

**NASSAU COUNTY BRIDGE AUTHORITY
BOARD MEETING OF SEPTEMBER 17, 2025
AGENDA**

Page 1

1. Agenda
2. Call to Order
3. Minutes of the Meeting of 08/20/25 (Vote to Approve) Page 3
4. Paid Vouchers – August 2025 (Vote to Ratify) Page 16
5. Accounting & Finance
 - a. Cullen and Danowski - Michael Sheehan / Jennifer Ditta
 - b. Monthly Financials for August 2025 Page 23
 - c. NYSCSC E-ZPass revenue update (MTA/Conduent) (Allison DeCerreño, COO MTA Bridges & Tunnels)
6. Monthly Traffic Statistics – August 2025 Page 20
7. Departmental Overtime Listing – August 2025 Page 18
8. Managers' Report on Bridge Operations
 - a. Introduction: Representative from Lawrence-Cedarhurst Fire Department
 - b. Scope of Work Development - Bid package Bulkhead & Under Bridge Column Coating Project
Keith Eichner, Hardesty & Hanover; Robbie Pupa, Abyss Contracting
 - c. Drawbridge bearing project & electrical status / update Keth Eichner P.E. Hardesty & Hanover
 - d. Bridge Lighting Project Update
 - e. Color VMS signs
 - f. Irrigation system update AB Side
9. Engineering Report
 - a. Bulkhead and drawbridge update
 - b. Spare Parts – Lock Bar Thruster –Fabrication in progress
10. Committee Updates Discussion
11. Executive Session Discussion
 - a. Personnel Matters

Next Board Meeting— Wednesday October 15, 2025, at 6:30pm

MINUTES OF THE MEETING OF THE
NASSAU COUNTY BRIDGE AUTHORITY
HELD ON AUGUST 20, 2025
LAWRENCE, NEW YORK

PRESENT: VINCENT PASQUA, CHAIRMAN
MONICA MCGRATH, VICE CHAIR
ARNOLD PALLESCHI, COMMISSIONER
ANTHONY LICATESI, COMMISSIONER (ABSENT)
EMILY AUSTIN, COMMISSIONER (ABSENT)
RAYMOND WEBB, EXECUTIVE DIRECTOR
MARC STANISIC, MAINTENANCE SUPERVISOR
ROBERT F. ESLINGER, P.E. ENGINEERING CONSULTANT
JOHN RYAN, ESQ., ATTORNEY (ABSENT)
WING LAU, IT MANAGER

Chairman Pasqua called the meeting to order at 6:30 p.m.

Upon a motion by Chairman Pasqua, seconded by Commissioner Palleschi and unanimously carried, the Board approved the minutes of the June 18, 2025 meeting.

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

Upon a motion by Chairman Pasqua, seconded by Vice Chair McGrath and unanimously carried, the Board voted to ratify paid vouchers.

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

1 Upon a motion by Chairman Pasqua seconded by Commissioner
2 Palleschi and unanimously carried, the Board approved the
minutes of March 19, 2025.

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

5 Upon a motion by the Chairman Pasqua, seconded by Vice Chair
6 McGrath, and unanimously carried, the Board went into Executive
Session at 6:35.

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

9 Upon a motion by the Chairman Pasqua, seconded by Vice Chair
10 McGrath, and unanimously carried, the Board came out of
Executive Session at 7:00.

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

14 **ACCOUNTING AND FINANCE: By Jennifer Ditta of Cullen & Danowski**

15 **Page 11:** Professional fees on the expenditure side confused a
16 check in amount of \$57,000 to Hardesty & Hanover for the
17 biennial inspection, that should be moved an extended to the
18 line for that, that's the reason for the increase in the line.
19 The other thing to note is that the payroll taxes are higher
20 because this month July, you have three payroll runs compared to
21 two in the prior year, similar situation with June. Health
22 insurance premiums are higher for the month, it also contains
23 both the July health insurance invoice, as well as RV Medicare
24 reimbursements for retirees. The credit card fees include both
25 May and Jun fees.

1 **BY CHAIRMAN PASQUA:**

2 The interest income differential here, that's the renewal of
3 the CD. Revenues, 4.8% lower on the revenues, percentage wise.

4

5 **EXPENSES:**

6 **Page 12:** No standouts here.

7

8 **OPERATING EXPENSES:**

9 **Page 13.** GL Number 60651, E-ZPass maintenance cost, that's now
10 back in line, we are back to a monthly. Revenues are not caught
11 up, it's a moving target. We're still looking for certain
12 amounts in April, May, June and July. We are in weekly meetings
13 with Conduit as well as the MTA, they're extending the timeouts,
14 so they understand it's an issue on their end of it, it's being
15 addressed. we are owed \$484,000 as of 8/15. They extended the
16 deadline of payment out to 150 to 90 days, each time they run
17 into the 120 days, 90 days, or the extension of additional
18 month, they would push it out another month because they realize
19 it's still issues that are pending.

20 Check on the bond expenses, the interest expense and the
21 trustee fees, we don't see those on here. Total cash expenses,
22 great.

23 **BUDGET VARIANCE REPORTS:**

24 **Page 14:** Looks in order compared to last month.

25 **Page 15:** E-ZPass income is showing we are down by \$84,000.

1 about 11% down, actual versus budgeting. We should be catching
2 up, July was a very active month compared to June.

3 Cash revenues were almost identical. These will look accurate
4 to me.

5 **PAGE 16:** Expenses, this all looks pretty close to the budget,
6 it looks good.

7 **Page 17:** Operating expenses, there is a slight uptick there in
8 utilities costs, we saw a slight change in that, no big deal,
9 there's a couple of thousand dollars there, probably the AC,
10 There is the bond expense, strike that request.

11 **Page 18:** Budget Variance Report, what is other post employee
12 benefits?

13 **BY JENNIFER DITTA:** Other post appointment benefits is GASB 75
14 Report, it's basically how much you pay or how much an actuary
15 calculates how much you will pay for retiree health insurance
16 over the course of their determined life that you would pay for
17 them based on mortality schedules and all of that. We do that at
18 the end of the year, but then we project it for the next year
19 across.

20 **BY CHAIRMAN PASQUA:** The rest of 18 is correct.

21 **Page 19:** Okay, these are the payroll operating expenses. Okay,
22 looks good.

23 **Page 20:** Revenue, these are July numbers, total revenue for the
24 month this seems low, I expected it to be much higher than that.

25 **Page 21:** Total passages, 25, 24, almost exactly the same amount,

1 just 90 less, the revenue is slightly different. \$81,000
2 credit cards are way up and cash is down slightly, E-ZPass is
3 down as well.

4 **Page 22:** Traffic stats, here it is by revenue, you can see a
5 jump in credit card revenue.

6 **Page 23:** Looks good.

7 **Page 24:** This is year to date traffic stats, so we're actually
8 still down by roughly \$60,000 or so, no, this is passages, we're
9 three million seventy-eight, last year we're three million one
10 forty-five, hopefully August will be a very good month, numbers
11 look good so far for August.

12 **Page 25:** Overtime, maintenance, the watering project, emergency
13 watering we had for the cooling of the span.

14 We will have a quick overview recap of the problems, the
15 corrective measures and updates on the steel and the electrical
16 issues.

17 **REPORT BY MR. EICHNER:** Starting with the electrical, some
18 lingering maintenance items and stuff that was noticed this year
19 during the biennial, there were two or three days working in the
20 field, the electrical engineer Alexandro along with the folks
21 from Henk, there was some successful troubleshooting, most of
22 the issues have been resolved, ones that could not be resolved
23 because, there's some additional equipment required or means to
24 communicate across the channel is something that would be more
25 of a long term effects if it's something that that the Authority

1 wants to look into. That's my position indication, the
2 sub-cable that connects both sides of the channel currently
3 can't accommodate the signal links so you don't have an
4 understanding of the angle of open of the closing leaf. It's
5 not a very critical thing, it's something that the operators
6 have been dealing without for some time now, they can visually
7 get a pretty good gauge on where everything is and you have your
8 limited switches as well, but it is something that if the
9 Authority likes, we can pull together a plan for making it
10 functional.

11 **CHAIRMAN PASQUA:** We'll discuss that, we'll come back to you on
12 that. Thank you.

13 **MR. EICHNER:** for the drawbridge steel we have the issue with
14 the binding of the leaf, we had some operations out there we
15 grinded back the toe joint to give ourselves a little more
16 breathing room, but I think the consensus was that that wasn't
17 going to be the long term fix, there was something at the core
18 of it that was pushing the two leafs towards each other. We had
19 a follow up after that night where we did the trimming, the
20 follow up investigation of the pop bearings on the flanking span
21 approaches and what we believe is happening is that the binding
22 up of those bearings, where they're intended to move freely as
23 thermal expansion occurs, but binding up of those bearings is
24 sort of pushing all of the thermal movement towards the bascule
25 leaf. That's our current theory on it. The bearings are not

1 excessively old, they're 25 years old, but there is wearing
2 components to them, it relies on the friction being very low
3 between a layer of PTSg and a stainless steel on the under side
4 of the bearing. our recommendation was to proceed with
5 replacement of those bearings and we're pulling together a
6 proposal for developing the plans for network.

7 **CHAIRMAN PASQUA:** We'll move ahead with them because that's
8 critical to opening up the span and allowing traffic to flow,
9 they are 25 years exposed to salt water and everything else. We
10 will take that recommendation.

11 **MR. WEBB:** It will involve some full bridge closures on the
12 overnight, we will pick a contractor, one of the bigger
13 companies.

14 there was some binding between the flower box and the steel on
15 the bascule span, the guys have been working through and pushing
16 through it with the machinery, we should have that on our radar.
17

18 **CHAIRMAN PASQUA:** Let's have our guests come in now. Good
19 evening.

20 **MS. TURTSKY:** It's the same topic because being home all summer,
21 I go over with many other people that live here and register
22 their car in Florida, I understand you don't make money from my
23 taxes, but you do make money from us going back over the bridge.

24 **CHAIRMAN PASQUA:** It's our only source of income

25 **MS. TURTSKY:** So why, who I own a home here, and I'm here six

1 months.

2 **CHAIRMAN PASQUA:** Very, very simple, same answer as last year,
3 E-ZPass collects the tolls, E-ZPass registration is based on
4 where your vehicle is registered. If you're registered on the
5 Barrier Island, 11509, 11561 and one more for Point Lookout, you
6 can qualify for the resident commuter pass which is \$162.50. If
7 you use that every day, it's like \$25 cents a trip. If you are a
8 resident of Nassau County, outside of the Barrier Island, you
9 qualify for an unlimited \$199 pass.

10 **MS. TURTSKY:** They didn't tell me that.

11 **CHAIRMAN PASQUA:** If your car is registered in Nassau County,
12 but any other zip code except the Barrier Island, it's \$199 for
13 the year or you can buy your own unlimited, if you're outside of
14 Nassau County, including Florida, for \$349 for the entire year.

15 **MS. TURTSKY:** They didn't tell me that.

16 **CHAIRMAN PASQUA:** It's all over the website, we put it out on
17 social media, we've sent emails, our technical director here,
18 Wing, would be more than happy to walk you through how to sign
19 you up for that.

20 **MS. TURTSKY:** You know what it cost a week for me to go over the
21 bridge?

22 **CHAIRMAN PASQUA:** Are you paying by cash or E-ZPass?

23 **MS. TURTSKY:** My E-ZPass.

24 **CHAIRMAN PASQUA:** It's costing you \$3 a trip right now

25 **MS. TURTSKY:** it cost me at least \$75 a week.

1 **CHAIRMAN PASQUA:** We'd be more than happy to set you up with an
2 account that can even order renew for you, you pay \$349 if your
3 vehicle is registered, I believe even in Florida and you can go
4 over a thousand times a week if you want to, it won't cost you
5 another dime for the whole year. The more you use it, the
6 cheaper the trips, it's \$350 for the entire year for you.

7 **MS. TURTSKY:** Now at this point, if I go back the beginning of
8 November -- --

9 **CHAIRMAN PASQUA:** I can't do anything about that, we put it out
10 to the public, we've shared it with you, and everyone. It's on
11 the signs. It's on the back door when you're walking in, the
12 signs, apply for discount.

13 **MS. TURTSKY:** I did register last year, nobody told me then
14 that there was one for \$368.

15 **CHAIRMAN PASQUA:** Absolutely, we've told every single resident
16 there's three discounts available, three, Barrier Island, County
17 or Unlimited E-ZPass.

18 **MS. TURTSKY:** None of us knew about the \$368.

19 **CHAIRMAN PASQUA:** You go to our website, did you stop and ask
20 us?

21 **MS. TURTSKY:** No, I've been living here since 1965 and I never
22 looked at your website.

23 **CHAIRMAN PASQUA:** We've discussed with the residents to come
24 into our office, we'll do it for you, we literally will do it
25 for you, we'll set it up for you.

1 **MS. TURTSKY:** I thought that it was only for the people --

2 **CHAIRMAN PASQUA:** You misunderstood, I'm sorry about that. I
3 apologize, but we sent out emails, we've given out flyers, we've
4 put it on boards, we put it on the website, we put it on social
5 media.

6 **MS. TURTSKY:** I saw somebody today that lives here and
7 registers their car here and did not know that.

8 **CHAIRMAN PASQUA:** We put it out in exhaustive methods, if you
9 the sign when you come over the bridge do you see the
10 electric --

11 **MS. TURTSKY:** I know nothing about the unlimited.

12 **CHAIRMAN PASQUA:** not when you come across it says, go to the
13 website for discount information, it's right there.

14 **MS. TURTSKY:** Yeah, it's for residents it says.

15 **CHAIRMAN PASQUA:** No, not just for residents.

16 **MS. TURTSKY:** But when I came in and I registered it last June.

17 **CHAIRMAN PASQUA:** Do you know how many people have come in from
18 Rockaway, asking for a discount, but we can't give you a county
19 discount, because you don't live in the county, and we can't
20 give you a barrier discount because you don't live on a barrier.
21 What we can offer you is an unlimited discount for \$349, it's a
22 great deal, especially for people like yourself who probably
23 have your car registered for insurance purposes out of state, so
24 if you would like, our tech team would be more than happy to
25 come in, if you have your registration for your car, they'll

1 help you with your E-ZPass, we'll go through the whole process,
2 bring a credit card or a debit card, and they'll set you up and
3 you'll be all set and tell all your friends.

4 **MS. TURTSKY:** Let me tell you, this is not friendly for people
5 that live here as long as I've been living here, really, since
6 maybe since E-ZPass came in, this is not friendly to us. That's
7 all I can tell you.

8 **CHAIRMAN PASQUA:** We don't control how E-ZPass collects its
9 revenues.

10 **MS. TURTSKY:** No, but you control that it's E-ZPass

11 **CHAIRMAN PASQUA:** Of course we do, would you rather go back to
12 just paying cash and sit in the lines?

13 **MS. TURTSKY:** I never did, I had a decal.

14 **CHAIRMAN PASQUA:** Even with the decal, the decal system is 40
15 years old, it was falling apart.

16 **MS. TURTSKY:** I know, I love this system.

17 **CHAIRMAN PASQUA:** Every person loves E-ZPass here.

18 **MS. TURTSKY:** The beach, I mean, I never would go over the
19 bridge on the weekend.

20 **CHAIRMAN PASQUA:** Right, now there's never a line because we put
21 E-ZPass in, everyone loves it. Take Mr. Webb's card, please.
22 You can sign up right now and it's a year from now, you don't
23 have to wait until the end of the year like the decal. It's 12
24 months from when you register.

25 **MS. TURTSKY:** All right, well, sorry, this is not the Atlantic

1 Beach that I knew when I moved here, that's all I could say.

2 **CHAIRMAN PASQUA:** Thank you.

3 (Whereupon, Ms. Turtzky left the meeting.)

4 **CHAIRMAN PASQUA:**

5 For some of the residents that are not social media savvy or
6 are not computer savvy, let's put it up on the new signs, go to
7 website for discounts, make it generic.

8 Let's continue with the bulkhead

9 **CONT'D ENGINEERING REPORT BY KEITH EICHNER:**

10 For the scope of work there are two options for executing, a
11 full bulk replacement because of the tiebacks, you're going
12 outboard. Also, a potential option where there's a blend of
13 some riprap with bulkhead, can be seen as advantageous dealing
14 with DEC because it would be taking away less title wetland.
15 That option's primarily for the north bulkhead where you have
16 that angle break, you could do something there on the corner or
17 traditional FRP steel bulkhead outboard of the existing timber.
18 On the south side is shown separately, it's more traditional,
19 it's just going to be a straight run.

20 **CHAIRMAN PASQUA:** No steel.

21 **ROBERT F. ESLINGER:** We want to replace all that bulkhead all
22 the way around the bend to that area where it transitions to
23 riprap to make it look more homogeneous, get rid of the broken
24 concrete, the lamp post, the rusty rebar, the cores, take all
25 that stuff out all the way to the culvert and put in some nice

1 stone riprap. 600 feet plus the removal of the prior to
2 bulkheads, hazmat disposal, the permitting. have to see what the
3 DEC would allow, about \$2 million dollars just for this side.
4 Next step is to pick three engineering companies, at least three
5 bids, get a cost and then we'll review the cost and pick
6 someone.

7 Let's take a look at the other side.

8 **MR. ESLINGER:**

9 For the bulkhead under the bridge, reuse the tie rods and the
10 anchor piles and if they let us go in front, we go in front, if
11 not, we have the same situation here. Better to be done in the
12 off season. Next step is completing the package, we have a
13 draft, but we have to finalize and then we'll figure out what
14 three consultants we want to send it to. We don't have to be in
15 a position next summer where we're constantly watering and
16 worrying, estimate will be in this week.

17 **NEW BUSINESS:**

18 **CHAIRMAN PASQUA:** We've had a rash of burglaries in Atlantic
19 Beach, let's talk to the inspector, have him come up and just
20 talk to him, let's make sure they're aware of all the
21 enhancements we have here to assist, LPR, all of our camera
22 equipment.

23 One other item, the newly elected Trustee of the Village of
24 Atlantic Beach, her name is Laura Heller, she would like to come
25 in and introduce herself and just sit in to see how it operates.

1 We will also arrange a summer lunch for the team, better to do
2 it early fall or before the next meeting.

3

4 **MR. WEBB:** The bridge lighting project resumes Monday the 25th,
5 daily right lane closures from 7 a.m. to 3 p.m. That should
6 take with the super truck 4 to 6 weeks weather permitting.

7 Underbridge signs we have two more, we have a total of four
8 now. We also had 79 bridge openings in July.

9 In addition, I have two employees retiring April 26th from
10 maintenance and a bridge operator, I reached out to Civil
11 Service today, they walked me through procedures to call for an
12 exam.

13 **CHAIRMAN PASQUA:** Thank you.

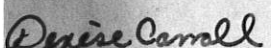
14 Upon a motion by Chairman Pasqua, seconded by Vice Chair
15 McGrath, and unanimously carried, the Board adjourned the August
16 20, 2025 meeting.

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

19 The meeting was adjourned at 8:00 p.m.

20 This is certified to be a true and accurate
21 transcription of the stenographic record of the above
22 proceedings taken within.

23 DENISE CARROLL

24 

25 OFFICIAL COURT REPORTER

**NASSAU COUNTY BRIDGE AUTHORITY
PAID VOUCHERS
FOR AUGUST 2025**

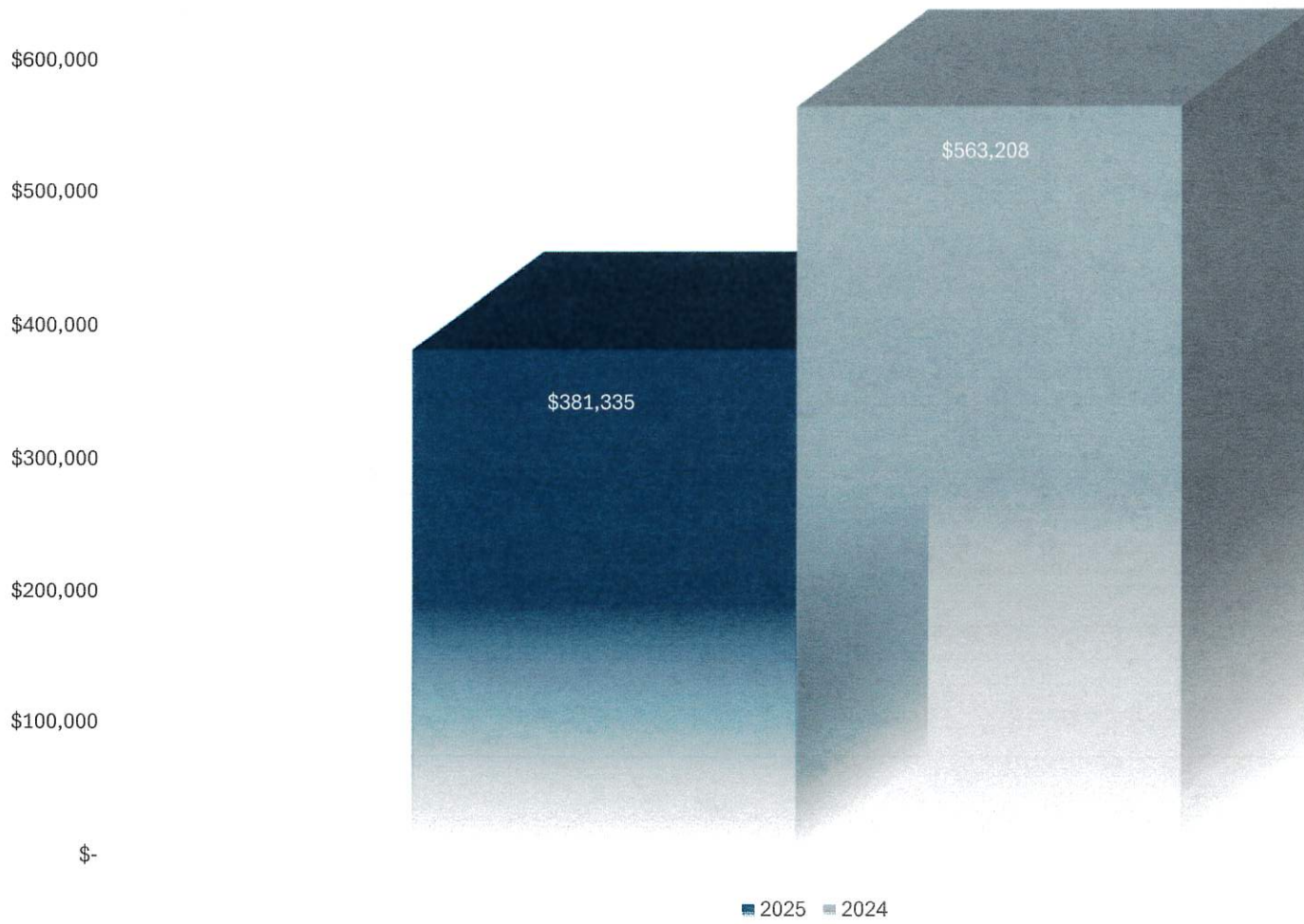
<u>VOUCHER #</u>	<u>CHECK#</u>	<u>PAID TO</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
30742-30747 Payroll Vouchers				
30748	1199	Capital One Card	8,712.11	Monthly fees, software, water, Indeed, Amazon, logo patches
30749	1200	Ocean Janitorial	895.20	Janitorial supplies
30750	1217	T-Mobile	291.72	Cellular phone service 6/23/25-7/22/25
30751	1218	Lowe's	458.29	Outlets, sign install, trailer repair, hose
30752	1219	Home Depot	499.99	Ice maker
30753	1220	John Witovich	960.00	Bridge Operator services rendered for August
30754	1221	Safe & Sound Armored	2,315.00	Pick up service for revenue for June & July
30755	1222	Hinck Electrical	30,732.81	Emergency light for generator room, Phase 2 lighting project
30756	1223	B & B Roadway	10,840.00	Replacement warning gate for bridge span, damaged by car
30757	1224	Tri State Planning	17,450.00	Final payment for Facility Mapping Survey
30758	1225	Global Fueling Systems	777.05	Monthly Fuel Tank maintenance for July
30759	1226	Staples	796.00	Office supplies
30760	1227	Work N Gear	125.00	Work boots for maintenance employee
30761	1228	Altitude Unlimited	8,272.00	Monthly monitoring fees, Video upgrade for toll lanes
30762	1229	Unitec Elevator	2,281.40	Service & repair to elevator, monthly maintenance July & Aug
30763	1230	CSEA Employee Fund	438.12	Vision Premium for August
30764	1231	Liffco	397.44	Blades & repair for mower
30765	1232	Daktronics	1,335.00	Training & maintenance for Daktronics sign
30766	1233	Frank Supply	108.41	Fittings for water truck, cement
30767	1234	Cimato & Sons	100.00	Bolts, oil & filters for lawnmower
30768	1235	Guardian	3,443.27	Dental Premium for August 2025
30769	1236	Sunbelt Rentals	6,422.84	Rental of water truck for bridge maintenance (2 months)
30770	1237	PSEG	5,187.41	Electric supply for 7/1/25-8/1/25

30771	1238 All Hours Energy	1,879.50 Replace control pad & condensation pump on A/C
30772	1239 Arrow Exterminating	400.76 Monthly service & pigeon control, June & July
30773	1240 All Pro Trailer	4,351.50 New Landscape trailer and parts
30774	1241 Goldman Bros	529.50 200 custom NCBA emblems
30775	1242 Munistat	2,000.00 Filing of SE Disclosure Statement with EMMA
30776	1243 Parts Authority	62.05 Spark plugs for lawnmower, A/C kit for Fusion
30777	1244 NYS Health Insurance	86,674.63 Health Insurance Premium for August
30778	1245 ADP	1,607.61 Processing charges, services, reports & time/attendance
30779	1246 Optimum	381.17 Network, phone & internet for August
30780	1247 Robert Eslinger	5,600.00 Professional Engineering services for June & July
30781	1248 Ryan, Brennan & Donnelly	3,333.33 Professional legal service for August
30782	1249 NYSIF	2,403.04 Workers' Compensation Premium
30783	1250 Great America Financial	379.00 Monthly charges for postage & mailing machine, July
30784	1251 De Lage Landen	387.00 Monthly copier charges for 8/1/25-8/31/25
30785	1252 De Lage Landen	276.00 Monthly copier charges for 8/1/25-8/31/25
30786	1253 Cullen & Danowski	4,230.00 Professional Accounting services for June & July
30787	1254 Liberty	1,070.63 Water supply for 6/7/25-8/6/25
30788	1255 Sprague	7,218.92 Gas delivery for July
30789	1256 TRMI	98,765.70 Maintenance , LPR software, licenses & camera
30790	1257 Grainger	8,102.34 Maintenance supplies, safety shoes, first aid kit, mat, gloves
30791	1258 NCBA	459.77 Petty cash 7/16/25-8/7/25
30792	1259 Denise Carroll	500.00 Professional Stenographic services for July 16th Board Meeting
30793	1260 PSEG	725.00 New meter install on south side for irrigation & sign board
30794	1262 National Grid	381.37 Gas energy for 6/5/25-8/6/25
30795-30801 Payroll Vouchers		
TOTAL		<u>\$334,557.88</u>

NASSAU COUNTY BRIDGE AUTHORITY
Monthly Overtime Payroll Comparison
Year-to-Date for the Periods Ended August 31, 2025 and August 31, 2024

	Payroll 2025								Total			
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	2025	2024	Variance	Percentage
OVERTIME												
Administrative	4,585	807	2,843	956	2,359	992	4,220	2,892	19,654	12,221	7,433	60.82 %
Tolls												
Sergeants	6,294	7,730	5,840	7,275	6,622	3,871	7,326	3,187	48,145	30,844	17,301	56.09 %
Full-Time	5,716	1,561	2,124	2,828	2,047	2,325	6,560	3,457	26,618	32,130	(5,512)	(17.16)%
Part-Time	-	-	-	-	99	99	2,379	1,337	3,914	905	3,009	332.49 %
Maintenance	11,040	11,334	3,578	1,197	11,377	3,195	14,595	11,017	67,333	41,520	25,813	62.17 %
Bridge Operators	2,810	1,661	597	567	1,928	1,816	3,083	522	12,984	14,986	(2,002)	(13.36)%
TOTALS	\$ 30,445	\$ 23,093	\$ 14,982	\$ 12,823	\$ 24,432	\$ 12,298	\$ 38,163	\$ 22,412	\$ 178,648	\$ 132,606	\$ 46,042	34.72 %

NASSAU COUNTY BRIDGE AUTHORITY
Payroll and Operating Expenses
Year-to-Date for the Periods Ended August 31, 2025 and August 31, 2024

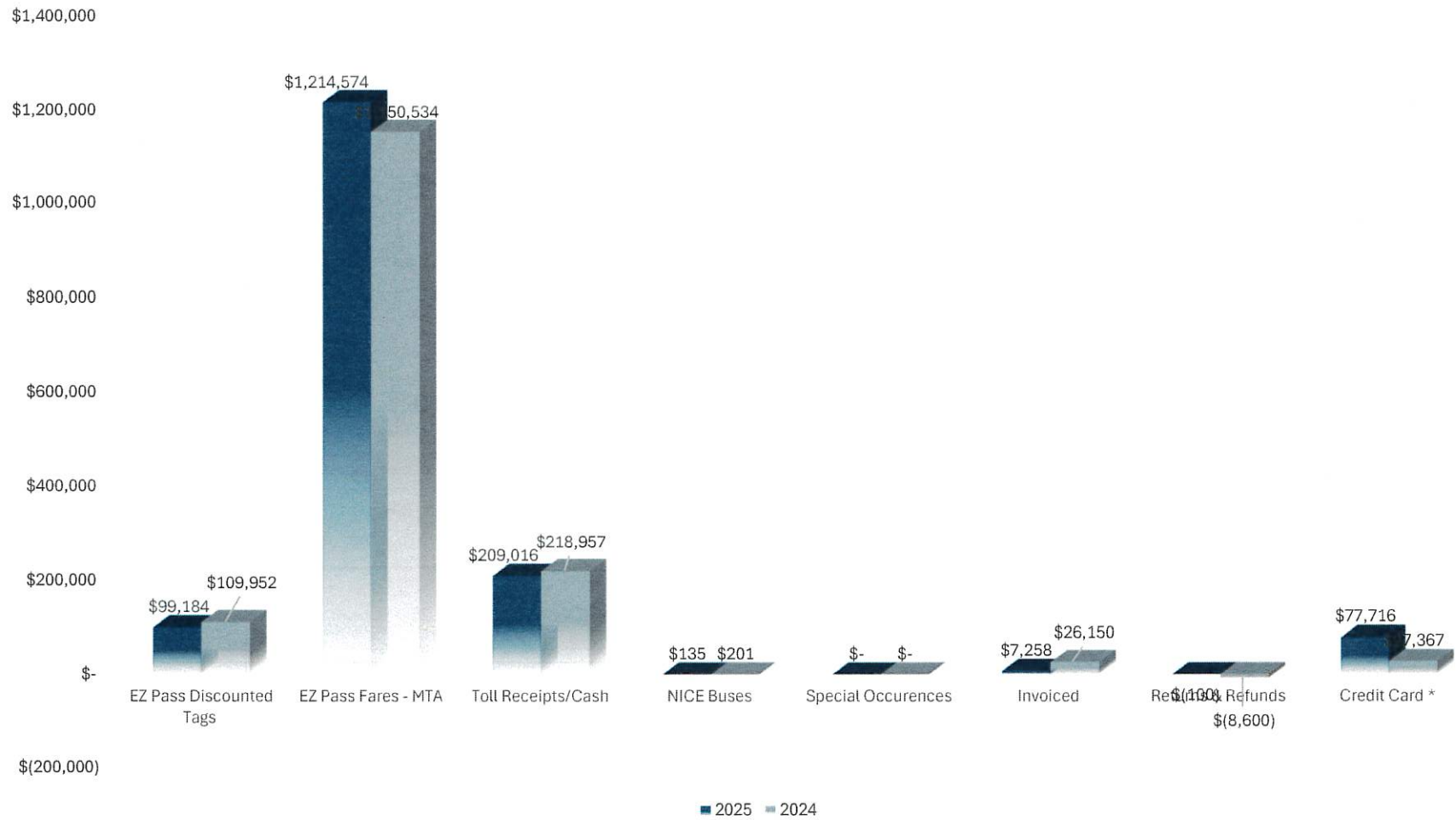


NASSAU COUNTY BRIDGE AUTHORITY
Traffic Statistics
For the Months Ended August 31, 2025 and August 31, 2024

	<u>2025</u>	<u>2024</u>	<u>Variance</u>	<u>Percentage</u>
PASSAGES	605,345	591,631		
REVENUES				
EZ Pass Discounted Tags	\$ 99,184	\$ 109,952	\$ (10,768)	(9.79)%
EZ Pass Fares - MTA	1,214,574	1,150,534	64,040	5.57 %
Toll Receipts/Cash	209,016	218,957	(9,941)	(4.54)%
Commercial Decals	-	-	-	N/A
NICE Buses	135	201	(66)	(32.84)%
School Buses	-	-	-	N/A
Special Occurences	-	-	-	N/A
Invoiced	7,258	26,150	(18,892)	(72.24)%
Returns & Refunds	(100)	(8,600)	8,500	(98.84)%
Credit Card *	77,716	27,367	50,349	183.98 %
	<u>\$ 1,607,783</u>	<u>\$ 1,524,560</u>	<u>\$ 83,223</u>	5.46 %
		<u>0</u>		

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

NASSAU COUNTY BRIDGE AUTHORITY
Payroll and Operating Expenses
For the Months Ended August 31, 2025 and August 31, 2024



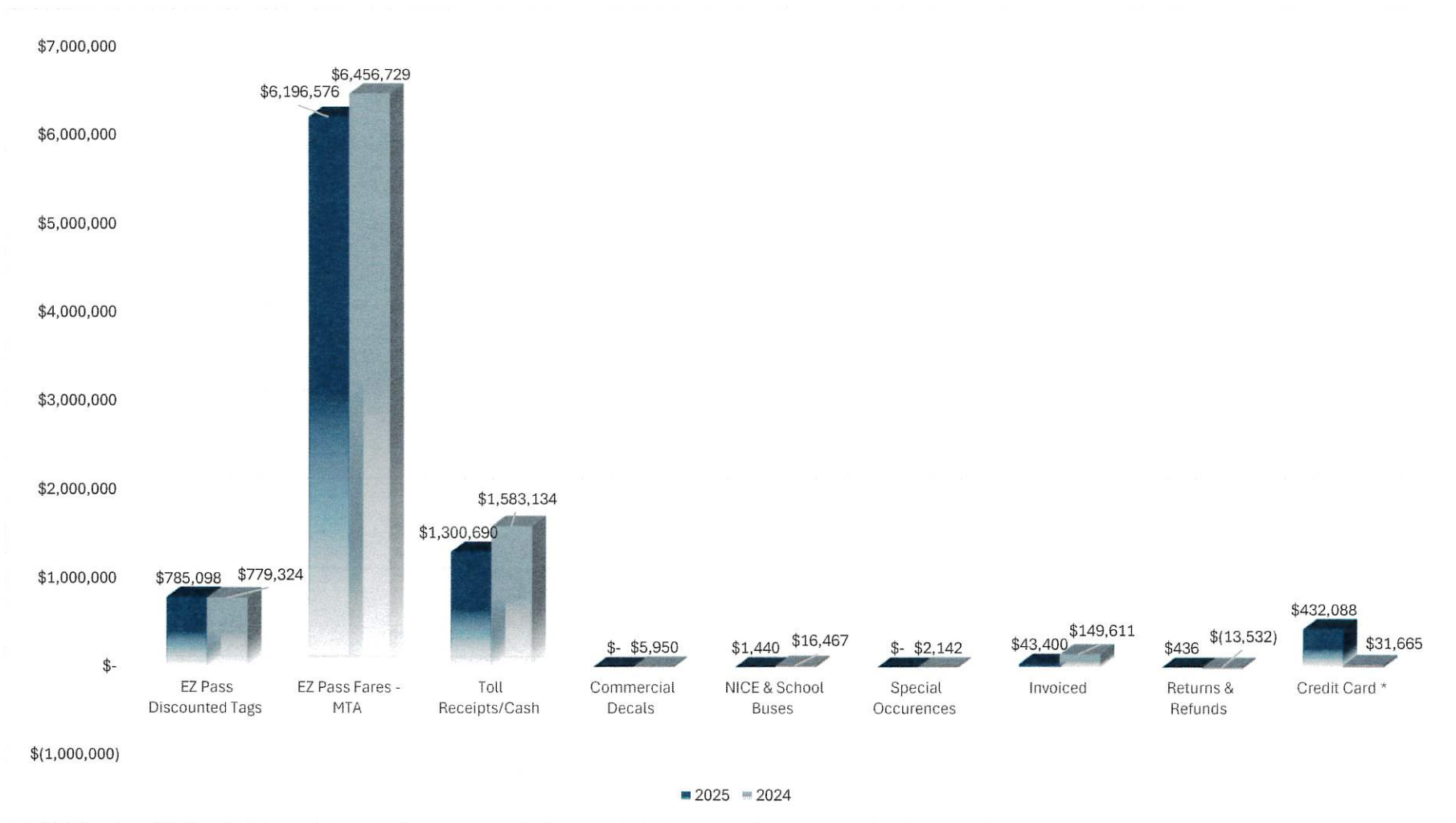
NASSAU COUNTY BRIDGE AUTHORITY
Traffic Statistics

Year-to-Date for the Periods Ended August 31, 2025 and August 31, 2024

	<u>2025</u>	<u>2024</u>	<u>Variance</u>	<u>Percentage</u>
PASSAGES	3,683,999	3,736,830		
REVENUES				
EZ Pass Discounted Tags	\$ 785,098	\$ 779,324	\$ 5,774	0.74 %
EZ Pass Fares - MTA	6,196,576	6,456,729	(260,153)	(4.03)%
Toll Receipts/Cash	1,300,690	1,583,134	(282,444)	(17.84)%
Commercial Decals	-	5,950	(5,950)	(100.00)%
NICE Buses	1,440	8,694	(7,254)	(83.44)%
School Buses	-	7,773	(7,773)	(100.00)%
Special Occurences	-	2,142	(2,142)	(100.00)%
Invoiced	43,400	149,611	(106,211)	(70.99)%
Returns & Refunds	436	(13,532)	13,968	103.22 %
Credit Card *	432,088	31,665	400,423	1,264.56 %
	<u>\$ 8,759,728</u>	<u>\$ 9,011,490</u>	<u>\$ (251,762)</u>	(2.79)%

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

NASSAU COUNTY BRIDGE AUTHORITY
Payroll and Operating Expenses
Year-to-Date for the Periods Ended August 31, 2025 and August 31, 2024



NASSAU COUNTY BRIDGE AUTHORITY
Budget Variance Report
For the Month Ended August 31, 2025

	August 2025 Actual vs August 2025 Budget				August 2025 Actual vs August 2024 Actual			
	Actual	Budget	Variance	Percentage	2025	2024	Variance	Percentage
REVENUES								
40000 EZ Pass Discounted Tags	\$ 99,184	\$ 125,333	\$ (26,149)	(20.86)%	\$ 99,184	\$ 109,952	\$ (10,768)	(9.79)%
40001 EZ Pass Fares - MTA	1,214,574	969,520	245,054	25.28 %	1,214,574	1,150,534	64,040	5.57 %
40003 Toll Receipts/Cash	209,016	210,218	(1,202)	(0.57)%	209,016	218,956	(9,940)	(4.54)%
40007 Commercial Decals	-	-	-	N/A	-	-	-	N/A
40008 NICE Buses	135	-	135	N/A	135	-	135	N/A
40009 School Buses	-	-	-	N/A	-	201	(201)	(100.00)%
40011 Special Occurences	-	500	(500)	(100.00)%	-	-	-	N/A
40013 Invoiced	7,258	5,000	2,258	45.16 %	7,258	26,150	(18,892)	(72.24)%
40020 Returns & Refunds	(100)	-	(100)	N/A	(100)	(8,600)	8,500	(98.84)%
40021 Credit Card *	77,716	42,000	35,716	85.04 %	77,716	27,367	50,349	183.98 %
Subtotal - Operating Income	1,607,783	1,352,571	255,212	18.87 %	1,607,783	1,524,560	83,223	5.46 %
40015 Overages	-	-	-	N/A	-	28	(28)	(100.00)%
40016 Shortages	-	-	-	N/A	-	(341)	341	(100.00)%
41000 Interest - Operating Account	23,216	5,000	18,216	364.32 %	23,216	8,518	14,698	172.55 %
41001 Interest - Time Deposits	-	-	-	N/A	-	-	-	N/A
42000 Other Income	-	-	-	N/A	-	2,900	(2,900)	(100.00)%
42001 Dividend Income	-	-	-	N/A	-	-	-	N/A
42004 Bond Income - LIPA Agreement	-	-	-	N/A	-	-	-	N/A
42005 Insurance Reimbursement	1,150	-	1,150	N/A	1,150	-	1,150	N/A
42006 Fuel Reimbursement	-	-	-	N/A	-	792	(792)	(100.00)%
Subtotal - Other Income	24,366	5,000	19,366	387.32 %	24,366	11,897	12,469	104.81 %
TOTAL REVENUES	\$ 1,632,149	\$ 1,357,571	\$ 274,578	20.23 %	\$ 1,632,149	\$ 1,536,457	\$ 95,692	6.23 %

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

NASSAU COUNTY BRIDGE AUTHORITY
Budget Variance Report
For the Month Ended August 31, 2025

August 2025 Actual vs August 2025 Budget					August 2025 Actual vs August 2024 Actual			
	Actual	Budget	Variance	Percentage	2025	2024	Variance	Percentage
EXPENSES								
Payroll & Related Expenses								
60000 Salaries - Administration	27,456	35,500	(8,044)	(22.66)%	27,456	49,557	(22,101)	(44.60)%
60001 Salaries - Tolls	84,580	95,000	(10,420)	(10.97)%	84,580	106,866	(22,286)	(20.85)%
60002 Salaries - Maintenance	55,218	59,000	(3,782)	(6.41)%	55,218	99,647	(44,429)	(44.59)%
60003 Salaries-Overtime	22,412	34,000	(11,588)	(34.08)%	22,412	33,876	(11,464)	(33.84)%
60004 Salary-Other	-	-	-	N/A	-	-	-	N/A
60005 Salaries - IT	13,305	13,163	142	1.08 %	13,305	6,270	7,035	112.20 %
60050 Health Insurance Premiums	73,768	69,828	3,940	5.64 %	73,768	72,549	1,219	1.68 %
60051 Dental Insurance	-	3,750	(3,750)	(100.00)%	-	3,811	(3,811)	(100.00)%
60052 Platinum Optical Expense	3,881	400	3,481	870.25 %	3,881	511	3,370	659.49 %
60053 Workers' Compensation	2,403	3,200	(797)	(24.91)%	2,403	2,629	(226)	(8.60)%
60054 NYS Unemployment Insurance	-	-	-	N/A	-	-	-	N/A
60055 Disability Insurance	(79)	-	(79)	N/A	(79)	(126)	47	(37.30)%
60056 Other Employee Benefits	-	-	-	N/A	-	-	-	N/A
60100 Payroll Taxes	15,527	15,600	(73)	(0.47)%	15,527	22,661	(7,134)	(31.48)%
60101 New York Metro Tax - (MTA)	690	750	(60)	(8.00)%	690	1,007	(317)	(31.48)%
60150 Pension Plan Contributions	-	-	-	N/A	-	-	-	N/A
60200 ADP Payroll Service	1,608	800	808	101.00 %	1,608	966	642	66.46 %
Total Payroll & Related Expenses	300,769	330,991	(30,222)	(9.13)%	300,769	400,224	(99,455)	(24.85)%
Operating Expenses								
60500 Insurance	-	-	-	N/A	-	-	-	N/A
60550 Biennial Inspection	-	-	-	N/A	-	-	-	N/A
60600 Repairs & Maintenance	16,655	20,227	(3,572)	(17.66)%	16,655	72,435	(55,780)	(77.01)%
60601 Emergency Repairs & Maint.	-	5,000	(5,000)	(100.00)%	-	-	-	N/A
60603 Toll Lane Maintenance	-	-	-	N/A	-	-	-	N/A
60604 Preventative Maintenance	6,423	-	6,423	N/A	6,423	-	6,423	N/A
60605 Fire Protection	-	583	(583)	(100.00)%	-	-	-	N/A
60650 EZ Pass Membership Cost	-	9,583	(9,583)	(100.00)%	-	-	-	N/A
60651 EZ Pass Maintenance Cost	9,174	5,000	4,174	83.48 %	9,174	5,000	4,174	83.48 %
60652 EZ Pass Transaction Costs	-	35,645	(35,645)	(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	3,835	2,500	1,335	53.40 %	3,835	8,298	(4,463)	(53.78)%
60800 Invoiced Revenue Expenses	-	1,250	(1,250)	(100.00)%	-	5,620	(5,620)	(100.00)%
60850 Utilities	7,364	9,180	(1,816)	(19.78)%	7,364	4,657	2,707	58.13 %
60851 Telephone	1,230	1,183	47	3.97 %	1,230	1,189	41	3.45 %
60900 Computers	474	6,667	(6,193)	(92.89)%	474	2,594	(2,120)	(81.73)%
60950 Office, Stationery, & Postage	7,145	7,673	(528)	(6.88)%	7,145	13,335	(6,190)	(46.42)%
70000 Uniforms	724	1,375	(651)	(47.35)%	724	1,991	(1,267)	(63.64)%
70050 Automobile	7,281	1,604	5,677	353.93 %	7,281	10,497	(3,216)	(30.64)%
70150 Armored Carrier	2,315	1,133	1,182	104.32 %	2,315	3,541	(1,226)	(34.62)%
70200 Office Cleaning	-	-	-	N/A	-	-	-	N/A
70250 Seminars & Conferences	1,000	83	917	1,104.82 %	1,000	-	1,000	N/A
70300 Other Professional Fees	16,623	20,747	(4,124)	(19.88)%	16,623	12,933	3,690	28.53 %
70350 MTA Support Costs	-	-	-	N/A	-	-	-	N/A

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

NASSAU COUNTY BRIDGE AUTHORITY
Budget Variance Report
For the Month Ended August 31, 2025

	August 2025 Actual vs August 2025 Budget				August 2025 Actual vs August 2024 Actual			
	Actual	Budget	Variance	Percentage	2025	2024	Variance	Percentage
70400 Bank Service Charges		63	(63)	(100.00)%			-	N/A
70401 MTA Credit Card Fees		15,500	(15,500)	(100.00)%		15,792	(15,792)	(100.00)%
70402 Credit Card Fees		1,517	(1,517)	(100.00)%		14	(14)	(100.00)%
70450 Miscellaneous	323	136	187	137.50 %	323	338	(15)	(4.44)%
70451 Traffic & Toll Study			-	N/A			-	N/A
Total Operating Expenses	<u>80,566</u>	<u>146,649</u>	<u>(66,083)</u>	<u>(45.06)%</u>	<u>80,566</u>	<u>158,234</u>	<u>(77,668)</u>	<u>(49.08)%</u>
Serial Bonds								
70650 Bond Interest			-	N/A			-	N/A
70652 Bond Trustee Fees			-	N/A		4,750	(4,750)	(100.00)%
Total Serial Bonds	<u>-</u>	<u>-</u>	<u>-</u>	<u>N/A</u>	<u>-</u>	<u>4,750</u>	<u>(4,750)</u>	<u>(100.00)%</u>
Total Cash Expenses	<u>381,335</u>	<u>477,640</u>	<u>(96,305)</u>	<u>(20.16)%</u>	<u>381,335</u>	<u>563,208</u>	<u>(181,873)</u>	<u>(32.29)%</u>

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

NASSAU COUNTY BRIDGE AUTHORITY
Budget Variance Report
For the Month Ended August 31, 2025

	August 2025 Actual vs August 2025 Budget				August 2025 Actual vs August 2024 Actual			
	Actual	Budget	Variance	Percentage	2025	2024	Variance	Percentage
70400 Bank Service Charges		63	(63)	(100.00)%			-	N/A
70401 MTA Credit Card Fees		15,500	(15,500)	(100.00)%		15,792	(15,792)	(100.00)%
70402 Credit Card Fees		1,517	(1,517)	(100.00)%		14	(14)	(100.00)%
70450 Miscellaneous	323	136	187	137.50 %	323	338	(15)	(4.44)%
70451 Traffic & Toll Study			-	N/A			-	N/A
Total Operating Expenses	<u>80,566</u>	<u>146,649</u>	<u>(66,083)</u>	<u>(45.06)%</u>	<u>80,566</u>	<u>158,234</u>	<u>(77,668)</u>	<u>(49.08)%</u>
Serial Bonds								
70650 Bond Interest			-	N/A			-	N/A
70652 Bond Trustee Fees			-	N/A		4,750	(4,750)	(100.00)%
Total Serial Bonds	<u>-</u>	<u>-</u>	<u>-</u>	<u>N/A</u>	<u>-</u>	<u>4,750</u>	<u>(4,750)</u>	<u>(100.00)%</u>
Total Cash Expenses	<u>381,335</u>	<u>477,640</u>	<u>(96,305)</u>	<u>(20.16)%</u>	<u>381,335</u>	<u>563,208</u>	<u>(181,873)</u>	<u>(32.29)%</u>
CASH INCREASE	\$ 1,250,814	\$ 879,931	\$ 370,883	42.15 %	\$ 1,250,814	\$ 973,249	\$ 277,565	28.52 %

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

NASSAU COUNTY BRIDGE AUTHORITY
Budget Variance Report
For the Month Ended August 31, 2025

	August 2025 Actual vs August 2025 Budget				August 2025 Actual vs August 2024 Actual			
	Actual	Budget	Variance	Percentage	2025	2024	Variance	Percentage
Non-Cash Expenses								
70750 Other Postemployment Benefits	35,267	79,999	(44,732)	(55.92)%	35,267	16,948	18,319	108.09 %
Depreciation Expense								
70800 Bridge Rehabilitation	84,322	113,408	(29,086)	(25.65)%	84,322	113,408	(29,086)	(25.65)%
70801 Furniture & Equipment	6,561	6,164	397	6.44 %	6,561	6,164	397	6.44 %
70802 Computer Equipment	1,685	170	1,515	891.18 %	1,685	170	1,515	891.18 %
70803 Building Improvements	5,475	5,167	308	5.96 %	5,475	5,167	308	5.96 %
70804 Toll Equipment Upgrade	16,004	13,032	2,972	22.81 %	16,004	13,032	2,972	22.81 %
70805 Tollbooth HVAC Upgrade	197	3,683	(3,486)	(94.65)%	197	3,683	(3,486)	(94.65)%
70806 Roadway	8,754	10,015	(1,261)	(12.59)%	8,754	10,015	(1,261)	(12.59)%
70807 Lock Motor Replacement	896	896	-	- %	896	896	-	- %
70808 New Bulkhead Rehabilitation	201	200	1	0.50 %	201	200	1	0.50 %
70809 New Gas Meter	112	112	-	- %	112	112	-	- %
70810 Mechanical & Electric Grid	31,300	31,283	17	0.05 %	31,300	31,283	17	0.05 %
70812 Replace Fuel Tanks	294	294	-	- %	294	294	-	- %
70813 Bridge Tower Renovation	2,018	1,199	819	68.31 %	2,018	1,199	819	68.31 %
70814 Timber Fender System	2,261	2,261	-	- %	2,261	2,261	-	- %
70815 Grating & Painting	37,072	38,000	(928)	(2.44)%	37,072	38,000	(928)	(2.44)%
70816 Step Down Trans Elev	1,000		1,000	N/A	1,000		1,000	N/A
70817 Website Development	208		208	N/A	208		208	N/A
70818 Bridge Substructure	4,254		4,254	N/A	4,254		4,254	N/A
70819 Security System	149		149	N/A	149		149	N/A
70817 Website			-	N/A			-	N/A
70818 Bridge Substructures			-	N/A			-	N/A
Total Non-Cash Expenses	<u>238,030</u>	<u>305,883</u>	<u>(67,853)</u>	<u>(22.18)%</u>	<u>238,030</u>	<u>242,832</u>	<u>(4,802)</u>	<u>(1.98)%</u>
TOTAL EXPENSES	<u>\$ 619,365</u>	<u>\$ 783,523</u>	<u>\$ (164,158)</u>	<u>(20.95)%</u>	<u>\$ 619,365</u>	<u>\$ 806,040</u>	<u>\$ (186,675)</u>	<u>(23.16)%</u>
NET INCOME	\$ 1,012,784	\$ 574,048	\$ 438,736	76.43 %	\$ 1,012,784	\$ 730,417	\$ 282,367	38.66 %

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

NASSAU COUNTY BRIDGE AUTHORITY
Budget Variance Report
Year-to-Date for the Period Ended August 31, 2025

	2025 YTD Actual vs 2025 YTD Budget				2025 YTD Actual vs 2024 YTD Actual			
	Actual	Budget	Variance	Percentage	2025	2024	Variance	Percentage
REVENUES								
40000 EZ Pass Discounted Tags	\$ 785,098	\$ 893,333	\$ (108,235)	(12.12)%	\$ 785,098	\$ 779,324	\$ 5,774	0.74 %
40001 EZ Pass Fares - MTA	6,196,576	5,715,505	481,071	8.42 %	6,196,576	6,456,729	(260,153)	(4.03)%
40003 Toll Receipts/Cash	1,300,690	1,304,256	(3,566)	(0.27)%	1,300,690	1,583,134	(282,444)	(17.84)%
40007 Commercial Decals	-	-	-	N/A	-	5,950	(5,950)	(100.00)%
40008 NICE Buses	1,440	5,000	(3,560)	(71.20)%	1,440	8,694	(7,254)	(83.44)%
40009 School Buses	-	5,000	(5,000)	(100.00)%	-	7,773	(7,773)	(100.00)%
40011 Special Occurences	-	1,500	(1,500)	(100.00)%	-	2,142	(2,142)	(100.00)%
40013 Invoiced	43,400	40,000	3,400	8.50 %	43,400	149,611	(106,211)	(70.99)%
40020 Returns & Refunds	436	-	436	N/A	436	(13,532)	13,968	103.22 %
40021 Credit Card *	432,088	271,500	160,588	59.15 %	432,088	31,665	400,423	1,264.56 %
Subtotal - Operating Income	8,759,728	8,236,094	523,634	6.36 %	8,759,728	9,011,490	(251,762)	(2.79)%
40015 Overages	(18)	-	(18)	N/A	(18)	1,093	(1,111)	(101.65)%
40016 Shortages	(84)	-	(84)	N/A	(84)	(1,847)	1,763	(95.45)%
41000 Interest - Operating Account	154,466	40,000	114,466	286.17 %	154,466	45,647	108,819	238.39 %
41001 Interest - Time Deposits	107,841	180,000	(72,159)	(40.09)%	107,841	-	107,841	N/A
42000 Other Income	5,729	-	5,729	N/A	5,729	4,059	1,670	41.14 %
42001 Dividend Income	11,707	-	11,707	N/A	11,707	-	11,707	N/A
42004 Bond Income - LIPA Agreement	-	-	-	N/A	-	-	-	N/A
42005 Insurance Reimbursement	2,806	-	2,806	N/A	2,806	4,327	(1,521)	(35.15)%
42006 Fuel Reimbursement	-	-	-	N/A	-	2,237	(2,237)	(100.00)%
Subtotal - Other Income	282,447	220,000	62,447	28.39 %	282,447	55,516	226,931	408.77 %
TOTAL REVENUES	\$ 9,042,175	\$ 8,456,094	\$ 586,081	6.93 %	\$ 9,042,175	\$ 9,067,006	\$ (24,831)	(0.27)%

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

NASSAU COUNTY BRIDGE AUTHORITY
Budget Variance Report
Year-to-Date for the Period Ended August 31, 2025

2025 YTD Actual vs 2025 YTD Budget					2025 YTD Actual vs 2024 YTD Actual			
	Actual	Budget	Variance	Percentage	2025	2024	Variance	Percentage
EXPENSES								
Payroll & Related Expenses								
60000 Salaries - Administration	269,665	284,600	(14,935)	(5.25)%	269,665	434,904	(165,239)	(37.99)%
60001 Salaries - Tolls	676,420	692,050	(15,630)	(2.26)%	676,420	635,547	40,873	6.43 %
60002 Salaries - Maintenance	472,762	516,000	(43,238)	(8.38)%	472,762	534,006	(61,244)	(11.47)%
60003 Salaries-Overtime	169,752	155,500	14,252	9.17 %	169,752	166,483	3,269	1.96 %
60004 Salary-Other			-	N/A		68,695	(68,695)	(100.00)%
60005 Salaries - IT	112,026	118,465	(6,439)	(5.44)%	112,026	6,270	105,756	1,686.70 %
60050 Health Insurance Premiums	620,380	558,626	61,754	11.05 %	620,380	529,878	90,502	17.08 %
60051 Dental Insurance	26,547	30,000	(3,453)	(11.51)%	26,547	30,722	(4,175)	(13.59)%
60052 Platinum Optical Expense	7,386	3,200	4,186	130.81 %	7,386	3,383	4,003	118.33 %
60053 Workers' Compensation	35,405	25,600	9,805	38.30 %	35,405	14,323	21,082	147.19 %
60054 NYS Unemployment Insurance		5,800	(5,800)	(100.00)%		5,460	(5,460)	(100.00)%
60055 Disability Insurance	6,416	4,300	2,116	49.21 %	6,416	2,194	4,222	192.43 %
60056 Other Employee Benefits			-	N/A			-	N/A
60100 Payroll Taxes	130,098	124,800	5,298	4.25 %	130,098	141,212	(11,114)	(7.87)%
60101 New York Metro Tax - (MTA)	5,782	6,000	(218)	(3.63)%	5,782	6,276	(494)	(7.87)%
60150 Pension Plan Contributions			-	N/A			-	N/A
60200 ADP Payroll Service	11,026	6,400	4,626	72.28 %	11,026	7,562	3,464	45.81 %
Total Payroll & Related Expenses	2,543,665	2,531,341	12,324	0.49 %	2,543,665	2,586,915	(43,250)	(1.67)%
Operating Expenses								
60500 Insurance	728,534	529,948	198,586	37.47 %	728,534	496,410	232,124	46.76 %
60550 Biennial Inspection	23,968	125,394	(101,426)	(80.89)%	23,968		23,968	N/A
60600 Repairs & Maintenance	147,784	161,817	(14,033)	(8.67)%	147,784	350,903	(203,119)	(57.88)%
60601 Emergency Repairs & Maint.	61,361	40,000	21,361	53.40 %	61,361		61,361	N/A
60603 Toll Lane Maintenance	2,263		2,263	N/A	2,263	4,262	(1,999)	(46.90)%
60604 Preventative Maintenance	6,423		6,423	N/A	6,423		6,423	N/A
60605 Fire Protection	2,012	4,667	(2,655)	(56.89)%	2,012	5,356	(3,344)	(62.43)%
60650 EZ Pass Membership Cost		76,667	(76,667)	(100.00)%			-	N/A
60651 EZ Pass Maintenance Cost	63,843	40,000	23,843	59.61 %	63,843	25,000	38,843	155.37 %
60652 EZ Pass Transaction Costs		285,160	(285,160)	(100.00)%			-	N/A
60653 EZ Pass Vehicle Tags			-	N/A		1,477	(1,477)	(100.00)%
60700 Pass Cards & AVI Decals			-	N/A		2,493	(2,493)	(100.00)%
60750 Sign & Traffic Controls	74,660	20,000	54,660	273.30 %	74,660	42,994	31,666	73.65 %
60800 Invoiced Revenue Expenses		10,000	(10,000)	(100.00)%		14,435	(14,435)	(100.00)%
60850 Utilities	74,062	73,443	619	0.84 %	74,062	59,968	14,094	23.50 %
60851 Telephone	9,744	9,467	277	2.93 %	9,744	8,274	1,470	17.77 %
60900 Computers	46,820	53,333	(6,513)	(12.21)%	46,820	66,849	(20,029)	(29.96)%
60950 Office, Stationery, & Postage	68,372	61,380	6,992	11.39 %	68,372	72,235	(3,863)	(5.35)%
70000 Uniforms	14,181	11,000	3,181	28.92 %	14,181	10,421	3,760	36.08 %
70050 Automobile	20,431	12,833	7,598	59.21 %	20,431	37,751	(17,320)	(45.88)%
70150 Armored Carrier	10,620	9,067	1,553	17.13 %	10,620	11,857	(1,237)	(10.43)%
70200 Office Cleaning			-	N/A		2,056	(2,056)	(100.00)%
70250 Seminars & Conferences	1,000	667	333	49.93 %	1,000		1,000	N/A
70300 Other Professional Fees	264,439	165,977	98,462	59.32 %	264,439	179,705	84,734	47.15 %
70350 MTA Support Costs	3,664		3,664	N/A	3,664		3,664	N/A

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

NASSAU COUNTY BRIDGE AUTHORITY
Budget Variance Report
Year-to-Date for the Period Ended August 31, 2025

	2025 YTD Actual vs 2025 YTD Budget				2025 YTD Actual vs 2024 YTD Actual			
	Actual	Budget	Variance	Percentage	2025	2024	Variance	Percentage
70400 Bank Service Charges		500	(500)	(100.00)%		107	(107)	(100.00)%
70401 MTA Credit Card Fees	44,914	100,000	(55,086)	(55.09)%	44,914	68,622	(23,708)	(34.55)%
70402 Credit Card Fees	15,941	12,133	3,808	31.39 %	15,941	14	15,927	113,764.29 %
70450 Miscellaneous	1,522	1,085	437	40.28 %	1,522	2,833	(1,311)	(46.28)%
70451 Traffic & Toll Study			-	N/A		28,138	(28,138)	(100.00)%
Total Operating Expenses	1,686,558	1,804,538	(117,980)	(6.54)%	1,686,558	1,492,160	194,398	13.03 %
Serial Bonds								
70650 Bond Interest	161,400	161,400	-	- %	161,400	168,275	(6,875)	(4.09)%
70652 Bond Trustee Fees		5,035	(5,035)	(100.00)%		4,750	(4,750)	(100.00)%
Total Serial Bonds	161,400	166,435	(5,035)	(3.03)%	161,400	173,025	(11,625)	(6.72)%
Total Cash Expenses	4,391,623	4,502,314	(110,691)	(2.46)%	4,391,623	4,252,100	139,523	3.28 %
CASH INCREASE	\$ 4,650,552	\$ 3,953,780	\$ 696,772	17.62 %	\$ 4,650,552	\$ 4,814,906	\$ (164,354)	(3.41)%

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

NASSAU COUNTY BRIDGE AUTHORITY
Budget Variance Report
Year-to-Date for the Period Ended August 31, 2025

	2025 YTD Actual vs 2025 YTD Budget				2025 YTD Actual vs 2024 YTD Actual			
	Actual	Budget	Variance	Percentage	2025	2024	Variance	Percentage
Non-Cash Expenses								
70750 Other Postemployment Benefits	282,134	639,989	(357,855)	(55.92)%	282,134	135,580	146,554	108.09 %
Depreciation Expense								
70800 Bridge Rehabilitation	674,573	907,264	(232,691)	(25.65)%	674,573	907,264	(232,691)	(25.65)%
70801 Furniture & Equipment	52,490	49,312	3,178	6.44 %	52,490	49,312	3,178	6.44 %
70802 Computer Equipment	13,481	1,360	12,121	891.25 %	13,481	1,360	12,121	891.25 %
70803 Building Improvements	43,797	41,336	2,461	5.95 %	43,797	41,336	2,461	5.95 %
70804 Toll Equipment Upgrade	128,028	104,254	23,774	22.80 %	128,028	104,254	23,774	22.80 %
70805 Tollbooth HVAC Upgrade	1,573	29,464	(27,891)	(94.66)%	1,573	29,464	(27,891)	(94.66)%
70806 Roadway	70,034	80,120	(10,086)	(12.59)%	70,034	80,120	(10,086)	(12.59)%
70807 Lock Motor Replacement	7,169	7,168	1	0.01 %	7,169	7,168	1	0.01 %
70808 New Bulkhead Rehabilitation	1,604	1,600	4	0.25 %	1,604	1,600	4	0.25 %
70809 New Gas Meter	899	896	3	0.33 %	899	896	3	0.33 %
70810 Mechanical & Electric Grid	250,402	250,264	138	0.06 %	250,402	250,264	138	0.06 %
70812 Replace Fuel Tanks	2,349	2,352	(3)	(0.13)%	2,349	2,352	(3)	(0.13)%
70813 Bridge Tower Renovation	16,146	9,592	6,554	68.33 %	16,146	9,592	6,554	68.33 %
70814 Timber Fender System	18,085	18,088	(3)	(0.02)%	18,085	18,088	(3)	(0.02)%
70815 Grating & Painting	296,578	304,000	(7,422)	(2.44)%	296,578	319,995	(23,417)	(7.32)%
70816 Step Down Trans Elev	7,997		7,997	N/A	7,997		7,997	N/A
70817 Website Development	1,665		1,665	N/A	1,665		1,665	N/A
70818 Bridge Substructure	34,031		34,031	N/A	34,031		34,031	N/A
70819 Security System	1,189		1,189	N/A	1,189		1,189	N/A
70817 Website			-	N/A			-	N/A
70818 Bridge Substructures			-	N/A			-	N/A
Total Non-Cash Expenses	<u>1,904,224</u>	<u>2,447,059</u>	<u>(542,835)</u>	(22.18)%	<u>1,904,224</u>	<u>1,958,645</u>	<u>(54,421)</u>	(2.78)%
TOTAL EXPENSES	<u>\$ 6,295,847</u>	<u>\$ 6,949,373</u>	<u>\$ (653,526)</u>	(9.40)%	<u>\$ 6,295,847</u>	<u>\$ 6,210,745</u>	<u>\$ 85,102</u>	1.37 %
NET INCOME	<u>\$ 2,746,328</u>	<u>\$ 1,506,721</u>	<u>\$ 1,239,607</u>	82.27 %	<u>\$ 2,746,328</u>	<u>\$ 2,856,261</u>	<u>\$ (109,933)</u>	(3.85)%

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

NASSAU COUNTY BRIDGE AUTHORITY
Credit Card Revenue
For the Months July '24 Through August '25

Total Revenue \$ 591,569

of Transactions 140,184

