

**NASSAU COUNTY BRIDGE AUTHORITY
BOARD MEETING OF OCTOBER 15, 2025
AGENDA**

1. Agenda
2. Call to Order
3. Minutes of the Meeting of 09/17/25 (Vote to Approve) Page 2
4. Paid Vouchers – September 2025 (Vote to Ratify) Page 8
5. Accounting & Finance Page 10
 - a. Cullen and Danowski - Michael Sheehan / Jennifer Ditta
 - b. Monthly Financials for September 2025
 - c. NYSCSC E-ZPass revenue update
 - d. 2026 Budget plan – Cullen and Danowski
 - e. 2025 Audit – Sheehan Kick off meeting 11/20/25
 - f. Paris Report – Cullen and Danowski
 - g. NYS ABO NCBA Update
6. Monthly Traffic Statistics – September 2025 Page 19
7. Departmental Overtime Listing – September 2025 Page 22
8. Managers' Report on Bridge Operations
 - a. Scope of Work Finalization - Bid package Bulkhead & Under Bridge Column Coating Project
Keith Eichner, Hardesty & Hanover; Introduction (3) design firms
 - b. Drawbridge bearing project & electrical status / update Keith Eichner P.E. Hardesty & Hanover
 - c. Bridge Lighting Project Update
 - d. Color VMS signs
 - e. Irrigation system update AB Side
 - f. NCBA 80th anniversary
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 November 19th, 2025, at 6:30pm

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2 **MINUTES OF THE MEETING OF THE**
3 **NASSAU COUNTY BRIDGE AUTHORITY**
4 **HELD ON SEPTEMBER 17, 2025**
5 **LAWRENCE, NEW YORK**
6

7 **PRESENT: VINCENT PASQUA, CHAIRMAN**
8 **MONICA MCGRATH, VICE CHAIR**
9 **ARNOLD PALLESCHI, COMMISSIONER (ABSENT)**
10 **ANTHONY LICATESI, COMMISSIONER (ABSENT)**
11 **EMILY AUSTIN, COMMISSIONER (VIRTUAL)**
12 **RAYMOND WEBB, EXECUTIVE DIRECTOR**
13 **MARC STANISIC, MAINTENANCE SUPERVISOR**
14 **ROBERT F. ESLINGER, P.E. ENGINEERING CONSULTANT**
15 **JOHN RYAN, ESQ., ATTORNEY**
16 **WING LAU, IT MANAGER**

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

18 Upon a motion by Chairman Pasqua, seconded by Vice Chair
19 McGrath and unanimously carried, the Board approved the
minutes of the August 2025 meetings.

20 **ROLL CALL:** Chairman Vincent Pasqua
21 Vice Chair Monica McGrath
Commissioner Emily Austin

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

24 **ROLL CALL:** Chairman Vincent Pasqua
25 Vice Monica Chair McGrath
Commissioner Emily Austin

1 **ACCOUNTING AND FINANCE:** BY: Jennifer Ditta

2 **Page 18:** Monthly overtime payroll comparison report, it's up
3 34.72%. The big jump from this month to last month was the
4 maintenance overtime, that was overtime work in July, but paid
5 in August.

6 Payroll and operating expenses; significantly down based on
7 this chart.

8 Traffic statistics, overall passages month over month was up
9 from last year 2.3%., the revenue for the month was up 83,000.
10 Traffic statistics year to date is so down 1.4%., the revenue is
11 still down 252,000. There's a switch from some cash and E-ZPass
12 verses credit card. Discounted tags are up a little bit. The
13 NICE Buses started using E-ZPass.

14 **PAGE 23:** Year to date payroll and operating expenses, the
15 title is wrong, it's supposed to be revenue year to date.

16 **PAGE 24:** Budget revenues report, revenue compared to budget,
17 and then the actual for the month of August.

18 **PAGE 25:** Budget variance report for expenses and payroll
19 related expenses and operating expenses.

20 **PAGE 26:** Credit card fees are down.

21 **PAGE 27:** Budget variance report, this is a repeat of the
22 previous, the comments are duplications.

23 **PAGE 28:** This is for the month ended, but a year to date
24 comparison, this is the depreciation and the depreciation
25 expense and cash expenses.

1 **PAGE 29:** Year to date for the revenues compared to budget,
2 you're ahead of budget, we're behind about 4% year over year,
3 that could potentially be due to late collections.

4 **PAGE 30:** Expenditure, year to date, the expenses are right at
5 line, just over \$12,000 over budget, year over year it's down 43
6 for the payroll.

7 A correction on the year to date, biannual inspection was
8 quoted last month for July in professional services and you have
9 a specific line for it, we will move that.

10 **PAGE 31:** Budget variance report year to date, spending 118,000,
11 that's spending more than last year at this point.

12 **PAGE 32:** Year to date, this is depreciation expense. This
13 will change as you close out the year, the depreciation, because
14 it's basing it on last year.

15 Your credit card chart here shows collections since July 24
16 through August 2025. August came in fairly strong, 78,000 in
17 credit cards.

18 (Whereupon, Jennifer Ditta left the meeting.)

19 **BY CHAIRMAN PASQUA:**

20 We've concluded the accounting/finance portion of the monthly
21 traffic stats. We are pausing here for our first guests of the
22 evening.

23 (Whereupon, Thomas Foy, Treasurer/Ex-Chief of the
24 Lawrence/Cedarhurst Fire Department and Joseph
25 Montilli, Commissioner/Ex-Chief of the Lawrence/Cedarhurst

1 Fire Department submitted a proposal to the Bridge
2 Authority to provide Fire/EMT services to the Bridge
3 Authority in exchange for a long term lease/license
4 agreement to use the property under the bridge to store
5 fire trucks and build a training facility.)

6 (Whereupon, Mr. Foy and Mr. Montilli exited the
7 Boardroom.)

8 **CHAIRMAN PASQUA:** We will have our next guest Robert Pupa from
9 Abyss Contracting.

10 (Whereupon, a discussion was held regarding the pros
11 and cons of different bulkhead materials.)

12 (Whereupon, Mr. Pupa exited the Boardroom.)

13

14 **C:** Drawbridge bearing project, is getting underway with
15 developing plans, no changes in the approach from last discussed
16 in terms of the bearing types and how to develop the procedure
17 for enacting it. The project's lead time for bearings could be
18 a couple months, we will select a type of bearing based on
19 shorter lead time, a disk bearing or pot bearing. The work
20 itself, will have night closures, a couple of weeks of work. Ron
21 Roman from H&H is a bearing specialist, will talk about a time
22 frame, looking at early Spring to begin work.

23 Plan a meeting to discuss doing test on tie backs for coercion
24 and on drag logs in anchor piles for rotted wood.

25 **D: Electrical:** Bridge lighting is almost complete,

1 installation is done on each side, tests ran today, just trouble
2 shooting to make sure everything works.

3 A survey of lights out to Rock Hall will be done this evening.
4 Electrical assessment, we had a meeting we Henk, they finished
5 up the big ticket items, when they finish the east side lighting
6 this week or early next, they will return Alexandro and finish
7 the punch list.

8 The color VMS signs, E, the Atlantic Beach side was installed
9 last Friday. We have to get it protected, we are going to put
10 planter bollards to start, the steel guardrail will take a
11 while. There are not a lot of readily available steel
12 contractors or construction people to do it quick, it will be
13 next year.

14 **F:** Irrigation system, we finally got the electric last week.
15 Our irrigation well installer came out and he was able to verify
16 the well is good, he needed to run the well for quite some time
17 to know that he would have a substantial amount for the
18 irrigation system. Today they installed almost the whole
19 system. Next spring maybe extend it to the circle where the
20 blue Atlantic Beach sign is.

21 **G:** The County Banister Creek Project should start in the summer
22 of 2026, they have the final plans.

23 **Engineering Report:** We discussed the bulkhead, the RP is ready
24 to go. We're going to use H&H, PPI and LKB, GPI is Jason Stern
25 and we are looking for a name for LKB. We will ask the

1 consultants for a proposal within two to three weeks and to
2 limit the volume to keep them the turnaround time shorter. The
3 time frame we gave for the design was nine months for the design
4 and 18 months for construction. We don't know how long the
5 permits are going to take, probably nine months to a year.

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7 Upon a motion by the Chairman Pasqua, seconded by Vice Chair
8 McGrath, and unanimously carried, the Board adjourned the
9 September 17, 2025 meeting.

10 **ROLL CALL:** Chairman Vincent Pasqua
11 Vice Chair Monica McGrath
Commissioner Emily Austin

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

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VINCENT PASQUA, CHAIRMAN

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

| <u>VOUCHER #</u> | <u>CHECK #</u> | <u>PAID TO</u> | <u>AMOUNT</u> | <u>DESCRIPTION</u> |
|------------------------------|----------------|-----------------------------|---------------|---|
| 30802-30807 Payroll Vouchers | | | | |
| 30808 | 1265 | Bank of NY Mellon | 446,400.00 | Revenue bonds principal interste |
| 30809 | 1266 | National Grid | 146.06 | Gas energy 8/6/25 |
| 30810 | 1267 | Elavon | 10,572.71 | Merchant CC fees July & August 2025 |
| 30811 | 1268 | ADP | 1,429.48 | Processing charges, services, reports & time/attendance |
| 30812 | 1269 | Sprague | 7,282.17 | Gas delivery August 2025 |
| 30813 | 1270 | PSEG | 5,134.80 | Electric supply for 8/1/25-9/2/25 |
| 30814 | 1271 | Capital One Card | 701.45 | Monthly fees, software, water, Indeed, Amazon, logo ptaches |
| 30815 | 1272 | NCBA | 425.63 | Petty cash 8/20/2025-9/11/2025 |
| 30816 | 1273 | Guardian | 3,608.01 | Dental premium for September 2025 |
| 30817 | 1274 | Lowe's | 461.03 | Supplies for storage garage |
| 30818 | 1275 | TRMI | 13,371.25 | EZ Pass upgrade June, July & August 2025, maintenance, September 2025 |
| 30819 | 1276 | Work N Gear | 279.99 | Safety work boots & maintenance employee |
| 30820 | 1277 | All Hours Energy | 22,100.00 | Install new ductless mini split system |
| 30821 | 1278 | Frank Supply | 87.59 | Connectors for commercial ice machine |
| 30822 | 1279 | Cimato & Son Inc | 473.50 | 3 pair mower blades for ride on Toro, 6 weedeater heads, roll of weedeater string |
| 30823 | 1280 | Johnson Control | 1,005.00 | Fire alarm testing and inscpection covering period July to September 2025 |
| 30824 | 1281 | CSEA | 486.80 | Platinum vision premium for September |
| 30825 | 1282 | Ryan Brennan & Donnelly | 3,333.33 | Professional legal services rendered, retainer for September 2025 |
| 30826 | 1283 | Sunbelt Rentals | 1,132.70 | Rental of mini excavator & bucket to install, electrical lines for VMS on SS delivery & pick up |
| 30827 | 1284 | T-Mobile | 661.71 | Cell service for 7/23/2025-8/22/2025 |
| 30828 | 1285 | Steward Machine | 12,900.00 | Lock bar thruster for bridge |
| 30829 | 1286 | Vallesigns & Awnings | 12,900.00 | Provide and install 2 steel sign post and install VMS sign by mounting to structure |
| 30830 | 1287 | Primo Brands | 778.54 | Delivery of 45/5 gallon water bottles |
| 30831 | 1288 | Altitude Unlimited | 10,657.59 | Monthly maintenance for August 2025 |
| 30832 | 1289 | Robert F. Eslinger Jr. PE | 2,800.00 | Professional engineering consultant for August 2025 |
| 30833 | 1290 | Optimum | 381.17 | Network, phone & internet services September 2025 |
| 30834 | 1291 | De Lage Landen | 387.00 | Monthly charges for 9/1/2025-9/30-2025 |
| 30835 | 1292 | De Lage Landen | 276.00 | Monthly charges for 9/1/2025-9/30-2025 |
| 30836 | 1293 | Staples | 407.56 | Office supplies |
| 30837 | 1294 | Faith Mark Signs | 612.00 | 6 "no trespassing or fishing" signs for Env Com Police 24 "no smoking" stickers |
| 30838 | 1295 | Image 360 | 75.00 | Vinyl decal sign for IT |
| 30839 | 1296 | My Parking Sign | 570.88 | 4 2 way traffic signs and 4 5MPH signs |
| 30840 | 1297 | Multi Media Communications | 2,280.00 | Maintenance and fixing errors on NCBA for 8/1/2025-10/20/2025 |
| 30841 | 1298 | Great America Financial | 416.90 | Monthly charges for August 2025 |
| 30842 | 1299 | NYSIF Workers Compensation | 2,403.04 | Workers compensation premium, install 3 of 11 bill |
| 30843 | 1300 | Hinck Electrical Contractor | 124,732.20 | Electrical maintenance |

| | | |
|------------------------------|------------------------------------|--|
| 30844 | 1301 Arrow Exterminating | 118.76 Monthly exterminating for August 2025 |
| 30845 | 1302 Liberty | 694.85 Water supply for 8/1/2025 to 9/4/2025 |
| 30846 | 1303 Global Fueling Systems | 777.05 Monthly maintenance |
| 30847 | 1304 Denise Carroll | 500.00 Professional Stenographic for August 2025 |
| 30848-30854 Payroll Vouchers | | |
| 30855 | 1306-19 Medicare Reimbursement | 10,545.00 3rd quarter medicare reimbursement |
| 30856 | 1320 NYS Employee Health Insurance | <u>83,372.43</u> Health insurance for September 2025 |
| | | <u>787,679.18</u> |

NASSAU COUNTY BRIDGE AUTHORITY
Budget Variance Report
For the Month Ended September 30, 2025

| September 2025 Actual vs September 2025 Budget | | | | | | September 2025 Actual vs September 2024 Actual | | | |
|--|------------------------------|---------------------|-------------------|-------------------|------------|--|---------------------|-------------------|------------|
| | | Actual | Budget | Variance | Percentage | 2025 | 2024 | Variance | Percentage |
| REVENUES | | | | | | | | | |
| 40000 | EZ Pass Discounted Tags | \$ 100,074 | \$ 111,667 | \$ (11,593) | (10.38)% | \$ 100,074 | \$ 110,902 | \$ (10,828) | (9.76)% |
| 40001 | EZ Pass Fares - MTA | 718,833 | 563,585 | 155,248 | 27.55 % | 718,833 | 742,562 | (23,729) | (3.20)% |
| 40003 | Toll Receipts/Cash | 152,048 | 136,390 | 15,658 | 11.48 % | 152,048 | 171,088 | (19,040) | (11.13)% |
| 40007 | Commercial Decals | - | - | - | N/A | - | - | - | N/A |
| 40008 | NICE Buses | 39 | - | 39 | N/A | 39 | - | 39 | N/A |
| 40009 | School Buses | - | - | - | N/A | - | - | - | N/A |
| 40011 | Special Occurences | - | - | - | N/A | - | - | - | N/A |
| 40013 | Invoiced | 8,006 | 5,000 | 3,006 | 60.12 % | 8,006 | 7,468 | 538 | 7.20 % |
| 40020 | Returns & Refunds | - | - | - | N/A | - | - | - | N/A |
| 40021 | Credit Card * | 62,911 | 35,000 | 27,911 | 79.75 % | 62,911 | 28,105 | 34,806 | 123.84 % |
| Subtotal - Operating Income | | <u>1,041,911</u> | <u>851,642</u> | <u>190,269</u> | 22.34 % | <u>1,041,911</u> | <u>1,060,125</u> | <u>(18,214)</u> | (1.72)% |
| 40015 | Overages | - | - | - | N/A | - | - | - | N/A |
| 40016 | Shortages | - | - | - | N/A | - | - | - | N/A |
| 41000 | Interest - Operating Account | 23,037 | 5,000 | 18,037 | 360.74 % | 23,037 | 9,449 | 13,588 | 143.80 % |
| 41001 | Interest - Time Deposits | - | - | - | N/A | - | - | - | N/A |
| 42000 | Other Income | - | - | - | N/A | - | 38 | (38) | (100.00)% |
| 42001 | Dividend Income | - | - | - | N/A | - | - | - | N/A |
| 42004 | Bond Income - LIPA Agreement | 10,000 | 10,000 | - | - % | 10,000 | 10,000 | - | - % |
| 42005 | Insurance Reimbursement | - | - | - | N/A | - | - | - | N/A |
| 42006 | Fuel Reimbursement | - | - | - | N/A | - | 4,611 | (4,611) | (100.00)% |
| Subtotal - Other Income | | <u>33,037</u> | <u>15,000</u> | <u>18,037</u> | 120.25 % | <u>33,037</u> | <u>24,098</u> | <u>8,939</u> | 37.09 % |
| TOTAL REVENUES | | <u>\$ 1,074,948</u> | <u>\$ 866,642</u> | <u>\$ 208,306</u> | 24.04 % | <u>\$ 1,074,948</u> | <u>\$ 1,084,223</u> | <u>\$ (9,275)</u> | (0.86)% |

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

NASSAU COUNTY BRIDGE AUTHORITY
Budget Variance Report
For the Month Ended September 30, 2025

| September 2025 Actual vs September 2025 Budget | | | | | | September 2025 Actual vs September 2024 Actual | | | |
|--|----------------------------|---------|---------|---------|----------|--|---------|----------|------------|
| | | | | | | 2025 | 2024 | Variance | Percentage |
| EXPENSES | | | | | | | | | |
| Payroll & Related Expenses | | | | | | | | | |
| 60000 | Salaries - Administration | 27,456 | 35,500 | (8,044) | (22.66)% | 27,456 | 33,038 | (5,582) | (16.90)% |
| 60001 | Salaries - Tolls | 81,220 | 82,500 | (1,280) | (1.55)% | 81,220 | 72,920 | 8,300 | 11.38 % |
| 60002 | Salaries - Maintenance | 57,652 | 59,000 | (1,348) | (2.28)% | 57,652 | 52,627 | 5,025 | 9.55 % |
| 60003 | Salaries-Overtime | 21,635 | 18,000 | 3,635 | 20.19 % | 21,635 | 17,963 | 3,672 | 20.44 % |
| 60004 | Salary-Other | | | - | N/A | | | - | N/A |
| 60005 | Salaries - IT | 13,258 | 13,163 | 95 | 0.72 % | 13,258 | 12,574 | 684 | 5.44 % |
| 60050 | Health Insurance Premiums | 84,793 | 69,828 | 14,965 | 21.43 % | 84,793 | 40,180 | 44,613 | 111.03 % |
| 60051 | Dental Insurance | 3,608 | 3,750 | (142) | (3.79)% | 3,608 | 3,708 | (100) | (2.70)% |
| 60052 | Platinum Optical Expense | 487 | 400 | 87 | 21.75 % | 487 | 414 | 73 | 17.63 % |
| 60053 | Workers' Compensation | 2,403 | 3,200 | (797) | (24.91)% | 2,403 | 3,161 | (758) | (23.98)% |
| 60054 | NYS Unemployment Insurance | | | - | N/A | | | - | N/A |
| 60055 | Disability Insurance | (79) | | (79) | N/A | (79) | (82) | 3 | (3.66)% |
| 60056 | Other Employee Benefits | | | - | N/A | | | - | N/A |
| 60100 | Payroll Taxes | 15,393 | 15,600 | (207) | (1.33)% | 15,393 | 14,468 | 925 | 6.39 % |
| 60101 | New York Metro Tax - (MTA) | 684 | 750 | (66) | (8.80)% | 684 | 643 | 41 | 6.38 % |
| 60150 | Pension Plan Contributions | | | - | N/A | | | - | N/A |
| 60200 | ADP Payroll Service | 1,429 | 800 | 629 | 78.63 % | 1,429 | 773 | 656 | 84.86 % |
| Total Payroll & Related Expenses | | 309,939 | 302,491 | 7,448 | 2.46 % | 309,939 | 252,387 | 57,552 | 22.80 % |

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

NASSAU COUNTY BRIDGE AUTHORITY
Budget Variance Report
For the Month Ended September 30, 2025

| | | September 2025 Actual vs September 2025 Budget | | | | September 2025 Actual vs September 2024 Actual | | | |
|---------------------------------|-------------------------------|--|----------------|---------------|----------------|--|---------------|---------------|-----------------|
| | | Actual | Budget | Variance | Percentage | 2025 | 2024 | Variance | Percentage |
| Operating Expenses | | | | | | | | | |
| 60500 | Insurance | | | - | N/A | | | - | N/A |
| 60550 | Biennial Inspection | | | - | N/A | | | - | N/A |
| 60600 | Repairs & Maintenance | 71,931 | 20,227 | 51,704 | 255.62 % | 71,931 | 7,148 | 64,783 | 906.31 % |
| 60601 | Emergency Repairs & Maint. | | 5,000 | (5,000) | (100.00)% | | | - | N/A |
| 60603 | Toll Lane Maintenance | | | - | N/A | | | - | N/A |
| 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)% | | | - | N/A |
| 60651 | EZ Pass Maintenance Cost | 13,371 | 5,000 | 8,371 | 167.42 % | 13,371 | 5,000 | 8,371 | 167.42 % |
| 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 | 14,158 | 2,500 | 11,658 | 466.32 % | 14,158 | 2,368 | 11,790 | 497.89 % |
| 60800 | Invoiced Revenue Expenses | | 1,250 | (1,250) | (100.00)% | | 1,042 | (1,042) | (100.00)% |
| 60850 | Utilities | 5,976 | 9,180 | (3,204) | (34.90)% | 5,976 | 5,267 | 709 | 13.46 % |
| 60851 | Telephone | 1,600 | 1,183 | 417 | 35.25 % | 1,600 | 1,352 | 248 | 18.34 % |
| 60900 | Computers | 2,720 | 6,667 | (3,947) | (59.20)% | 2,720 | 341 | 2,379 | 697.65 % |
| 60950 | Office, Stationery, & Postage | 1,716 | 7,673 | (5,957) | (77.64)% | 1,716 | 9,623 | (7,907) | (82.17)% |
| 70000 | Uniforms | 870 | 1,375 | (505) | (36.73)% | 870 | | 870 | N/A |
| 70050 | Automobile | (3,759) | 1,604 | (5,363) | (334.35)% | (3,759) | 11,438 | (15,197) | (132.86)% |
| 70150 | Armored Carrier | | 1,133 | (1,133) | (100.00)% | | | - | N/A |
| 70200 | Office Cleaning | | | - | N/A | | | - | N/A |
| 70250 | Seminars & Conferences | | 83 | (83) | (100.00)% | | | - | N/A |
| 70300 | Other Professional Fees | 6,633 | 20,747 | (14,114) | (68.03)% | 6,633 | 7,833 | (1,200) | (15.32)% |
| 70350 | MTA Support Costs | | | - | N/A | | | - | N/A |
| 70400 | Bank Service Charges | | 63 | (63) | (100.00)% | | | - | N/A |
| 70401 | MTA Credit Card Fees | 31,405 | 12,500 | 18,905 | 151.24 % | 31,405 | 9,475 | 21,930 | 231.45 % |
| 70402 | Credit Card Fees | 10,573 | 1,517 | 9,056 | 596.97 % | 10,573 | 2,576 | 7,997 | 310.44 % |
| 70450 | Miscellaneous | 209 | 136 | 73 | 53.68 % | 209 | | 209 | N/A |
| 70451 | Traffic & Toll Study | | | - | N/A | | | - | N/A |
| Total Operating Expenses | | <u>158,409</u> | <u>143,649</u> | <u>14,760</u> | <u>10.28 %</u> | <u>158,409</u> | <u>63,463</u> | <u>94,946</u> | <u>149.61 %</u> |

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

NASSAU COUNTY BRIDGE AUTHORITY
Budget Variance Report
For the Month Ended September 30, 2025

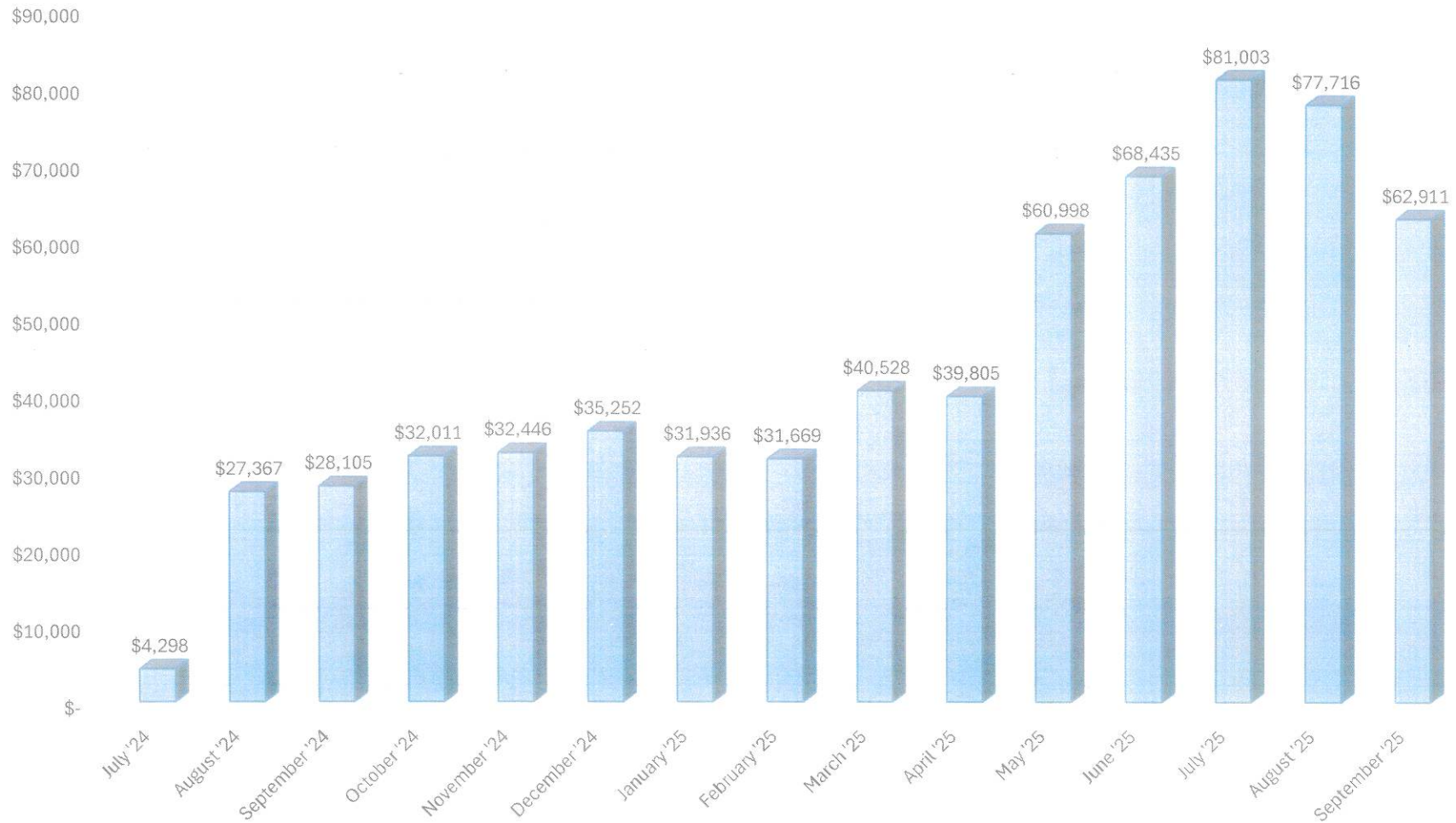
| | September 2025 Actual vs September 2025 Budget | | | | September 2025 Actual vs September 2024 Actual | | | |
|---------------------------------|--|----------------|------------------|-----------------|--|----------------|----------------|----------------|
| | Actual | Budget | Variance | Percentage | 2025 | 2024 | Variance | Percentage |
| Serial Bonds | | | | | | | | |
| 70650 Bond Interest | 161,400 | 446,400 | (285,000) | (63.84)% | 161,400 | 168,275 | (6,875) | (4.09)% |
| 70652 Bond Trustee Fees | | | - | N/A | | | - | N/A |
| Total Serial Bonds | <u>161,400</u> | <u>446,400</u> | <u>(285,000)</u> | <u>(63.84)%</u> | <u>161,400</u> | <u>168,275</u> | <u>(6,875)</u> | <u>(4.09)%</u> |
| Total Cash Expenses | 629,748 | 892,540 | (262,792) | (29.44)% | 629,748 | 484,125 | 145,623 | 30.08 % |
| CASH INCREASE (DECREASE) | \$ 445,200 | \$ (25,898) | \$ 471,098 | 1,819.05 % | \$ 445,200 | \$ 600,098 | \$ (154,898) | (25.81)% |

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

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

Total Revenue \$ 654,480

of Transactions 154,746



NASSAU COUNTY BRIDGE AUTHORITY
Budget Variance Report
For the Month Ended September 30, 2025

| | September 2025 Actual vs September 2025 Budget | | | | September 2025 Actual vs September 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> | (22.18)% | <u>238,030</u> | <u>242,832</u> | <u>(4,802)</u> | (1.98)% |
| TOTAL EXPENSES | <u>\$ 867,778</u> | <u>\$ 1,198,423</u> | <u>\$ (330,645)</u> | (27.59)% | <u>\$ 867,778</u> | <u>\$ 726,957</u> | <u>\$ 140,821</u> | 19.37 % |

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

NASSAU COUNTY BRIDGE AUTHORITY
Budget Variance Report
Year-to-Date for the Period Ended September 30, 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 | 297,120 | 320,100 | (22,980) | (7.18)% | 297,120 | 467,942 | (170,822) | (36.50)% |
| 60001 Salaries - Tolls | 757,640 | 774,550 | (16,910) | (2.18)% | 757,640 | 708,467 | 49,173 | 6.94 % |
| 60002 Salaries - Maintenance | 530,414 | 575,000 | (44,586) | (7.75)% | 530,414 | 586,633 | (56,219) | (9.58)% |
| 60003 Salaries-Overtime | 191,386 | 173,500 | 17,886 | 10.31 % | 191,386 | 184,446 | 6,940 | 3.76 % |
| 60004 Salary-Other | | | - | N/A | | 68,695 | (68,695) | (100.00)% |
| 60005 Salaries - IT | 125,284 | 131,628 | (6,344) | (4.82)% | 125,284 | 18,844 | 106,440 | 564.85 % |
| 60050 Health Insurance Premiums | 705,173 | 628,454 | 76,719 | 12.21 % | 705,173 | 570,058 | 135,115 | 23.70 % |
| 60051 Dental Insurance | 30,155 | 33,750 | (3,595) | (10.65)% | 30,155 | 34,431 | (4,276) | (12.42)% |
| 60052 Platinum Optical Expense | 7,873 | 3,600 | 4,273 | 118.69 % | 7,873 | 3,797 | 4,076 | 107.35 % |
| 60053 Workers' Compensation | 37,808 | 28,800 | 9,008 | 31.28 % | 37,808 | 17,484 | 20,324 | 116.24 % |
| 60054 NYS Unemployment Insurance | | 5,800 | (5,800) | (100.00)% | | 5,460 | (5,460) | (100.00)% |
| 60055 Disability Insurance | 6,337 | 4,300 | 2,037 | 47.37 % | 6,337 | 2,113 | 4,224 | 199.91 % |
| 60056 Other Employee Benefits | | | - | N/A | | | - | N/A |
| 60100 Payroll Taxes | 145,491 | 140,400 | 5,091 | 3.63 % | 145,491 | 155,680 | (10,189) | (6.54)% |
| 60101 New York Metro Tax - (MTA) | 6,467 | 6,750 | (283) | (4.19)% | 6,467 | 6,919 | (452) | (6.53)% |
| 60150 Pension Plan Contributions | | | - | N/A | | | - | N/A |
| 60200 ADP Payroll Service | 12,456 | 7,200 | 5,256 | 73.00 % | 12,456 | 8,335 | 4,121 | 49.44 % |
| Total Payroll & Related Expenses | 2,853,604 | 2,833,832 | 19,772 | 0.70 % | 2,853,604 | 2,839,304 | 14,300 | 0.50 % |

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

NASSAU COUNTY BRIDGE AUTHORITY
Budget Variance Report
Year-to-Date for the Period Ended September 30, 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 | 728,534 | 529,948 | 198,586 | 37.47 % | 728,534 | 496,410 | 232,124 | 46.76 % |
| 60550 Biennial Inspection | 81,105 | 125,394 | (44,289) | (35.32)% | 81,105 | | 81,105 | N/A |
| 60600 Repairs & Maintenance | 219,715 | 182,045 | 37,670 | 20.69 % | 219,715 | 358,051 | (138,336) | (38.64)% |
| 60601 Emergency Repairs & Maint. | 61,361 | 45,000 | 16,361 | 36.36 % | 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 | 3,018 | 5,250 | (2,232) | (42.51)% | 3,018 | 5,356 | (2,338) | (43.65)% |
| 60650 EZ Pass Membership Cost | | 86,250 | (86,250) | (100.00)% | | | - | N/A |
| 60651 EZ Pass Maintenance Cost | 77,214 | 45,000 | 32,214 | 71.59 % | 77,214 | 30,000 | 47,214 | 157.38 % |
| 60652 EZ Pass Transaction Costs | | 320,805 | (320,805) | (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 | 88,818 | 22,500 | 66,318 | 294.75 % | 88,818 | 45,362 | 43,456 | 95.80 % |
| 60800 Invoiced Revenue Expenses | | 11,250 | (11,250) | (100.00)% | | 15,477 | (15,477) | (100.00)% |
| 60850 Utilities | 80,038 | 82,623 | (2,585) | (3.13)% | 80,038 | 65,235 | 14,803 | 22.69 % |
| 60851 Telephone | 11,344 | 10,650 | 694 | 6.52 % | 11,344 | 9,625 | 1,719 | 17.86 % |
| 60900 Computers | 49,540 | 60,000 | (10,460) | (17.43)% | 49,540 | 67,189 | (17,649) | (26.27)% |
| 60950 Office, Stationery, & Postage | 70,088 | 69,053 | 1,035 | 1.50 % | 70,088 | 81,858 | (11,770) | (14.38)% |
| 70000 Uniforms | 15,051 | 12,375 | 2,676 | 21.62 % | 15,051 | 10,421 | 4,630 | 44.43 % |
| 70050 Automobile | 16,671 | 14,438 | 2,233 | 15.47 % | 16,671 | 49,189 | (32,518) | (66.11)% |
| 70150 Armored Carrier | 10,620 | 10,200 | 420 | 4.12 % | 10,620 | 11,857 | (1,237) | (10.43)% |
| 70200 Office Cleaning | | | - | N/A | | 2,056 | (2,056) | (100.00)% |
| 70250 Seminars & Conferences | 1,000 | 750 | 250 | 33.33 % | 1,000 | | 1,000 | N/A |
| 70300 Other Professional Fees | 213,935 | 186,725 | 27,210 | 14.57 % | 213,935 | 187,538 | 26,397 | 14.08 % |
| 70350 MTA Support Costs | 3,664 | | 3,664 | N/A | 3,664 | | 3,664 | N/A |
| 70400 Bank Service Charges | | 563 | (563) | (100.00)% | | 107 | (107) | (100.00)% |
| 70401 MTA Credit Card Fees | 76,319 | 112,500 | (36,181) | (32.16)% | 76,319 | 78,097 | (1,778) | (2.28)% |
| 70402 Credit Card Fees | 26,514 | 13,650 | 12,864 | 94.24 % | 26,514 | 2,590 | 23,924 | 923.71 % |
| 70450 Miscellaneous | 1,731 | 1,221 | 510 | 41.77 % | 1,731 | 2,833 | (1,102) | (38.90)% |
| 70451 Traffic & Toll Study | | | - | N/A | | 28,138 | (28,138) | (100.00)% |
| Total Operating Expenses | 1,844,966 | 1,948,190 | (103,224) | (5.30)% | 1,844,966 | 1,555,621 | 289,345 | 18.60 % |

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

NASSAU COUNTY BRIDGE AUTHORITY
Budget Variance Report
Year-to-Date for the Period Ended September 30, 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 | 317,401 | 719,987 | (402,586) | (55.92)% | 317,401 | 152,528 | 164,873 | 108.09 % |
| Depreciation Expense | | | | | | | | |
| 70800 Bridge Rehabilitation | 758,895 | 1,020,672 | (261,777) | (25.65)% | 758,895 | 1,020,672 | (261,777) | (25.65)% |
| 70801 Furniture & Equipment | 59,052 | 55,476 | 3,576 | 6.45 % | 59,052 | 55,476 | 3,576 | 6.45 % |
| 70802 Computer Equipment | 15,166 | 1,530 | 13,636 | 891.24 % | 15,166 | 1,530 | 13,636 | 891.24 % |
| 70803 Building Improvements | 49,271 | 46,503 | 2,768 | 5.95 % | 49,271 | 46,503 | 2,768 | 5.95 % |
| 70804 Toll Equipment Upgrade | 144,032 | 117,286 | 26,746 | 22.80 % | 144,032 | 117,286 | 26,746 | 22.80 % |
| 70805 Tollbooth HVAC Upgrade | 1,769 | 33,147 | (31,378) | (94.66)% | 1,769 | 33,147 | (31,378) | (94.66)% |
| 70806 Roadway | 78,788 | 90,135 | (11,347) | (12.59)% | 78,788 | 90,135 | (11,347) | (12.59)% |
| 70807 Lock Motor Replacement | 8,066 | 8,064 | 2 | 0.02 % | 8,066 | 8,064 | 2 | 0.02 % |
| 70808 New Bulkhead Rehabilitation | 1,805 | 1,800 | 5 | 0.28 % | 1,805 | 1,800 | 5 | 0.28 % |
| 70809 New Gas Meter | 1,011 | 1,008 | 3 | 0.30 % | 1,011 | 1,008 | 3 | 0.30 % |
| 70810 Mechanical & Electric Grid | 281,702 | 281,547 | 155 | 0.06 % | 281,702 | 281,547 | 155 | 0.06 % |
| 70812 Replace Fuel Tanks | 2,642 | 2,646 | (4) | (0.15)% | 2,642 | 2,646 | (4) | (0.15)% |
| 70813 Bridge Tower Renovation | 18,165 | 10,791 | 7,374 | 68.33 % | 18,165 | 10,791 | 7,374 | 68.33 % |
| 70814 Timber Fender System | 20,345 | 20,349 | (4) | (0.02)% | 20,345 | 20,349 | (4) | (0.02)% |
| 70815 Grating & Painting | 333,650 | 342,000 | (8,350) | (2.44)% | 333,650 | 357,995 | (24,345) | (6.80)% |
| 70816 Step Down Trans Elev | 8,997 | | 8,997 | N/A | 8,997 | | 8,997 | N/A |
| 70817 Website Development | 1,873 | | 1,873 | N/A | 1,873 | | 1,873 | N/A |
| 70818 Bridge Substructure | 38,285 | | 38,285 | N/A | 38,285 | | 38,285 | N/A |
| 70819 Security System | 1,337 | | 1,337 | N/A | 1,337 | | 1,337 | N/A |
| 70817 Website | | | - | N/A | | | - | N/A |
| 70818 Bridge Substructures | | | - | N/A | | | - | N/A |
| Total Non-Cash Expenses | <u>2,142,252</u> | <u>2,752,941</u> | <u>(610,689)</u> | <u>(22.18)%</u> | <u>2,142,252</u> | <u>2,201,477</u> | <u>(59,225)</u> | <u>(2.69)%</u> |
| TOTAL EXPENSES | <u>\$ 7,163,622</u> | <u>\$ 8,147,798</u> | <u>\$ (984,176)</u> | <u>(12.08)%</u> | <u>\$ 7,163,622</u> | <u>\$ 6,937,702</u> | <u>\$ 225,920</u> | <u>3.26 %</u> |
| NET INCOME | \$ 2,953,501 | \$ 1,174,938 | \$ 1,778,563 | 151.38 % | \$ 2,953,501 | \$ 3,213,525 | \$ (260,024) | (8.09)% |

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

NASSAU COUNTY BRIDGE AUTHORITY

Traffic Statistics

Year-to-Date for the Periods Ended September 30, 2025 and September 30, 2024

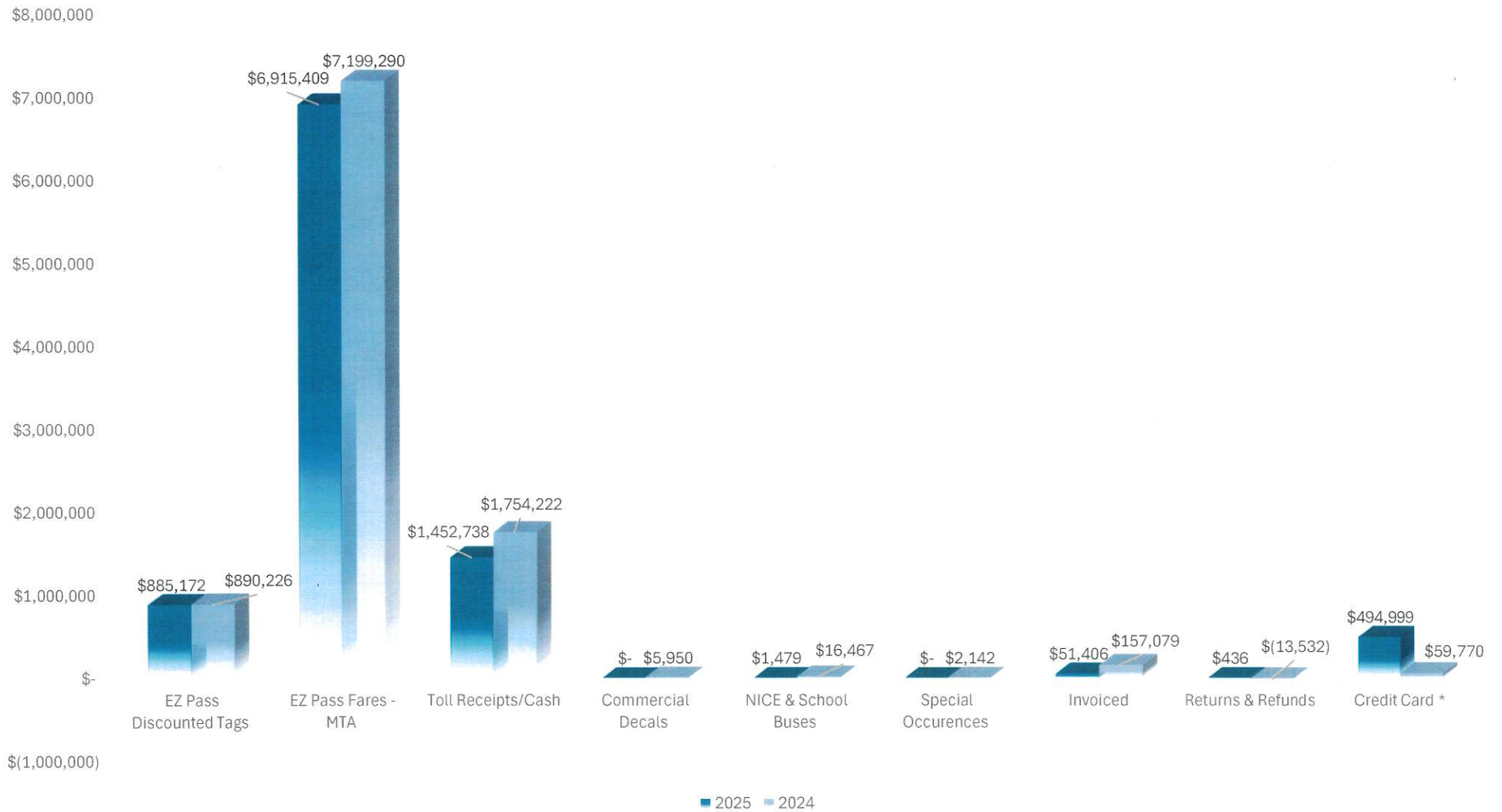
| | 2025 | 2024 | Variance | Percentage |
|-------------------------|---------------------|----------------------|---------------------|------------|
| PASSAGES | 4,121,399 | 4,199,689 | | |
| REVENUES | | | | |
| EZ Pass Discounted Tags | \$ 885,172 | \$ 890,226 | \$ (5,054) | (0.57)% |
| EZ Pass Fares - MTA | 6,915,409 | 7,199,290 | (283,881) | (3.94)% |
| Toll Receipts/Cash | 1,452,738 | 1,754,222 | (301,484) | (17.19)% |
| Commercial Decals | - | 5,950 | (5,950) | (100.00)% |
| NICE Buses | 1,479 | 8,694 | (7,215) | (82.99)% |
| School Buses | - | 7,773 | (7,773) | (100.00)% |
| Special Occurences | - | 2,142 | (2,142) | (100.00)% |
| Invoiced | 51,406 | 157,079 | (105,673) | (67.27)% |
| Returns & Refunds | 436 | (13,532) | 13,968 | 103.22 % |
| Credit Card * | 494,999 | 59,770 | 435,229 | 728.17 % |
| | | | - | |
| | <u>\$ 9,801,639</u> | <u>\$ 10,071,614</u> | <u>\$ (269,975)</u> | (2.68)% |

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

NASSAU COUNTY BRIDGE AUTHORITY

Traffic Statistics

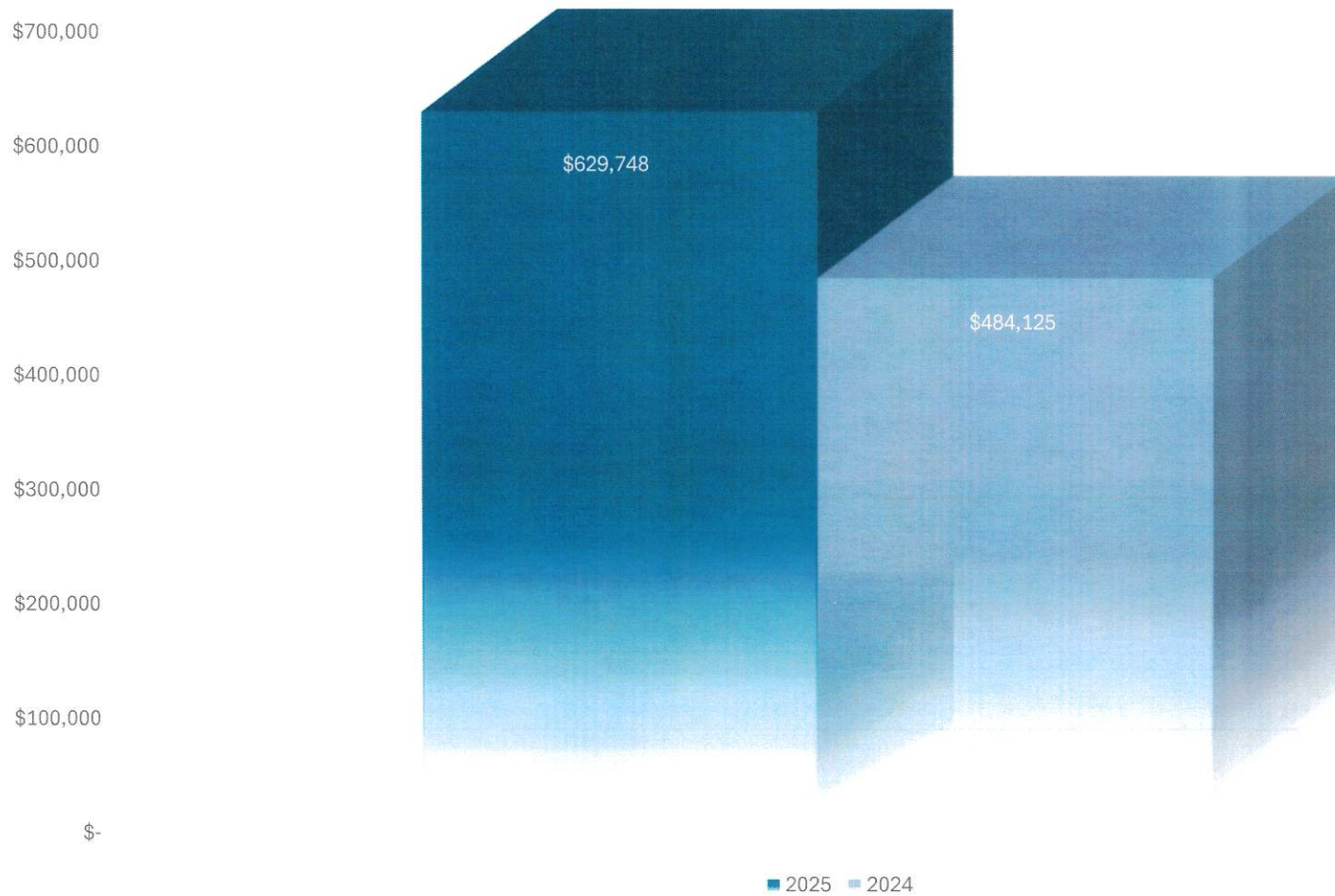
Year-to-Date for the Periods Ended September 30, 2025 and September 30, 2024



NASSAU COUNTY BRIDGE AUTHORITY

Payroll and Operating Expenses

Year-to-Date for the Periods Ended September 30, 2025 and September 30, 2024



NASSAU COUNTY BRIDGE AUTHORITY
Monthly Overtime Payroll Comparison

Year-to-Date for the Periods Ended September 30, 2025 and September 30, 2024

| | Payroll 2025 | | | | | | | | | Total | | | |
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|------------------|----------------|
| | Jan. | Feb. | Mar. | Apr. | May | Jun. | Jul. | Aug. | Sep. | 2025 | 2024 | Variance | Percentage |
| OVERTIME | | | | | | | | | | | | | |
| Administrative | 4,585 | 807 | 2,843 | 956 | 2,359 | 992 | 4,220 | 2,892 | 2,555 | 22,209 | 12,221 | 9,988 | 81.73 % |
| Tolls | | | | | | | | | | | | | |
| Sergeants | 6,294 | 7,730 | 5,840 | 7,275 | 6,622 | 3,871 | 7,326 | 3,187 | 5,341 | 53,486 | 30,844 | 22,642 | 73.41 % |
| Full-Time | 5,716 | 1,561 | 2,124 | 2,828 | 2,047 | 2,325 | 6,560 | 3,457 | 1,623 | 28,241 | 32,130 | (3,889) | (12.10)% |
| Part-Time | - | - | - | - | 99 | 99 | 2,379 | 1,337 | 1,188 | 5,102 | 905 | 4,197 | 463.76 % |
| Maintenance | 11,040 | 11,334 | 3,578 | 1,197 | 11,377 | 3,195 | 14,595 | 11,017 | 10,254 | 77,587 | 41,520 | 36,067 | 86.87 % |
| Bridge Operators | 2,810 | 1,661 | 597 | 567 | 1,928 | 1,816 | 3,083 | 522 | 673 | 13,657 | 14,986 | (1,329) | (8.87)% |
| TOTALS | \$ 30,445 | \$ 23,093 | \$ 14,982 | \$ 12,823 | \$ 24,432 | \$ 12,298 | \$ 38,163 | \$ 22,412 | \$ 21,634 | \$ 200,282 | \$ 132,606 | \$ 67,676 | 51.04 % |