

**NASSAU COUNTY BRIDGE AUTHORITY
BOARD MEETING OF NOVEMBER 19, 2025
AGENDA**

1. Agenda
2. Call to Order
3. Minutes of the Meeting of 10/15/25 (Vote to Approve) Page 2
4. Paid Vouchers – October 2025 (Vote to Ratify) Page 8
5. Insurance Policy Review and Update – Nicole Morton, Salerno Brokerage Corporation
6. Accounting & Finance Page 10
 - a. Cullen and Danowski - Michael Sheehan / Jennifer Ditta
 - b. Monthly Financials for October 2025
 - c. NYSCSC E-ZPass revenue update
 - d. 2026 Budget plan – Cullen and Danowski
 - e. 2025 Audit – Sheehan CPA Kick off meeting 11/20/25
 - f. Paris Report – Cullen and Danowski
 - g. NYS ABO NCBA Update
7. Monthly Traffic Statistics – October 2025 Page 20
8. Departmental Overtime Listing – October 2025 Page 25
9. Managers' Report on Bridge Operations
 - a. RFP Bid package Bulkhead Design & Under Bridge Column Coating Project
 - b. Bridge Lighting Project Complete – Color Kinetics Showcase Project
 - c. Facility Management items
 - d. NCBA 80th anniversary
10. Engineering Report
 - a. Bulkhead and drawbridge update
 - b. Spare Parts – Lock Bar Thruster –Fabrication in progress
11. Committee Updates Discussion
12. Executive Session Discussion
 - a. Personnel Matters

Next Board Meeting— Wednesday December 17, 2025, at 6:30pm

MINUTES OF THE MEETING OF THE
NASSAU COUNTY BRIDGE AUTHORITY
HELD ON October 15, 2025
LAWRENCE, NEW YORK

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

Chairman Pasqua called the meeting to order at 7:05 p.m.

Upon a motion by Chairman Pasqua, seconded by Commissioner Licatesi, and unanimously carried, the Board approved the minutes of the September 2025 meetings.

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

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

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

1 **ACCOUNTING AND FINANCE BY MIKE SHEEHAN:**

2 Budget variance report for the month, MTA fares are up 27%
3 versus the budget, slightly down year to year, well over the
4 budget for the month, same with credit card revenue for the
5 month. Discounted tags were slightly down per the budget and as
6 per the actual September 2024 due to timing and revenue
7 recognition schedule.

8 **Revenues**, LIPA reimbursement was received in September for
9 \$10,000.

10 **Expenses**, auto expenses, are negative for the month due to
11 reimbursement received from NCPD for fuel for June and July
12 2025. MTA credit card fees, much higher than budgeted for the
13 month, that covered May and June's credit card fees. Signs and
14 traffic controls were higher than budgeted, there was \$12,900
15 disbursement for the install and to provide steel sign posts.
16 Repairs and maintenance were much higher than budgeted. A
17 disbursement to Hinck for various electoral maintenance
18 invoices that was paid in September, Valley Sign installation
19 for \$12,000 on the Atlantic Beach side.

20 Credit card chart, total transactions \$154,746, total revenue
21 for credit cards to date, \$654,480. Non-cash expenses, post
22 employment benefits and depreciation on capital assets.
23 Total payroll expenses year to date, 2.853 million
24 approximately. Operating expenses, 1.844 million versus
25 budgeted 1.49 million year to date. Non-cash expenses,

1 depreciation recorded on a straight line basis each month and
2 those are the year to date figures.

3 **Page 17**, actual versus budget on the insurance, is
4 significantly higher, will investigate the budgeted versus what
5 is recorded on a monthly basis.

6 **Page 18**, traffic statistics, month ending September 30, 2025
7 versus 2024, passages were slightly down, that is year to date,
8 as is revenue.

9 **Page 21**, breakdown of payroll and operating expenses,
10 September 2025 versus September 2024, a portion of that payroll
11 and operating expenses is repairs, maintenance, credit cards
12 fees for May and June.

13 **Page 22**, monthly payroll comparison pertaining to overtime, is
14 in line with August overtime figures, but slightly down.

15

16 **ACCOUNTING & FINANCE BY RAYMOND WEBB:**

17 I met with Allison DeSerano, Chief Operating Officer for the
18 MTA Bridge & Tunnels, she is in control of the conduit issue
19 that has been going on for six months, she has been very
20 diligent. We received correspondence from her, a list of all of
21 the things they need remedied. We were asked if we would like
22 to be a partner and have our logo added to the list of
23 grievances and we agreed. After a meeting this morning, we are
24 being wired 1.1 million today for September 2025.

25 **D. 2026 budget plan**, we started to talk to department heads

1 in-house Cullen & Danowski will help us with that.

2 **E. 2025 audit**, met with Sheehan last week we will have a kick
3 off meeting on November 20th for the 2025 audit.

4 **F. Paris Report**, Cullen & Danowski is going to prepare that and
5 will also make sure with Paris Reporting that the New York State
6 ABO'S budget office is compliant and up to date.

7 The weekend storm, the nor'easter Sunday, Monday, there was no
8 impact from the storm. We had extra people on and management
9 coverage as well, we didn't loss any power.

10 On September 25th we had a power outage for a couple of hours
11 in the morning, Hinck was here working on an old circuit breaker
12 and something blew and the generator didn't shift over. They
13 sent out A&F, PSE&G responded as well. They discovered the
14 wiring coming from that garage, it appeared to be a 10 gage
15 wire, it sent a surge through that line and blew the main
16 breaker. That is something that has to be addressed with that
17 breaker. When power is lost, the toll gates go up and we are
18 only collecting revenue for an hour until the battery dies off.
19 We then started taking numbers and tallies. There are things to
20 address with the generator, but we always have power for the
21 bridge. We engaged with Hinck to provide us with emergency
22 lighting, each office will have one light on at all times.

23 Also adding security fencing for under the bridge on this side.

24 **Manager's Report On Bridge Operations:**

25 **A.** Bid package for bulkhead isn't complete, we are discussing

1 adding a boat dock as part of the bulkhead project.

2 The request for a proposal is ready to be circulated, we have
3 identified three design firms, LKB, GPI and H&H, we will send it
4 to them. First we have to have a study.

5 **B.** The bearing project and electrical updates are moving
6 along, looking at the bearings and putting together a design
7 proposal, they have to be designed to updated codes today.

8 **C. Bridge lighting project,** we have not accepted it 100
9 percent, we have a final walk through on the 23rd. The lights
10 are on tonight, red, white and blue. The east side is complete.
11 We are Still waiting on the lock bar thruster and the gear,
12 Stewart Machines is fabricating and will take until the end of
13 the year. We are fifty percent on the payments, they must be
14 fifty percent on the fabrications.

15 **D.** Color VMS signs, second one is installed on the VAB side.
16 There are two decorative columns to cover the beams and there
17 are planters in front and also adding a box rail to protect
18 further.

19 **E.** Irrigation system update, it is working very well. We have
20 the electrical meter, we are running the well over there. The
21 electric bill was \$50 for the month. We will run it until the
22 end of the month and then winterize it, same with the JFK
23 Memorial, we will winterize that irrigation system like the
24 previous year.

25 **F.** Recognizing the 80th Anniversary of public service of the

1 Nassau County Bridge authority with a plaque. The cost is
2 around \$3,000. A dedication to be held in November and placed
3 on the south tower. (Whereupon a plaque was chosen.)

4 The curb on rescue road project began, removal is about fifty
5 percent. We Hired Martinez, the second lowest bidder, better
6 references, better presentation, bigger crew, better equipment
7 and does state work.

8 **NO COMMITTEE UPDATES**

9 Upon a motion by the Chairman Pasqua, seconded by Vice Chair
10 McGrath, and unanimously carried, the Board came out of
11 Executive Session at 8:05.

12 **ROLL CALL:** Chairman Vincent Pasqua
13 Vice Chair Monica McGrath
14 Commissioner Arnold Palleschi
Commissioner Anthony Licatesi

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

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

19 The meeting was adjourned at 8:25 p.m.

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VINCENT PASQUA, CHAIRMAN

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

<u>VOUCHER#</u>	<u>CHECK#</u>	<u>PAID TO</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
30857-30862 Payroll Vouchers				
30863	1321	Shelterpoint	2,346.20	Quarterly Disability and PFL Insurance 7/1/25-9/30/25
30864	1322	Lowe's	1,702.57	Supplies for sign install, parts for toilet repair
30865	1324	Capital One Card	3,014.74	Monthly fees, toll door wheels, shredding, Amazon, lunch
30866	1325	Global Fueling	1,266.40	Monthly fuel tank maintenance September
30867	1326	Daktronics	1,335.00	Reissue check for #1232, presumably lost
30868	1327	PSEG	4,993.26	Electric supply for 9/2/25-10/2/25
30869	1328	Denise Carroll	500.00	Professional Stenographic services for 9/17/25 Board Meeting
30870	1329	Sprague	7,115.57	Gas delivery for September
30871	1330	NCBA	513.45	Petty cash for 9/15/25-10/9/25
30872	1331	Guardian	4,426.96	Dental Premium for October
30873	1332	TRMI	58,534.44	File format & software upgrade, monthly Maintenance
30874	1333	Sunbelt Rentals	10,435.42	Rental of temp generator & water truck
30875	1369	HO Penn Machinery	20,690.44	Generator emergency service- transfer switch, battery upgrade
30876	1335	Five Towns Sprinkler	27,000.00	Balance for sprinkler irrigation install
30877	1336	Primo	359.80	Delivery of 20/5 gallon water bottles
30878	1337	Steward Machine	6,250.00	Progress billing for lock bar thruster
30879	1338	Grainger	4,678.71	Tools, shoes, concrete planters, fuel cans, toll door parts
30880	1339	NYS Health Insurance	80,004.63	Health Insurance Premium for October
30881	1340	ULINE	1,655.14	Traffic barriers, carpet mats, desk chairs
30882	1341	Altitude Unlimited	2,453.00	Monthly managed services for October
30883	1342	Hardesty & Hanover	42,796.62	2025 Biennial Inspection Invoice #2
30884	1343	CSEA	535.48	Vision Premium for October
30885	1344	My Parking Sign	570.88	5MPH & 2 way traffic signs for parking lot

30886	1345 NYSID	5,317.18 Janitorial services for July & August
30887	1346 All Hours Energy	6,450.00 Install of A/C unit in rec room
30888	1347 Signify	22,404.80 DOT lights for Bridge Tower Lighting Project
30889	1348 Staples	162.63 Office supplies
30890	1349 Faith Mark Signs	1,200.00 6 Atlantic Beach Bridge signs
30891	1350 Cimato & Sons	545.00 Top soil, seeds, air filter for mower
30892	1351 Optimum	381.27 Network, phone & internet for October
30893	1352 Ryan, Brennan & Donnelly	10,654.68 Retainer fee for October, additional services Grasso v NCBA
30894	1353 Image 360	65.00 Door decal sign "Bridge Operations"
30895	1354 ADP	1,419.56 Processing charges, services, reports & Time & Attendance fee
30896	1355 Garden Gallery	466.90 Flowers & plants for planters by electronic sign
30897	1356 T-Mobile	291.72 Cellular phone service 8/23/25-9/22/25
30898	1357 LanRover	408.58 3 new desk phones
30899	1358 National Metal	367.35 New fencing & supplies for ballfield fence repair
30900	1359 Robert Eslinger	2,800.00 Professional Engineering Consultant services for September
30901	1360 Great America Financial	379.00 Monthly charges for postage & mailing machine for September
30902	1361 NYSIF	2,403.04 Workers' Compensatin Premium Installment 4 of 11
30903	1362 De Lage Landen	406.35 Monthly copier charges for 10/1/25-10/31/25
30904	1363 De Lage Landen	289.80 Monthly copier charges for 10/1/25-10/31/25
30905	1364 Hinck Electrical	104,895.08 Tower Lighting project, security cameras on span, new sign
30906	1366 Elavon	4,242.97 Credit Card merchant fees for September
30907	1367 Liberty	630.10 Water supply 8/30/25-10/6/25
30908	1368 National Grid	<u>164.76</u> Gas energy for 9/5/25-10/6/25
30909-30915 Payroll Vouchers		
TOTAL		<u>449,524.48</u>

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

October 2025 Actual vs October 2025 Budget						October 2025 Actual vs October 2024 Actual			
		Actual	Budget	Variance	Percentage	2025	2024	Variance	Percentage
REVENUES									
40000	EZ Pass Discounted Tags	\$ 100,589	\$ 111,667	\$ (11,078)	(9.92)%	\$ 100,589	\$ 111,793	\$ (11,204)	(10.02)%
40001	EZ Pass Fares - MTA	651,723	463,585	188,138	40.58 %	651,723	617,743	33,980	5.50 %
40003	Toll Receipts/Cash	143,733	102,395	41,338	40.37 %	143,733	154,097	(10,364)	(6.73)%
40007	Commercial Decals	-	-	-	N/A	-	-	-	N/A
40008	NICE Buses	2,022	-	2,022	N/A	2,022	-	2,022	N/A
40009	School Buses	285	-	285	N/A	285	81	204	251.85 %
40011	Special Occurences	-	-	-	N/A	-	-	-	N/A
40013	Invoiced	6,154	5,000	1,154	23.08 %	6,154	6,807	(653)	(9.59)%
40020	Returns & Refunds	-	-	-	N/A	-	(6)	6	(100.00)%
40021	Credit Card *	63,794	30,000	33,794	112.65 %	63,794	32,011	31,783	99.29 %
Subtotal - Operating Income		<u>968,300</u>	<u>712,647</u>	<u>255,653</u>	<u>35.87 %</u>	<u>968,300</u>	<u>922,526</u>	<u>45,774</u>	<u>4.96 %</u>
40015	Overages	-	-	-	N/A	-	1	(1)	(100.00)%
40016	Shortages	-	-	-	N/A	-	-	-	N/A
41000	Interest - Operating Account	23,657	5,000	18,657	373.14 %	23,657	10,841	12,816	118.22 %
41001	Interest - Time Deposits	-	180,000	(180,000)	(100.00)%	-	-	-	N/A
42000	Other Income	-	-	-	N/A	-	12,000	(12,000)	(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	-	3,957	(3,957)	(100.00)%
Subtotal - Other Income		<u>23,657</u>	<u>185,000</u>	<u>(161,343)</u>	<u>(87.21)%</u>	<u>23,657</u>	<u>26,799</u>	<u>(3,142)</u>	<u>(11.72)%</u>
TOTAL REVENUES		<u>\$ 991,957</u>	<u>\$ 897,647</u>	<u>\$ 94,310</u>	<u>10.51 %</u>	<u>\$ 991,957</u>	<u>\$ 949,325</u>	<u>\$ 42,632</u>	<u>4.49 %</u>

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

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

October 2025 Actual vs October 2025 Budget					October 2025 Actual vs October 2024 Actual			
	Actual	Budget	Variance	Percentage	2025	2024	Variance	Percentage
EXPENSES								
Payroll & Related Expenses								
60000 Salaries - Administration	27,456	35,500	(8,044)	(22.66)%	27,456	33,170	(5,714)	(17.23)%
60001 Salaries - Tolls	86,327	82,500	3,827	4.64 %	86,327	68,756	17,571	25.56 %
60002 Salaries - Maintenance	47,689	59,000	(11,311)	(19.17)%	47,689	52,524	(4,835)	(9.21)%
60003 Salaries-Overtime	11,987	15,500	(3,513)	(22.66)%	11,987	15,337	(3,350)	(21.84)%
60004 Salary-Other			-	N/A			-	N/A
60005 Salaries - IT	13,606	13,163	443	3.37 %	13,606	12,574	1,032	8.21 %
60050 Health Insurance Premiums	70,399	69,828	571	0.82 %	70,399	74,882	(4,483)	(5.99)%
60051 Dental Insurance	4,427	3,750	677	18.05 %	4,427	3,406	1,021	29.98 %
60052 Platinum Optical Expense	535	400	135	33.75 %	535	535	-	- %
60053 Workers' Compensation	2,403	3,200	(797)	(24.91)%	2,403	3,161	(758)	(23.98)%
60054 NYS Unemployment Insurance		1,500	(1,500)	(100.00)%		1,362	(1,362)	(100.00)%
60055 Disability Insurance	2,273	4,400	(2,127)	(48.34)%	2,273	4,285	(2,012)	(46.95)%
60056 Other Employee Benefits			-	N/A			-	N/A
60100 Payroll Taxes	14,310	15,600	(1,290)	(8.27)%	14,310	13,951	359	2.57 %
60101 New York Metro Tax - (MTA)	634	750	(116)	(15.47)%	634	620	14	2.26 %
60150 Pension Plan Contributions			-	N/A			-	N/A
60200 ADP Payroll Service	1,420	800	620	77.50 %	1,420	769	651	84.66 %
Total Payroll & Related Expenses	283,466	305,891	(22,425)	(7.33)%	283,466	285,332	(1,866)	(0.65)%

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

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

	October 2025 Actual vs October 2025 Budget				October 2025 Actual vs October 2024 Actual			
	Actual	Budget	Variance	Percentage	2025	2024	Variance	Percentage
Operating Expenses								
60500 Insurance			-	N/A			-	N/A
60550 Biennial Inspection	42,797		42,797	N/A	42,797		42,797	N/A
60600 Repairs & Maintenance	14,936	20,227	(5,291)	(26.16)%	14,936	8,004	6,932	86.61 %
60601 Emergency Repairs & Maint.	13,784	5,000	8,784	175.68 %	13,784	3,705	10,079	272.04 %
60603 Toll Lane Maintenance	574		574	N/A	574		574	N/A
60604 Preventative Maintenance			-	N/A			-	N/A
60605 Fire Protection		583	(583)	(100.00)%		923	(923)	(100.00)%
60650 EZ Pass Membership Cost		9,583	(9,583)	(100.00)%			-	N/A
60651 EZ Pass Maintenance Cost	12,469	5,000	7,469	149.38 %	12,469	21,857	(9,388)	(42.95)%
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	9,829	2,500	7,329	293.16 %	9,829	3,400	6,429	189.09 %
60800 Invoiced Revenue Expenses		1,250	(1,250)	(100.00)%			-	N/A
60850 Utilities	5,788	9,180	(3,392)	(36.95)%	5,788	3,763	2,025	53.81 %
60851 Telephone	1,638	1,183	455	38.46 %	1,638	1,374	264	19.21 %
60900 Computers	443	6,667	(6,224)	(93.36)%	443	5,826	(5,383)	(92.40)%
60950 Office, Stationery, & Postage	9,327	7,673	1,654	21.56 %	9,327	9,696	(369)	(3.81)%
70000 Uniforms		1,375	(1,375)	(100.00)%			-	N/A
70050 Automobile	818	1,604	(786)	(49.00)%	818	7,551	(6,733)	(89.17)%
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	13,955	20,747	(6,792)	(32.74)%	13,955	11,433	2,522	22.06 %
70350 MTA Support Costs			-	N/A			-	N/A
70400 Bank Service Charges		63	(63)	(100.00)%			-	N/A
70401 MTA Credit Card Fees		12,500	(12,500)	(100.00)%		37,119	(37,119)	(100.00)%
70402 Credit Card Fees	4,338	1,517	2,821	185.96 %	4,338	1,369	2,969	216.87 %
70450 Miscellaneous	206	136	70	51.47 %	206	251	(45)	(17.93)%
70451 Traffic & Toll Study			-	N/A			-	N/A
Total Operating Expenses	130,902	143,649	(12,747)	(8.87)%	130,902	116,271	14,631	12.58 %

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

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

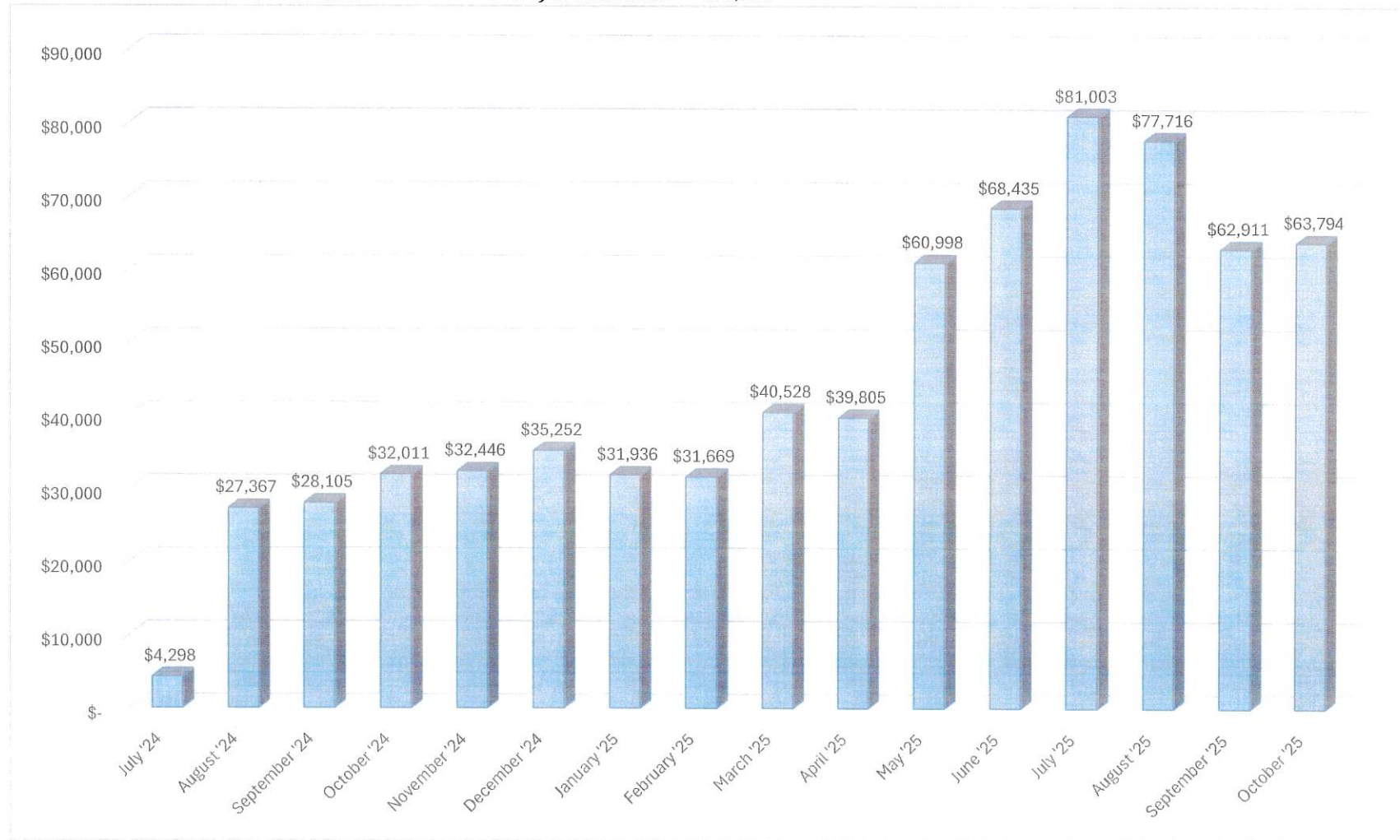
	October 2025 Actual vs October 2025 Budget				October 2025 Actual vs October 2024 Actual			
	Actual	Budget	Variance	Percentage	2025	2024	Variance	Percentage
Serial Bonds								
70650 Bond Interest			-	N/A			-	N/A
70652 Bond Trustee Fees			-	N/A			-	N/A
Total Serial Bonds	-	-	-	N/A	-	-	-	N/A
Total Cash Expenses	414,368	449,540	(35,172)	(7.82)%	414,368	401,603	12,765	3.18 %
CASH INCREASE	\$ 577,589	\$ 448,107	\$ 129,482	28.90 %	\$ 577,589	\$ 547,722	\$ 29,867	5.45 %

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

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

Total Revenue \$ 654,480

of Transactions 169,280



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

	October 2025 Actual vs October 2025 Budget				October 2025 Actual vs October 2024 Actual			
	Actual	Budget	Variance	Percentage	2025	2024	Variance	Percentage
Non-Cash Expenses								
70750 Other Postemployment Benefits	35,267	79,999	(44,732)	(55.92)%	35,267	16,948	18,319	108.09 %
Depreciation Expense								
70800 Bridge Rehabilitation	84,322	113,408	(29,086)	(25.65)%	84,322	113,408	(29,086)	(25.65)%
70801 Furniture & Equipment	6,561	6,164	397	6.44 %	6,561	6,164	397	6.44 %
70802 Computer Equipment	1,685	170	1,515	891.18 %	1,685	170	1,515	891.18 %
70803 Building Improvements	5,475	5,167	308	5.96 %	5,475	5,167	308	5.96 %
70804 Toll Equipment Upgrade	16,004	13,032	2,972	22.81 %	16,004	13,032	2,972	22.81 %
70805 Tollbooth HVAC Upgrade	197	3,683	(3,486)	(94.65)%	197	3,683	(3,486)	(94.65)%
70806 Roadway	8,754	10,015	(1,261)	(12.59)%	8,754	10,015	(1,261)	(12.59)%
70807 Lock Motor Replacement	896	896	-	- %	896	896	-	- %
70808 New Bulkhead Rehabilitation	201	200	1	0.50 %	201	200	1	0.50 %
70809 New Gas Meter	112	112	-	- %	112	112	-	- %
70810 Mechanical & Electric Grid	31,300	31,283	17	0.05 %	31,300	31,283	17	0.05 %
70812 Replace Fuel Tanks	294	294	-	- %	294	294	-	- %
70813 Bridge Tower Renovation	2,018	1,199	819	68.31 %	2,018	1,199	819	68.31 %
70814 Timber Fender System	2,261	2,261	-	- %	2,261	2,261	-	- %
70815 Grating & Painting	37,072	38,000	(928)	(2.44)%	37,072	38,000	(928)	(2.44)%
70816 Step Down Trans Elev	1,000		1,000	N/A	1,000		1,000	N/A
70817 Website Development	208		208	N/A	208		208	N/A
70818 Bridge Substructure	4,254		4,254	N/A	4,254		4,254	N/A
70819 Security System	149		149	N/A	149		149	N/A
70817 Website			-	N/A			-	N/A
70818 Bridge Substructures			-	N/A			-	N/A
Total Non-Cash Expenses	<u>238,030</u>	<u>305,883</u>	<u>(67,853)</u>	<u>(22.18)%</u>	<u>238,030</u>	<u>242,832</u>	<u>(4,802)</u>	<u>(1.98)%</u>
TOTAL EXPENSES	<u>\$ 652,398</u>	<u>\$ 755,423</u>	<u>\$ (103,025)</u>	<u>(13.64)%</u>	<u>\$ 652,398</u>	<u>\$ 644,435</u>	<u>\$ 7,963</u>	<u>1.24 %</u>
NET INCOME	<u>\$ 339,559</u>	<u>\$ 142,224</u>	<u>\$ 197,335</u>	<u>138.75 %</u>	<u>\$ 339,559</u>	<u>\$ 304,890</u>	<u>\$ 34,669</u>	<u>11.37 %</u>

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

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

2025 YTD Actual vs 2025 YTD Budget					2025 YTD Actual vs 2024 YTD Actual				
					2025	2024	Variance	Percentage	
EXPENSES									
Payroll & Related Expenses									
60000	Salaries - Administration	324,576	355,600	(31,024)	(8.72)%	324,576	501,112	(176,536)	(35.23)%
60001	Salaries - Tolls	843,967	857,050	(13,083)	(1.53)%	843,967	777,224	66,743	8.59 %
60002	Salaries - Maintenance	578,103	634,000	(55,897)	(8.82)%	578,103	639,157	(61,054)	(9.55)%
60003	Salaries-Overtime	203,374	189,000	14,374	7.61 %	203,374	199,783	3,591	1.80 %
60004	Salary-Other			-	N/A		68,695	(68,695)	(100.00)%
60005	Salaries - IT	138,890	144,791	(5,901)	(4.08)%	138,890	31,417	107,473	342.09 %
60050	Health Insurance Premiums	775,572	698,283	77,289	11.07 %	775,572	644,940	130,632	20.25 %
60051	Dental Insurance	34,582	37,500	(2,918)	(7.78)%	34,582	37,837	(3,255)	(8.60)%
60052	Platinum Optical Expense	8,409	4,000	4,409	110.23 %	8,409	4,333	4,076	94.07 %
60053	Workers' Compensation	40,211	32,000	8,211	25.66 %	40,211	20,645	19,566	94.77 %
60054	NYS Unemployment Insurance		7,300	(7,300)	(100.00)%		6,822	(6,822)	(100.00)%
60055	Disability Insurance	8,610	8,700	(90)	(1.03)%	8,610	6,398	2,212	34.57 %
60056	Other Employee Benefits			-	N/A			-	N/A
60100	Payroll Taxes	159,802	156,000	3,802	2.44 %	159,802	169,630	(9,828)	(5.79)%
60101	New York Metro Tax - (MTA)	7,101	7,500	(399)	(5.32)%	7,101	7,539	(438)	(5.81)%
60150	Pension Plan Contributions			-	N/A			-	N/A
60200	ADP Payroll Service	13,875	8,000	5,875	73.44 %	13,875	9,104	4,771	52.41 %
Total Payroll & Related Expenses		3,137,072	3,139,724	(2,652)	(0.08)%	3,137,072	3,124,636	12,436	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 October 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	728,534	529,948	198,586	37.47 %	728,534	496,410	232,124	46.76 %
60550 Biennial Inspection	123,901	125,394	(1,493)	(1.19)%	123,901		123,901	N/A
60600 Repairs & Maintenance	234,651	202,272	32,379	16.01 %	234,651	366,055	(131,404)	(35.90)%
60601 Emergency Repairs & Maint.	75,145	50,000	25,145	50.29 %	75,145	3,705	71,440	1,928.21 %
60603 Toll Lane Maintenance	2,837		2,837	N/A	2,837	4,262	(1,425)	(33.44)%
60604 Preventative Maintenance	6,423		6,423	N/A	6,423		6,423	N/A
60605 Fire Protection	3,018	5,833	(2,815)	(48.26)%	3,018	6,279	(3,261)	(51.94)%
60650 EZ Pass Membership Cost		95,833	(95,833)	(100.00)%			-	N/A
60651 EZ Pass Maintenance Cost	89,683	50,000	39,683	79.37 %	89,683	51,857	37,826	72.94 %
60652 EZ Pass Transaction Costs		356,450	(356,450)	(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	98,647	25,000	73,647	294.59 %	98,647	48,762	49,885	102.30 %
60800 Invoiced Revenue Expenses		12,500	(12,500)	(100.00)%		15,477	(15,477)	(100.00)%
60850 Utilities	85,826	91,803	(5,977)	(6.51)%	85,826	68,998	16,828	24.39 %
60851 Telephone	12,982	11,833	1,149	9.71 %	12,982	10,999	1,983	18.03 %
60900 Computers	49,983	66,667	(16,684)	(25.03)%	49,983	73,015	(23,032)	(31.54)%
60950 Office, Stationery, & Postage	79,416	76,725	2,691	3.51 %	79,416	91,554	(12,138)	(13.26)%
70000 Uniforms	15,051	13,750	1,301	9.46 %	15,051	10,421	4,630	44.43 %
70050 Automobile	17,489	16,042	1,447	9.02 %	17,489	56,739	(39,250)	(69.18)%
70150 Armored Carrier	10,620	11,333	(713)	(6.29)%	10,620	11,857	(1,237)	(10.43)%
70200 Office Cleaning			-	N/A		2,056	(2,056)	(100.00)%
70250 Seminars & Conferences	1,000	833	167	20.05 %	1,000		1,000	N/A
70300 Other Professional Fees	227,890	207,472	20,418	9.84 %	227,890	198,971	28,919	14.53 %
70350 MTA Support Costs	3,664		3,664	N/A	3,664		3,664	N/A
70400 Bank Service Charges		625	(625)	(100.00)%		107	(107)	(100.00)%
70401 MTA Credit Card Fees	76,319	125,000	(48,681)	(38.94)%	76,319	115,216	(38,897)	(33.76)%
70402 Credit Card Fees	30,852	15,167	15,685	103.42 %	30,852	3,959	26,893	679.29 %
70450 Miscellaneous	1,937	1,357	580	42.74 %	1,937	3,085	(1,148)	(37.21)%
70451 Traffic & Toll Study			-	N/A		28,138	(28,138)	(100.00)%
Total Operating Expenses	1,975,868	2,091,837	(115,969)	(5.54)%	1,975,868	1,671,892	303,976	18.18 %
Serial Bonds								

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

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

	2025 YTD Actual vs 2025 YTD Budget				2025 YTD Actual vs 2024 YTD Actual			
	Actual	Budget	Variance	Percentage	2025	2024	Variance	Percentage
70650 Bond Interest	322,800	607,800	(285,000)	(46.89)%	322,800	336,550	(13,750)	(4.09)%
70652 Bond Trustee Fees		5,035	(5,035)	(100.00)%		4,750	(4,750)	(100.00)%
Total Serial Bonds	322,800	612,835	(290,035)	(47.33)%	322,800	341,300	(18,500)	(5.42)%
Total Cash Expenses	5,435,740	5,844,396	(408,656)	(6.99)%	5,435,740	5,137,828	297,912	5.80 %
CASH INCREASE	\$ 5,956,363	\$ 4,375,987	\$ 1,580,376	36.11 %	\$ 5,956,363	\$ 5,962,721	\$ (6,358)	(0.11)%

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

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

	2025 YTD Actual vs 2025 YTD Budget				2025 YTD Actual vs 2024 YTD Actual			
	Actual	Budget	Variance	Percentage	2025	2024	Variance	Percentage
Non-Cash Expenses								
70750 Other Postemployment Benefits	352,668	799,986	(447,318)	(55.92)%	352,668	169,475	183,193	108.09 %
Depreciation Expense								
70800 Bridge Rehabilitation	843,217	1,134,080	(290,863)	(25.65)%	843,217	1,134,080	(290,863)	(25.65)%
70801 Furniture & Equipment	65,613	61,640	3,973	6.45 %	65,613	61,640	3,973	6.45 %
70802 Computer Equipment	16,851	1,700	15,151	891.24 %	16,851	1,700	15,151	891.24 %
70803 Building Improvements	54,746	51,670	3,076	5.95 %	54,746	51,670	3,076	5.95 %
70804 Toll Equipment Upgrade	160,035	130,318	29,717	22.80 %	160,035	130,318	29,717	22.80 %
70805 Tollbooth HVAC Upgrade	1,966	36,830	(34,864)	(94.66)%	1,966	36,830	(34,864)	(94.66)%
70806 Roadway	87,542	100,150	(12,608)	(12.59)%	87,542	100,150	(12,608)	(12.59)%
70807 Lock Motor Replacement	8,962	8,960	2	0.02 %	8,962	8,960	2	0.02 %
70808 New Bulkhead Rehabilitation	2,005	2,000	5	0.25 %	2,005	2,000	5	0.25 %
70809 New Gas Meter	1,124	1,120	4	0.36 %	1,124	1,120	4	0.36 %
70810 Mechanical & Electric Grid	313,002	312,830	172	0.05 %	313,002	312,830	172	0.05 %
70812 Replace Fuel Tanks	2,936	2,940	(4)	(0.14)%	2,936	2,940	(4)	(0.14)%
70813 Bridge Tower Renovation	20,183	11,990	8,193	68.33 %	20,183	11,990	8,193	68.33 %
70814 Timber Fender System	22,606	22,610	(4)	(0.02)%	22,606	22,610	(4)	(0.02)%
70815 Grating & Painting	370,722	380,000	(9,278)	(2.44)%	370,722	395,995	(25,273)	(6.38)%
70816 Step Down Trans Elev	9,996		9,996	N/A	9,996		9,996	N/A
70817 Website Development	2,081		2,081	N/A	2,081		2,081	N/A
70818 Bridge Substructure	42,539		42,539	N/A	42,539		42,539	N/A
70819 Security System	1,486		1,486	N/A	1,486		1,486	N/A
70817 Website			-	N/A			-	N/A
70818 Bridge Substructures			-	N/A			-	N/A
Total Non-Cash Expenses	<u>2,380,280</u>	<u>3,058,824</u>	<u>(678,544)</u>	(22.18)%	<u>2,380,280</u>	<u>2,444,308</u>	<u>(64,028)</u>	(2.62)%
TOTAL EXPENSES	<u>\$ 7,816,020</u>	<u>\$ 8,903,220</u>	<u>\$ (1,087,200)</u>	(12.21)%	<u>\$ 7,816,020</u>	<u>\$ 7,582,136</u>	<u>\$ 233,884</u>	3.08 %
NET INCOME	<u>\$ 3,576,083</u>	<u>\$ 1,317,163</u>	<u>\$ 2,258,920</u>	171.50 %	<u>\$ 3,576,083</u>	<u>\$ 3,518,413</u>	<u>\$ 57,670</u>	1.64 %

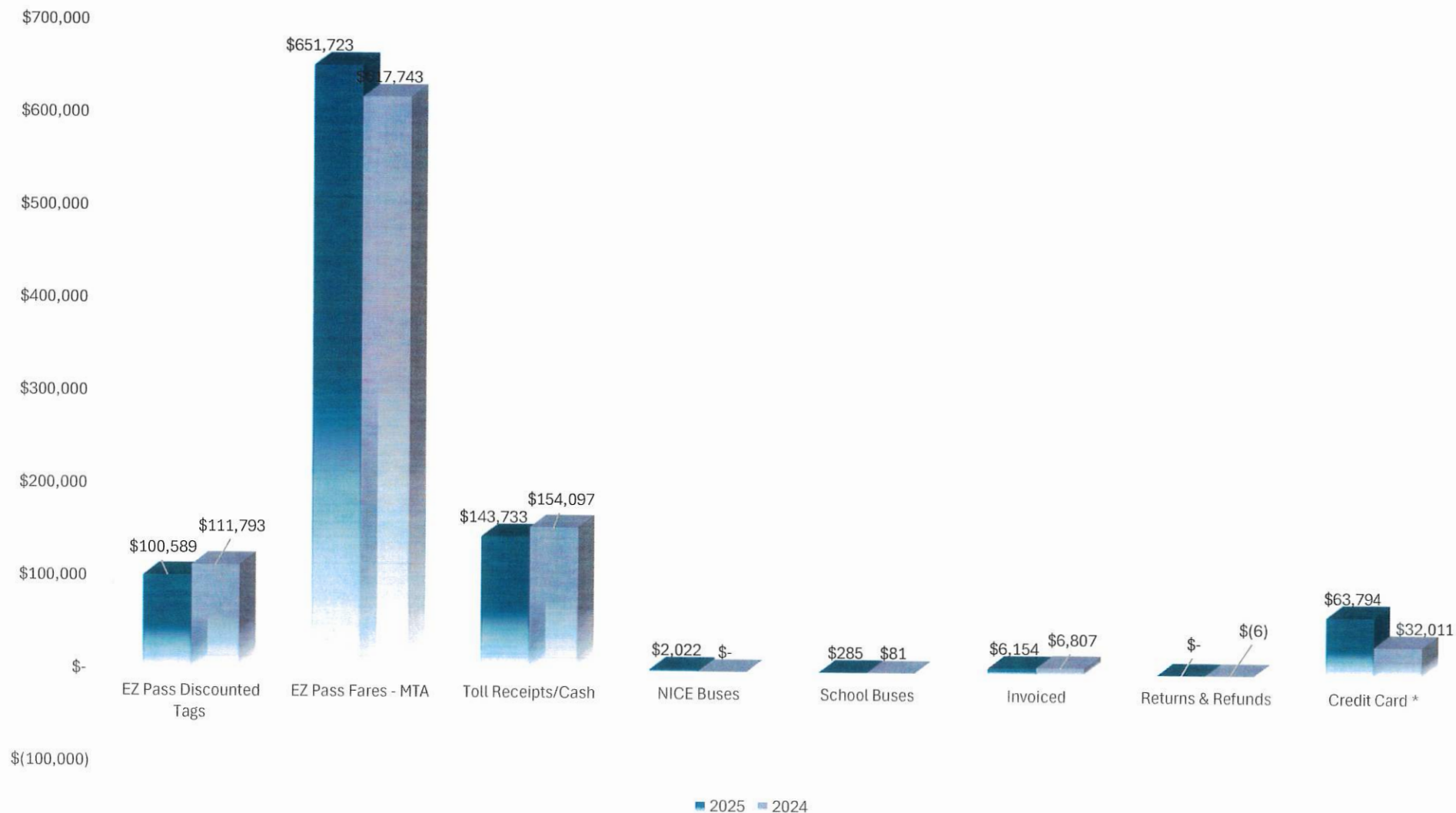
*We started collecting credit card revenue on 7/25/24.

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

	<u>2025</u>	<u>2024</u>	<u>Variance</u>	<u>Percentage</u>
PASSAGES	399,161	409,936		
REVENUES				
EZ Pass Discounted Tags	\$ 100,589	\$ 111,793	\$ (11,204)	(10.02)%
EZ Pass Fares - MTA	651,723	617,743	33,980	5.50 %
Toll Receipts/Cash	143,733	154,097	(10,364)	(6.73)%
Commercial Decals	-	-	-	N/A
NICE Buses	2,022	-	2,022	N/A
School Buses	285	81	204	251.85 %
Special Occurences	-	-	-	N/A
Invoiced	6,154	6,807	(653)	(9.59)%
Returns & Refunds	-	(6)	6	(100.00)%
Credit Card *	63,794	32,011	31,783	99.29 %
	<u>\$ 968,300</u>	<u>\$ 922,526</u>	<u>\$ 45,774</u>	4.96 %

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

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



NASSAU COUNTY BRIDGE AUTHORITY

Traffic Statistics

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

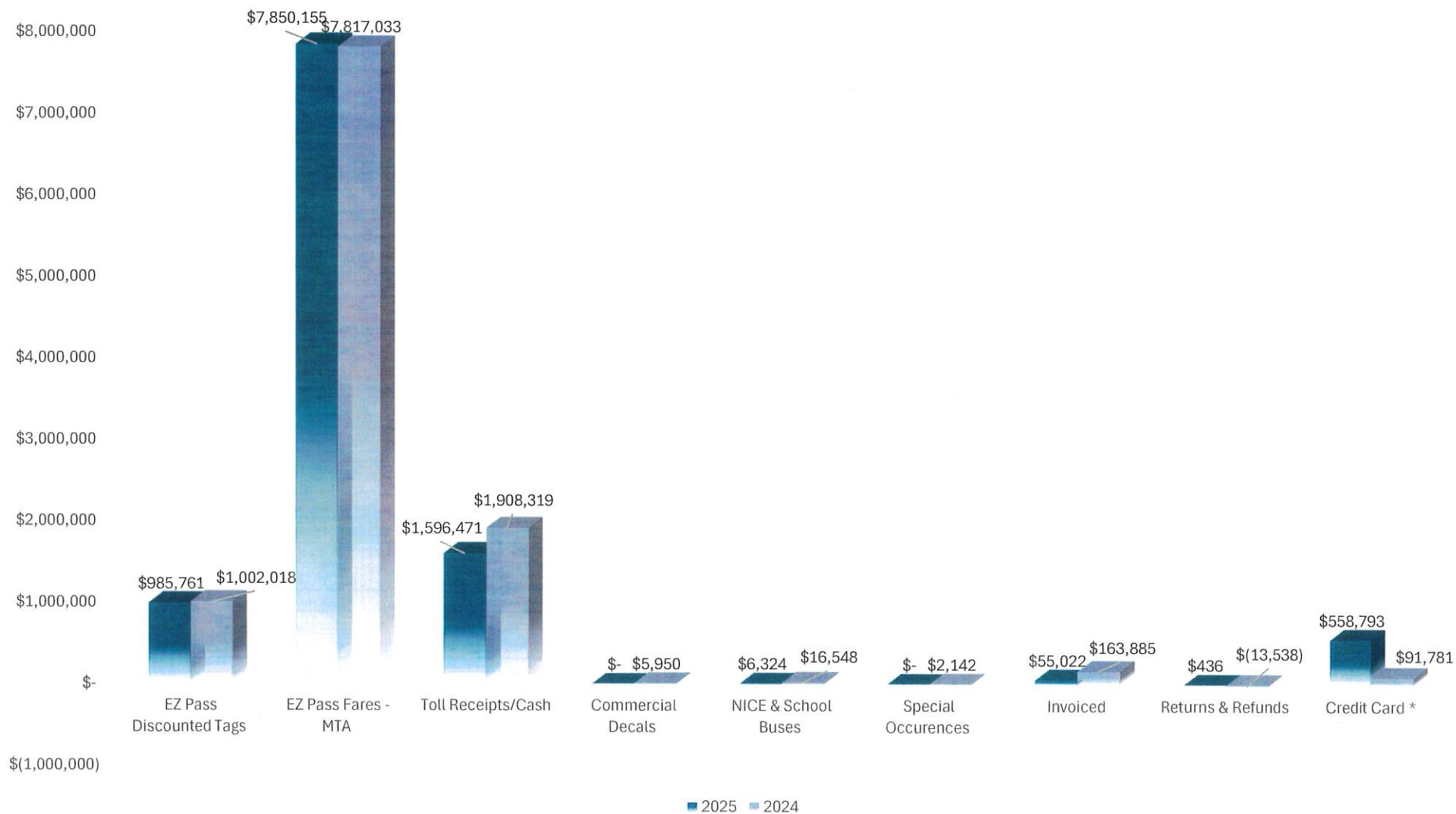
	<u>2025</u>	<u>2024</u>	<u>Variance</u>	<u>Percentage</u>
PASSAGES	4,520,560	4,609,625		
REVENUES				
EZ Pass Discounted Tags	\$ 985,761	\$ 1,002,018	\$ (16,257)	(1.62)%
EZ Pass Fares - MTA	7,850,155	7,817,033	33,122	0.42 %
Toll Receipts/Cash	1,596,471	1,908,319	(311,848)	(16.34)%
Commercial Decals	-	5,950	(5,950)	(100.00)%
NICE Buses	5,385	8,694	(3,309)	(38.06)%
School Buses	939	7,854	(6,915)	(88.04)%
Special Occurences	-	2,142	(2,142)	(100.00)%
Invoiced	55,022	163,885	(108,863)	(66.43)%
Returns & Refunds	436	(13,538)	13,974	103.22 %
Credit Card *	558,793	91,781	467,012	508.83 %
	<u>\$ 11,052,962</u>	<u>\$ 10,994,138</u>	<u>\$ 58,824</u>	0.54 %

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

NASSAU COUNTY BRIDGE AUTHORITY

Traffic Statistics

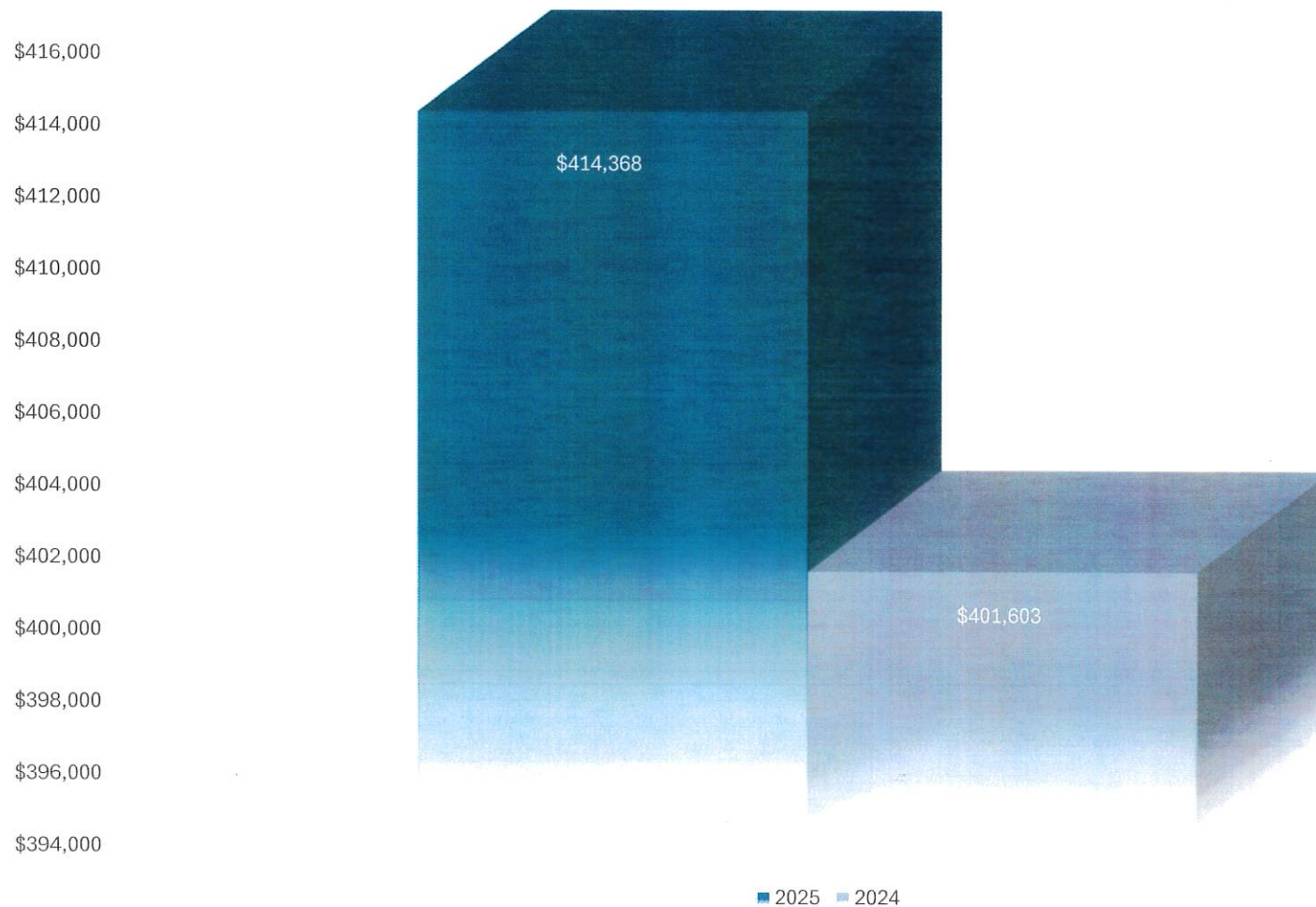
Year-to-Date for the Periods Ended October 31, 2025 and October 31, 2024



NASSAU COUNTY BRIDGE AUTHORITY

Payroll and Operating Expenses

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



NASSAU COUNTY BRIDGE AUTHORITY

Monthly Overtime Payroll Comparison

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

	Payroll 2025										Total			
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	2025	2024	Variance	Percentage
OVERTIME														
Administrative	4,585	807	2,843	956	2,359	992	4,220	2,892	2,555	1,335	23,544	19,115	4,429	23.17 %
Tolls														
Sergeants	6,294	7,730	5,840	7,275	6,622	3,871	7,326	3,187	5,341	2,638	56,124	46,365	9,759	21.05 %
Full-Time	5,716	1,561	2,124	2,828	2,047	2,325	6,560	3,457	1,623	4,063	32,304	51,688	(19,384)	(37.50)%
Part-Time	-	-	-	-	99	99	2,379	1,337	1,188	668	5,770	905	4,865	537.57 %
Maintenance	11,040	11,334	3,578	1,197	11,377	3,195	14,595	11,017	10,254	1,714	79,301	62,567	16,734	26.75 %
Bridge Operators	2,810	1,661	597	567	1,928	1,816	3,083	522	673	1,569	15,226	19,143	(3,917)	(20.46)%
TOTALS	\$ 30,445	\$ 23,093	\$ 14,982	\$ 12,823	\$ 24,432	\$ 12,298	\$ 38,163	\$ 22,412	\$ 21,634	\$ 11,987	\$ 212,269	\$ 199,783	\$ 12,486	6.25 %