

NASSAU COUNTY BRIDGE AUTHORITY BOARD MEETING OF AUGUST 19, 2026 AGENDA

1. Agenda
2. Call to Order
3. Minutes of the Meeting of 07/15/26 (Vote to Approve) Page 2
4. Paid Vouchers – July 2026 (Vote to Ratify) Pages 12 - 13
5. Accounting & Finance
 - a. July Meeting Follow Up
 - b. Monthly Financials for July 2026 Pages 15 - 19
 - c. Credit Card Revenue Update Page 14
 - d. Chase Certificate of Deposit Renewal Update
 - e. Chase BankinFraud Alert
6. Monthly Traffic Statistics – July 2026 Pages 25 - 26
7. Departmental Overtime Listing – July 2026 Page 29
8. Managers' Report on Bridge Operations
 - a. Summer Peak Season Operations
 - b. National Grid Agreement extension
 - c. Disaster Recovery Plan / Business Continuity
 - d. Facility Electrical Power Management – PSEG and Nat Grid - Transformer & Generator 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 — Wednesday September 16, 2026 at 6:30pm

1 MINUTES OF THE MEETING OF THE
2 NASSAU COUNTY BRIDGE AUTHORITY
3 HELD ON July 15, 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, ASSISTANT 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 Chairman Pasqua called the meeting to order at 6:40 p.m.

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

19 **ROLL CALL:** Chairman Vincent Pasqua
Vice Chair McGrath
Commissioner Arnold Palleschi
20 Commissioner Anthony Licatesi

21 Upon a motion by Chairman Pasqua, seconded by Commissioner
22 Licatesi and unanimously carried, the Board voted to ratify
paid vouchers for June 2026.

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

1 **ACCOUNTING AND FINANCE BY DILLON RADIN**

2 Follow up findings from the June board meeting, "other
3 professional fees," it was at 24,000, that was comprised of the
4 Cullen & Danowski final bill for the '25 year end book closing,
5 that came to \$15,000; after that, it was all of our consultants,
6 legal engineer, stenographer, and bridge operator John
7 Woodovich. The budget for the depreciation accounts was taken
8 care of.

9 **Page 14:** Credit card revenue, credit card option brought in as
10 of June 26th, \$86,507 in revenue, highest month of credit card
11 revenue since debut. We are forecasting an even higher month of
12 July. Month over month from May to June, it was a 12.36%
13 increase. From June 2025 to 2026, it was a 26% increase.

14 **Page 15:** Budget variance report for revenues, credit cards up
15 26%; the tolls receipts in cash is down 15%, but we're bringing
16 in revenue elsewhere; E-ZPass discount tags is up; MTA revenue
17 is up 17%; invoice revenue is up from last year 141%.
18 Everything came in right around 4 under budget, we are right
19 around budget, the credit card skews it, we only budgeted
20 \$35,000, so 142% over, but beating the budget is a good thing
21 for our revenues.

22 **Page 16:** Variance report, for payroll and related expenses,
23 the Worker's Comp, GL Code 60053, 318% over budget for this
24 month, that's primarily because we paid our annual fee for
25 Worker's Comp with Fleury Risk Management, about \$5,000.

1 Salaries came in right around budget, year over year right
2 around, or at budget. The tolls was a bit above, we have
3 seasonal employees working, that is another reason why overtime
4 is over as well. Payroll service did go up slightly. We have
5 an on-call ADP employee to help with payroll, we bought the new
6 system, it wasn't an off the shelf package, we needed a little
7 extra help. We have a specific employee who's assigned to our
8 account now.

9 **Page 17:** We have a new GL Code 60450, this is our IT, TRMI GL
10 Code, we will be allocating all of our TRMI invoices and
11 expenses there. GL 60650 through 60652, all the E-ZPass
12 membership costs, maintenance cost, transaction costs, are all
13 at zero because that is all being allocated for the TRMI GL
14 Code. I'm working on distributing that budget that we have
15 there between IT TRMI and the general item down at 60900, that
16 was formerly the computer expense GL code, we renamed that
17 General IT, that also includes our monthly subscriptions, Adobe
18 and our email, Microsoft subscriptions, the adobe acrobat
19 products, things like wires, cables, accessories, things that
20 need replacing, mice, keyboard, it is a blend of hardware and
21 software. Optimum is under "telephone," Ring Central, and
22 eventually, it would be Starlink

23 The credit card fees from last year were 6,000% higher, because
24 prior to Kristen's departure, we stopped paying our credit card
25 fees, the bulk of those were paid this year in January.

1 **Page 18:** There's nothing there.

2 **Page 19:** Depreciation expenses, step down Trans Elevator, it
3 was at \$50, it was a mistake and the new gas meter was at zero.
4 These are monthly depreciation expenses, straight line bases.

5 **Page 20:** Year to date revenues versus the budget, versus 2025
6 figures. June has been a great month between the MTA revenues
7 and the credit card revenues, 4% higher than last year. The
8 insurance reimbursement, is the total for the transformer and
9 everything, we got our last payment from that, \$5,250, we
10 received that in June. That was for the Olemco, the transformer
11 monitoring, and testing. It also includes the \$10,000 we got
12 from the insurance claim with Azcona. We recouped \$240,751 out
13 of 296, we recovered 74%. Looking at 41001, interest in time
14 deposits versus last year, we're down 36%, that is not including
15 the most recent CD that matured, which brought in \$43,000, we're
16 actually higher than it shows.

17 **Page 21:** Year to date payroll and related expenses versus
18 budget, everything looks pretty good. The health insurance
19 premiums were above budget because they went up. Disability
20 insurance, higher than budget, but right in line with last
21 year's numbers.

22 **Page 22:** Operating expenses versus budget, and versus last
23 year, some numbers that jumped out, the automobile is 235%
24 higher than last year because we didn't receive the
25 reimbursement check for our gas from Nassau County Police

1 Department, that's an \$8,000 check that will be receiving this
2 month. Other professional fees, 26% higher this year so far,
3 primarily because we used Cullen & Danowski for the first four
4 months of this year. Same with the credit card fees, that
5 \$59,000 this year so far compared to the \$11,000 last year,
6 around June we stopped paying until the end of the year which we
7 paid in January. The armored car carrier services is 102%
8 higher because October and November of last year got lost in the
9 invoices and accounts payable, we paid them around February. we
10 now use Safe & Sound.

11 **Page 23:** Same as last month.

12 **Page 24:** Same instance here, nothing has changed, same monthly
13 depreciation expenses. The OPEB, is up. I'm sure because we
14 have a higher because of our GASB valuation that was done
15 earlier this year, you pay more each month.

16 **Page 25:** Traffic stats, higher passages, higher revenues, it
17 was a good month.

18 **Page 26:** Monthly chart, cash is down, everything else is up.
19 Returns and refunds, that minus 57, that was a \$57 payment to
20 Robert Player.

21 **Page 27:** Year to date traffic stats, through June we brought
22 in over 6 million, we won't double that in the second half, but
23 it's looking good now compared to where we were in the
24 springtime.

25 **Page 28:** Is a chart demonstrating those figures.

1 **Page 29:** Payroll, overtime by department, all in line with
2 previous months. The part time is up 13.99, because of our
3 seasonal toll collectors that moved from part time.

4 **Page 30:** A chart for that, everything seems to be in order.

5

6 **CONT'D BY DILLON RADIN:**

7 Moving on to the certificate of deposit, it just matured five
8 days ago on July 10th. The rates have gone up, either the sixth
9 month or the 12 month rates look good compared to where they
10 were two months ago. I would recommend the six month, 3.3%.
11 The last renewal, we did a two month at 3.08, before that, we
12 did a four month at 3.19.

13 **BY CHAIRMAN PASQUA:** The Board is in agreement, we will commit
14 to the 12 month CD.

15 **BY DILLON RADIN:** Quick bond update, confirming we are going
16 with the firm Biddle & Reath?

17 **BY CHAIRMAN PASQUA:** Yes.

18 **BY DILLON RADIN:** Confirming the projects we are going to
19 finance, the bulkhead replacement, for six million, five and a
20 half to six.

21 **BY CHAIRMAN PASQUA:** We don't know if it'll be that number yet.

22 **BY DILLON RADIN:** The bearing replacement, rough estimate,
23 \$1.5., painting and cleaning, rough estimate \$7 million, the
24 main storm drainage line of repair, rough estimate \$1.5., we're
25 looking at around 16 million to be financed.

1 **BY CHAIRMAN PASQUA:** Let's see if we can get the estimates in
2 real proposal numbers and then we'll make a decision, maybe we
3 don't do everything at one time.

4

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

6 We are into our summer season of operations, it's been very
7 healthy with the warm weather two heat waves have certainly
8 helped revenue with the beach traffic. We did have a little
9 glitch with the drawbridge last two Thursday's ago. We see
10 something new, a new challenge every time, we open, but with the
11 thermal camera now, helping us with monitoring the roadway deck
12 temperatures, the watering program, it all helps. We boiled it
13 down to now the human factor, the operator's actual experience
14 of what he is feeling up there. We've been running a test every
15 morning twice, one around 8:30, and around 10:30. If we hear,
16 see, feel anything, we act on it. The Coast Guard has been very
17 supportive. After the little glitch, Dimitro, took some photos,
18 Hardesty & Hanover was out last week, you will see silver
19 scrapes up there, something's happening, it's different than
20 last year when we looked at the same location, something's
21 rubbing. We are hoping that the bearings change will alleviate
22 some of this.

23 We are waiting for an estimate from Basilico.

24 We are progressing with the cameras, we are 100% on the last
25 round, they just need to be fine tuned with aiming and things of

1 that sort. Altitude will be on site tomorrow to do fine tuning.
2 The one on the Osprey nest which is featured on the homepage
3 on the website, we've got a live feed on the Osprey nest. We
4 worked with the Fourth Precinct detectives last weekend with a
5 situation they had.

6 We have the disaster recovery plan, it's still in final draft.
7 It's ready to go, I'll give it another look and read through it
8 and get it ready for next month.

9 The insurance guy's coming on Monday, August 10th, I'd like to
10 have it in place by then.

11 The facility of power management plan, we had a progress
12 meeting with LKB today.

13 **ENGINEERING REPORT BY ROBERT ESLINGER:**

14 LKB has got a very good schematic put together, some of the
15 details for the system that we're looking for. What we want
16 from PSE&G was to not have a transformer on the authority
17 property. PSE&G said they would prefer to do a pole mounted,
18 from the pole across the street and have a transformer on the
19 pole and bring 208 right to the building. We are setting up a
20 site visit for PSE&G to get everybody together, it should move
21 pretty quick from there.

22 The other issue is the gas line for the generator. For the
23 generator we need a much bigger gas support, although, we're not
24 using it, unless the generator's being run, you still need a
25 certain gas supply to keep it running. Once we have PSE&G

1 squared away on how they are going to bring the power in, I
2 think LKB can finish up these plans pretty quickly. The
3 generator will be two feet above the flood elevation. Bulkhead
4 design update, we had a progress meeting with LKB today for the
5 bulkhead. They have really progressed with the plans. There's
6 a floating dock now, they put it on the Banister Creek side,
7 it's protected from the channel. It's 22 feet long x 5 feet
8 wide, set up very close to the bulkhead. There's about two and
9 a half feet of water at that location at low tide, at high tide
10 you will have much more. There's a 50 foot gangplank going down
11 from the top of the bulkhead to keep that incline manageable.
12 That's in the permit. They were out here two weeks ago doing
13 borings, unfortunately, the results from the borings show very,
14 very poor material. The soil is basically to the point where
15 they have a hammer that they push down on the core at many
16 locations, they basically didn't have to even push it which
17 means the soil is a very poor type of soil. Unfortunately, when
18 LKB ran the numbers on the FRP sheeting, they can't get it to
19 work anywhere on the north side here. What they're suggesting
20 at this point is to use steel sheeting.

21 **BY MARK STANIISIC:** We had the Bartholomew group out here, to
22 look at the brakes, they inspected, got their feet wet with all
23 of our equipment up there. It was a visit that was on the house
24 from the Bartholomew Company. The larger brakes, they need to
25 be taken apart, the underneath is grating from the ocean,

1 there's just corrosion all over them. We can't service them in
2 any way, they need to come in and pull the whole thing apart.
3 It's a two-day operation just for one break. They gave us a
4 quote of about \$22,000 to rehabilitate them.

5 **BY ROBERT ESLINGER:** Light poles, I spoke to H&H today, Keith
6 is going to have that over tomorrow. They did a photogrammetric
7 analysis to make sure that the roadway is being covered properly
8 with the light that's out there now and the pole height, and
9 they found out it is.

10

11 **Upon a motion by the Chairman Pasqua, seconded by Vice**
12 **Chair McGrath, and unanimously carried, the Board went into**
13 **Executive Session at 7:50.**

14

15 **Upon a motion by the Chairman Pasqua, seconded by**
16 **Commissioner Licatesi Chair McGrath, and unanimously carried,**
17 **the Board came out of Executive Session at 8:15.**

18

19 **Upon a motion by the Chairman Pasqua, seconded by**
20 **Commissioner Palleschi, and unanimously carried, the Board**
21 **adjourned the July 15, 2025 meeting.**

22

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

26

27 **The meeting was adjourned at 8:15 p.m.**

28

29 **VINCENT PASQUA, CHAIRMAN**

30

31

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

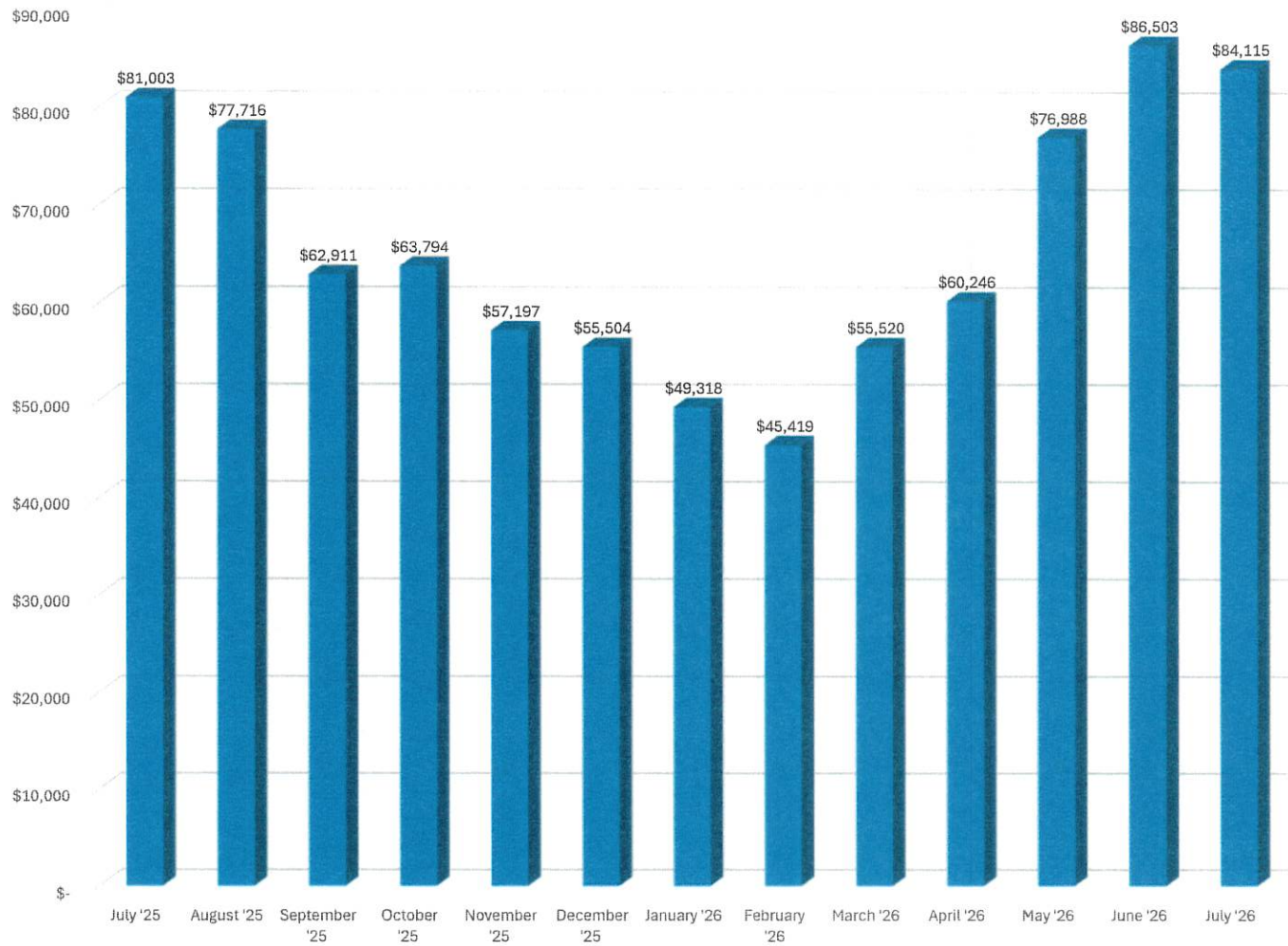
VOUCHER #	CHECK #	PAID TO	AMOUNT	DESCRIPTION
31418-31424	Payroll vouchers			
31425	1825	ADP	2,313.49	Employee services, management reports for June
31426	1826	T-Mobile	296.29	Cell phone covering period 5/23/26-6/22/26
31427	1827	Optimum	463.07	Network, phone & internet service for July
31428	1853	Sprague	9,310.83	Gas delivery for NCBA vehilces for July 2026
31429	1829	Home Depot	3,234.02	Fencing, posts, and landscaping materials
31430	1830	CSEA	462.46	Platinum vision premium for July 2026
31431	1831	Best Products Sales & Service Inc	288.00	Scancoin coin counter period 8/1/26-7/31/27
31432	1832	Arrow Exterminating Co	307.38	Exterminating services for May
31433	1833	NYSIF	3,723.53	Workers Comp Premium 1/11
31434	1834	Nassau County Bridge Authority	218.24	Petty cash 6/18/26-7/2/26
31435	1835	Grainger	4,825.98	Work supplies
31436	1876	Altitude Unlimited	17,191.41	Monthly maintenance & cameras
31437	1837	Lowes	1,024.50	Work supplies
31438	1838	Hinck Electrical Contractor Inc	40,988.82	Temporary generators due to power outage
31439	1839	Pro Printing	375.00	S/O cards for Toll collectors
31440	1840	John Voitovich	2,400.00	Professional services as bridge operator
31441	1841	Elavon	5,355.55	Merchant fee for credit card processing June 2026
31442	1842-1843	De Lage Landen	663.00	Monthly copier charges covering 7/1/26-7/31/26
31443	1844	Capital One	8,182.41	Monthly fees, Amazon, & Indeed
31444	1845	The Revenue Market Inc	6,171.00	Monthly charges for July 2026 & surge protector
31445	1846	Malvese Equipment Co Inc	90.32	Vehicle part
31446	1847	Primo Brands	934.72	Water supply
31447	1848	Great America Financial	251.00	Monthly charges for postage machine June 2026
31448	1849	Woodmere Locksmith Inc	300.00	Duplicate keys for gate
31449	1850	Guardian	4,717.14	Dental premium for July 2026
31450	1851	Ryan, Brennan & Donnelly LLP	3,333.33	Professional legal services for July 2026
31451	1852	Medicare Reimbursement	608.70	Reimbursements

31452-31457	Payroll vouchers	
31458	1855 Safe and Sound Armored Courier	1,225.00 Pick up service for bridge revenue for June 2026
31459	1856 The Revenue Market Inc	6,156.25 Additional maintenance support EZPASS & TRMI
31460	1857 McMaster-Carr	591.27 Replacement locks and latch screw
31461	1858 The Garden Gallery	770.88 Landscaping materials
31462	1859 Denise Carroll	500.00 Professional stenographic services for June 2026
31463	1860 NYS Unemployment Insurance	9,528.00 Reimbursement
31464	1861 Ocean Janitorial Supply	911.80 Janitorial Supplies
31465	1862 PSEG	5,421.55 Electrical energy supplied covering 6/2/26-7/1/26
31466	1863 Liberty	555.44 Water Supply 5/29/26-71-26
31467	1864 Staples	588.01 Office supplies
31468	1865 Uline	538.59 Umbrellas and safety binders
31469	1866 Global Fueling Systems	1,152.71 Monthly maintenance for fuel tank
31470	1867 Shelterpoint Life	2,665.04 Quarterly disability premium 4/1/26-6/30/26
31471	1868 Munistat	2,100.00 SEC disclosure statement
31472	1869 Central Business Systems	570.46 Copier coverage charges covering 3/31/26-78/26
31473	1870 United Rentals	4,857.60 Water Truck Rental 6/16/26-7/14/26
31474	1871 Sherwin-Williams	441.67 Paint
31475	1872 National Grid	314.51 Gas energy supplied covering 6/4/26-7/7/26
31476	1873 Cimato & Sons Inc	198.00 Oil, weed killer, repair to snow blower
31477	1874 Woodmere Locksmith Inc	24.00 Duplicate keys for Office
31478	1875 Pro Printing	165.00 Memo pads
31479-31485	Payroll vouchers	
TOTAL		<u>157,305.97</u>

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

Total Revenue \$ 856,234

of Transactions 195,650



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

July 2026 Actual vs July 2026 Budget						July 2026 Actual vs July 2025 Actual			
						2026	2025	Variance	Percentage
REVENUES									
40000	EZ Pass Discounted Tags	\$ 93,318	\$ 113,900	\$ (20,582)	(18.07)%	\$ 93,318	\$ 83,421	\$ 9,897	11.86 %
40001	EZ Pass Fares - MTA	1,187,753	979,119	208,634	21.31 %	1,187,753	992,580	195,173	19.66 %
40003	Toll Receipts/Cash	177,483	212,099	(34,616)	(16.32)%	177,483	222,043	(44,560)	(20.07)%
40007	Commercial Decals	-	-	-	N/A	-	-	-	N/A
40008	NICE Buses	1,779	-	1,779	N/A	1,779	1,305	474	36.32 %
40009	School Buses	270	-	270	N/A	270	-	270	N/A
40011	Special Occurences	-	510	(510)	(100.00)%	-	-	-	N/A
40013	Invoiced	14,986	5,100	9,886	193.84 %	14,986	7,417	7,569	102.05 %
40020	Returns & Refunds	(114)	-	(114)	N/A	(114)	-	(114)	N/A
40021	Credit Card *	84,115	42,840	41,275	96.35 %	84,115	81,003	3,112	3.84 %
Subtotal - Operating Income		<u>1,559,590</u>	<u>1,353,568</u>	<u>206,022</u>	15.22 %	<u>1,559,590</u>	<u>1,387,769</u>	<u>171,821</u>	12.38 %
40015	Overages	-	100	(100)	(100.00)%	-	-	-	N/A
40016	Shortages	41	(100)	141	141.00 %	41	4	37	925.00 %
41000	Interest - Operating Account	23,028	5,100	17,928	351.53 %	23,028	21,313	1,715	8.05 %
41001	Interest - Time Deposits	43,761	-	43,761	N/A	43,761	-	43,761	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	10,375	-	10,375	N/A	10,375	-	10,375	N/A
42006	Fuel Reimbursement	3	-	3	N/A	3	-	3	N/A
Subtotal - Other Income		<u>77,208</u>	<u>5,100</u>	<u>72,108</u>	1,413.88 %	<u>77,208</u>	<u>21,317</u>	<u>55,891</u>	262.19 %
TOTAL REVENUES		<u>\$ 1,636,798</u>	<u>\$ 1,358,668</u>	<u>\$ 278,130</u>	20.47 %	<u>\$ 1,636,798</u>	<u>\$ 1,409,086</u>	<u>\$ 227,712</u>	16.16 %

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

		July 2026 Actual vs July 2026 Budget				July 2026 Actual vs July 2025 Actual			
		Actual	Budget	Variance	Percentage	2026	2025	Variance	Percentage
EXPENSES									
Payroll & Related Expenses									
60000	Salaries - Administration	47,053	36,617	10,436	28.50 %	47,053	41,184	5,869	14.25 %
60001	Salaries - Tolls	145,131	87,726	57,405	65.44 %	145,131	125,881	19,250	15.29 %
60002	Salaries - Maintenance	78,890	64,547	14,343	22.22 %	78,890	88,626	(9,736)	(10.99)%
60003	Salaries-Overtime	42,672	18,969	23,703	124.96 %	42,672	38,163	4,509	11.82 %
60004	Salary-Other	19,585		19,585	N/A	19,585		19,585	N/A
60005	Salaries - IT	19,094	14,688	4,406	30.00 %	19,094	19,744	(650)	(3.29)%
60050	Health Insurance Premiums	79,446	73,320	6,126	8.36 %	79,446	83,163	(3,717)	(4.47)%
60051	Dental Insurance	4,717	3,863	854	22.11 %	4,717	3,524	1,193	33.85 %
60052	Platinum Optical Expense	462	412	50	12.14 %	462	438	24	5.48 %
60053	Workers' Compensation	3,724	2,006	1,718	85.64 %	3,724	2,403	1,321	54.97 %
60054	NYS Unemployment Insurance	9,528	3,762	5,766	153.27 %	9,528		9,528	N/A
60055	Disability Insurance	2,543	2,600	(57)	(2.19)%	2,543	2,270	273	12.03 %
60056	Other Employee Benefits			-	N/A			-	N/A
60100	Payroll Taxes	26,960	16,667	10,293	61.76 %	26,960	23,990	2,970	12.38 %
60101	New York Metro Tax - (MTA)	1,198	750	448	59.73 %	1,198	1,066	132	12.38 %
60150	Pension Plan Contributions			-	N/A			-	N/A
60200	ADP Payroll Service	2,313	1,403	910	64.86 %	2,313	1,400	913	65.21 %
Total Payroll & Related Expenses		483,316	327,330	155,986	47.65 %	483,316	431,852	51,464	11.92 %

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

	July 2026 Actual vs July 2026 Budget				July 2026 Actual vs July 2025 Actual			
	Actual	Budget	Variance	Percentage	2026	2025	Variance	Percentage
Operating Expenses								
60450 IT (TRMI)	12,327		12,327	N/A	12,327		12,327	N/A
60500 Insurance		48,109	(48,109)	(100.00)%			-	N/A
60550 Biennial Inspection			-	N/A		57,137	(57,137)	(100.00)%
60600 Repairs & Maintenance	15,581	30,273	(14,692)	(48.53)%	15,581	8,620	6,961	80.75 %
60601 Emergency Repairs & Maint.	40,989		40,989	N/A	40,989		40,989	N/A
60603 Toll Lane Maintenance	1,831		1,831	N/A	1,831		1,831	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		10,053	(10,053)	(100.00)%		5,650	(5,650)	(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	88	2,625	(2,537)	(96.65)%	88	329	(241)	(73.25)%
60800 Invoiced Revenue Expenses			-	N/A			-	N/A
60850 Utilities	6,292	9,639	(3,347)	(34.72)%	6,292	4,840	1,452	30.00 %
60851 Telephone	1,443	1,219	224	18.38 %	1,443	1,230	213	17.32 %
60900 General IT	1,093	7,333	(6,240)	(85.09)%	1,093	3,366	(2,273)	(67.53)%
60950 Office, Stationery, & Postage	7,686	9,731	(2,045)	(21.02)%	7,686	9,894	(2,208)	(22.32)%
70000 Uniforms	1,095	1,444	(349)	(24.17)%	1,095	309	786	254.37 %
70050 Automobile	11,694	1,684	10,010	594.42 %	11,694	6,908	4,786	69.28 %
70150 Armored Carrier	1,225	1,720	(495)	(28.78)%	1,225	2,450	(1,225)	(50.00)%
70200 Office Cleaning			-	N/A			-	N/A
70250 Seminars & Conferences		86	(86)	(100.00)%			-	N/A
70300 Other Professional Fees	8,333	32,586	(24,253)	(74.43)%	8,333	4,473	3,860	86.30 %
70350 MTA Support Costs			-	N/A			-	N/A
70400 Bank Service Charges	10	64	(54)	(84.38)%	10		10	N/A
70401 MTA Credit Card Fees	13,019	13,125	(106)	(0.81)%	13,019		13,019	N/A
70402 Credit Card Fees	7,613	3,480	4,133	118.76 %	7,613	4,652	2,961	63.65 %
70450 Miscellaneous		142	(142)	(100.00)%		202	(202)	(100.00)%
70451 Traffic & Toll Study			-	N/A			-	N/A
Total Operating Expenses	117,992	190,592	(72,600)	(38.09)%	117,992	110,060	7,932	7.21 %

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

	July 2026 Actual vs July 2026 Budget				July 2026 Actual vs July 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	601,308	517,922	83,386	16.10 %	601,308	541,912	59,396	10.96 %
CASH INCREASE	\$ 1,035,490	\$ 840,746	\$ 194,744	23.16 %	\$ 1,035,490	\$ 867,174	\$ 168,316	19.41 %

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

	July 2026 Actual vs July 2026 Budget				July 2026 Actual vs July 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>	<u>(21.29)%</u>	<u>245,859</u>	<u>238,030</u>	<u>7,829</u>	<u>3.29 %</u>
TOTAL EXPENSES	<u>\$ 847,167</u>	<u>\$ 830,285</u>	<u>\$ 16,882</u>	<u>2.03 %</u>	<u>\$ 847,167</u>	<u>\$ 779,942</u>	<u>\$ 67,225</u>	<u>8.62 %</u>
NET INCOME	<u>\$ 789,631</u>	<u>\$ 528,383</u>	<u>\$ 261,248</u>	<u>49.44 %</u>	<u>\$ 789,631</u>	<u>\$ 629,144</u>	<u>\$ 160,487</u>	<u>25.51 %</u>

NASSAU COUNTY BRIDGE AUTHORITY
Budget Variance Report
Year-to-Date for the Period Ended July 31, 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	\$ 710,466	\$ 797,300	\$ (86,834)	(10.89)%	\$ 710,466	\$ 698,835	\$ 11,631	1.66 %
40001 EZ Pass Fares - MTA	5,372,588	4,840,904	531,684	10.98 %	5,372,588	3,989,423	1,383,165	34.67 %
40003 Toll Receipts/Cash	938,492	1,115,919	(177,427)	(15.90)%	938,492	1,091,674	(153,182)	(14.03)%
40007 Commercial Decals	-	-	-	N/A	-	-	-	N/A
40008 NICE Buses	4,080	6,120	(2,040)	(33.33)%	4,080	1,305	2,775	212.64 %
40009 School Buses	1,140	6,120	(4,980)	(81.37)%	1,140	-	1,140	N/A
40011 Special Occurences	-	1,020	(1,020)	(100.00)%	-	-	-	N/A
40013 Invoiced	41,939	35,700	6,239	17.48 %	41,939	36,142	5,797	16.04 %
40020 Returns & Refunds	(170)	-	(170)	N/A	(170)	536	(706)	(131.72)%
40021 Credit Card *	458,109	234,090	224,019	95.70 %	458,109	354,372	103,737	29.27 %
Subtotal - Operating Income	7,526,644	7,037,173	489,471	6.96 %	7,526,644	6,172,287	1,354,357	21.94 %
40015 Overages	20	700	(680)	(97.14)%	20	(18)	38	211.11 %
40016 Shortages	136	(700)	836	119.43 %	136	(84)	220	261.90 %
41000 Interest - Operating Account	147,595	35,700	111,895	313.43 %	147,595	131,250	16,345	12.45 %
41001 Interest - Time Deposits	112,426	183,600	(71,174)	(38.77)%	112,426	107,841	4,585	4.25 %
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	251,126	-	251,126	N/A	251,126	1,656	249,470	15,064.61 %
42006 Fuel Reimbursement	3	-	3	N/A	3	-	3	N/A
Subtotal - Other Income	524,497	219,300	305,197	139.17 %	524,497	258,081	266,416	103.23 %
TOTAL REVENUES	\$ 8,051,141	\$ 7,256,473	\$ 794,668	10.95 %	\$ 8,051,141	\$ 6,430,368	\$ 1,620,773	25.20 %

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

NASSAU COUNTY BRIDGE AUTHORITY
Budget Variance Report
Year-to-Date for the Period Ended July 31, 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	238,724	256,316	(17,592)	(6.86)%	238,724	242,209	(3,485)	(1.44)%
60001	Salaries - Tolls	673,757	614,082	59,675	9.72 %	673,757	591,840	81,917	13.84 %
60002	Salaries - Maintenance	390,961	451,827	(60,866)	(13.47)%	390,961	417,544	(26,583)	(6.37)%
60003	Salaries-Overtime	188,227	132,784	55,443	41.75 %	188,227	147,339	40,888	27.75 %
60004	Salary-Other	74,375		74,375	N/A	74,375		74,375	N/A
60005	Salaries - IT	101,390	102,813	(1,423)	(1.38)%	101,390	98,721	2,669	2.70 %
60050	Health Insurance Premiums	600,391	513,238	87,153	16.98 %	600,391	546,612	53,779	9.84 %
60051	Dental Insurance	29,535	27,038	2,497	9.24 %	29,535	26,547	2,988	11.26 %
60052	Platinum Optical Expense	3,602	2,884	718	24.90 %	3,602	3,505	97	2.77 %
60053	Workers' Compensation	24,621	14,039	10,582	75.38 %	24,621	33,002	(8,381)	(25.40)%
60054	NYS Unemployment Insurance	10,322	7,523	2,799	37.21 %	10,322		10,322	N/A
60055	Disability Insurance	7,101	4,500	2,601	57.80 %	7,101	6,495	606	9.33 %
60056	Other Employee Benefits			-	N/A			-	N/A
60100	Payroll Taxes	127,559	116,667	10,892	9.34 %	127,559	114,570	12,989	11.34 %
60101	New York Metro Tax - (MTA)	5,669	5,250	419	7.98 %	5,669	5,092	577	11.33 %
60150	Pension Plan Contributions			-	N/A			-	N/A
60200	ADP Payroll Service	12,742	9,823	2,919	29.72 %	12,742	9,418	3,324	35.29 %
Total Payroll & Related Expenses		2,488,976	2,258,784	230,192	10.19 %	2,488,976	2,242,894	246,082	10.97 %

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

NASSAU COUNTY BRIDGE AUTHORITY
Budget Variance Report
Year-to-Date for the Period Ended July 31, 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)	42,632		42,632	N/A	42,632		42,632	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	81,105	(56,861)	(70.11)%
60600 Repairs & Maintenance	158,106	211,908	(53,802)	(25.39)%	158,106	131,129	26,977	20.57 %
60601 Emergency Repairs & Maint.	173,695		173,695	N/A	173,695	61,361	112,334	183.07 %
60603 Toll Lane Maintenance	3,691		3,691	N/A	3,691	2,263	1,428	63.10 %
60604 Preventative Maintenance	24,244		24,244	N/A	24,244		24,244	N/A
60605 Fire Protection		4,288	(4,288)	(100.00)%		2,012	(2,012)	(100.00)%
60650 EZ Pass Membership Cost		58,333	(58,333)	(100.00)%			-	N/A
60651 EZ Pass Maintenance Cost	77,802	70,372	7,430	10.56 %	77,802	54,669	23,133	42.31 %
60652 EZ Pass Transaction Costs		58,333	(58,333)	(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	5,774	18,375	(12,601)	(68.58)%	5,774	70,825	(65,051)	(91.85)%
60800 Invoiced Revenue Expenses			-	N/A			-	N/A
60850 Utilities	71,075	67,476	3,599	5.33 %	71,075	66,698	4,377	6.56 %
60851 Telephone	9,467	8,532	935	10.96 %	9,467	8,515	952	11.18 %
60900 General IT	48,085	51,333	(3,248)	(6.33)%	48,085	46,346	1,739	3.75 %
60950 Office, Stationery, & Postage	58,013	68,114	(10,101)	(14.83)%	58,013	61,227	(3,214)	(5.25)%
70000 Uniforms	17,696	10,106	7,590	75.10 %	17,696	13,456	4,240	31.51 %
70050 Automobile	32,649	11,791	20,858	176.90 %	32,649	13,150	19,499	148.28 %
70150 Armored Carrier	13,070	12,038	1,032	8.57 %	13,070	8,305	4,765	57.38 %
70200 Office Cleaning			-	N/A			-	N/A
70250 Seminars & Conferences		601	(601)	(100.00)%			-	N/A
70300 Other Professional Fees	243,942	228,101	15,841	6.94 %	243,942	190,678	53,264	27.93 %
70350 MTA Support Costs			-	N/A		3,664	(3,664)	(100.00)%
70400 Bank Service Charges	55	451	(396)	(87.80)%	55		55	N/A
70401 MTA Credit Card Fees	80,783	91,875	(11,092)	(12.07)%	80,783	44,914	35,869	79.86 %
70402 Credit Card Fees	66,614	24,360	42,254	173.46 %	66,614	15,941	50,673	317.88 %
70450 Miscellaneous	9,288	997	8,291	831.59 %	9,288	1,199	8,089	674.65 %
70451 Traffic & Toll Study			-	N/A			-	N/A
Total Operating Expenses	1,879,286	1,478,474	400,812	27.11 %	1,879,286	1,605,991	273,295	17.02 %

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

NASSAU COUNTY BRIDGE AUTHORITY
Budget Variance Report
Year-to-Date for the Period Ended July 31, 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	4,527,287	3,896,719	630,568	16.18 %	4,527,287	4,010,285	517,002	12.89 %
CASH INCREASE	\$ 3,523,854	\$ 3,359,754	\$ 164,100	4.88 %	\$ 3,523,854	\$ 2,420,083	\$ 1,103,771	45.61 %

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

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

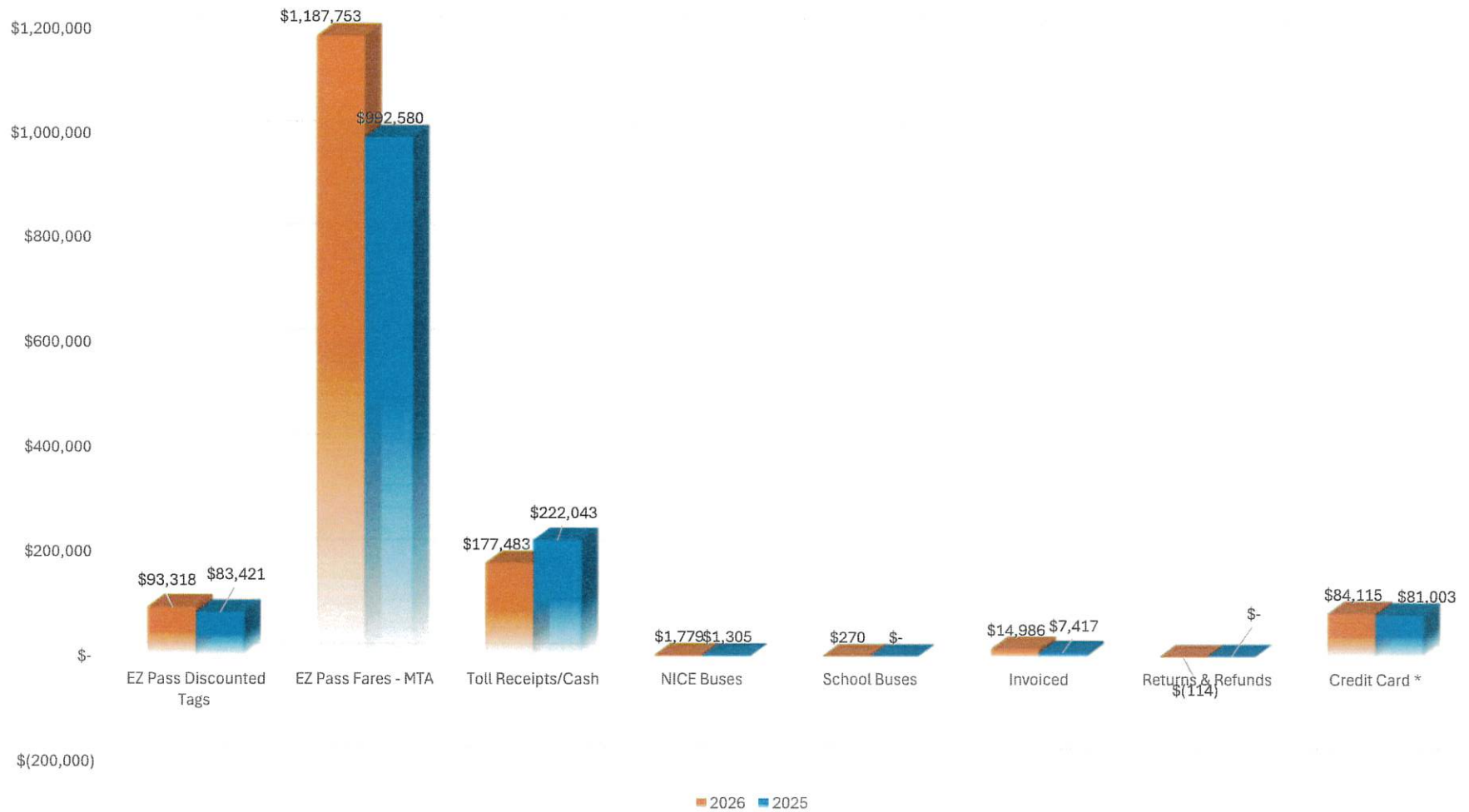
	2026 YTD Actual vs 2026 YTD Budget				2026 YTD Actual vs 2025 YTD Actual			
	Actual	Budget	Variance	Percentage	2026	2025	Variance	Percentage
Non-Cash Expenses								
70750 Other Postemployment Benefits	293,840	587,990	(294,150)	(50.03)%	293,840	246,867	46,973	19.03 %
Depreciation Expense								
70800 Bridge Rehabilitation	590,252	793,856	(203,604)	(25.65)%	590,252	590,252	-	- %
70801 Furniture & Equipment	45,929	43,148	2,781	6.45 %	45,929	45,929	-	- %
70802 Computer Equipment	11,796	11,900	(104)	(0.87)%	11,796	11,796	-	- %
70803 Building Improvements	38,322	36,169	2,153	5.95 %	38,322	38,322	-	- %
70804 Toll Equipment Upgrade	112,025	91,222	20,803	22.80 %	112,025	112,025	-	- %
70805 Tollbooth HVAC Upgrade	1,376	25,781	(24,405)	(94.66)%	1,376	1,376	-	- %
70806 Roadway	61,280	70,105	(8,825)	(12.59)%	61,280	61,280	-	- %
70807 Lock Motor Replacement	6,273	6,272	1	0.02 %	6,273	6,273	-	- %
70808 New Bulkhead Rehabilitation	1,404	1,400	4	0.29 %	1,404	1,404	-	- %
70809 New Gas Meter	786	784	2	0.26 %	786	786	-	- %
70810 Mechanical & Electric Grid	219,102	218,981	121	0.06 %	219,102	219,102	-	- %
70812 Replace Fuel Tanks	2,055	2,058	(3)	(0.15)%	2,055	2,055	-	- %
70813 Bridge Tower Renovation	14,128	8,393	5,735	68.33 %	14,128	14,128	-	- %
70814 Timber Fender System	15,824	15,827	(3)	(0.02)%	15,824	15,824	-	- %
70815 Grating & Painting	259,506	266,000	(6,494)	(2.44)%	259,506	259,506	-	- %
70816 Step Down Trans Elev	6,997	6,647	350	5.27 %	6,997	6,997	-	- %
70817 Website Development	1,457		1,457	N/A	1,457	1,457	-	- %
70818 Bridge Substructure	29,778		29,778	N/A	29,778	29,778	-	- %
70819 Security System	1,040		1,040	N/A	1,040	1,040	-	- %
70817 Website			-	N/A			-	N/A
70818 Bridge Substructures			-	N/A			-	N/A
Total Non-Cash Expenses	1,713,170	2,186,533	(473,363)	(21.65)%	1,713,170	1,666,197	46,973	2.82 %
TOTAL EXPENSES	\$ 6,240,457	\$ 6,083,252	\$ 157,205	2.58 %	\$ 6,240,457	\$ 5,676,482	\$ 563,975	9.94 %
NET INCOME	\$ 1,810,684	\$ 1,173,221	\$ 637,463	54.33 %	\$ 1,810,684	\$ 753,886	\$ 1,056,798	140.18 %

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

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

	<u>2026</u>	<u>2025</u>	<u>Variance</u>	<u>Percentage</u>
PASSAGES	586,411	619,750		
REVENUES				
EZ Pass Discounted Tags	\$ 93,318	\$ 83,421	\$ 9,897	11.86 %
EZ Pass Fares - MTA	1,187,753	992,580	195,173	19.66 %
Toll Receipts/Cash	177,483	222,043	(44,560)	(20.07)%
Commercial Decals	-	-	-	N/A
NICE Buses	1,779	1,305	474	36.32 %
School Buses	270	-	270	N/A
Special Occurences	-	-	-	N/A
Invoiced	14,986	7,417	7,569	102.05 %
Returns & Refunds	(114)	-	(114)	N/A
Credit Card *	84,115	81,003	3,112	3.84 %
			-	
	<u>\$ 1,559,590</u>	<u>\$ 1,387,769</u>	<u>\$ 171,821</u>	12.38 %

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



NASSAU COUNTY BRIDGE AUTHORITY
Traffic Statistics

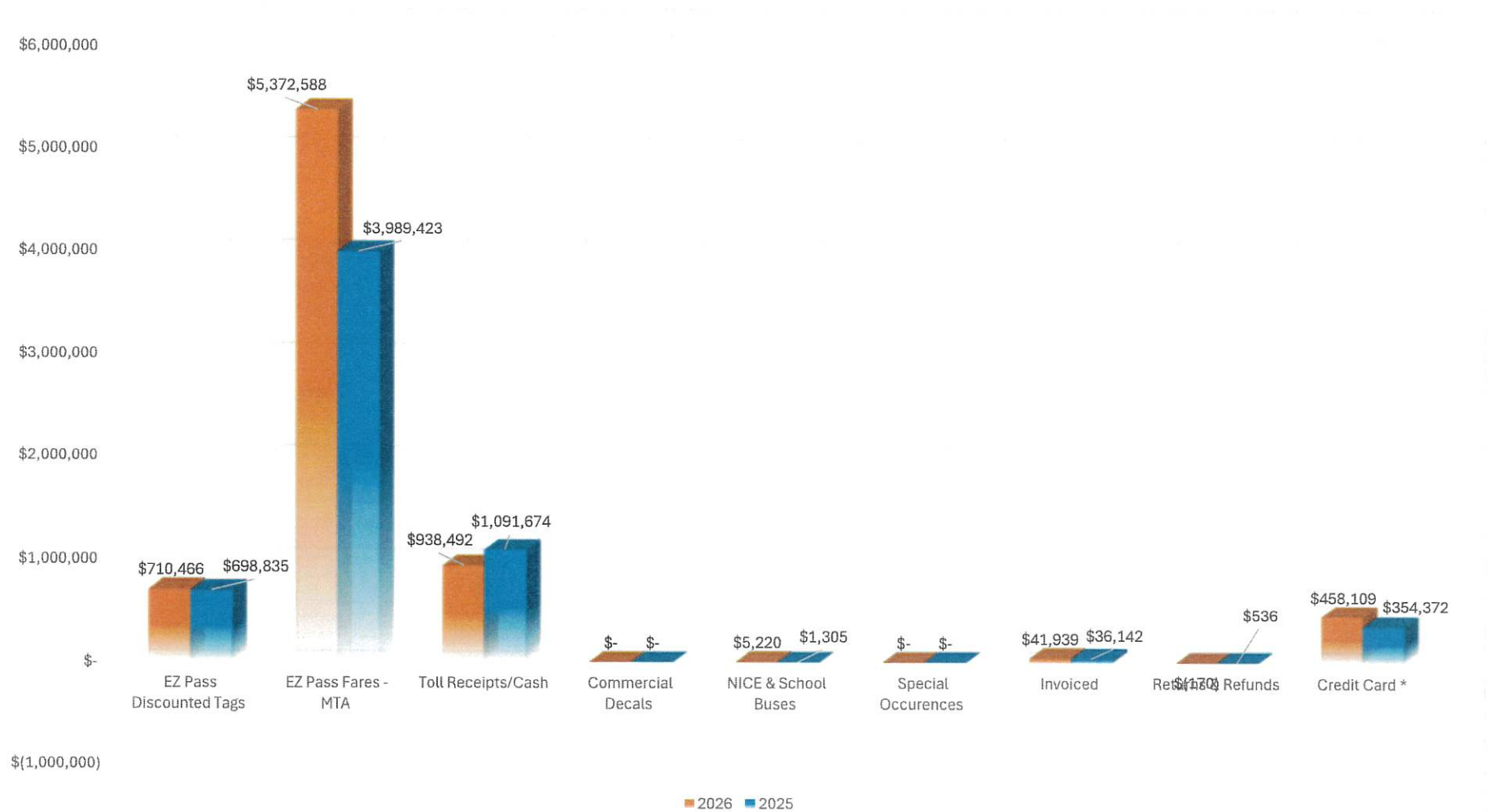
Year-to-Date for the Periods Ended July 31, 2026 and July 31, 2025

	<u>2026</u>	<u>2025</u>	<u>Variance</u>	<u>Percentage</u>
PASSAGES	2,962,993	3,078,654		
REVENUES				
EZ Pass Discounted Tags	\$ 710,466	\$ 698,835	\$ 11,631	1.66 %
EZ Pass Fares - MTA	5,372,588	3,989,423	1,383,165	34.67 %
Toll Receipts/Cash	938,492	1,091,674	(153,182)	(14.03)%
Commercial Decals	-	-	-	N/A
NICE Buses	4,080	1,305	2,775	212.64 %
School Buses	1,140	-	1,140	N/A
Special Occurences	-	-	-	N/A
Invoiced	41,939	36,142	5,797	16.04 %
Returns & Refunds	(170)	536	(706)	(131.72)%
Credit Card *	458,109	354,372	103,737	29.27 %
			-	
	<u>\$ 7,526,644</u>	<u>\$ 6,172,287</u>	<u>\$ 1,354,357</u>	21.94 %

NASSAU COUNTY BRIDGE AUTHORITY

Traffic Statistics

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



NASSAU COUNTY BRIDGE AUTHORITY
Monthly Overtime Payroll Comparison
Year-to-Date for the Periods Ended July 31, 2026 and July 31, 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	6,258	-	-	-	-	-	28,429	16,762	11,667	69.61 %
Tolls													-	-	-	N/A
Sergeants	4,833	4,685	5,854	1,956	6,310	4,871	5,639	-	-	-	-	-	34,148	44,959	(10,811)	(24.05)%
Full-Time	7,305	6,075	7,307	6,477	5,601	5,150	11,993	-	-	-	-	-	49,908	23,160	26,748	115.49 %
Part-Time	36	654	443	-	292	1,399	2,875	-	-	-	-	-	5,699	2,577	3,122	121.18 %
Maintenance	12,269	12,032	15,377	2,602	2,471	6,218	15,168	-	-	-	-	-	66,137	56,316	9,821	17.44 %
Bridge Operators	807	184	1,374	642	161	-	739	-	-	-	-	-	3,907	12,461	(8,555)	(68.65)%
TOTALS	\$ 29,694	\$ 27,015	\$ 36,705	\$ 13,918	\$ 18,363	\$ 19,861	\$ 42,672	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188,228	\$ 156,235	\$ 31,993	20.48 %

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

