

**NASSAU COUNTY BRIDGE AUTHORITY
BOARD MEETING OF FEBRUARY 18, 2026
AGENDA**

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1. Agenda
2. Call to Order
3. Minutes of the Meeting of 11/19/25, 12/17/25 & 01/18/26 (Vote to Approve) Page 2
4. Paid Vouchers – November & December 2025; January 2026 (Vote to Ratify) Page 13
5. Accounting & Finance
 - a. Cullen and Danowski - Michael Sheehan / Jennifer Ditta
 - b. Monthly Financials for November 2025, December 2025 & January 2026 Page 16
 - c. Year End 2025 Financials
 - d. NYSCSC E-ZPass revenue update as of 02/18/26
 - e. Credit Card Revenue update Page 15
 - f. 2025 Audit / progress report – Sheehan CPA
 - g. GASB Valuation Korn Ferry
 - h. Certificate of Deposit renewal
6. Monthly Traffic Statistics – January 2026 Page 27
7. Departmental Overtime Listing – January 2026 Page 31
8. Managers' Report on Bridge Operations
 - a. RFP Bid package Bulkhead Design & Under Bridge Column Coating Project
 - b. Facility Management items, cyber security training, safety grant
 - c. Winter Storm reports
 - d. Insurance – property damage claims - Southwest Fender Inspection
9. Engineering Report
 - a. Brakes & Bearing project update – late winter/early spring 2026
 - b. Light pole replacement – Hinck Electrical
10. Committee Updates Discussion
11. Executive Session Discussion
 - a. Personnel Matters

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

MINUTES OF THE MEETING OF THE
NASSAU COUNTY BRIDGE AUTHORITY
HELD ON January 21, 2026
LAWRENCE, NEW YORK

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

Chairman Pasqua called the meeting to order at 6:40 p.m.,
absent the public authorities quorum requirement.

1 CHAIRMAN PASQUA: We will not be voting this
2 evening due to the fact that we have a limited amount of
3 Commissioners available to us this evening. We do not have
4 Commissioner Palleschi, **Commissioner Licatesi** and
5 **Commissioner Austin**, they're unable to attend. We'll go
6 through some of the items and we will either reschedule an
7 additional meeting for voting, or we will move the voting to
8 the scheduled February meeting.

Accounting & Finance By: Jennifer Ditta

PAGE 14: Credit card revenue schedule shows the chart, December, a moderate month. Revenues of budget variance report for month of December, and current December to prior December, overall operating income year over year is down slightly by \$26,000. The other income is showing down, \$223,000. Last year in 2024 the CD interest was all recorded in December and throughout the year you've been reporting the interest for that. We need to accrue \$54,000 for the CD that matured, that will be posted in January, overall it'll be less because of the interest rates, 4.15% to 3.84%, for that CD.

PAGE 15: Budget varies report, payroll and related expenditures for the month of the December compared to budget it's under \$137,000 in budget. Year over year, you are under \$32,000. Looking at the variances, the amounts of other employee benefits for \$56,000 in 2024, that represents the change in the compensated absence liability, we have an expense there that hasn't been booked yet, still working on closing out 2025.

PAGE 16: Operating expenses year over year compared to budget, a little bit under budget by \$29,000 for the year, the month of December, year over year, spent less by \$187,000, could be because accruals are still being working on. In 2024 everything was recorded. We talked about the computers in 2025, there's \$26,800, that's not computer equipment purchases, it's

1 licensing, Adobe, Microsoft, hosting and maintenance.

2 Sign and traffic controls were rented or some signage last
3 year, you did not have it this year, that was about \$51,000.

4 Purchases were made there, we don't rent anymore. The purchase
5 is probably in capital assets, will update that.

6 These will be adjusted slightly for 2025 once we wrap up all
7 capital asset purchases and get that appraisal done.

8 The next page, budget variance report with revenues year to
9 date. Revenues compared prepared to budget is higher, \$1.4
10 million. The operating income on the actual comparative part of
11 your actual is slightly down \$29,000. Other income, there's
12 \$107,000 per the CD interest should go up \$54,000, \$55,000 to
13 \$162,000, interest rates were lower for the CDs.

14 MTA funds, we got to a point where from April through November,
15 we were down about \$7,500, December and January, we're up to
16 \$172,000 again. It's a work in progress again.

17 Revenues 13 million plus good revenues for the year against our
18 expenses.

19 Expenditure, payroll and related expenditures, slightly above
20 total budget of \$221,000, year to date, up \$376,000 compared to
21 last year. The salaries IT, year over year increased
22 significantly, in 24 that was August through December, this year
23 would be a full year. Not sure if IT was previously included in
24 salaries and administration, there were some changes with
25 administration and shorted positions that accounts for part of

1 that decrease of administration. Health insurance premiums,
2 huge increase there. The liability decreased, you have credit
3 to the health insurance line, dollar to dollar, last year's
4 actual payments to NYSHIP were about \$831,000 compared to the
5 940, it's about 13% increase which is in line with premium
6 increases. Dental insurance is lower, it's usually paid in the
7 beginning of the month.

8 **BY CHAIRMAN PASQUA:** GL 60150 the bottom, why is the pension
9 plan contributions so much lower in the budget for 2025, the
10 actual contributions were almost 450.

11 **BY JENNIFER DITTA:** Could have been based on estimates that they
12 received or the prior year, pension contributions have been
13 going up significantly because they changed Tier 6, and those
14 benefits, maybe that wasn't accounted for.

15 **BY CHAIRMAN PASQUA:** Dillon, can you check that out?

16 **BY DILLON RADIN:** Yes.

17 **PAGE 21:** Operating expenses, year over year, \$55,000 above
18 from last year. Repairs of maintenance, is less. Credit card
19 fees, is a catch up, \$40,000 in credit fees, income on the
20 credit cards, \$55,000 in December, take that back 12 months,
21 \$600,000 plus for the annualized, 3%, 3.5%.

22 Bond interest, we had a larger budget.

23 **BY CHAIRMAN PASQUA:** Dillon, can you check on that? ,

24 **BY DILLON RADIN:** Yes.

25 **PAGE 22:** Depreciation expense, looks good.

1 **PAGE 23:** Operating expenses year to date. Traffic statistics
2 for the month of December, slightly down. E-ZPass was down, 92
3 versus 150, cash is down, variance of \$26,000.

4 Traffic statistics chart, credit cards were up, MTA E-ZPass
5 was up, discounted tags were down.

6 Next page is traffic statistics year to date.

7 The last schedule is the monthly payroll, overtime comparison,
8 more overtime this year than compared to last year.

9 **BY RAYMOND WEBB:** One supervisor was out injured for almost six
10 months, that's half a salary; one maintenance guy has been out,
11 but that's not covered by overtime, we just lose the time.

12 The E-ZPass fares, \$584,982 we were expecting revenue owed for
13 December?

14 **BY JENNIFER DITTA:** We included a corral for anything that's
15 still outstanding and included the revenues there.

16 **BY RAYMOND WEBB:** One thing, 5H, the certificate of deposit
17 renewal, the first week in January we took steps to do that,
18 Dillon had just joined us and Mike Sheehan from Cullen &
19 Danowski and Dillon sharpened their pencils last week, they
20 found a discrepancy in our favor.

21 **BY DILLON RADIN:** We found a discrepancy, it turns out for the
22 first two months of our six month CD we were only collecting
23 interest at a 0.1% rate and not the quoted 3.84. When it
24 matured, they sent us a notice and they said that it matured at
25 8.64 million, once we went back and we redid the numbers, it

1 really should have been 8.695, that \$55,000 came back in our
2 favor and it's being credited to us now. They didn't disclose
3 this, we had to bring it up to them. We have two accounts with
4 Capital One, we are going to be moving forward with Chase. We
5 are transferring those accounts into our Chase accounts and we
6 are opening up our next CD with Chase.

7 **BY WING LAU:** We also had an issue with our credit card
8 clearing house, Global, they have not transferred money to our
9 account in a while. They needed information from us, we
10 provided that and the payment started up again, then it stopped
11 again. In order to pay us they need to have access to debit as
12 well as credit our accounts because they feel like they want to
13 be able to take their fees out at any given time. We decided we
14 did not want to have them access to our cash accounts. We will
15 use a zero balance account and but the minimum amount of their
16 normal fees in there and let them have full rights to that, then
17 we can automatically transfer money and shoot it over. We spoke
18 to J.P. Morgan, they were satisfied with that solution as well.

19 **BY RAYMOND WEBB:**

20 Sheehan Accounting will be here Monday, February 9th to
21 commence the audit.

22 **Number 8, Manager's Report on Bridge Operations:**

23 Received all the design bids back in December. LKB was the
24 lowest qualified bidder, \$187,000. The other two bids, second,
25 lowest qualified was VHV, \$249,650. Hardesty & Hanover, was

1 \$400,000 something. LKB had a nice big package, they made a
2 good presentation. Bob is recommending that we go with LKB to
3 design at \$187,000. They will do the whole process,\ they don't
4 seem to think that DEC would be difficult on the granting of the
5 permits. This is a design phase.

6 **Facility Management:** Winter storm reports, we had two storms at
7 the end of December, beginning of the new year. Mostly salting
8 operation, the maintenance crew under the direction of Marc,
9 really came out very well, safely and without incident. We were
10 black, the road was black.

11 In December we had a light pole fall in the water, Hardesty &
12 Hanover came out and did a deeper inspection. All of these
13 white boxes are light poles that need attention. The 5 in red
14 need immediate attention.

15 During Christmas week to New Year's week Dan the tower operator
16 did an inspection and noticed a piece of timber was dislodged.
17 We have video of a barge hitting it on December 22, at 7:30 in
18 the morning.

19 **BY CHAIRMAN PASQUA:**

20 I went out with the dock builder we have been engaging with,
21 Robert, there was damage at the top, cracked wood, the walkway
22 on top, we went at low tide, he was basically able to tell that
23 nothing was damaged was, none of the muscles were scraped, it
24 only hit the top, then we went around and looked at the entire
25 framework, the cement bumpers, there's a lot of damage in rot

1 and corrosion. There's a steel bracket that goes around and the
2 bolt is just rotted through and it's hanging. There's impact
3 from barges on both sides, there's cracked wood, there are rods
4 sticking out. We should look into having an estimate done to
5 prepared a lot of that lumber.

6 BY RAYMOND WEBB:

7 We went through the Coast Guard to report the accident. The
8 owner of Foxy's came out, he's not concerned, it's his
9 deductible. We want to avert any sort of catastrophic damage
10 due to an overweight barge.

11 The accident with the guy that hit the guardrail and ended up
12 in a parking lot at the firehouse, we did an insurance claim, we
13 ended up getting \$5,138 back. We ask for, \$13,000.

14 Back to the winter storm reports, we've got 185,000 tons on
15 hand of salt, we are replenishing by the end of the week.

16 We came up with an interim policy on proper usage of emails, we
17 put it into effect, every employee some double signatures, every
18 employee is getting a copy and signing for it if they got it.

19 Annual compliance training, social media training is in the
20 works, the next step is cyber security training.

21 Employees shouldn't be on their personal Facebook or Instagram
22 accounts posting pictures of the bridge, they should refrain
23 from. There is a clause in the work book.

24 Another grant became available through New York State Insurance
25 Fund for \$5,000 we are looking at training --

1 We replaced an E-ZPass sign for the first time that was hit,
2 the guys in-house did a great job fixing it .

3 **ENGINEERING REPORT BY RAYMOND WEBB:**

4 We checked in with Nassau County, the GPW project is now
5 starting in the spring of 2027, that's going into our peak
6 season.

7 We have an update on the brake job, we have a contractor,
8 Bartholomew Company, they're local in Hicksville. They'll
9 perform agents on all eight brakes for \$5,500, a two-day job.
10 They're going to train us to do it for ourselves.

11 The bearing project update, we had a meeting last week, we're
12 going to move on that, hopefully it's a mild, late winter
13 season. We're going to use the same company, GC Com that shaved
14 the fingers last summer. We should maintain at least one lane
15 in each direction, at least we're open for traffic. We will
16 give plenty of advanced notice on social media, signage, the
17 website.

18 Bulkhead, spare parts, we got the lock bar thruster two months
19 ago. We need to have an event and maintenance system or care
20 system in place. Hardesty & Hanover came up with a product
21 Cosmolite, he has a whole procedure on how he wants us to
22 protect all those parts.

23 We are looking at the GL codes, we already started, there's a
24 lot of redundancy and a lot of vagueness in a lot of these GL
25 codes.

1 The Nassau County Police, the County Executive's fleet got
2 charged \$3,900 in tolls here. They all have 60 tags, we were
3 just notified today that they also have E-ZPass tags as well,
4 they did not want a refund, they just wanted it to be resolved.
5 We white listed them all today. We will look into reimbursing
6 them.

7 A memorandum agreement between us and the local last week, we
8 agreed in principle to 3% cost of living, 3% a year for five
9 years. I'm happy with that. We can't vote to ratify it, let's
10 make this retroactive.

11 Tomorrow, the CSEA gave the union local \$500, \$600 for a
12 holiday party which they didn't spend, the planned it for
13 tomorrow from 12 to 4.

14 We got an email from the Nassau Herald, they're having a
15 Special Edition 100th Anniversary Journal, a quarter page for
16 \$399. We will take out a quarter page to congratulate them.

17

18 **(NO EXECUTIVE SESSION)**

19

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

21

22

VINCENT PASQUA, CHAIRMAN

23

24

25

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

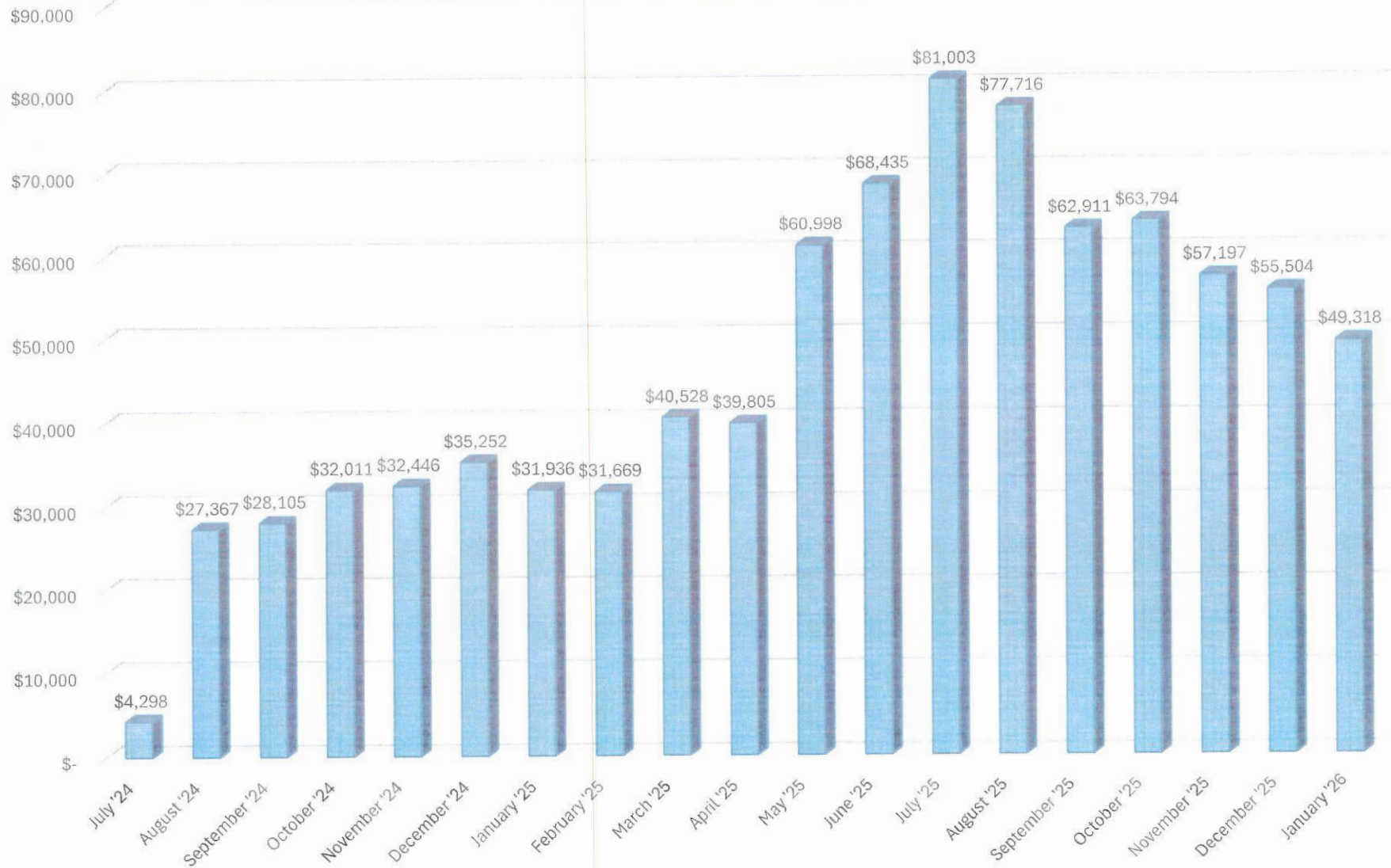
VOUCHER#	CHECK#	PAID TO	AMOUNT	DESCRIPTION
31045-31050 Payroll Vouchers				
31051	1486	Grainger	2,742.55	Work pants, PPE, rope lighting, electric strike, chair
31052	1487	Sprague	4,736.49	Gas delivery for December
31053	1488,89	Staples	1,184.78	Office supplies
31054	1490	De Lage Landen	387.00	Monthly copier charges covering 1/1/26-1/31/26
31055	1491	De Lage Landen	276.00	Monthly copier charges covering 1/1/26-1/31/26
31056	1492	Guardian	3,962.90	Dental Premium for January
31057	1493	Arrow Promotions	6,629.30	T-shirts & sweatshirts with NCBA logo
31058	1494	The Revenue Markets, Inc.	1,477.00	Software adjustment for weekly reports
31059	1495	Home Depot	221.80	Supplies for toll lane sign install
31060	1496	NYS Health Insurance	85,187.37	Health Insurance Premium for January
31061	1498	Robert E. Eslinger JR. PE	5,600.00	Professional Engineering services for November & December
31062	1497	Sunbelt Rentals	1,060.87	Rental of mini excavator for camera line install
31063	1499	CSEA Employee Fund	486.80	Vision Premium for January
31064	1500	Ocean Janitorial Supply	288.84	Janitorial supplies
31065	1501	Primo Brands	1,103.37	Water delivery
31066	1502	Sterling Risk Insurance	188,066.00	Renewal of Bridge Equipment Floater insurance
31067	1503	Herc Rental	5,003.00	Rental of Dump truck with plow & spreader 11/24/25-12/24/25
31068	1504	John Voitovich	960.00	Professional Bridge Operator services, December
31069	1505	Image 360	300.00	Temporary EZ Pass only sign for toll lane
31070	1506	Goldman Bros	580.75	Custom NCBA logos
31071	1507	ADP	1,450.00	Processing charges, services, reports and T & A
31072	1508	Ryan, Brennan & Donnelly	3,333.33	Professional Legal services for January
31073	1509	Optimum	463.00	Network, phone & internet for January
31074	1510	T-Mobile	291.79	Cellular phone service covering 11/23/25-12/22/25
31075	1511	Safe and Sound Courier	1,225.00	Courier service for December

31076	1512 Woodmere Locksmith	727.00 Installation of 3 new office door locks
31077	1513 NCBA	773.72 Petty cash covering 12/17/25-12/26/25
31078	1514 Elavon	3,654.09 Merchant fee for credit card for December
31079	1515 Great America Financials	416.90 Monthly charges for postage and mailing machine, December
31080	1516 Barnwell House of Tires	832.82 Repair to damaged tire on rental snow truck
31081	1517 Salerno Brokerage	504,251.57 Renewal for package policy Insurance
31082	1518 Denise Carroll	500.00 Professional Stenographic services for 12/17/25 Board Meeting
31083	1522 NYSIF Workers' Compensation	2,403.04 Workers Compensation Premium Installment 7 of 11
31084	1520 National Grid	2,248.99 Gas energy for 12/5/25-1/8/26
31085	1521 PSEG	11,038.90 Electric energy for 12/1/25-1/2/26
31086	1523 Global Fueling Systems	1,336.70 Monthly maintenance for fuel tank, repair to accuator handle
31087	1524 Herc Rentals	5,003.00 Rental of Dump truck with plow & spreader, 12/2/25-1/26/26
31088	1525 Unitec Elevator Company	178.20 Elavator maintenance for December
31089	1526 Capital One Card	10,401.33 Monthly fees, Amazon, Holiday, Hi-Vis, logo sewing, binders
31090	1527 Shelterpoint	2,072.42 Quarterly Disability Premium 10/1/25-12/31/25
31091	1528 Liberty	183.96 Water supply 12/2/25-1/2/26
31092	1529 Cullen & Danowski	1,800.00 Professional Accounting services for December
31093	1530 Arrow Exterminating	129.45 Monthly exterminating services, December
31094	1531 Sheehan	7,500.00 Professioant services, Audit prep Invoice #1
31095	1532 Pro Printing	200.00 Envelopes & memo pads with NCBA logo & address
31096	1533 NYSID	3,167.35 Janitorial cleanin services, December
31097	1534 The Revenue Markets, Inc.	8,918.50 Maintenance, extra hours, updated MTA payment format
31098	1535 Lowes	755.54 Heaters, timer, screws, picture kit, tar, N95, weatherstripping
31099	1536 Central Business Systems	588.38 Contract overage charges for copiers as per agreement
31100	1537 ABRZ International LTD	879.00 New computer for Assistan Manager
31101	1538 Sherwin Williams	117.80 Paint for Assistan Managers office
31102	1539 NCBA	496.22 Petty cash covering 1/15/26-1/21/26
31103	1540 ULINE	1,137.27 File cabinets & chairs for Assistant Managers office
31104	1541 Altitude Unlimited	11,216.12 Monthly charges as per agreement for January & February
31105	1542 Hinck Electrical Contractor	14,291.88 Professional Electric services
31106 - 31112 Payroll Vouchers		
TOTAL		<u>914,238.09</u>

NASSAU COUNTY BRIDGE AUTHORITY
Credit Card Revenue
 For the Months July '24 Through January '26

Total Revenue \$ 880,293

of Transactions 206,679



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

		January 2026 Actual vs January 2026 Budget				January 2026 Actual vs January 2025 Actual			
		Actual	Budget	Variance	Percentage	2026	2025	Variance	Percentage
REVENUES									
40000	EZ Pass Discounted Tags	\$ 89,878	\$ 113,900	\$ (24,022)	(21.09)%	\$ 89,878	\$ 98,516	\$ (8,638)	(8.77)%
40001	EZ Pass Fares - MTA	569,615	538,708	30,907	5.74 %	569,615	553,681	15,934	2.88 %
40003	Toll Receipts/Cash	108,956	142,139	(33,183)	(23.35)%	108,956	116,024	(7,068)	(6.09)%
40007	Commercial Decals	-	-	-	N/A	-	-	-	N/A
40008	NICE Buses	1,179	-	1,179	N/A	1,179	-	1,179	N/A
40009	School Buses	69	-	69	N/A	69	-	69	N/A
40011	Special Occurences	-	-	-	N/A	-	-	-	N/A
40013	Invoiced	1,069	5,100	(4,031)	(79.04)%	1,069	9,065	(7,996)	(88.21)%
40020	Returns & Refunds	-	-	-	N/A	-	500	(500)	(100.00)%
40021	Credit Card *	49,318	30,600	18,718	61.17 %	49,318	31,936	17,382	54.43 %
Subtotal - Operating Income		<u>820,084</u>	<u>830,447</u>	<u>(10,363)</u>	<u>(1.25)%</u>	<u>820,084</u>	<u>809,722</u>	<u>10,362</u>	<u>1.28 %</u>
40015	Overages	-	-	-	N/A	-	(18)	18	(100.00)%
40016	Shortages	-	-	-	N/A	-	-	-	N/A
41000	Interest - Operating Account	19,549	5,100	14,449	283.31 %	19,549	11,852	7,697	64.94 %
41001	Interest - Time Deposits	-	-	-	N/A	-	26,124	(26,124)	(100.00)%
42000	Other Income	-	-	-	N/A	-	513	(513)	(100.00)%
42001	Dividend Income	-	-	-	N/A	-	-	-	N/A
42004	Bond Income - LIPA Agreement	-	-	-	N/A	-	-	-	N/A
42005	Insurance Reimbursement	5,139	-	5,139	N/A	5,139	-	5,139	N/A
42006	Fuel Reimbursement	-	-	-	N/A	-	-	-	N/A
Subtotal - Other Income		<u>24,688</u>	<u>5,100</u>	<u>19,588</u>	<u>384.08 %</u>	<u>24,688</u>	<u>38,471</u>	<u>(13,783)</u>	<u>(35.83)%</u>
TOTAL REVENUES		<u>\$ 844,772</u>	<u>\$ 835,547</u>	<u>\$ 9,225</u>	<u>1.10 %</u>	<u>\$ 844,772</u>	<u>\$ 848,193</u>	<u>\$ (3,421)</u>	<u>(0.40)%</u>

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

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

		January 2026 Actual vs January 2026 Budget				January 2026 Actual vs January 2025 Actual			
		Actual	Budget	Variance	Percentage	2026	2025	Variance	Percentage
EXPENSES									
Payroll & Related Expenses									
60000	Salaries - Administration	32,282	36,617	(4,335)	(11.84)%	32,282	36,092	(3,810)	(10.56)%
60001	Salaries - Tolls	80,493	87,726	(7,233)	(8.24)%	80,493	77,034	3,459	4.49 %
60002	Salaries - Maintenance	55,371	64,547	(9,176)	(14.22)%	55,371	55,930	(559)	(1.00)%
60003	Salaries-Overtime	29,694	18,969	10,725	56.54 %	29,694	21,548	8,146	37.80 %
60004	Salary-Other			-	N/A			-	N/A
60005	Salaries - IT	13,969	14,688	(719)	(4.90)%	13,969	13,163	806	6.12 %
60050	Health Insurance Premiums	74,152	73,320	832	1.13 %	74,152	68,610	5,542	8.08 %
60051	Dental Insurance	3,963	3,863	100	2.59 %	3,963	3,545	418	11.79 %
60052	Platinum Optical Expense	487	412	75	18.20 %	487	341	146	42.82 %
60053	Workers' Compensation	2,403	2,006	397	19.79 %	2,403	3,191	(788)	(24.69)%
60054	NYS Unemployment Insurance			-	N/A			-	N/A
60055	Disability Insurance	1,994	1,900	94	4.95 %	1,994	1,764	230	13.04 %
60056	Other Employee Benefits			-	N/A			-	N/A
60100	Payroll Taxes	16,203	16,667	(464)	(2.78)%	16,203	15,588	615	3.95 %
60101	New York Metro Tax - (MTA)	720	750	(30)	(4.00)%	720	693	27	3.90 %
60150	Pension Plan Contributions			-	N/A			-	N/A
60200	ADP Payroll Service	1,450	1,403	47	3.35 %	1,450	769	681	88.56 %
Total Payroll & Related Expenses		313,181	322,868	(9,687)	(3.00)%	313,181	298,268	14,913	5.00 %

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

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

	January 2026 Actual vs January 2026 Budget				January 2026 Actual vs January 2025 Actual			
	Actual	Budget	Variance	Percentage	2026	2025	Variance	Percentage
Operating Expenses								
60500 Insurance	57,693	48,109	9,584	19.92 %	57,693	39,640	18,053	45.54 %
60550 Biennial Inspection			-	N/A			-	N/A
60600 Repairs & Maintenance	30,008	30,273	(265)	(0.88)%	30,008	62,277	(32,269)	(51.82)%
60601 Emergency Repairs & Maint.			-	N/A		25,346	(25,346)	(100.00)%
60603 Toll Lane Maintenance			-	N/A			-	N/A
60604 Preventative Maintenance			-	N/A			-	N/A
60605 Fire Protection		613	(613)	(100.00)%			-	N/A
60650 EZ Pass Membership Cost		8,333	(8,333)	(100.00)%			-	N/A
60651 EZ Pass Maintenance Cost	10,396	10,053	343	3.41 %	10,396	5,650	4,746	84.00 %
60652 EZ Pass Transaction Costs		8,333	(8,333)	(100.00)%			-	N/A
60653 EZ Pass Vehicle Tags			-	N/A			-	N/A
60700 Pass Cards & AVI Decals			-	N/A			-	N/A
60750 Sign & Traffic Controls	522	2,625	(2,103)	(80.11)%	522	56,959	(56,437)	(99.08)%
60800 Invoiced Revenue Expenses			-	N/A			-	N/A
60850 Utilities	13,472	9,639	3,833	39.77 %	13,472	11,846	1,626	13.73 %
60851 Telephone	1,336	1,219	117	9.60 %	1,336	1,381	(45)	(3.26)%
60900 Computers	12,630	7,333	5,297	72.24 %	12,630	6,251	6,379	102.05 %
60950 Office, Stationery, & Postage	10,737	9,731	1,006	10.34 %	10,737	10,175	562	5.52 %
70000 Uniforms	11,335	1,444	9,891	684.97 %	11,335	6,492	4,843	74.60 %
70050 Automobile	289	1,684	(1,395)	(82.84)%	289	5,521	(5,232)	(94.77)%
70150 Armored Carrier	1,225	1,720	(495)	(28.78)%	1,225	2,450	(1,225)	(50.00)%
70200 Office Cleaning			-	N/A			-	N/A
70250 Seminars & Conferences		86	(86)	(100.00)%			-	N/A
70300 Other Professional Fees	19,693	32,586	(12,893)	(39.57)%	19,693	36,163	(16,470)	(45.54)%
70350 MTA Support Costs			-	N/A		3,664	(3,664)	(100.00)%
70400 Bank Service Charges		64	(64)	(100.00)%			-	N/A
70401 MTA Credit Card Fees	30,503	13,125	17,378	132.40 %	30,503	8,936	21,567	241.35 %
70402 Credit Card Fees	3,654	3,480	174	5.00 %	3,654	2,051	1,603	78.16 %
70450 Miscellaneous	2,768	142	2,626	1,849.30 %	2,768	188	2,580	1,372.34 %
70451 Traffic & Toll Study			-	N/A			-	N/A
Total Operating Expenses	206,261	190,592	15,669	8.22 %	206,261	284,990	(78,729)	(27.63)%

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

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

	January 2026 Actual vs January 2026 Budget				January 2026 Actual vs January 2025 Actual			
	Actual	Budget	Variance	Percentage	2026	2025	Variance	Percentage
Serial Bonds								
70650 Bond Interest			-	N/A			-	N/A
70652 Bond Trustee Fees			-	N/A			-	N/A
Total Serial Bonds	-	-	-	N/A	-	-	-	N/A
Total Cash Expenses	519,442	513,460	5,982	1.17 %	519,442	583,258	(63,816)	(10.94)%

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

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

	January 2026 Actual vs January 2026 Budget				January 2026 Actual vs January 2025 Actual			
	Actual	Budget	Variance	Percentage	2026	2025	Variance	Percentage
CASH INCREASE	\$ 325,330	\$ 322,087	\$ 3,243	1.01 %	\$ 325,330	\$ 264,935	\$ 60,395	22.80 %
Non-Cash Expenses								
70750 Other Postemployment Benefits	35,267	83,999	(48,732)	(58.01)%	35,267	35,267	-	- %
Depreciation Expense								
70800 Bridge Rehabilitation	84,322	113,408	(29,086)	(25.65)%	84,322	84,322	-	- %
70801 Furniture & Equipment	6,561	6,164	397	6.44 %	6,561	6,561	-	- %
70802 Computer Equipment	1,685	170	1,515	891.18 %	1,685	1,685	-	- %
70803 Building Improvements	5,475	5,167	308	5.96 %	5,475	5,475	-	- %
70804 Toll Equipment Upgrade	16,004	13,032	2,972	22.81 %	16,004	16,004	-	- %
70805 Tollbooth HVAC Upgrade	197	3,683	(3,486)	(94.65)%	197	197	-	- %
70806 Roadway	8,754	10,015	(1,261)	(12.59)%	8,754	8,754	-	- %
70807 Lock Motor Replacement	896	896	-	- %	896	896	-	- %
70808 New Bulkhead Rehabilitation	201	200	1	0.50 %	201	201	-	- %
70809 New Gas Meter	112	112	-	- %	112	112	-	- %
70810 Mechanical & Electric Grid	31,300	31,283	17	0.05 %	31,300	31,300	-	- %
70812 Replace Fuel Tanks	294	294	-	- %	294	294	-	- %
70813 Bridge Tower Renovation	2,018	1,199	819	68.31 %	2,018	2,018	-	- %
70814 Timber Fender System	2,261	2,261	-	- %	2,261	2,261	-	- %
70815 Grating & Painting	37,072	38,000	(928)	(2.44)%	37,072	37,072	-	- %
70816 Step Down Trans Elev	1,000		1,000	N/A	1,000	1,000	-	- %
70817 Website Development	208		208	N/A	208	208	-	- %
70818 Bridge Substructure	4,254		4,254	N/A	4,254	4,254	-	- %
70819 Security System	149		149	N/A	149	149	-	- %
70817 Website			-	N/A			-	N/A
70818 Bridge Substructures			-	N/A			-	N/A
Total Non-Cash Expenses	<u>238,030</u>	<u>309,883</u>	<u>(71,853)</u>	<u>(23.19)%</u>	<u>238,030</u>	<u>238,030</u>	<u>-</u>	<u>- %</u>
TOTAL EXPENSES	<u>\$ 757,472</u>	<u>\$ 823,343</u>	<u>\$ (65,871)</u>	<u>(8.00)%</u>	<u>\$ 757,472</u>	<u>\$ 821,288</u>	<u>\$ (63,816)</u>	<u>(7.77)%</u>
NET INCOME	\$ 87,300	\$ 12,204	\$ 75,096	615.34 %	\$ 87,300	\$ 26,905	\$ 60,395	224.48 %

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

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

	2026 YTD Actual vs 2026 YTD Budget				2026 YTD Actual vs 2025 YTD Actual			
	Actual	Budget	Variance	Percentage	2026	2025	Variance	Percentage
REVENUES								
40000 EZ Pass Discounted Tags	\$ 89,878	\$ 113,900	\$ (24,022)	(21.09)%	\$ 89,878	\$ 98,516	\$ (8,638)	(8.77)%
40001 EZ Pass Fares - MTA	569,615	538,708	30,907	5.74 %	569,615	553,681	15,934	2.88 %
40003 Toll Receipts/Cash	108,956	142,139	(33,183)	(23.35)%	108,956	116,024	(7,068)	(6.09)%
40007 Commercial Decals	-	-	-	N/A	-	-	-	N/A
40008 NICE Buses	1,179	-	1,179	N/A	1,179	-	1,179	N/A
40009 School Buses	69	-	69	N/A	69	-	69	N/A
40011 Special Occurences	-	-	-	N/A	-	-	-	N/A
40013 Invoiced	1,069	5,100	(4,031)	(79.04)%	1,069	9,065	(7,996)	(88.21)%
40020 Returns & Refunds	-	-	-	N/A	-	500	(500)	(100.00)%
40021 Credit Card *	49,318	30,600	18,718	61.17 %	49,318	31,936	17,382	54.43 %
Subtotal - Operating Income	820,084	830,447	(10,363)	(1.25)%	820,084	809,722	10,362	1.28 %
40015 Overages	-	-	-	N/A	-	(18)	18	(100.00)%
40016 Shortages	-	-	-	N/A	-	-	-	N/A
41000 Interest - Operating Account	19,549	5,100	14,449	283.31 %	19,549	11,852	7,697	64.94 %
41001 Interest - Time Deposits	-	-	-	N/A	-	26,124	(26,124)	(100.00)%
42000 Other Income	-	-	-	N/A	-	513	(513)	(100.00)%
42001 Dividend Income	-	-	-	N/A	-	-	-	N/A
42004 Bond Income - LIPA Agreement	-	-	-	N/A	-	-	-	N/A
42005 Insurance Reimbursement	5,139	-	5,139	N/A	5,139	-	5,139	N/A
42006 Fuel Reimbursement	-	-	-	N/A	-	-	-	N/A
Subtotal - Other Income	24,688	5,100	19,588	384.08 %	24,688	38,471	(13,783)	(35.83)%
TOTAL REVENUES	\$ 844,772	\$ 835,547	\$ 9,225	1.10 %	\$ 844,772	\$ 848,193	\$ (3,421)	(0.40)%

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

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

		2026 YTD Actual vs 2026 YTD Budget				2026 YTD Actual vs 2025 YTD Actual			
		Actual	Budget	Variance	Percentage	2026	2025	Variance	Percentage
EXPENSES									
Payroll & Related Expenses									
60000	Salaries - Administration	32,282	36,617	(4,335)	(11.84)%	32,282	36,092	(3,810)	(10.56)%
60001	Salaries - Tolls	80,493	87,726	(7,233)	(8.24)%	80,493	77,034	3,459	4.49 %
60002	Salaries - Maintenance	55,371	64,547	(9,176)	(14.22)%	55,371	55,930	(559)	(1.00)%
60003	Salaries-Overtime	29,694	18,969	10,725	56.54 %	29,694	21,548	8,146	37.80 %
60004	Salary-Other			-	N/A			-	N/A
60005	Salaries - IT	13,969	14,688	(719)	(4.90)%	13,969	13,163	806	6.12 %
60050	Health Insurance Premiums	74,152	73,320	832	1.13 %	74,152	68,610	5,542	8.08 %
60051	Dental Insurance	3,963	3,863	100	2.59 %	3,963	3,545	418	11.79 %
60052	Platinum Optical Expense	487	412	75	18.20 %	487	341	146	42.82 %
60053	Workers' Compensation	2,403	2,006	397	19.79 %	2,403	3,191	(788)	(24.69)%
60054	NYS Unemployment Insurance			-	N/A			-	N/A
60055	Disability Insurance	1,994	1,900	94	4.95 %	1,994	1,764	230	13.04 %
60056	Other Employee Benefits			-	N/A			-	N/A
60100	Payroll Taxes	16,203	16,667	(464)	(2.78)%	16,203	15,588	615	3.95 %
60101	New York Metro Tax - (MTA)	720	750	(30)	(4.00)%	720	693	27	3.90 %
60150	Pension Plan Contributions			-	N/A			-	N/A
60200	ADP Payroll Service	1,450	1,403	47	3.35 %	1,450	769	681	88.56 %
Total Payroll & Related Expenses		313,181	322,868	(9,687)	(3.00)%	313,181	298,268	14,913	5.00 %

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

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

	2026 YTD Actual vs 2026 YTD Budget				2026 YTD Actual vs 2025 YTD Actual			
	Actual	Budget	Variance	Percentage	2026	2025	Variance	Percentage
Operating Expenses								
60500 Insurance	57,693	48,109	9,584	19.92 %	57,693	39,640	18,053	45.54 %
60550 Biennial Inspection			-	N/A			-	N/A
60600 Repairs & Maintenance	30,008	30,273	(265)	(0.88)%	30,008	62,277	(32,269)	(51.82)%
60601 Emergency Repairs & Maint.			-	N/A		25,346	(25,346)	(100.00)%
60603 Toll Lane Maintenance			-	N/A			-	N/A
60604 Preventative Maintenance			-	N/A			-	N/A
60605 Fire Protection		613	(613)	(100.00)%			-	N/A
60650 EZ Pass Membership Cost		8,333	(8,333)	(100.00)%			-	N/A
60651 EZ Pass Maintenance Cost	10,396	10,053	343	3.41 %	10,396	5,650	4,746	84.00 %
60652 EZ Pass Transaction Costs		8,333	(8,333)	(100.00)%			-	N/A
60653 EZ Pass Vehicle Tags			-	N/A			-	N/A
60700 Pass Cards & AVI Decals			-	N/A			-	N/A
60750 Sign & Traffic Controls	522	2,625	(2,103)	(80.11)%	522	56,959	(56,437)	(99.08)%
60800 Invoiced Revenue Expenses			-	N/A			-	N/A
60850 Utilities	13,472	9,639	3,833	39.77 %	13,472	11,846	1,626	13.73 %
60851 Telephone	1,336	1,219	117	9.60 %	1,336	1,381	(45)	(3.26)%
60900 Computers	12,630	7,333	5,297	72.24 %	12,630	6,251	6,379	102.05 %
60950 Office, Stationery, & Postage	10,737	9,731	1,006	10.34 %	10,737	10,175	562	5.52 %
70000 Uniforms	11,335	1,444	9,891	684.97 %	11,335	6,492	4,843	74.60 %
70050 Automobile	289	1,684	(1,395)	(82.84)%	289	5,521	(5,232)	(94.77)%
70150 Armored Carrier	1,225	1,720	(495)	(28.78)%	1,225	2,450	(1,225)	(50.00)%
70200 Office Cleaning			-	N/A			-	N/A
70250 Seminars & Conferences		86	(86)	(100.00)%			-	N/A
70300 Other Professional Fees	19,693	32,586	(12,893)	(39.57)%	19,693	36,163	(16,470)	(45.54)%
70350 MTA Support Costs			-	N/A		3,664	(3,664)	(100.00)%
70400 Bank Service Charges		64	(64)	(100.00)%			-	N/A
70401 MTA Credit Card Fees	30,503	13,125	17,378	132.40 %	30,503	8,936	21,567	241.35 %
70402 Credit Card Fees	3,654	3,480	174	5.00 %	3,654	2,051	1,603	78.16 %
70450 Miscellaneous	2,768	142	2,626	1,849.30 %	2,768	188	2,580	1,372.34 %
70451 Traffic & Toll Study			-	N/A			-	N/A
Total Operating Expenses	206,261	190,592	15,669	8.22 %	206,261	284,990	(78,729)	(27.63)%

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

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

	2026 YTD Actual vs 2026 YTD Budget				2026 YTD Actual vs 2025 YTD Actual			
	Actual	Budget	Variance	Percentage	2026	2025	Variance	Percentage
Serial Bonds								
70650 Bond Interest			-	N/A			-	N/A
70652 Bond Trustee Fees			-	N/A			-	N/A
Total Serial Bonds	-	-	-	N/A	-	-	-	N/A
Total Cash Expenses	519,442	513,460	5,982	1.17 %	519,442	583,258	(63,816)	(10.94)%

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

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

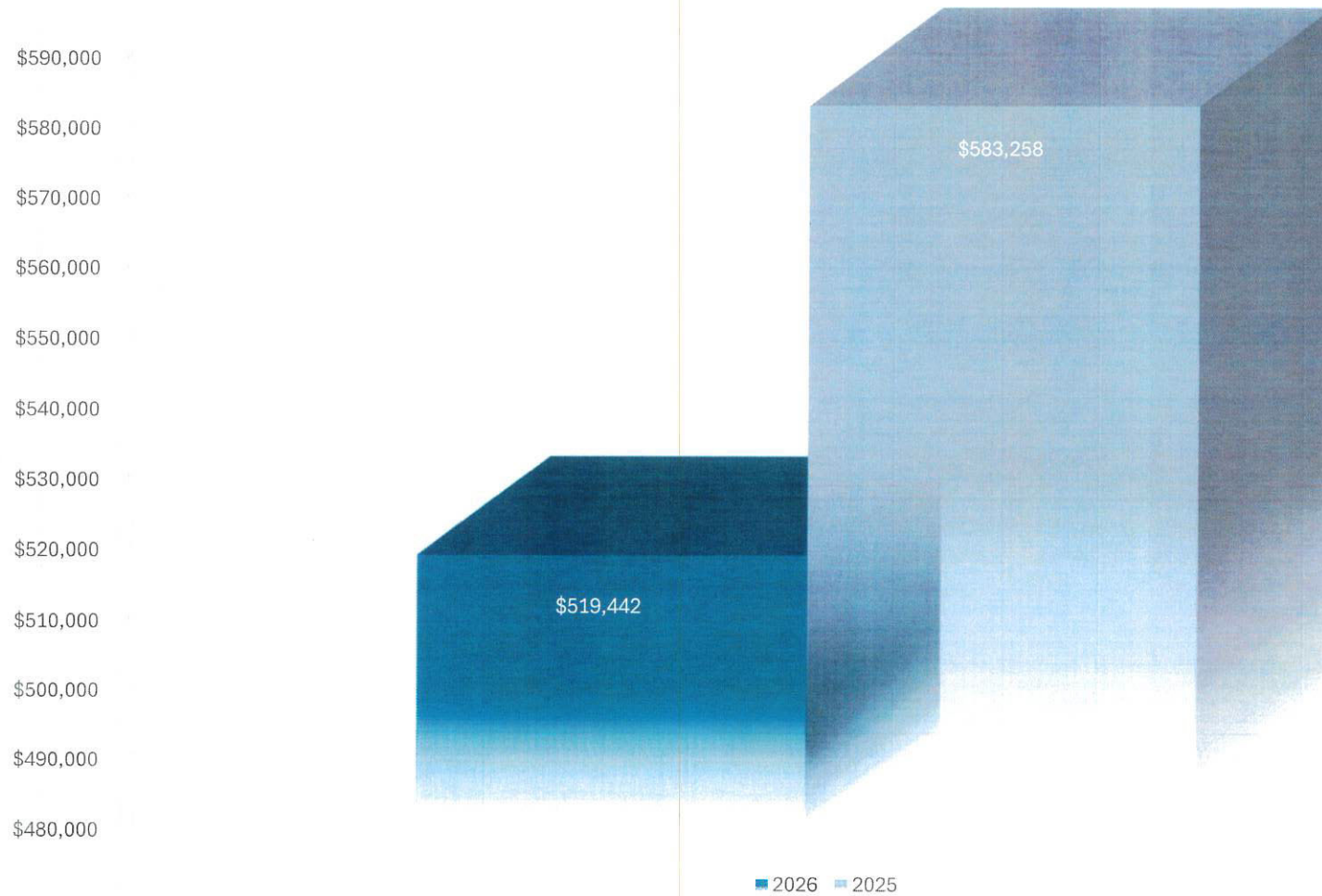
	2026 YTD Actual vs 2026 YTD Budget				2026 YTD Actual vs 2025 YTD Actual			
	Actual	Budget	Variance	Percentage	2026	2025	Variance	Percentage
CASH INCREASE	\$ 325,330	\$ 322,087	\$ 3,243	1.01 %	\$ 325,330	\$ 264,935	\$ 60,395	22.80 %
Non-Cash Expenses								
70750 Other Postemployment Benefits	35,267	83,999	(48,732)	(58.01)%	35,267	35,267	-	- %
Depreciation Expense								
70800 Bridge Rehabilitation	84,322	113,408	(29,086)	(25.65)%	84,322	84,322	-	- %
70801 Furniture & Equipment	6,561	6,164	397	6.44 %	6,561	6,561	-	- %
70802 Computer Equipment	1,685	170	1,515	891.18 %	1,685	1,685	-	- %
70803 Building Improvements	5,475	5,167	308	5.96 %	5,475	5,475	-	- %
70804 Toll Equipment Upgrade	16,004	13,032	2,972	22.81 %	16,004	16,004	-	- %
70805 Tollbooth HVAC Upgrade	197	3,683	(3,486)	(94.65)%	197	197	-	- %
70806 Roadway	8,754	10,015	(1,261)	(12.59)%	8,754	8,754	-	- %
70807 Lock Motor Replacement	896	896	-	- %	896	896	-	- %
70808 New Bulkhead Rehabilitation	201	200	1	0.50 %	201	201	-	- %
70809 New Gas Meter	112	112	-	- %	112	112	-	- %
70810 Mechanical & Electric Grid	31,300	31,283	17	0.05 %	31,300	31,300	-	- %
70812 Replace Fuel Tanks	294	294	-	- %	294	294	-	- %
70813 Bridge Tower Renovation	2,018	1,199	819	68.31 %	2,018	2,018	-	- %
70814 Timber Fender System	2,261	2,261	-	- %	2,261	2,261	-	- %
70815 Grating & Painting	37,072	38,000	(928)	(2.44)%	37,072	37,072	-	- %
70816 Step Down Trans Elev	1,000		1,000	N/A	1,000	1,000	-	- %
70817 Website Development	208		208	N/A	208	208	-	- %
70818 Bridge Substructure	4,254		4,254	N/A	4,254	4,254	-	- %
70819 Security System	149		149	N/A	149	149	-	- %
70817 Website			-	N/A			-	N/A
70818 Bridge Substructures			-	N/A			-	N/A
Total Non-Cash Expenses	<u>238,030</u>	<u>309,883</u>	<u>(71,853)</u>	<u>(23.19)%</u>	<u>238,030</u>	<u>238,030</u>	<u>-</u>	<u>- %</u>
TOTAL EXPENSES	<u>\$ 757,472</u>	<u>\$ 823,343</u>	<u>\$ (65,871)</u>	<u>(8.00)%</u>	<u>\$ 757,472</u>	<u>\$ 821,288</u>	<u>\$ (63,816)</u>	<u>(7.77)%</u>
NET INCOME	\$ 87,300	\$ 12,204	\$ 75,096	615.34 %	\$ 87,300	\$ 26,905	\$ 60,395	224.48 %

*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 January 31, 2026 and January 31, 2025

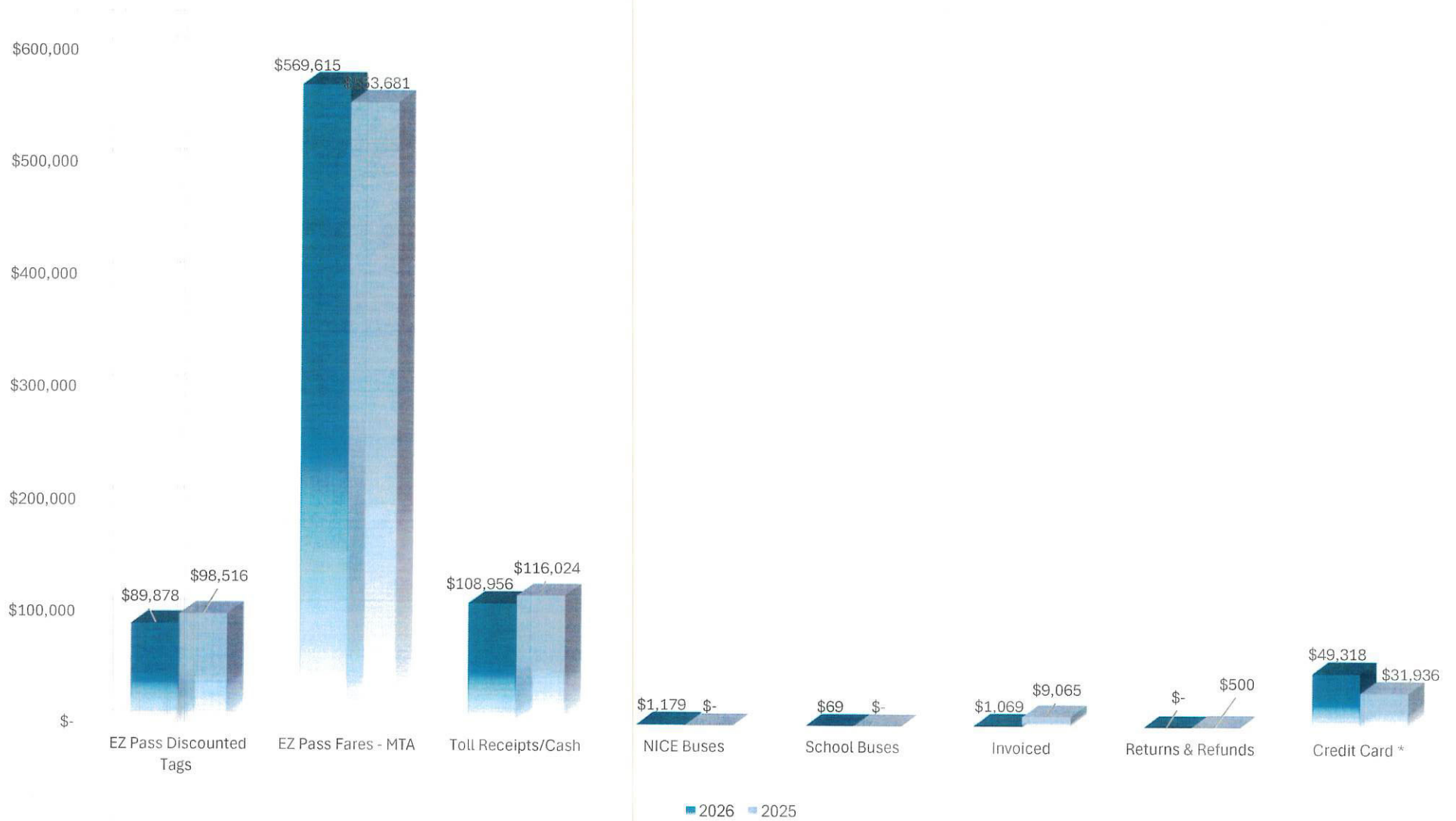


NASSAU COUNTY BRIDGE AUTHORITY
Traffic Statistics
For the Months Ended January 31, 2026 and January 31, 2025

	<u>2026</u>	<u>2025</u>	<u>Variance</u>	<u>Percentage</u>
PASSAGES	333,101	352,811		
REVENUES				
EZ Pass Discounted Tags	\$ 89,878	\$ 98,516	\$ (8,638)	(8.77)%
EZ Pass Fares - MTA	569,615	553,681	15,934	2.88 %
Toll Receipts/Cash	108,956	116,024	(7,068)	(6.09)%
Commercial Decals	-	-	-	N/A
NICE Buses	1,179	-	1,179	N/A
School Buses	69	-	69	N/A
Special Occurences	-	-	-	N/A
Invoiced	1,069	9,065	(7,996)	(88.21)%
Returns & Refunds	-	500	(500)	(100.00)%
Credit Card *	49,318	31,936	17,382	54.43 %
	<u>\$ 820,084</u>	<u>\$ 809,721</u>	<u>\$ 10,363</u>	1.28 %

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

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



NASSAU COUNTY BRIDGE AUTHORITY
Traffic Statistics

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

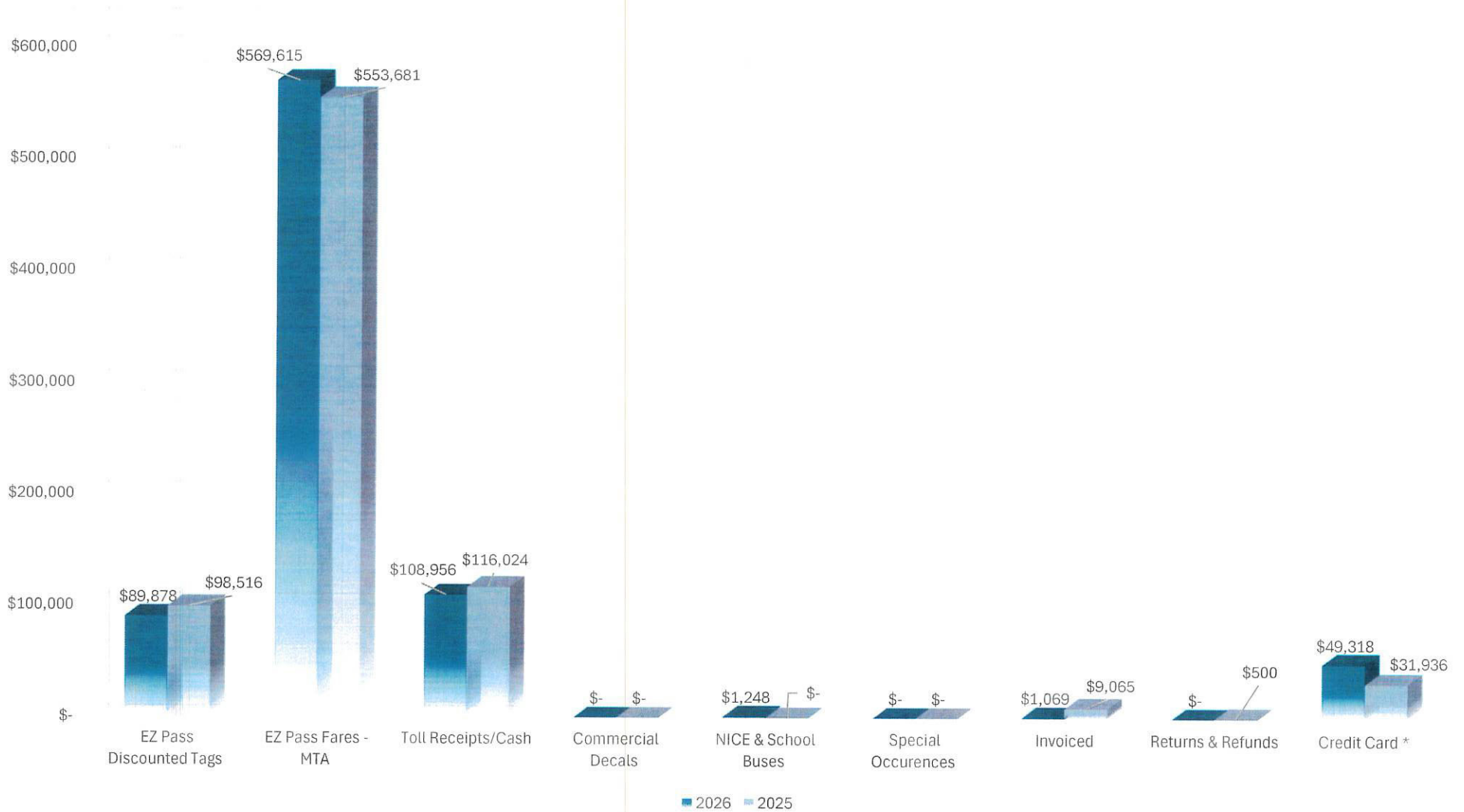
	2026	2025	Variance	Percentage
PASSAGES	333,101	352,811		
REVENUES				
EZ Pass Discounted Tags	\$ 89,878	\$ 98,516	\$ (8,638)	(8.77)%
EZ Pass Fares - MTA	569,615	553,681	15,934	2.88 %
Toll Receipts/Cash	108,956	116,024	(7,068)	(6.09)%
Commercial Decals	-	-	-	N/A
NICE Buses	1,179	-	1,179	N/A
School Buses	69	-	69	N/A
Special Occurences	-	-	-	N/A
Invoiced	1,069	9,065	(7,996)	(88.21)%
Returns & Refunds	-	500	(500)	(100.00)%
Credit Card *	49,318	31,936	17,382	54.43 %
	<u>\$ 820,084</u>	<u>\$ 809,722</u>	<u>\$ 10,362</u>	1.28 %

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

NASSAU COUNTY BRIDGE AUTHORITY

Traffic Statistics

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



NASSAU COUNTY BRIDGE AUTHORITY
Monthly Overtime Payroll Comparison
Year-to-Date for the Periods Ended January 31, 2026 and January 31, 2025

	Payroll 2026												Total		Variance	Percentage
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	2026	2025		
OVERTIME																
Administrative	4,444	-	-	-	-	-	-	-	-	-	-	-	4,444	4,585	(141)	(3.07)%
Tolls													-	-	-	N/A
Sergeants	4,833	-	----				-	-	-	-	-	-	4,833	6,294	(1,461)	(23.21)%
Full-Time	7,305	-	-	-	-	-	-	-	-	-	-	-	7,305	5,716	1,589	27.80 %
Part-Time	36	-	-	-	-	-	-	-	-	-	-	-	36	-	36	N/A
Maintenance	12,269	-	-	-	-	-	-	-	-	-	-	-	12,269	11,040	1,229	11.13 %
Bridge Operators	807	-----							-	-	-	-	807	2,810	(2,003)	(71.28)%
TOTALS	\$ 29,694	\$ -	\$ -	\$ -\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	\$ 29,694	\$ 30,444	\$ (750)	(2.46)%