

**NASSAU COUNTY BRIDGE AUTHORITY
BOARD MEETING OF JANUARY 21, 2026
AGENDA**

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1. Agenda	
2. Call to Order	
3. Minutes of the Meeting of 11/19/25 & 12/17/25 (Vote to Approve)	Page 2
4. Paid Vouchers – November 2025 & December 2025 (Vote to Ratify)	Page 12
5. Accounting & Finance	
a. Cullen and Danowski - Michael Sheehan / Jennifer Ditta	
b. Monthly Financials for November 2025 & December 2025	Page 15
c. Year End 2025 Financials in progress	
d. NYSCSC E-ZPass revenue update as of 01/21/26	
e. Credit Card Revenue update	Page 14
f. 2025 Audit / progress report – Sheehan CPA	
g. GASB Valuation Korn Ferry	
h. Certificate of Deposit renewal	
6. Monthly Traffic Statistics – December 2025	Page 24
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8. Managers' Report on Bridge Operations	
a. RFP Bid package Bulkhead Design & Under Bridge Column Coating Project	
b. Facility Management items	
c. Winter Storm reports for 12/31 and 01/01	
d. Insurance – property damage claims	
e. Southwest Fender Inspection	
9. Engineering Report	
a. Brakes & Bearing project update – late winter/early spring 2026	
b. Bulkhead and drawbridge update	
c. Spare Parts – Lock Bar Thruster –Fabrication completed, unit received, long term care	
10. Committee Updates	Discussion
11. Executive Session	Discussion
a. Personnel Matters	

Next Board Meeting—Wednesday February 18, 2026 at 6:30pm

1 MINUTES OF THE MEETING OF THE
2 NASSAU COUNTY BRIDGE AUTHORITY
3 HELD ON December 17, 2025
4 LAWRENCE, NEW YORK

5 PRESENT: VINCENT PASQUA, CHAIRMAN
6 MONICA MCGRATH, VICE CHAIR
7 ARNOLD PALLESCHI, COMMISSIONER (Absent)
8 ANTHONY LICATESI, COMMISSIONER (Absent)
9 EMILY AUSTIN, COMMISSIONER (Absent)
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 (Absent)
15 WING LAU, IT MANAGER (Absent)
16 JOHN DeANGELIS, IT SPECIALIST

17

18 Chairman Pasqua called the meeting to order at 6:30 p.m.
19 absent the public authorities quorum requirement.

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1 **BY RAYMOND WEBB:**

2 Season greetings. I would like to introduce Mr. Dillon Radin.
3 Dillon has been appointed recently as the Assistant Manager for
4 Administration.

5 **ACCOUNTING & FINANCING BY JENNIFER DITTA:**

6 Following up from last month for insurance, in 2024 it was
7 \$500,000 insurance premiums, in 2025 that increased to \$732,000,
8 a 46.6% increase year over year. There was an explanation from
9 the broker last month that explained the whys and then the
10 expectations for 2026.

11 **Page 12:** Credit card revenues, down from the previous month,
12 probably expected at this time of the year, more people are
13 using the credit cards.

14 **Page 13:** Budget variance report, E-ZPass fares, MTA is lower
15 than the previous year, about \$90,000, \$91,000. Still waiting
16 on another deposit, we're not caught up completely.

17 **Page 14:** Consistent with previous month's, health insurance
18 premiums are higher year over year, that's expected. This month
19 in November the pension plan contributions were made, you see a
20 big jump there, budget to actual, that's driven by the
21 contribution rates going on.

22 E-ZPass membership cost, \$21,000, that includes \$10,000 for
23 2025's annual fee and includes 2026's annual fee, 2026 will be
24 reclassified as prepaid.

25 Will look into all the GL codes and fine tune them, make them

1 more granular and more specific.

2 **Page 15:** MTA credit card fees, 2 wire transfers made this
3 month for credit card fees covering multiple months, that's why
4 it's a bit higher than we've seen recently.

5 70806, that's depreciation expenses on previous purchases.

6 **Page 16:** Cash collection, cash tolls are down, credit cards
7 are up, that's consistent throughout the year; overall revenue
8 is just down slightly, but still waiting for some of those
9 revenues to come in from the lag. Interest is up year over
10 year. CD is maturing on December 27th.

11 **Page 17:** The pension was paid in November; health insurance
12 premiums out for the year; insurance, \$232,000; biennial
13 inspection was done this year, less in repairs.

14 70300, professional fees all contracting and includes legal
15 costs, the audit us and some other things.

16 **Page 18:** Credit card fees are up, coincides with the increased
17 use, same with the MTA, credit card fees.

18 **Page 19:** Non-cash items for depreciation haven't really
19 changed, they're advertised over each month. Will be adjusting
20 based on new reports and finalize those capital assets. This is
21 where we're at year to date.

22 **Page 20:** Chart on payroll and operating expenses.

23 **Page 21:** Traffic statistics, November to November of the prior
24 year, passages are down from the previous and the revenue is
25 down overall for the month, down by \$91,000.

1 **Page 22:** Traffic statics, credit cards are up, E-ZPass is down
2 slightly.

3 **Page 23:** Total revenues are down a bit over \$32,000, passages
4 are down year over year.

5 **Page 24:** Looks good, year to date.

6 **Page 25:** Overtime, we had three extended absences due to
7 injury and illness.

8 **Page 26:** Payroll and operating chart year to date.

9

10 **BY ANTHONY MARIANI:** We are waiting on the approval of our
11 engagement letter, then we will start with the planning. A lot
12 of the information here is very helpful towards year end

13 **BY LISA AMATO:** We had our initial planning meeting to discuss
14 any progress or any instances of fraud that they were aware of,
15 there were none, any legal matters, we went through a basic
16 update for the year, some of the analytics that have been
17 discussed this month as well, there's nothing out of the
18 ordinary here. On the 21st we followed that up with our
19 engagement letter, we need signed and returned back to us. The
20 legal confirmation needs to be typed so it needs to be put on
21 your letterhead signed and returned to us, we'll control the
22 mailing of that after the year end. We did send our initial
23 client request list of some of the items that we'll need for the
24 audit. Our process narratives that we learned about last year,
25 we would like to have them reviewed and to let us know if there

1 are any changes in the processes to date from last year
2 especially in light of Kristin leaving, if anything changed we
3 would just need to know from the time she left.

4 **BY RAYMOND WEBB:**

5 We plan to review the engagement letter and the associated
6 paperwork. We don't have our counsel here nor a quorum.

7 **BY ANTHONY MARIANI:** Ray, you sent an email asking us to do
8 some possible control work regarding the tolls and the processes
9 there.

10 **BY RAYMOND WEBB:**

11 I would like to see process changes in the revenue,
12 reconciliation, cash, and credit card, particularly in our money
13 room. When we moved over to E-ZPass, we continued the processes
14 or the procedures that were historic, a lot of paperwork, a lot
15 of redundancy, a lot of duplication, I'm looking to streamline
16 that a little bit. I think it's a good time to make a break
17 especially with Dillon starting. We need to have things fine
18 tuned. We want to audit proof ourselves, particular from an
19 outside audit whether it's Nassau County, the State Controller
20 we need just to fine tune that. I reached out to ask Sheehan if
21 they could provide some insight and opinion on what we can
22 eliminate and make things efficient.

23

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

25 Last weekend's first challenge of the winter, we started

1 rolling at 6:00. We went through a fair amount of salt. We did
2 the best we could with plowing, but then we have to hit it with
3 salt. We used about 50 tons. We followed the County, we
4 prepare for the worst. Everything worked.

5 In the spirit of the season we outlined the top of the building
6 with the RGB lighting.

7 Last week, we will show the video, watch the pole gets a little
8 wobbly, then the pole went down, the fixture went in the water
9 and the wire held the whole pole from going in the water. The
10 base of the poles are notorious for corrosion unless you stay on
11 top of it. Hardesty came out and did an inspection, a few need
12 to be replaced. We are waiting on their report.

13 **BY JOHN DeANGELIS:**

14 We upgraded our Optimum service. The down speed is much
15 better, upload speed is still a little shaky. They plan to come
16 in and do a permanent fix where they're going to trench the
17 parking lot and bring a new line into the building, it could be
18 March.

19 **BY RAYMOND WEBB:**

20 The 80th anniversary plaque is coming soon, that's the mark up.
21 We can do something celebratory, have the County Executive
22 come in, maybe the January meeting with a citation or in 2026.
23 We will put it on the main tower, the north tower.

24

25 **ENGINEERING REPORT BY ROBERT ESLINGER:**

1 Bid packages for the bulkhead design came in December 10th. We
2 had LKB, VHB, and H&H who were invited, LKB came in with the low
3 cost, for design they were \$187,000; VHB for design was \$249,000
4 and H&H was \$461,000. Assuming 3.5 million construction cost,
5 the rule of thumb is usually a percentage of construction costs
6 for a smaller project that's usually a higher percentage. I
7 would expect this to fall in between maybe 6 and 8%, 9% in the
8 construction cost. If you assume those rates, LKB was about
9 5.4%, VHB was 7.2 and H&H was 13.1. They're all qualified to do
10 the work. I would like to be able to review their proposals a
11 little further. I want to make sure of they're understanding of
12 the scope of the work and in the new year have a meeting with
13 them. With their costs, we do have \$63,000 to give before we
14 even get to LKB if there is additional work on the project and
15 we have to pay them for it. It's a matter of doing the design,
16 getting the permits, which is probably the hardest part of this
17 project. They get the permits.

18 **BY RAYMOND WEBB:**

19 LKB stuck out, they had a nice presentation and good
20 references. I will share it with everybody and send them out.

21 **BY ROBERT ESLINGER:** Next steps, we approve whoever and then it
22 will be a contract with the Authority to do the work, there's a
23 report phase and then there's a design phase once you choose
24 what you want, applying for the permits and getting to
25 construction. We had a timeline in there, the permits can take

1 nine months to a year, we need two different permits. I would
2 say before you break ground, 18 months. Once we get catch DEC's
3 ear and they get some paperwork for permit, we can push them for
4 meetings to try and get a direction on how we're gonna handle
5 the actual construction of a bulkhead.

6 **BY RAYMOND WEBB:**

7 In cleaning out the vault and the money room I found a
8 microfilm record of the Atlantic Beach Bridge Construction Plans
9 and Shop drawings, 1952, and 1965, we are going to convert it to
10 digital.

11 We have a picture, the lock bar thruster arrived. George is
12 going to give us a procedure, some kind of grease or oil that
13 needs to go on them and then we'll wrap them in something
14 specific, just want to make sure we don't get any corrosion on
15 it. We will issue the final check tomorrow.

16 **BY MARC STANISIC:**

17 We had a little issue 2 weeks ago, I got a call from one of the
18 bridge operators, he was having an issue when he pulled his lock
19 bars he was only getting one, his east side lock bar was showing
20 him pulled and his west side was not showing the pulled. It's a
21 safety issue, if he doesn't know if it's pulled. Hinck got here
22 right away and determined that there was some possible movement,
23 it's constant traffic going by and Et cetera.

24 **BY ROBERT ESLINGER:**

25 It's a limit switch, it works by physical movement so when the

1 lock bar is driven or retracts, there's a limit switch that when
2 it's retracted, it'll hit the limit switch and it will tell the
3 operator that it's retracted and the same thing when it's
4 driven, it'll tell the operator, it's driven. What happens is,
5 because it's mechanical, especially with large temperature
6 differences and vibrations from traffic, sometimes that limit
7 switch can move a little bit and it doesn't take much, if you
8 withdraw a lock, it may not push it to the point where the light
9 comes on. It could be that it just contracted enough that it
10 didn't light the light when it was supposed to.

11 **BY MARC STANISIC:**

12 We have cameras on the channel in both directions now heading
13 east and west so the operator is able to see a tug go past the
14 draw on the side.

15 **BY RAYMOND WEBB:**

16 The Bearing Project update, we got the draft plans, they look
17 90% complete. We should be able to get this squared away pretty
18 quickly, on target for a late winter, if it's mild, early spring
19 before Mother's Day, four bearings.

20 Additional work, we got a quote today through Hardesty, the
21 Bartholomew Company in Hicksville to do the breaks. The brakes
22 on the bridge south need service. We want to have a company
23 come in and basically do a service for us and let our men watch
24 it and see what they're doing so we can understand how this is
25 done and in the future, we won't need to call them. The company

1 said there was no problem having the maintenance guys watch,
2 that's \$5,000.

3 The Authority is hosting a thank you, holiday luncheon on
4 Tuesday the 23rd from 12:30 to 4:00 downstairs in the recreation
5 room.

6 **BY CHAIRMAN PASQUA:**

7 Now that we're starting to progress with some of these larger
8 capital expenditure designs, we need to look into financing for
9 these, start looking at the bonds and the whole process needs to
10 begin. We should go to the County and get their advice. Being
11 conservative with the design, construction, and any unknowns, we
12 can say roughly four to five million range is about accurate and
13 then the bridge painting is coming due, factor in inflation,
14 additional DEC requirements, costs for materials and labor in
15 2016 was three, 3.5 million, guesstimating at this point about
16 six million because DEC restrictions start getting more tight.
17 We have to really look at different options. We'll start
18 looking at municipal financing options and interest rates.

19 Everyone have a healthy and happy holiday, see you next year.

20

21 The meeting was adjourned at 7:40 p.m.

22

23 VINCENT PASQUA, CHAIRMAN

24

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

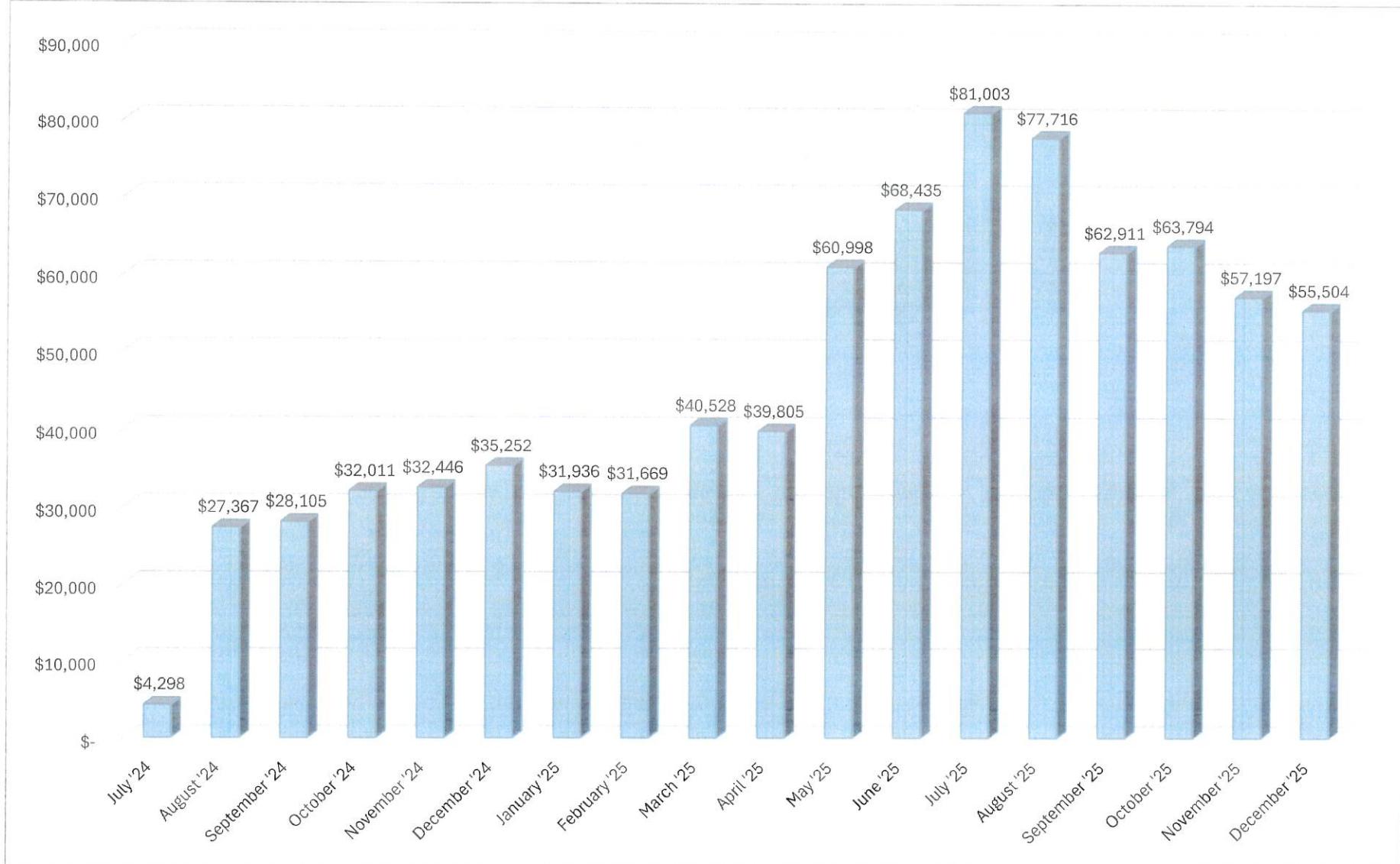
<u>VOUCHER#</u>	<u>CHECK#</u>	<u>PAID TO</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
30980-30985		Payroll Vouchers		
30986	1425	NYS Health Insurance	85,023.53	Health Premium for December
30987	1426	Grainger	3,169.02	Work pants, lighting, PPE, bits, sign & office supplies, Jackets
30988	1427	Home Depot Card	325.91	Batteries, spray paint, welding wire, sign fittings
30989	1428	ABRZ	560.00	Replacement computer & monitor
30990	1429	Denise Carroll	500.00	Stenographic services for November 19th Board Meeting
30991	1430	Elavon	3,787.97	Merchant fees for credit cards for November
30992	1431	Parts Authority	453.78	Batteries for F-250 & Attenuator
30993	1432	Sprague	4,970.43	Gas delivery for November
30994	1433	ADP	1,869.58	Processing charges, services & reports
30995	1434	De Lage Landen	276.00	Monthly copier charges covering 12/1/25-12/31/25
30996	1435	De Lage Landen	406.35	Monthly copier charges covering 12/1/25-12/31/25
30997	1436	Five Towns Sprinkler	765.00	Winterizing irrigation system on south side
30998	1437	TRMI	14,438.50	Monthly regular & extra maintenance & support for EZ Pass
30999	1438	Optimum	463.03	Network, phone & internet for December
31000	1439	T-Mobile	291.79	Cellular phone service for 10/23/25 to 11/22/25
31001	1440	National Metal Industries	182.84	Pole for fiber install from Optimum
31002	1441	Great America Financial	379.00	Monthly charges for postage & mailing machine, November
31003	1442	Napa Auto Parts	643.86	Ice melt
31004	1443	Johnson Controls	1,005.93	Fire alarm & testing for 10/1/25 to 12/31/25
31105	1444	A. Rifkin Co	1,953.77	50 custom Safety locking cas bags
31006	1445	MMC	2,280.00	Quarterly maintenance agreement for 11/1/25-1/30/25
31007	1446	CSEA Employee Fund	486.80	Vision Premium for December
31008	1447	Faith Mark Signs	520.00	3 replica Atlantic Beach Bridge signs of retro pricing
31009	1448	Steward Machine	6,083.00	Final payment for lock bar thruster

31010	1449 Ocean Janitorial	487.74 Janitorial supplies
31011	1450 Staples	589.40 Office supplies
31012	1451 Ryan, Brennan & Donnelly	6,633.33 Professional Legal services for December, Legal for Grasso
31013	1452 Cullen & Danowski	3,420.00 Professional Accounting services w/ Paris reporting
31014	1453 NYSID	6,334.70 Janitorial serices for September & November
31015	1454 ABS Pump Repair	5,338.55 Repair to pump and septic vault
31016	1455 Moodys Investors Service	15,000.00 Professional services for annual monitoring fee 4/25-3/26
31017	1456 Safe and Sound Courier	1,090.00 Courier services for November
31018	1457 Hinck Electric	52,621.93 Electrical work performed for October & November
31019	1458 Altitude Unlimited	30,946.71 Monthly maint, Microsoft license, camera shield, Salto door
31020	1459 Capital One Card	6,466.85 Monthly fees, ad post, jackets, TV, flags, boots, Amazon
31021	1460 Lowe's	1,009.74 Cold patch, sign supplies, tools, cement, fuel stabilizers
31022	1461 Michaels Electric Supply	36.23 Supplies for septic pump float repair
31023	1462 NYSIF Workers' Compensation	2,403.04 Workers' Compensation Premium Installment 6 of 11
31024	1463 PSEG	6,594.95 Electric supply for 11/3/25 to 12/1/25
31025	1464 National Grid	1,401.89 Gas energy for 11/4/25 to 12/5/25
31026	1465 NCBA	305.22 Petty cash for 11/19/25 to 12/10/25
31027	1466 Global Fueling Systems	777.05 Monthly fuel tank maintenance, compliance Insite 360, 11/25
31028	1470-1483 Medicare Reimbursement	10,545.00 4th Quarter Medicare Reimbursement
31029	1467 Liberty	194.91 Water supply for 10/31/25 to 12/4/25
31030	1468 Arrow Exterminating	307.38 Monthly exterminating service plus pigeon control, November
31031-31037 Payroll Vouchers		
31038-31044 Payroll Vouchers		
	TOTAL	<u>283,340.71</u>

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

Total Revenue \$ 830,975

of Transactions 195,059



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

December 2025 Actual vs December 2025 Budget							December 2025 Actual vs December 2024 Actual			
	Actual	Budget	Variance	Percentage	2025	2024	Variance	Percentage		
REVENUES										
40000 EZ Pass Discounted Tags	\$ 92,349	\$ 111,667	\$ (19,318)	(17.30)%	\$ 92,349	\$ 149,744	\$ (57,395)	(38.33)%		
40001 EZ Pass Fares - MTA	584,982	520,838	64,144	12.32 %	584,982	565,251	19,731	3.49 %		
40003 Toll Receipts/Cash	125,881	117,511	8,370	7.12 %	125,881	134,037	(8,156)	(6.08)%		
40007 Commercial Decals	-	-	-	N/A	-	-	-	N/A		
40008 NICE Buses	-	-	-	N/A	-	-	-	N/A		
40009 School Buses	-	-	-	N/A	-	24	(24)	(100.00)%		
40011 Special Occurrences	-	-	-	N/A	-	-	-	N/A		
40013 Invoiced	4,005	5,000	(995)	(19.90)%	4,005	4,532	(527)	(11.63)%		
40020 Returns & Refunds	-	-	-	N/A	-	(24)	24	(100.00)%		
40021 Credit Card *	55,504	30,000	25,504	85.01 %	55,504	35,252	20,252	57.45 %		
Subtotal - Operating Income	862,721	785,016	77,705	9.90 %	862,721	888,816	(26,095)	(2.94)%		
40015 Overages	-	-	-	N/A	-	1	(1)	(100.00)%		
40016 Shortages	-	-	-	N/A	-	-	-	N/A		
41000 Interest - Operating Account	19,677	5,000	14,677	293.54 %	19,677	11,896	7,781	65.41 %		
41001 Interest - Time Deposits	-	-	-	N/A	-	226,661	(226,661)	(100.00)%		
42000 Other Income	-	-	-	N/A	-	5,097	(5,097)	(100.00)%		
42001 Dividend Income	-	-	-	N/A	-	-	-	N/A		
42004 Bond Income - LIPA Agreement	-	-	-	N/A	-	-	-	N/A		
42005 Insurance Reimbursement	-	-	-	N/A	-	-	-	N/A		
42006 Fuel Reimbursement	-	-	-	N/A	-	-	-	N/A		
Subtotal - Other Income	19,677	5,000	14,677	293.54 %	19,677	243,655	(223,978)	(91.92)%		
TOTAL REVENUES	\$ 882,398	\$ 790,016	\$ 92,382	11.69 %	\$ 882,398	\$ 1,132,471	\$ (250,073)	(22.08)%		

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

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

	December 2025 Actual vs December 2025 Budget				December 2025 Actual vs December 2024 Actual			
	Actual	Budget	Variance	Percentage	2025	2024	Variance	Percentage
EXPENSES								
Payroll & Related Expenses								
60000 Salaries - Administration	39,884	35,500	4,384	12.35 %	39,884	33,300	6,584	19.77 %
60001 Salaries - Tolls	110,736	82,500	28,236	34.23 %	110,736	81,398	29,338	36.04 %
60002 Salaries - Maintenance	73,385	59,000	14,385	24.38 %	73,385	63,053	10,332	16.39 %
60003 Salaries-Overtime	33,455	20,500	12,955	63.20 %	33,455	14,813	18,642	125.85 %
60004 Salary-Other			-	N/A			-	N/A
60005 Salaries - IT	20,736	13,163	7,573	57.53 %	20,736	22,623	(1,887)	(8.34)%
60050 Health Insurance Premiums	82,819	69,828	12,991	18.60 %	82,819	78,597	4,222	5.37 %
60051 Dental Insurance		3,750	(3,750)	(100.00)%		3,708	(3,708)	(100.00)%
60052 Platinum Optical Expense	487	400	87	21.75 %	487	511	(24)	(4.70)%
60053 Workers' Compensation	2,403	(11,834)	14,237	120.31 %	2,403	13,120	(10,717)	(81.68)%
60054 NYS Unemployment Insurance			-	N/A			-	N/A
60055 Disability Insurance	(78)		(78)	N/A	(78)	1,516	(1,594)	(105.15)%
60056 Other Employee Benefits			-	N/A		56,031	(56,031)	(100.00)%
60100 Payroll Taxes	21,226	15,600	5,626	36.06 %	21,226	16,300	4,926	30.22 %
60101 New York Metro Tax - (MTA)	1,006	750	256	34.13 %	1,006	1,019	(13)	(1.28)%
60150 Pension Plan Contributions	83,721	318,266	(234,545)	(73.69)%	83,721	115,757	(32,036)	(27.68)%
60200 ADP Payroll Service	1,101	800	301	37.63 %	1,101	1,165	(64)	(5.49)%
Total Payroll & Related Expenses	470,881	608,223	(137,342)	(22.58)%	470,881	502,911	(32,030)	(6.37)%

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

	December 2025 Actual vs December 2025 Budget				December 2025 Actual vs December 2024 Actual			
	Actual	Budget	Variance	Percentage	2025	2024	Variance	Percentage
Operating Expenses								
60500 Insurance	21,142		21,142	N/A	21,142	19,321	1,821	9.42 %
60550 Biennial Inspection			-	N/A			-	N/A
60600 Repairs & Maintenance	4,370	20,227	(15,857)	(78.40)%	4,370	25,188	(20,818)	(82.65)%
60601 Emergency Repairs & Maint.		5,000	(5,000)	(100.00)%		46,176	(46,176)	(100.00)%
60603 Toll Lane Maintenance			-	N/A		22,573	(22,573)	(100.00)%
60604 Preventative Maintenance			-	N/A			-	N/A
60605 Fire Protection	1,006	583	423	72.56 %	1,006		1,006	N/A
60650 EZ Pass Membership Cost		9,583	(9,583)	(100.00)%		10,000	(10,000)	(100.00)%
60651 EZ Pass Maintenance Cost	14,439	5,000	9,439	188.78 %	14,439	2,335	12,104	518.37 %
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	520	2,500	(1,980)	(79.20)%	520	51,014	(50,494)	(98.98)%
60800 Invoiced Revenue Expenses		1,250	(1,250)	(100.00)%			-	N/A
60850 Utilities	8,192	9,180	(988)	(10.76)%	8,192	11,680	(3,488)	(29.86)%
60851 Telephone	345	1,183	(838)	(70.84)%	345	428	(83)	(19.39)%
60900 Computers	26,800	6,667	20,133	301.98 %	26,800	6,361	20,439	321.32 %
60901 No Funds			-	N/A			-	N/A
60950 Office, Stationery, & Postage	4,191	7,673	(3,482)	(45.38)%	4,191	11,245	(7,054)	(62.73)%
70000 Uniforms	1,383	1,375	8	0.58 %	1,383	5,092	(3,709)	(72.84)%
70050 Automobile	3,545	1,604	1,941	121.01 %	3,545	12,424	(8,879)	(71.47)%
70150 Armored Carrier	1,090	1,133	(43)	(3.80)%	1,090	3,675	(2,585)	(70.34)%
70200 Office Cleaning			-	N/A			-	N/A
70250 Seminars & Conferences		83	(83)	(100.00)%			-	N/A
70300 Other Professional Fees	24,733	20,747	3,986	19.21 %	24,733	38,093	(13,360)	(35.07)%
70350 MTA Support Costs			-	N/A		12,689	(12,689)	(100.00)%
70400 Bank Service Charges		63	(63)	(100.00)%			-	N/A
70401 MTA Credit Card Fees		12,500	(12,500)	(100.00)%		18,300	(18,300)	(100.00)%
70402 Credit Card Fees	1,737	1,517	220	14.50 %	1,737	4,137	(2,400)	(58.01)%
70450 Miscellaneous	348	136	212	155.88 %	348	210	138	65.71 %
70451 Traffic & Toll Study			-	N/A			-	N/A
Total Operating Expenses	113,841	143,649	(29,808)	(20.75)%	113,841	300,941	(187,100)	(62.17)%
Serial Bonds								
70650 Bond Interest			-	N/A			-	N/A
70652 Bond Trustee Fees			-	N/A		726	(726)	(100.00)%
Total Serial Bonds	-	-	-	N/A	-	726	(726)	(100.00)%
Total Cash Expenses	584,722	751,872	(167,150)	(22.23)%	584,722	804,578	(219,856)	(27.33)%

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

	December 2025 Actual vs December 2025 Budget					December 2025 Actual vs December 2024		
	Actual	Budget	Variance	Percentage		2025	2024	Variance
CASH INCREASE	\$ 297,676	\$ 38,144	\$ 259,532	680.40 %		\$ 297,676	\$ 327,893	\$ (30,217)
Non-Cash Expenses								
70750 Other Postemployment Benefits	35,267	79,999	(44,732)	(55.92)%		35,267	236,779	(201,512)
Depreciation Expense								
53220 Amortization - Bond Issue Costs			-	N/A			10,997	(10,997)
70800 Bridge Rehabilitation	84,322	113,408	(29,086)	(25.65)%		84,322	113,408	(29,086)
70801 Furniture & Equipment	6,561	6,164	397	6.44 %		6,561	10,931	(4,370)
70802 Computer Equipment	1,685	170	1,515	891.18 %		1,685	18,351	(16,666)
70803 Building Improvements	5,475	5,167	308	5.96 %		5,475	8,858	(3,383)
70804 Toll Equipment Upgrade	16,004	13,032	2,972	22.81 %		16,004	48,693	(32,689)
70805 Tollbooth HVAC Upgrade	197	3,683	(3,486)	(94.65)%		197	3,683	(3,486)
70806 Roadway	8,754	10,015	(1,261)	(12.59)%		8,754	10,015	(1,261)
70807 Lock Motor Replacement	896	896	-	- %		896	898	(2)
70808 New Bulkhead Rehabilitation	201	200	1	0.50 %		201	206	(5)
70809 New Gas Meter	112	112	-	- %		112	116	(4)
70810 Mechanical & Electric Grid	31,300	31,283	17	0.05 %		31,300	31,490	(190)
70812 Replace Fuel Tanks	294	294	-	- %		294	289	5
70813 Bridge Tower Renovation	2,018	1,199	819	68.31 %		2,018	11,031	(9,013)
70814 Timber Fender System	2,261	2,261	-	- %		2,261	2,256	5
70815 Grating & Painting	37,072	39,395	(2,323)	(5.90)%		37,072	10,872	26,200
70816 Step Down Trans Elev	1,000		1,000	N/A		1,000	11,996	(10,996)
70817 Website Development	208		208	N/A		208	2,498	(2,290)
70818 Bridge Substructure	4,254		4,254	N/A		4,254	51,047	(46,793)
70819 Security System	149		149	N/A		149	1,783	(1,634)
70817 Website			-	N/A				-
70818 Bridge Substructures			-	N/A				-
Total Non-Cash Expenses	238,030	307,278	(69,248)	(22.54)%		238,030	586,197	(348,167)
TOTAL EXPENSES	\$ 822,752	\$ 1,059,150	\$ (236,398)	(22.32)%		\$ 822,752	\$ 1,390,775	\$ (568,023)
NET INCOME (LOSS)	\$ 59,646	\$ (269,134)	\$ 328,780	122.16 %		\$ 59,646	\$ (258,304)	\$ 317,950

NASSAU COUNTY BRIDGE AUTHORITY
Budget Variance Report
Year-to-Date for the Period Ended December 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	\$ 1,108,184	\$ 1,340,000	\$ (231,816)	(17.30)%	\$ 1,108,184	\$ 1,264,147	\$ (155,963)	(12.34)%		
40001	EZ Pass Fares - MTA	9,045,640	7,759,549	1,286,091	16.57 %	9,045,640	8,983,778	61,862	0.69 %		
40003	Toll Receipts/Cash	1,847,264	1,771,515	75,749	4.28 %	1,847,264	2,181,499	(334,235)	(15.32)%		
40007	Commercial Decals	-	-	-	N/A	-	5,950	(5,950)	(100.00)%		
40008	NICE Buses	5,385	5,000	385	7.70 %	5,385	8,694	(3,309)	(38.06)%		
40009	School Buses	1,056	5,000	(3,944)	(78.88)%	1,056	7,977	(6,921)	(86.76)%		
40011	Special Occurrences	-	1,500	(1,500)	(100.00)%	-	2,142	(2,142)	(100.00)%		
40013	Invoiced	62,975	60,000	2,975	4.96 %	62,975	171,445	(108,470)	(63.27)%		
40020	Returns & Refunds	436	-	436	N/A	436	(13,295)	13,731	103.28 %		
40021	Credit Card *	671,494	396,500	274,994	69.36 %	671,494	159,480	512,014	321.05 %		
Subtotal - Operating Income		12,742,434	11,339,064	1,403,370	12.38 %	12,742,434	12,771,817	(29,383)	(0.23)%		
40015	Overage	(18)	-	(18)	N/A	(18)	1,365	(1,383)	(101.32)%		
40016	Shortages	(84)	-	(84)	N/A	(84)	(1,848)	1,764	(95.45)%		
41000	Interest - Operating Account	242,874	60,000	182,874	304.79 %	242,874	104,952	137,922	131.41 %		
41001	Interest - Time Deposits	107,841	360,000	(252,159)	(70.04)%	107,841	226,661	(118,820)	(52.42)%		
42000	Other Income	5,729	-	5,729	N/A	5,729	23,994	(18,265)	(76.12)%		
42001	Dividend Income	11,707	-	11,707	N/A	11,707	-	11,707	N/A		
42004	Bond Income - LIPA Agreement	10,000	10,000	-	- %	10,000	10,000	-	- %		
42005	Insurance Reimbursement	2,806	-	2,806	N/A	2,806	4,327	(1,521)	(35.15)%		
42006	Fuel Reimbursement	-	-	-	N/A	-	-	-	N/A		
Subtotal - Other Income		380,855	430,000	(49,145)	(11.43)%	380,855	369,451	11,404	3.09 %		
TOTAL REVENUES		\$ 13,123,289	\$ 11,769,064	\$ 1,354,225	11.51 %	\$ 13,123,289	\$ 13,141,268	\$ (17,979)	(0.14)%		

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

NASSAU COUNTY BRIDGE AUTHORITY
Budget Variance Report
Year-to-Date for the Period Ended December 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	391,916	426,600	(34,684)	(8.13)%	391,916	567,715	(175,799)	(30.97)%
60001 Salaries - Tolls	1,040,141	1,022,050	18,091	1.77 %	1,040,141	939,460	100,681	10.72 %
60002 Salaries - Maintenance	702,112	752,000	(49,888)	(6.63)%	702,112	754,829	(52,717)	(6.98)%
60003 Salaries-Overtime	251,837	221,000	30,837	13.95 %	251,837	225,926	25,911	11.47 %
60004 Salary-Other			-	N/A			-	N/A
60005 Salaries - IT	173,232	171,117	2,115	1.24 %	173,232	67,522	105,710	156.56 %
60050 Health Insurance Premiums	940,228	837,939	102,289	12.21 %	940,228	504,058	436,170	86.53 %
60051 Dental Insurance	41,514	45,000	(3,486)	(7.75)%	41,514	45,252	(3,738)	(8.26)%
60052 Platinum Optical Expense	9,358	4,800	4,558	94.96 %	9,358	5,355	4,003	74.75 %
60053 Workers' Compensation	41,826	23,366	18,460	79.00 %	41,826	36,925	4,901	13.27 %
60054 NYS Unemployment Insurance		7,300	(7,300)	(100.00)%		6,822	(6,822)	(100.00)%
60055 Disability Insurance	6,616	8,700	(2,084)	(23.95)%	6,616	7,832	(1,216)	(15.53)%
60056 Other Employee Benefits			-	N/A		56,031	(56,031)	(100.00)%
60100 Payroll Taxes	195,782	187,200	8,582	4.58 %	195,782	200,586	(4,804)	(2.39)%
60101 New York Metro Tax - (MTA)	8,763	9,000	(237)	(2.63)%	8,763	9,210	(447)	(4.85)%
60150 Pension Plan Contributions	445,933	318,266	127,667	40.11 %	445,933	450,640	(4,707)	(1.04)%
60200 ADP Payroll Service	16,576	9,600	6,976	72.67 %	16,576	11,209	5,367	47.88 %
Total Payroll & Related Expenses	4,265,834	4,043,938	221,896	5.49 %	4,265,834	3,889,372	376,462	9.68 %

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

	2025 YTD Actual vs 2025 YTD Budget				2025 YTD Actual vs 2024 YTD Actual			
	Actual	Budget	Variance	Percentage	2025	2024	Variance	Percentage
Operating Expenses								
60500 Insurance	753,523	529,948	223,575	42.19 %	753,523	498,237	255,286	51.24 %
60550 Biennial Inspection	123,901	125,394	(1,493)	(1.19)%	123,901		123,901	N/A
60600 Repairs & Maintenance	259,647	242,726	16,921	6.97 %	259,647	424,580	(164,933)	(38.85)%
60601 Emergency Repairs & Maint.	52,870	60,000	(7,130)	(11.88)%	52,870	49,881	2,989	5.99 %
60603 Toll Lane Maintenance	2,837		2,837	N/A	2,837	26,834	(23,997)	(89.43)%
60604 Preventative Maintenance	6,423		6,423	N/A	6,423		6,423	N/A
60605 Fire Protection	4,599	7,000	(2,401)	(34.30)%	4,599	9,179	(4,580)	(49.90)%
60650 EZ Pass Membership Cost	21,000	115,000	(94,000)	(81.74)%	21,000	10,000	11,000	110.00 %
60651 EZ Pass Maintenance Cost	107,842	60,000	47,842	79.74 %	107,842	59,193	48,649	82.19 %
60652 EZ Pass Transaction Costs		427,740	(427,740)	(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	51,528	30,000	21,528	71.76 %	51,528	101,935	(50,407)	(49.45)%
60800 Invoiced Revenue Expenses		15,000	(15,000)	(100.00)%		15,477	(15,477)	(100.00)%
60850 Utilities	88,964	110,164	(21,200)	(19.24)%	88,964	88,171	793	0.90 %
60851 Telephone	14,656	14,200	456	3.21 %	14,656	12,629	2,027	16.05 %
60900 Computers	77,370	80,000	(2,630)	(3.29)%	77,370	98,338	(20,968)	(21.32)%
60901 No Funds			-	N/A		(674)	674	(100.00)%
60950 Office, Stationery, & Postage	94,389	92,070	2,319	2.52 %	94,389	109,150	(14,761)	(13.52)%
70000 Uniforms	9,942	16,500	(6,558)	(39.75)%	9,942	16,115	(6,173)	(38.31)%
70050 Automobile	22,062	19,250	2,812	14.61 %	22,062	45,281	(23,219)	(51.28)%
70150 Armored Carrier	9,260	13,600	(4,340)	(31.91)%	9,260	19,653	(10,393)	(52.88)%
70200 Office Cleaning			-	N/A		2,056	(2,056)	(100.00)%
70250 Seminars & Conferences	1,000	1,000	-	- %	1,000		1,000	N/A
70300 Other Professional Fees	232,422	248,966	(16,544)	(6.65)%	232,422	255,643	(23,221)	(9.08)%
70350 MTA Support Costs			-	N/A		12,689	(12,689)	(100.00)%
70400 Bank Service Charges		750	(750)	(100.00)%		107	(107)	(100.00)%
70401 MTA Credit Card Fees	120,420	150,000	(29,580)	(19.72)%	120,420	143,059	(22,639)	(15.82)%
70402 Credit Card Fees	40,942	18,200	22,742	124.96 %	40,942	9,992	30,950	309.75 %
70450 Miscellaneous	2,476	1,628	848	52.09 %	2,476	3,311	(835)	(25.22)%
70451 Traffic & Toll Study			-	N/A		28,138	(28,138)	(100.00)%
Total Operating Expenses	2,098,073	2,379,136	(281,063)	(11.81)%	2,098,073	2,042,944	55,129	2.70 %
Serial Bonds								
70650 Bond Interest	322,800	607,800	(285,000)	(46.89)%	322,800	250,497	72,303	28.86 %
70652 Bond Trustee Fees		5,035	(5,035)	(100.00)%		5,476	(5,476)	(100.00)%
Total Serial Bonds	322,800	612,835	(290,035)	(47.33)%	322,800	255,973	66,827	26.11 %
Total Cash Expenses	6,686,707	7,035,909	(349,202)	(4.96)%	6,686,707	6,188,289	498,418	8.05 %

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

	December 2025 Actual vs December 2025 Budget				December 2025 Actual vs December 2024 Actual			
	Actual	Budget	Variance	Percentage	2025	2024	Variance	Percentage
CASH INCREASE	\$ 297,676	\$ 38,144	\$ 259,532	680.40 %	\$ 297,676	\$ 327,893	\$ (30,217)	(9.22)%
Non-Cash Expenses								
70750 Other Postemployment Benefits	35,267	79,999	(44,732)	(55.92)%	35,267	236,779	(201,512)	(85.11)%
Depreciation Expense								
53220 Amortization - Bond Issue Costs			-	N/A		10,997	(10,997)	(100.00)%
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	10,931	(4,370)	(39.98)%
70802 Computer Equipment	1,685	170	1,515	891.18 %	1,685	18,351	(16,666)	(90.82)%
70803 Building Improvements	5,475	5,167	308	5.96 %	5,475	8,858	(3,383)	(38.19)%
70804 Toll Equipment Upgrade	16,004	13,032	2,972	22.81 %	16,004	48,693	(32,689)	(67.13)%
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	898	(2)	(0.22)%
70808 New Bulkhead Rehabilitation	201	200	1	0.50 %	201	206	(5)	(2.43)%
70809 New Gas Meter	112	112	-	- %	112	116	(4)	(3.45)%
70810 Mechanical & Electric Grid	31,300	31,283	17	0.05 %	31,300	31,490	(190)	(0.60)%
70812 Replace Fuel Tanks	294	294	-	- %	294	289	5	1.73 %
70813 Bridge Tower Renovation	2,018	1,199	819	68.31 %	2,018	11,031	(9,013)	(81.71)%
70814 Timber Fender System	2,261	2,261	-	- %	2,261	2,256	5	0.22 %
70815 Grating & Painting	37,072	39,395	(2,323)	(5.90)%	37,072	10,872	26,200	240.99 %
70816 Step Down Trans Elev	1,000		1,000	N/A	1,000	11,996	(10,996)	(91.66)%
70817 Website Development	208		208	N/A	208	2,498	(2,290)	(91.67)%
70818 Bridge Substructure	4,254		4,254	N/A	4,254	51,047	(46,793)	(91.67)%
70819 Security System	149		149	N/A	149	1,783	(1,634)	(91.64)%
70817 Website			-	N/A			-	N/A
70818 Bridge Substructures			-	N/A			-	N/A
Total Non-Cash Expenses	238,030	307,278	(69,248)	(22.54)%	238,030	586,197	(348,167)	(59.39)%
TOTAL EXPENSES	\$ 822,752	\$ 1,059,150	\$ (236,398)	(22.32)%	\$ 822,752	\$ 1,390,775	\$ (568,023)	(40.84)%
NET INCOME (LOSS)	\$ 59,646	\$ (269,134)	\$ 328,780	122.16 %	\$ 59,646	\$ (258,304)	\$ 317,950	123.09 %

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

NASSAU COUNTY BRIDGE AUTHORITY
Payroll and Operating Expenses

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

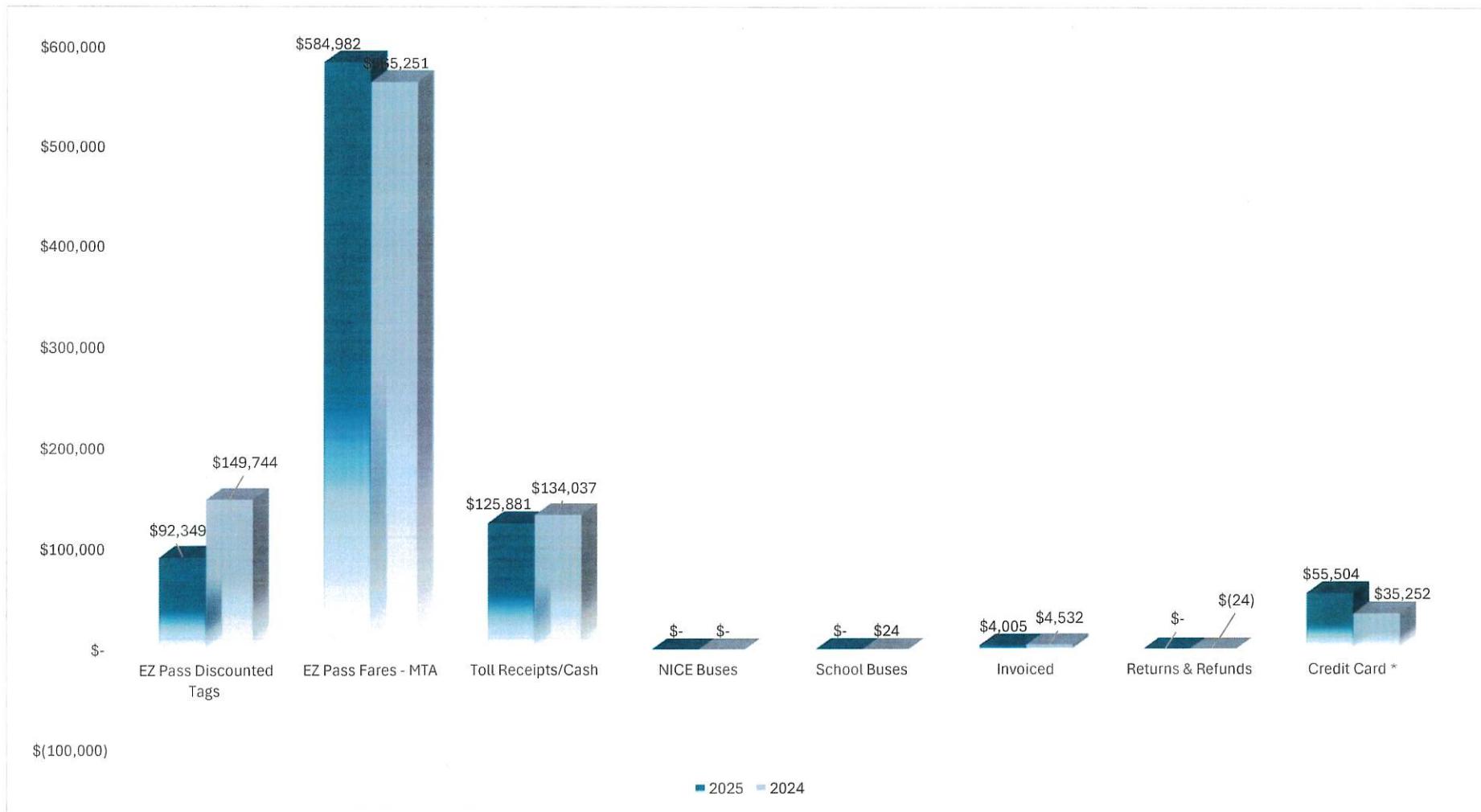


NASSAU COUNTY BRIDGE AUTHORITY
Traffic Statistics

For the Months Ended December 31, 2025 and December 31, 2024

	2025	2024	Variance	Percentage
PASSAGES	359,207	378,828		
REVENUES				
EZ Pass Discounted Tags	\$ 92,349	\$ 149,744	\$ (57,395)	(38.33)%
EZ Pass Fares - MTA	584,982	565,251	19,731	3.49 %
Toll Receipts/Cash	125,881	134,037	(8,156)	(6.08)%
Commercial Decals	-	-	-	N/A
NICE Buses	-	-	-	N/A
School Buses	-	24	(24)	(100.00)%
Special Occurrences	-	-	-	N/A
Invoiced	4,005	4,532	(527)	(11.63)%
Returns & Refunds	-	(24)	24	(100.00)%
Credit Card *	55,504	35,252	20,252	57.45 %
	<hr/> <u>\$ 862,721</u>	<hr/> <u>\$ 888,816</u>	<hr/> <u>\$ (26,095)</u>	<hr/> <u>(2.94)%</u>

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



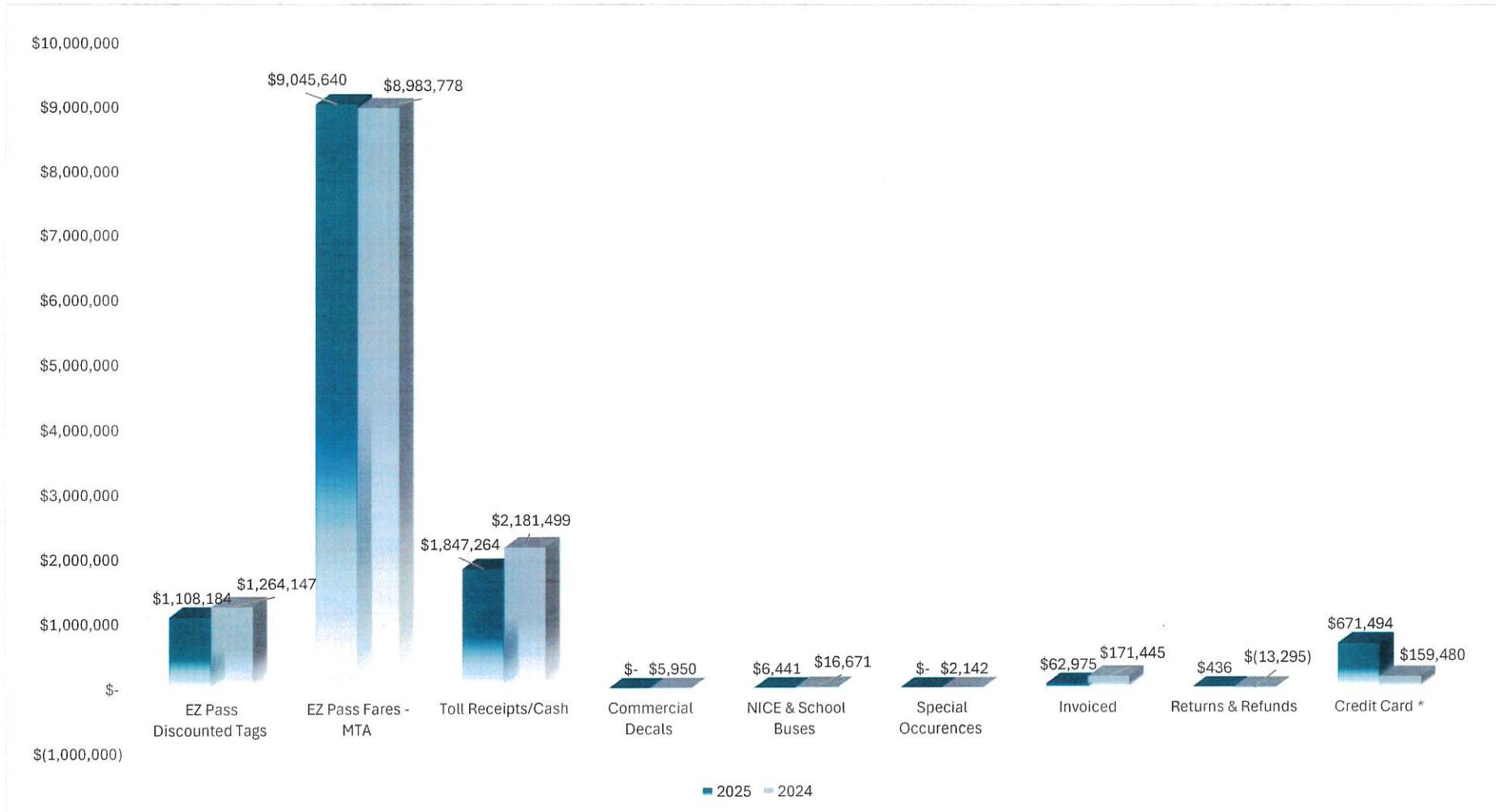
NASSAU COUNTY BRIDGE AUTHORITY
Traffic Statistics
Year-to-Date for the Periods Ended December 31, 2025 and December 31, 2024

	2025	2024	Variance	Percentage
PASSAGES	5,241,122	5,374,383		
REVENUES				
EZ Pass Discounted Tags	\$ 1,108,184	\$ 1,264,147	\$ (155,963)	(12.34)%
EZ Pass Fares - MTA	9,045,640	8,983,778	61,862	0.69 %
Toll Receipts/Cash	1,847,264	2,181,499	(334,235)	(15.32)%
Commercial Decals	-	5,950	(5,950)	(100.00)%
NICE Buses	5,385	8,694	(3,309)	(38.06)%
School Buses	1,056	7,977	(6,921)	(86.76)%
Special Occurrences	-	2,142	(2,142)	(100.00)%
Invoiced	62,975	171,445	(108,470)	(63.27)%
Returns & Refunds	436	(13,295)	13,731	103.28 %
Credit Card *	<u>671,494</u>	<u>159,480</u>	<u>512,014</u>	321.05 %
	<hr/> <u>\$ 12,742,434</u>	<hr/> <u>\$ 12,771,817</u>	<hr/> <u>\$ (29,383)</u>	(0.23)%

NASSAU COUNTY BRIDGE AUTHORITY

Traffic Statistics

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



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

	Payroll 2025												Total				
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	2025	2024	Variance	Percentage	
OVERTIME																	
Administrative	4,585	807	2,843	956	2,359	992	4,220	2,892	2,555	1,335	1,686	2,255	27,485	19,115	8,370	43.79 %	
Tolls																	
Sergeants	6,294	7,730	5,840	7,275	6,622	3,871	7,326	3,187	5,341	2,638	4,739	7,989	68,852	46,365	22,487	48.50 %	
Full-Time	5,716	1,561	2,124	2,828	2,047	2,325	6,560	3,457	1,623	4,063	7,464	11,625	51,393	51,688	(295)	(0.57)%	
Part-Time	-	-	-	-	-	99	99	2,379	1,337	1,188	668	-	151	5,921	905	5,016	554.25 %
Maintenance	11,040	11,334	3,578	1,197	11,377	3,195	14,595	11,017	10,254	1,714	1,327	11,080	91,708	62,567	29,141	46.58 %	
Bridge Operators	2,810	1,661	597	567	1,928	1,816	3,083	522	673	1,569	522	355	16,103	19,143	(3,040)	(15.88)%	
TOTALS	\$ 30,445	\$ 23,093	\$ 14,982	\$ 12,823	\$ 24,432	\$ 12,298	\$ 38,163	\$ 22,412	\$ 21,634	\$ 11,987	\$ 15,738	\$ 33,455	\$ 261,462	\$ 199,783	\$ 61,679	30.87 %	