<u>\$ 36,845</u>	6.11 %
NET INCOME	<u>\$ 782,992</u>	<u>\$ 471,947</u>	<u>\$ 311,045</u>	65.91 %	<u>\$ 782,992</u>	<u>\$ 639,859</u>	<u>\$ 143,133</u>	22.37 %

NASSAU COUNTY BRIDGE AUTHORITY
Budget Variance Report
Year-to-Date for the Period Ended June 30, 2026

	2026 YTD Actual vs 2026 YTD Budget				2026 YTD Actual vs 2025 YTD Actual			
	Actual	Budget	Variance	Percentage	2026	2025	Variance	Percentage
REVENUES								
40000 EZ Pass Discounted Tags	\$ 703,510	\$ 683,400	\$ 20,110	2.94 %	\$ 703,510	\$ 673,651	\$ 29,859	4.43 %
40001 EZ Pass Fares - MTA	4,185,039	3,861,785	323,254	8.37 %	4,185,039	3,989,423	195,616	4.90 %
40003 Toll Receipts/Cash	761,008	903,820	(142,812)	(15.80)%	761,008	869,631	(108,623)	(12.49)%
40007 Commercial Decals	-	-	-	N/A	-	-	-	N/A
40008 NICE Buses	2,301	6,120	(3,819)	(62.40)%	2,301	-	2,301	N/A
40009 School Buses	870	6,120	(5,250)	(85.78)%	870	-	870	N/A
40011 Special Occurences	-	-	-	N/A	-	-	-	N/A
40013 Invoiced	26,953	30,600	(3,647)	(11.92)%	26,953	28,725	(1,772)	(6.17)%
40020 Returns & Refunds	(57)	-	(57)	N/A	(57)	536	(593)	(110.63)%
40021 Credit Card *	373,998	191,250	182,748	95.55 %	373,998	273,369	100,629	36.81 %
Subtotal - Operating Income	6,053,622	5,683,095	370,527	6.52 %	6,053,622	5,835,335	218,287	3.74 %
40015 Overages	20	600	(580)	(96.67)%	20	(18)	38	211.11 %
40016 Shortages	95	(600)	695	115.83 %	95	(88)	183	207.95 %
41000 Interest - Operating Account	121,719	30,600	91,119	297.77 %	121,719	109,937	11,782	10.72 %
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	240,751	-	240,751	N/A	240,751	1,656	239,095	14,438.10 %
42006 Fuel Reimbursement	-	-	-	N/A	-	-	-	N/A
Subtotal - Other Income	444,441	214,200	230,241	107.49 %	444,441	236,764	207,677	87.71 %
TOTAL REVENUES	\$ 6,498,063	\$ 5,897,295	\$ 600,768	10.19 %	\$ 6,498,063	\$ 6,072,099	\$ 425,964	7.02 %

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

NASSAU COUNTY BRIDGE AUTHORITY
Budget Variance Report
Year-to-Date for the Period Ended June 30, 2026

		2026 YTD Actual vs 2026 YTD Budget				2026 YTD Actual vs 2025 YTD Actual			
		Actual	Budget	Variance	Percentage	2026	2025	Variance	Percentage
EXPENSES									
Payroll & Related Expenses									
60000	Salaries - Administration	191,672	219,699	(28,027)	(12.76)%	191,672	201,025	(9,353)	(4.65)%
60001	Salaries - Tolls	528,626	526,356	2,270	0.43 %	528,626	465,958	62,668	13.45 %
60002	Salaries - Maintenance	312,071	387,280	(75,209)	(19.42)%	312,071	328,918	(16,847)	(5.12)%
60003	Salaries-Overtime	145,555	113,815	31,740	27.89 %	145,555	109,176	36,379	33.32 %
60004	Salary-Other	54,790		54,790	N/A	54,790		54,790	N/A
60005	Salaries - IT	82,296	88,125	(5,829)	(6.61)%	82,296	78,977	3,319	4.20 %
60050	Health Insurance Premiums	520,945	439,918	81,027	18.42 %	520,945	463,450	57,495	12.41 %
60051	Dental Insurance	24,817	23,175	1,642	7.09 %	24,817	23,023	1,794	7.79 %
60052	Platinum Optical Expense	3,140	2,472	668	27.02 %	3,140	3,067	73	2.38 %
60053	Workers' Compensation	20,898	12,033	8,865	73.67 %	20,898	30,599	(9,701)	(31.70)%
60054	NYS Unemployment Insurance	794	3,762	(2,968)	(78.89)%	794		794	N/A
60055	Disability Insurance	4,558	1,900	2,658	139.89 %	4,558	4,226	332	7.86 %
60056	Other Employee Benefits			-	N/A			-	N/A
60100	Payroll Taxes	100,598	100,000	598	0.60 %	100,598	90,580	10,018	11.06 %
60101	New York Metro Tax - (MTA)	4,471	4,500	(29)	(0.64)%	4,471	4,026	445	11.05 %
60150	Pension Plan Contributions			-	N/A			-	N/A
60200	ADP Payroll Service	10,429	8,420	2,009	23.86 %	10,429	8,019	2,410	30.05 %
Total Payroll & Related Expenses		2,005,660	1,931,455	74,205	3.84 %	2,005,660	1,811,044	194,616	10.75 %

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

NASSAU COUNTY BRIDGE AUTHORITY
Budget Variance Report
Year-to-Date for the Period Ended June 30, 2026

	2026 YTD Actual vs 2026 YTD Budget				2026 YTD Actual vs 2025 YTD Actual			
	Actual	Budget	Variance	Percentage	2026	2025	Variance	Percentage
Operating Expenses								
60450 IT (TRMI)	30,304		30,304	N/A	30,304		30,304	N/A
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	142,525	181,635	(39,110)	(21.53)%	142,525	122,509	20,016	16.34 %
60601 Emergency Repairs & Maint.	132,706		132,706	N/A	132,706	61,361	71,345	116.27 %
60603 Toll Lane Maintenance	1,860		1,860	N/A	1,860	2,263	(403)	(17.81)%
60604 Preventative Maintenance			-	N/A			-	N/A
60605 Fire Protection		3,675	(3,675)	(100.00)%		2,012	(2,012)	(100.00)%
60650 EZ Pass Membership Cost		50,000	(50,000)	(100.00)%			-	N/A
60651 EZ Pass Maintenance Cost	77,802	60,318	17,484	28.99 %	77,802	49,019	28,783	58.72 %
60652 EZ Pass Transaction Costs		50,000	(50,000)	(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	5,687	15,750	(10,063)	(63.89)%	5,687	70,497	(64,810)	(91.93)%
60800 Invoiced Revenue Expenses			-	N/A			-	N/A
60850 Utilities	64,784	57,837	6,947	12.01 %	64,784	61,857	2,927	4.73 %
60851 Telephone	8,024	7,313	711	9.72 %	8,024	7,284	740	10.16 %
60900 General IT	46,992	44,000	2,992	6.80 %	46,992	42,980	4,012	9.33 %
60950 Office, Stationery, & Postage	50,326	58,383	(8,057)	(13.80)%	50,326	51,333	(1,007)	(1.96)%
70000 Uniforms	16,601	8,663	7,938	91.63 %	16,601	13,148	3,453	26.26 %
70050 Automobile	20,955	10,107	10,848	107.33 %	20,955	6,241	14,714	235.76 %
70150 Armored Carrier	11,845	10,318	1,527	14.80 %	11,845	5,855	5,990	102.31 %
70200 Office Cleaning			-	N/A			-	N/A
70250 Seminars & Conferences		515	(515)	(100.00)%			-	N/A
70300 Other Professional Fees	235,608	195,515	40,093	20.51 %	235,608	186,205	49,403	26.53 %
70350 MTA Support Costs			-	N/A		3,664	(3,664)	(100.00)%
70400 Bank Service Charges	45	386	(341)	(88.34)%	45		45	N/A
70401 MTA Credit Card Fees	67,764	78,750	(10,986)	(13.95)%	67,764	44,914	22,850	50.88 %
70402 Credit Card Fees	59,000	20,880	38,120	182.57 %	59,000	11,290	47,710	422.59 %
70450 Miscellaneous	9,288	855	8,433	986.32 %	9,288	997	8,291	831.59 %
70451 Traffic & Toll Study			-	N/A			-	N/A
Total Operating Expenses	1,737,049	1,335,990	401,059	30.02 %	1,737,049	1,495,931	241,118	16.12 %

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

NASSAU COUNTY BRIDGE AUTHORITY
Budget Variance Report
Year-to-Date for the Period Ended June 30, 2026

	2026 YTD Actual vs 2026 YTD Budget				2026 YTD Actual vs 2025 YTD Actual			
	Actual	Budget	Variance	Percentage	2026	2025	Variance	Percentage
Serial Bonds								
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
Total Serial Bonds	159,025	159,461	(436)	(0.27)%	159,025	161,400	(2,375)	(1.47)%
Total Cash Expenses	3,901,734	3,426,906	474,828	13.86 %	3,901,734	3,468,375	433,359	12.49 %
CASH INCREASE	\$ 2,596,329	\$ 2,470,389	\$ 125,940	5.10 %	\$ 2,596,329	\$ 2,603,724	\$ (7,395)	(0.28)%

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

NASSAU COUNTY BRIDGE AUTHORITY
Budget Variance Report
Year-to-Date for the Period Ended June 30, 2026

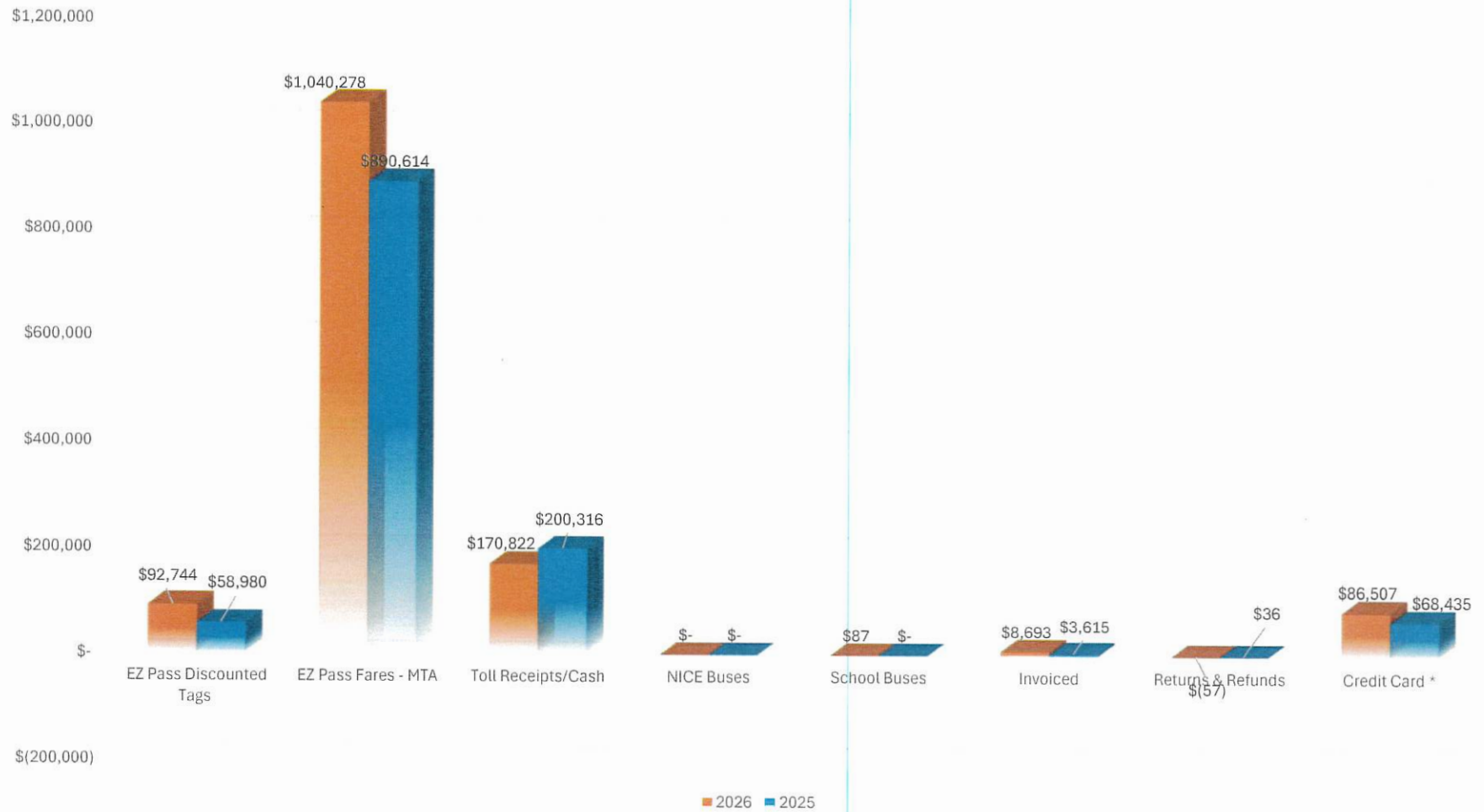
	2026 YTD Actual vs 2026 YTD Budget				2026 YTD Actual vs 2025 YTD Actual			
	Actual	Budget	Variance	Percentage	2026	2025	Variance	Percentage
Non-Cash Expenses								
70750 Other Postemployment Benefit:	250,745	503,991	(253,246)	(50.25)%	250,745	211,601	39,144	18.50 %
Depreciation Expense								
70800 Bridge Rehabilitation	505,930	680,448	(174,518)	(25.65)%	505,930	505,930	-	- %
70801 Furniture & Equipment	39,368	36,984	2,384	6.45 %	39,368	39,368	-	- %
70802 Computer Equipment	10,111	10,200	(89)	(0.87)%	10,111	10,111	-	- %
70803 Building Improvements	32,847	31,002	1,845	5.95 %	32,847	32,847	-	- %
70804 Toll Equipment Upgrade	96,021	78,191	17,830	22.80 %	96,021	96,021	-	- %
70805 Tollbooth HVAC Upgrade	1,179	22,098	(20,919)	(94.66)%	1,179	1,179	-	- %
70806 Roadway	52,525	60,090	(7,565)	(12.59)%	52,525	52,525	-	- %
70807 Lock Motor Replacement	5,377	5,376	1	0.02 %	5,377	5,377	-	- %
70808 New Bulkhead Rehabilitation	1,203	1,200	3	0.25 %	1,203	1,203	-	- %
70809 New Gas Meter	674	672	2	0.30 %	674	674	-	- %
70810 Mechanical & Electric Grid	187,801	187,698	103	0.05 %	187,801	187,801	-	- %
70812 Replace Fuel Tanks	1,761	1,764	(3)	(0.17)%	1,761	1,761	-	- %
70813 Bridge Tower Renovation	12,110	7,194	4,916	68.33 %	12,110	12,110	-	- %
70814 Timber Fender System	13,563	13,566	(3)	(0.02)%	13,563	13,563	-	- %
70815 Grating & Painting	222,433	228,000	(5,567)	(2.44)%	222,433	222,433	-	- %
70816 Step Down Trans Elev	5,998	5,697	301	5.28 %	5,998	5,998	-	- %
70817 Website Development	1,249		1,249	N/A	1,249	1,249	-	- %
70818 Bridge Substructure	25,524		25,524	N/A	25,524	25,524	-	- %
70819 Security System	892		892	N/A	892	892	-	- %
70817 Website			-	N/A			-	N/A
70818 Bridge Substructures			-	N/A			-	N/A
Total Non-Cash Expenses	<u>1,467,311</u>	<u>1,874,171</u>	<u>(406,860)</u>	<u>(21.71)%</u>	<u>1,467,311</u>	<u>1,428,167</u>	<u>39,144</u>	<u>2.74 %</u>
TOTAL EXPENSES	<u>\$ 5,369,045</u>	<u>\$ 5,301,077</u>	<u>\$ 67,968</u>	<u>1.28 %</u>	<u>\$ 5,369,045</u>	<u>\$ 4,896,542</u>	<u>\$ 472,503</u>	<u>9.65 %</u>
NET INCOME	<u>\$ 1,129,018</u>	<u>\$ 596,218</u>	<u>\$ 532,800</u>	<u>89.36 %</u>	<u>\$ 1,129,018</u>	<u>\$ 1,175,557</u>	<u>\$ (46,539)</u>	<u>(3.96)%</u>

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

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

	<u>2026</u>	<u>2025</u>	<u>Variance</u>	<u>Percentage</u>
PASSAGES	559,673	541,974		
REVENUES				
EZ Pass Discounted Tags	\$ 92,744	\$ 58,980	\$ 33,764	57.25 %
EZ Pass Fares - MTA	1,040,278	890,614	149,664	16.80 %
Toll Receipts/Cash	170,822	200,316	(29,494)	(14.72)%
Commercial Decals	-	-	-	N/A
NICE Buses	-	-	-	N/A
School Buses	87	-	87	N/A
Special Occurences	-	-	-	N/A
Invoiced	8,693	3,615	5,078	140.47 %
Returns & Refunds	(57)	36	(93)	(258.33)%
Credit Card *	86,507	68,435	18,072	26.41 %
			-	
	<u>\$ 1,399,074</u>	<u>\$ 1,221,996</u>	<u>\$ 177,079</u>	14.49 %

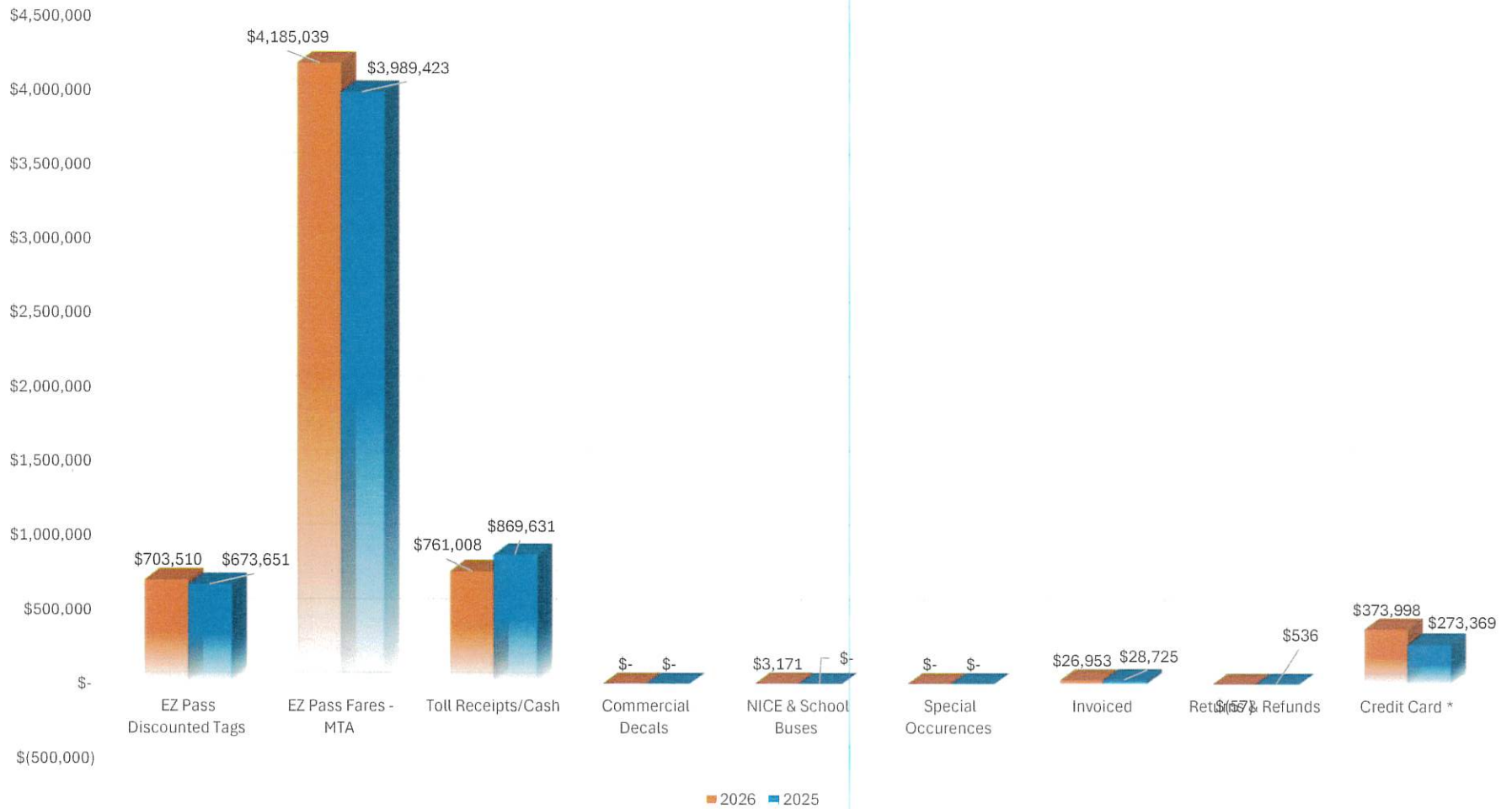
NASSAU COUNTY BRIDGE AUTHORITY
Traffic Statistics
For the Months Ended June 30, 2026 and June 30, 2025



NASSAU COUNTY BRIDGE AUTHORITY
Traffic Statistics
 Year-to-Date for the Periods Ended June 30, 2026 and June 30, 2025

	<u>2026</u>	<u>2025</u>	<u>Variance</u>	<u>Percentage</u>
PASSAGES	2,376,582	2,458,904		
REVENUES				
EZ Pass Discounted Tags	\$ 703,510	\$ 673,651	\$ 29,859	4.43 %
EZ Pass Fares - MTA	4,185,039	3,989,423	195,616	4.90 %
Toll Receipts/Cash	761,008	869,631	(108,623)	(12.49)%
Commercial Decals	-	-	-	N/A
NICE Buses	2,301	-	2,301	N/A
School Buses	870	-	870	N/A
Special Occurences	-	-	-	N/A
Invoiced	26,953	28,725	(1,772)	(6.17)%
Returns & Refunds	(57)	536	(593)	(110.63)%
Credit Card *	373,998	273,369	100,629	36.81 %
	<u>\$ 6,053,622</u>	<u>\$ 5,835,335</u>	<u>\$ 218,287</u>	3.74 %

NASSAU COUNTY BRIDGE AUTHORITY
Traffic Statistics
 Year-to-Date for the Periods Ended June 30, 2026 and June 30, 2025



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

	Payroll 2026												Total			
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	2026	2025	Variance	Percentage
OVERTIME																
Administrative	4,444	3,385	6,350	2,241	3,528	2,223	-	-	-	-	-	-	22,171	12,542	9,629	76.78 %
Tolls													-	-	-	N/A
Sergeants	4,833	4,685	5,854	1,956	6,310	4,871	-	-	-	-	-	-	28,509	37,632	(9,123)	(24.24)%
Full-Time	7,305	6,075	7,307	6,477	5,601	5,150	-	-	-	-	-	-	37,915	16,601	21,314	128.39 %
Part-Time	36	654	443	-	292	1,399	-	-	-	-	-	-	2,824	198	2,626	1,326.26 %
Maintenance	12,269	12,032	15,377	2,602	2,471	6,218	-	-	-	-	-	-	50,969	41,721	9,248	22.17 %
Bridge Operators	807	184	1,374	642	161	-	-	-	-	-	-	-	3,168	9,378	(6,211)	(66.22)%
TOTALS	\$ 29,694	\$ 27,015	\$ 36,705	\$ 13,918	\$ 18,363	\$ 19,861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,556	\$ 118,072	\$ 27,484	23.28 %

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

