

General Instructions to Complete the Authority Budget Workbook

Authority Budget Template Version 2024.1

- a) This workbook shall be used for completing the Authority Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray and yellow highlighted sections of the worksheet.
- e) Begin by navigating to the "KEY INPUTS" tab.

Select the Authority by clicking on cell B5 and selecting from the dropdown menu. This will populate the entity name and county.

- f) Continue to complete each of the fields in order to populate standard information throughout the workbook.
When copying information from another document, users must select "Paste Values" when pasting the information into this
- g) workbook.
- h) In all "signature" cells, enter the email address of the certifying official.

Fiscal Year Begin:	2023
Fiscal Year End:	2024
Begin Date:	October 1, 2023
End Date:	September 30, 2024
Authority Name:	Burlington County Bridge Commission
Web Address:	www.bcbridges.org

Governing Body Members	
Commissioner #1	Matthew Riggins
Commissioner #2	Sandra Nunes
Commissioner #3	Latham Tiver
Commissioner #4	
Commissioner #5	
Commissioner #6	
Commissioner #7	
Commissioner #8	
Commissioner #9	
Commissioner #10	
Commissioner #11	
Commissioner #12	
Commissioner #13	
Commissioner #14	

Commissioner names will appear on the approval and adoption resolutions in the order they are listed on this page.

Certification Sections	
Preparer Certification	
Preparer Name	Christine Nociti
Title	CFO
Address	1300 Route 73 North, PO Box 6
Address 2	Palmyra, NJ 08065
Phone	(856) 829-1900
Fax	(856) 829-5205
Email	cnociti@bcbridges.org

Commissioner #8	
Commissioner #9	
Commissioner #10	
Commissioner #11	
Commissioner #12	
Commissioner #13	
Commissioner #14	

Regional Authorities.
Regional Authorities.
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Regional Authorities.

Approval Certification	
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# of Pages Needed:	
Accumulated Absences	Expanded

"Standard" will provide 3 pages for "Accumulated Absences", "Expanded" will provide 9 pages.

Officer's Name	Kathleen Wiseman
Title	Secretary
Address	1300 Route 73 North, PO Box 6
Address 2	Palmyra, NJ 08065
Phone	(856) 829-1900
Fax	(856) 829-1902
Email	kwiseman@bcbridges.org

Authority Operations and Functions:	
Operation #1	Bridge
Operation #2	N/A
Operation #3	N/A
Operation #4	N/A
Operation #5	N/A
Operation #6	N/A

Internet Certification	
Officer's Name	Christine Nociti
Title	Compliance Officer

Adoption Certification	
Officer's Name	
Title	
Address	
Address 2	
Phone	
Fax	
Email	

Capital Budget/Program Certification	
Officer's Name	Christine Nociti
Title	CFO
Address	1300 Route 73 North, PO Box 6
Address 2	Palmyra, NJ 08065
Phone	(856) 829-1900
Fax	(856) 829-5205
Email	cnociti@bcbridges.org

Fiscal Year Start Year End Year
 2023 – **2024**

***Authority Budget of:
Burlington County Bridge Commission***

State Filing Year 2024

For the Period: October 1, 2023 to September 30, 2024

www.bcbridges.org
Authority Web Address



**2024 AUTHORITY BUDGET
CERTIFICATION SECTION**

FISCAL YEAR 2024

Burlington County Bridge Commission

AUTHORITY BUDGET

FISCAL YEAR: October 01, 2023 to September 30, 2024

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S.A. 40A:5A-11.

*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By: _____ Date: _____

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.

*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By: _____ Date: _____

2024 PREPARER'S CERTIFICATION

Burlington County Bridge Commission

AUTHORITY BUDGET

FISCAL YEAR: October 01, 2023 to September 30, 2024

It is hereby certified that the Authority Budget, including the Annual Budget and the Capital Budget/Program annexed hereto, represents the members of the governing body's resolve with respect to statute in that; all estimates of revenue are reasonable, accurate and correctly stated; all items of appropriation are properly set forth; and in form, and content, the budget will permit the exercise of the comptroller function within the Authority.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertions contained herein are accurate and all required schedules are completed and attached.

Preparer's Signature:	cnociti@bcbridges.org
Name:	Christine Nociti
Title:	CFO
Address:	1300 Route 73 North, PO Box 6 Palmyra, NJ 08065
Phone Number:	(856) 829-1900
Fax Number:	(856) 829-5205
E-mail Address:	cnociti@bcbridges.org

AUTHORITY INTERNET WEBSITE CERTIFICATION

Authority's Web Address:	www.bcbridges.org
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All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. N.J.S.A. 40A:5A-17.1 requires the following items to be included on the Authority's website at a minimum for public disclosure. Check the boxes below to certify the Authority's compliance with N.J.S.A. 40A:5A-17.1.

- A description of the Authority's mission and responsibilities.
- The budgets for the current fiscal year and immediately preceding two prior years.
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information *(Similar information includes items such as Revenue and Expenditure pie charts, or other types of charts, along with other information that would be useful to the public in understanding the finances/budget of the Authority)*.
- The complete (all pages) annual audits (not the Audit Synopsis) for the most recent fiscal year and immediately preceding two prior years.
- The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the Authority to the interests of the residents within the Authority's service area or jurisdiction.
- Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time date, location and agenda of each meeting.
- The approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years.
- The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority.
- A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority.

It is hereby certified by the below authorized representative of the Authority that the Authority's website or webpage as identified above complies with the minimum statutory requirements of N.J.S.A. 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

Name of Officer Certifying Compliance: Christine Nociti
Title of Officer Certifying Compliance: Compliance Officer
Signature: cnociti@bcbridges.org

2024 APPROVAL CERTIFICATION

Burlington County Bridge Commission

AUTHORITY BUDGET

FISCAL YEAR: October 01, 2023 to September 30, 2024

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body Burlington County Bridge Commission, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on August 8, 2023.

It is further certified that the recorded vote appearing in the resolution represents not less than a of the full membership of the governing body thereof.

Officer's Signature:	kwiseman@bcbridges.org
Name:	Kathleen Wiseman
Title:	Secretary
Address:	1300 Route 73 North, PO Box 6 Palmyra, NJ 08065
Phone Number:	(856) 829-1900
Fax Number:	(856) 829-1902
E-mail Address:	kwiseman@bcbridges.org

2024 ADOPTION CERTIFICATION

Burlington County Bridge Commission

AUTHORITY BUDGET

FISCAL YEAR: October 01, 2023 to September 30, 2024

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Burlington County Bridge Commission, pursuant to N.J.A.C 5:31- on September 12, 2023.

Officer's Signature:			
Name:			
Title:			
Address:			
Phone Number:		Fax:	
E-mail address:			

2024 ADOPTED BUDGET RESOLUTION

Burlington County Bridge Commission

FISCAL YEAR: October 01, 2023 to September 30, 2024

WHEREAS, the Annual Budget and Capital Budget/Program for the Burlington County Bridge Commission for the fiscal year beginning October 01, 2023 and ending September 30, 2024 has been presented for adoption before the governing body of the Burlington County Bridge Commission at its open public meeting of September 12, 2023; and

WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget presented for adoption reflects Total Revenues of \$41,264,000.00, Total Appropriations, including any Accumulated Deficit, if any, of \$43,214,000.00, and Total Unrestricted Net Position utilized of \$1,950,000.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$21,735,000.00 and Total Unrestricted Net Position Utilized of \$21,735,000.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Burlington County Bridge Commission at an open public meeting held on September 12, 2023 that the Annual Budget and Capital Budget/Program of the Burlington County Bridge Commission for the fiscal year beginning October 01, 2023 and ending September 30, 2024 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.

(Secretary's Signature)

(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Matthew Riggins				
Sandra Nunes				
Latham Tiver				

**2024 AUTHORITY BUDGET
NARRATIVE AND INFORMATION SECTION**

2024 AUTHORITY BUDGET MESSAGE & ANALYSIS

Burlington County Bridge Commission

FISCAL YEAR: October 01, 2023 to September 30, 2024

Answer all questions below using the space provided. Do not attach answers as a separate document.

1. Complete a brief statement on the Fiscal Year 2024 proposed Annual Budget and make comparison to the Fiscal Year 2023 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (as shown on budget pages F-2 and F-4) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase or decrease in the budgeted line item, not just an indication of the amount and percent of change. Upload any supporting documentation that will help explain the reason for the increase or decrease in the budgeted line item.

The introduced budget achieves several goals:

- (1) accesses technology to promote opportunities for operation efficiencies,
- (2) includes meaningful funding allocations for the preservation and safe maintenance of bridge assets,
- (3) accommodates the Commission's long-term goal to pursue green energy and environmentally friendly alternatives, including the facilitation of EV charging stations, and
- (4) manage line item costs to offset the impact of inflation.

2. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Program.

The regions that support the Burlington County Bridge Commission Toll Revenue Bridges show much promise of positive Economic Development. The redevelopment and growth of the Route 130 Corridor specifically has been tremendously successful. Throughout 2022 and 2023, progress in Burlington County has introduced significant development with new commercial warehouses built throughout the County, as well as significant residential new construction. The Commission notes that these changes apparently have resulted in an uptick in revenue.

3. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget (i.e. rate stabilization, debt service reduction, to balance the budget, etc.) If the Authority's budget anticipated a use of Unrestricted Net Position, this question must be answered.

Net Position will be utilized to support the Commission's capital needs in lieu of issuing debt and in support of the County Budget.

2024 AUTHORITY BUDGET MESSAGE & ANALYSIS

Burlington County Bridge Commission

FISCAL YEAR: October 01, 2023 to September 30, 2024

Answer all questions below using the space provided. Do not attach answers as a separate document.

4. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or shared service payments, **pilot** payments, or other types of contracts or agreements. (Example - To provide police services to the Authority, etc. and explain the reason for the transfer (i.e. to balance the County/Municipal Budget, etc.)

For this budget year, the Commission has committed to a fixed amount of \$3,000,000 to support the County. This amount includes paying the County 5% of their operating appropriations in accordance with N.J.S.A. 40A:5A-1, and additional funds for road and bridge projects in the County. Those projects are expected to support the use of the Burlington County Bridge Commission revenue producing bridges. Future contributions are expected to be limited to 5% or \$1,500,000 annually.

5. The proposed budget must not reflect an anticipated deficit from 2023 operations. If there exists an accumulated deficit from prior year's budgets (and funding is included in the proposed budget as a result of a prior year deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question.

The Commission's recording of the Net Pension Liability and Net OPEB Liability as a result of GASB Statement 68 & 75 resulted in the Commission's unrestricted net position being a deficit at year end. If the liabilities were not recorded, the Commission's unrestricted net position would not be a deficit. The Commission will continue to pay its contractually required contribution.

If or when the Commission is informed that it must pay its unfunded liability, it will then address how the liability will be funded and the impact it will have on its rates. It would best serve the Commission and its rate payers, if the deficit was eliminated over a five to ten-year span.

(Prepare a response to deficits in most recent audit report pertaining to Deficits to Unrestricted Net Position caused by recording Pension and Post-Employment Benefits liabilities as required by GASB 68 and GASB 75) and similar types of deficits in the audit report. How would these deficits be funded?

2024 AUTHORITY BUDGET MESSAGE & ANALYSIS

Burlington County Bridge Commission

FISCAL YEAR: October 01, 2023 to September 30, 2024

Answer all questions below using the space provided. Do not attach answers as a separate document.

6. Attach a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) **if it has been changed since the prior year budget submission** and a schedule of the proposed rate structure for the upcoming fiscal year. Explain any proposed changes in the rate structure and attach the resolution approving the change in rate structure, **if applicable**. (If no changes to fees or rates, indicate answer as "**Rates Are Staying The Same**").

Rates are staying the same.

AUTHORITY CONTACT INFORMATION

FISCAL YEAR 2024

Please complete the following information regarding this Authority. All information requested below must be completed.

Name of Authority:	Burlington County Bridge Commission		
<i>Federal ID Number:</i>	21-6000402		
<i>Address:</i>	1300 Route 73 North		
	PO Box 6		
<i>City, State, Zip:</i>	Palmyra, NJ 08065		
<i>Phone: (ext.)</i>	(856) 829-1900		

Preparer's Name:	Christine Nociti, JD, CPA		
<i>Preparer's Address:</i>	1300 Route 73 North, PO Box 6		
<i>City, State, Zip:</i>	Palmyra, NJ 08065		
<i>Phone: (ext.)</i>	(856) 829-1900		
<i>E-mail:</i>	cnociti@bcbridges.org		

Chief Executive Officer*	Joseph Andl		
<i>*Or person who performs these functions under another title.</i>			
<i>Phone: (ext.)</i>	(856) 829-1900		
<i>E-mail:</i>	jandl@bcbridges.org		

Chief Financial Officer*	Christine Nociti, JD, CPA		
<i>*Or person who performs these functions under another title.</i>			
<i>Phone: (ext.)</i>	(856) 829-1900		
<i>E-mail:</i>	cnociti@bcbridges.org		

Name of Auditor:	Michael P. Cragin Jr.		
<i>Name of Firm:</i>	Bowman & Company LLP		
<i>Address:</i>	601 White Horse Road		
<i>City, State, Zip:</i>	Voorhees, NJ 08043		
<i>Phone: (ext.)</i>	(856) 454-3086		
<i>E-mail:</i>	mcragin@bowman.cpa		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Burlington County Bridge Commission

FISCAL YEAR: October 01, 2023 to September 30, 2024

1. Provide the number of individuals employed as reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statement:

60

2. Provide the amount of total salaries and wages reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statements:

\$ 2,764,058.76

3. Provide the number of regular voting members of the governing body:

3

(5 or 7 per State statute, possibly more for regional authorities)

4. Provide the number of alternate voting members of the governing body:

0

(Maximum is 2)

5. Regional Authorities Only - Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year because of their relationship with the Authority file the form as required?

N/A

Check to see if individuals filed their FDS on the FDS webpage: <https://www.nj.gov/dca/divisions/dlgs/resources/fds.html>.

If "no", provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.

6. Does the Authority have any amounts receivable from current or former commissioners, officers, key employees, or the highest compensated employee?

No

If "yes", provide a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.

7. Was the Authority a party to a business transaction with one of the following parties:

a. A current or former commissioner, officer, key employee, or highest compensated employee?

No

b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee?

No

c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner?

No

If the answer to any of the above is "yes", provide a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.

8. Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract*?

No

**A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor.*

If "yes", provide a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.

9. Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. Attach a narrative of your Authority's procedures for all individuals listed on Page N-4 (2 of 2).

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Burlington County Bridge Commission

FISCAL YEAR: October 01, 2023 to September 30, 2024

10. Did the Authority pay for meals or catering during the current fiscal year? Yes
If "yes", provide a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.

11. Did the Authority pay for travel expenses for any employee of individual listed on Page N-4? Yes
If "yes", provide a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.

12. Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority?

a. First class or charter travel	No
b. Travel for companions	No
c. Tax indemnification and gross-up payments	No
d. Discretionary spending account	No
e. Housing allowance or residence for personal use	No
f. Payments for business use of personal residence	No
g. Vehicle/auto allowance or vehicle for personal use	Yes
h. Health or social club dues or initiation fees	No
i. Personal services (i.e. maid, chauffeur, chef)	No

If the answer to any of the above is "yes", provide a description of the transaction including the name and position of the individual and the amount expended.

13. Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? Yes

If "no", attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses. (If your authority does not allow for reimbursements, indicate that in answer).

14. Did the Authority make any payments to current or former commissioners or employees for severance or termination? Yes
If "yes", provide explanation, including amount paid.

15. Did the Authority make payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? No

If "yes", provide explanation including amount paid.

16. Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? No

If "yes", provide explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Burlington County Bridge Commission

FISCAL YEAR: October 01, 2023 to September 30, 2024

17. Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e. sewer overflow, etc.)?

If "yes", provide description of the event or condition that resulted in the fine/assessment and indicate the amount of the fine/assessment.

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Burlington County Bridge Commission

FISCAL YEAR: October 01, 2023 to September 30, 2024

Use the space below to provide clarification for any Questionnaire responses.

10. Did the Commission pay for meals or catering during the current fiscal year?

Check Date	Description	PO #	Check #	Amount
2/1/2023	SAMS CLUB DIRECT	23-00300	92166	659.51
4/28/2023	SAMS CLUB DIRECT	23-00429	95102	230.06
4/28/2023	SAMS CLUB DIRECT	23-00431	95102	309.13
6/2/2023	SAMS CLUB DIRECT	23-00517	95169	213.76
6/29/2023	SAMS CLUB DIRECT	23-00578	95222	180.34
7/28/2023	SAMS CLUB DIRECT	23-00687	95281	189.54

11. Did the Commission pay for travel expenses for any employee of individual listed on Page N-4?

Check Date	Description	PO #	Check #	Amount
05/09/23	Mtg with US Facilities 2-28-23	23-00535	95126	71.23
01/20/23	2023 Annual Membership Fee for	23-00268	92136	350.00
04/28/23	Mariners Advisory Committee	23-00496	95095	400.00
10/12/22	MILEAGE REIMBURSEMENT	22-00843	91880	131.25
10/12/22	MILEAGE REIMBURSEMENT	22-00843	91880	87.75
06/02/23	EMT REFRESHER B 5/6/23	23-00461	95152	100.00
06/02/23	EMT REFRESHER A 4/30/23	23-00461	95152	100.00
06/02/23	EMT REFRESHER C 5/7/23	23-00461	95152	100.00
01/10/23	ANNUAL RENEWAL	23-00265	92107	250.00
01/20/23	ANNUAL RENEWAL	23-00275	92140	400.00
04/28/23	Registration - Steven Rathgeb	23-00483	95091	950.00
04/28/23	Registration - Joseph Andl	23-00483	95091	950.00
04/28/23	Airline Ticket for IBTTA	23-00526	95100	453.38
04/28/23	NJ Sustainability Summit	23-00526	95100	40.00
05/09/23	Airline Ticket	23-00527	95111	453.38
05/09/23	MEALS/PARKING/TRANSPORTATION	23-00547	95111	671.48
05/09/23	HOTEL	23-00547	95111	1,019.39
05/09/23	HOTEL	23-00546	95128	848.25

Continued on next page

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Burlington County Bridge Commission

FISCAL YEAR: October 01, 2023 to September 30, 2024

Use the space below to provide clarification for any Questionnaire responses.

11. Did the Commission pay for travel expenses for any employee of individual listed on Page N-4 (Cont'd)?

Check Date	Description	PO #	Check #	Amount
10/27/22	Steven Rathgeb - Registration	23-00038	91922	70.00
10/27/22	Rob Wells - Registration	23-00038	91922	70.00
10/27/22	Fred Gabriele - Registration	23-00038	91922	70.00
10/27/22	Stephanie Brandt- Registration	23-00038	91922	70.00
10/27/22	Latham Tiver - Registration	23-00038	91922	70.00
10/27/22	Christine Nociti- Registration	23-00038	91922	70.00
10/27/22	Tom Stanuikynas - Registration	23-00038	91922	70.00
10/27/22	Sandra Nunes - Registration	23-00038	91922	70.00
10/27/22	Joseph Andl - Registration	23-00038	91922	70.00
10/27/22	Matthew Riggins - Registration	23-00038	91922	70.00
12/01/22	MEALS @ LOM	23-00143	91963	226.53
12/01/22	PARKING @ LOM	23-00143	91963	15.00
12/01/22	Mileage	23-00143	91963	65.63
03/31/23	Color Your World Registration	23-00436	92288	215.00
07/11/23	CONFERENCE REGISTRATION	23-00645	95241	40.00
01/20/23	LOM REIMBURSEMENT	23-00279	92141	327.37
05/09/23	TOLLS	23-00548	95113	11.80
05/09/23	MILEAGE	23-00548	95113	70.09

12g. Vehicle/auto allowance or vehicle for personal use

Name	Title	Amount	Description
Joseph Andl	Executive Director	8400	Vehicle Allowance
Christine Nociti	CFO/Treasurer	8400	Vehicle Allowance
Sascha Harding	Dir. Engineering	9750	Vehicle Benefit - Calculated on Lease Value Method
Robert Wells	Dir. Economic Dev	3923	Vehicle Allowance
Ron Cesaretti	Dir. Information Tech	2400	Vehicle Allowance
James Fletcher	Former Dir. Of Maintenanc	1384.65	Vehicle Allowance
Mike McCarron	Dir. Tolls	6000	Vehicle Allowance
Liz Verna	Former Dir. Economic De	1615.39	Vehicle Allowance
Kathleen Wiseman	Commission Secretary	3000	Vehicle Allowance
Patrick Reilly	Dir. Public Safety	2400	Vehicle Allowance
Dennis Stewart	Former Mgr. Burlington B	1107.72	Vehicle Allowance
Fred Gabrielle	Dir. Of Maintenance	646.17	Vehicle Allowance

**AUTHORITY SCHEDULE OF COMMISSIONERS, OFFICERS, KEY EMPLOYEES
HIGHEST COMPENSATED EMPLOYEES AND INDEPENDENT CONTRACTORS**

Burlington County Bridge Commission

FISCAL YEAR: October 01, 2023 to September 30, 2024

Complete the attached table for all persons required to be listed per #1-4 below.

- 1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority as defined below. Enter zero if no compensation was paid.
- 2) List all of the Authority's key employees and highest compensated employees other than a commissioner or officer as defined below and amount of compensation from the Authority.
- 3) List all of the Authority's former officers, key employees, and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority during the most recent fiscal year completed.
- 4) List all of the Authority's former commissioners who received more than \$10,000 in reportable compensation from the Authority during the most recent fiscal year completed.

Commissioner: A member of the governing body of the authority with voting rights. Include alternates for the purposes of this schedule.

Officer: A person elected or appointed to manage the authority's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the authority's top management official and top financial officer as officers, if applicable. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.

Key Employee: An employee or independent contractor of the authority (other than a commissioner or officer) who meets

- a) The individual received reportable compensation from the authority and other public entities in excess of \$150,000 for the most recent fiscal year completed; and
- b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.

Highest Compensated Employee: One of the five highest compensated employees or independent contractors of the authority other than current commissioners, officers, or key employees whose aggregate reportable compensation from the authority and other public entities is greater than \$100,000 for the most recent fiscal year completed.

Compensation: All forms of cash and non-cash payments or benefits provided in exchange for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as personal vehicles, meals, housing, personal, and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Authority's property. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.

Reportable Compensation (Use the most recent W-2 available): The aggregate compensation that is reported (or required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year.

Burlington County Bridge Commission
For the Period October 01, 2023 to September 30, 2024

Name	Title	Average Hours per Week Dedicated to Position	Position				Reportable Compensation from Authority (W-2/ 1099)			Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority
			Commissioner	Key Employee Officer	Highest Compensated	Former	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)		
1 Matthew Riggins	Chairperson	10	X				\$ 15,000.00	N/A	-	\$ 2,183.00	\$ 17,183.00
2 Sandra Nunes	Vice-Chairperson	10	X				\$ 15,000.00	N/A	-	\$ 3,330.00	\$ 18,330.00
3 Latham Tiver	Commissioner	10	X				\$ 15,000.00	N/A	-	\$ 3,330.00	\$ 18,330.00
4 Joseph Andl	Executive Director	40		X	X		\$ 206,538.00	N/A	\$ 8,400.00	\$ 57,119.00	\$ 272,057.00
5 Christine Nociti	CFO/Treasurer	40		X	X		\$ 199,112.00	N/A	\$ 8,400.00	\$ 74,713.00	\$ 282,225.00
6 Sascha Harding	Dir. Engineering	40			X		\$ 195,930.00	N/A	\$ 9,750.00	\$ 43,496.00	\$ 249,176.00
7 Michael McCarron	Dir. Tolls	40			X		\$ 122,331.00	N/A	\$ 6,000.00	\$ 27,157.00	\$ 155,488.00
8 Patrick Reilly	Dir. Public Safety	40			X		\$ 122,331.00	N/A	\$ 2,400.00	\$ 27,157.00	\$ 151,888.00
9 Ronald Cesaretti	Dir. Information Tech	40			X		\$ 122,331.00	N/A	\$ 2,400.00	\$ 49,803.00	\$ 174,534.00
10 John Moore	E.D. Palmyra Cove	40			X		\$ 110,090.00	N/A	-	\$ 24,440.00	\$ 134,530.00
11 Robert Wells	Dir. Econ Dvlpmnt.	40			X		\$ 142,804.00	N/A	\$ 3,923.00	\$ 31,702.00	\$ 178,429.00
12 Constance Borman	Dir. Human Resources	40			X		\$ 147,811.00	N/A	-	\$ 44,082.00	\$ 191,893.00
13 Jay Springer	Manager, BBB	40			X		\$ 122,331.00	N/A	-	\$ 27,157.00	\$ 149,488.00
14 William DiMartino	ETC Manager	40			X		\$ 103,011.00	N/A	-	\$ 35,781.00	\$ 138,792.00
15 Kathleen Wiseman	Secretary	40		X			\$ 110,812.00	N/A	\$ 3,000.00	\$ 52,824.00	\$ 166,636.00
16							\$ 105,614.00	N/A	-	\$ 36,087.00	\$ 141,701.00
17										\$ -	\$ -
18										\$ -	\$ -
19										\$ -	\$ -
20										\$ -	\$ -
21										\$ -	\$ -
22										\$ -	\$ -
23										\$ -	\$ -
24										\$ -	\$ -
25										\$ -	\$ -
26										\$ -	\$ -
27										\$ -	\$ -
28										\$ -	\$ -
29										\$ -	\$ -
30										\$ -	\$ -
31										\$ -	\$ -
32										\$ -	\$ -
33										\$ -	\$ -
34										\$ -	\$ -
35										\$ -	\$ -
Total:							\$ 1,856,046.00	\$ -	\$ 44,273.00	\$ 540,361.00	\$ 2,440,680.00

Schedule of Health Benefits - Detailed Cost Analysis

Burlington County Bridge Commission

For the Period: October 01, 2023 to September 30, 2024

If no health benefits, check this box:

	# of Covered Members (Medical & Rx) Proposed Budget	Annual Cost Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
Active Employees - Health Benefits - Annual Cost								
Single Coverage	28	16,272.00	455,616.00	28	4,329.00	121,212.00	334,404.00	275.9%
Parent & Child	6	28,416.00	170,496.00	7	6,135.00	42,945.00	127,551.00	297.0%
Employee & Spouse (or Partner)	12	33,204.00	398,448.00	12	6,587.00	79,044.00	319,404.00	404.1%
Family	18	44,892.00	808,056.00	22	8,280.00	182,160.00	625,896.00	343.6%
Employee Cost Sharing Contribution (enter as negative -)			(442,645.00)			(106,340.00)	(336,305.00)	316.3%
Subtotal	64		1,389,971.00	69		319,021.00	1,070,950.00	335.7%
Commissioners - Health Benefits - Annual Cost								
Single Coverage			-			-	-	-
Parent & Child			-			-	-	-
Employee & Spouse (or Partner)			-			-	-	-
Family			-			-	-	-
Employee Cost Sharing Contribution (enter as negative -)			-			-	-	-
Subtotal			-			-	-	-
Retirees - Health Benefits - Annual Cost								
Single Coverage	122	5,537.00	675,514.00	100	3,936.00	393,600.00	281,914.00	71.6%
Parent & Child	3	28,416.00	85,248.00	2	6,136.00	12,272.00	72,976.00	594.7%
Employee & Spouse (or Partner)	7	33,204.00	232,428.00	25	8,265.00	206,625.00	25,803.00	12.5%
Family	9	44,892.00	404,028.00	10	8,280.00	82,800.00	321,228.00	388.0%
Employee Cost Sharing Contribution (enter as negative -)			(25,795.00)			(15,958.00)	(9,837.00)	61.6%
Subtotal	141		1,371,423.00	137		679,339.00	692,084.00	101.9%
GRAND TOTAL	205		2,761,394.00	206		998,360.00	1,763,034.00	176.6%

Is medical coverage provided by the SHBP (Yes or No)?	No
Is prescription drug coverage provided by the SHBP (Yes or No)?	No

Burlington County Bridge Commission
For the Period: October 01, 2023 to September 30, 2024

Complete the below table for the Authority's accrued liability for compensated absences.

If no accumulated absences, check this box:

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Adams, Kevin	62.06	\$ 21,607.06	x		
Alburger, Linda	52.13	\$ 16,995.37	x		
Alloway, Mark	78.31	\$ 25,918.25	x		
Anderson, Vincent	43.25	\$ 9,207.43	x		
Andl, Joseph	134.38	\$ 58,370.32		x	
Ash, Kai	16.46	\$ 3,066.61		x	
Barner, Gilbert	30.5	\$ 7,635.70	x		
Beaver, Gary	105.56	\$ 19,107.69	x		
Bittner, Robert	19	\$ 6,337.31	x		
Bonner, Michael	81.88	\$ 18,925.08	x		
Bonner, Sean	33.75	\$ 8,923.11	x		
Borman, Constance	449	\$ 156,175.90		x	
Bowen, Jason	239.56	\$ 50,986.04	x		
Brandt, Stephanie	75.88	\$ 24,674.52		x	
Caulfield, Daryl	17.87	\$ 3,480.90	x		
Cesaretti, Ronald	236.81	\$ 37,701.95		x	
Ciemnolonski, Michael	63.63	\$ 13,391.62	x		
Total liability for accumulated compensated absences at per most recent audit (this page only)		\$ 482,504.86			

Burlington County Bridge Commission
For the Period: October 01, 2023 to September 30, 2024

Complete the below table for the Authority's accrued liability for compensated absences.

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Coughlin,Thomas	36.75	\$ 9,279.51	x		
Coveleski,Joseph	75.5	\$ 22,315.20	x		
Dey,Joseph	51.94	\$ 17,323.38	x		
Differ,Phoebe	49.06	\$ 10,765.15	x		
DiMartino,William	73	\$ 28,845.06		x	
Dorsey,Maxwell	28.81	\$ 9,625.10	x		
Entwistle,Daniel	25.31	\$ 6,023.10	x		
Esposito,Madelyn	60.56	\$ 14,363.88	x		
Gabriele,Frederick	26.75	\$ 13,548.82	x		
Garcia,Danielle	60.63	\$ 13,303.17	x		
Gavio,Joyce	126.88	\$ 22,599.19	x		
Glenn,James	134.25	\$ 26,466.45	x		
Glenn,Timothy	100.88	\$ 27,212.93	x		
Handy,Sean	47.75	\$ 17,452.31	x		
Hanuscin,Kathleen	73.31	\$ 17,716.17		x	
Harding,Sascha	91.76	\$ 45,155.88		x	
Hubbs,Jeffrey	89.13	\$ 19,149.38	x		
Total liability for accumulated compensated absences at per most recent audit (this page only)		\$ 321,144.68			

Burlington County Bridge Commission
For the Period: October 01, 2023 to September 30, 2024

Complete the below table for the Authority's accrued liability for compensated absences.

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Ilarraza,Aimee	63.5	\$ 14,174.67	x		
Johns Jr.,Donald	76.38	\$ 26,829.28	x		
Jones,Joshua	16.75	\$ 3,675.52	x		
Jordan,James	54.63	\$ 13,454.31	x		
Kemmerle,Marsha	63.31	\$ 15,594.08	x		
Kish,Jeffrey	142.13	\$ 29,383.45		x	
Klingler,Stephanie	49.56	\$ 10,875.68	x		
Lallo,Kenneth	88.75	\$ 26,390.99	x		
Lallo,Mary	24.75	\$ 6,096.00	x		
Landell,Philip	50.19	\$ 16,739.69	x		
Laudenslager,Brian	136.69	\$ 22,475.10	x		
Ludlow,Michael	17.5	\$ 5,837.01	x		
Lung,Susan	58	\$ 18,111.73	x		
Lutcavage,Daniel	161.13	\$ 27,980.00	x		
Lynch,Susanne	33	\$ 7,721.61	x		
Mackafee, Daniel	20.22	\$ 4,523.19	x		
Mattson,Lydia	3.94	\$ 17,125.66	x		
Total liability for accumulated compensated absences at per most recent audit (this page only)		\$ 266,987.97			

Burlington County Bridge Commission
For the Period: October 01, 2023 to September 30, 2024

Complete the below table for the Authority's accrued liability for compensated absences.

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
McCarron,Michael	105.63	\$ 23,428.41		x	
McGill,Kevin	14.88	\$ 3,438.30	x		
McManus Jr,Glen	90.81	\$ 33,594.17	x		
McManus,Glen	95.88	\$ 23,872.62	x		
Metivier,Ricky	95.06	\$ 28,570.34	x		
Moore,John	144.09	\$ 24,523.12		x	
Muhlbaier,Arthur	101.5	\$ 28,881.52	x		
Nociti Cardi,Christine	126.5	\$ 35,108.72		x	
Norman,Mary	113.06	\$ 18,904.52	x		
O'Malley,Brian	25.25	\$ 4,870.09		x	
Ozalis,Marie	191.13	\$ 29,682.70		x	
Paglione,Anthony	22.57	\$ 25,275.10	x		
Paglione,Michael	73.19	\$ 3,764.17	x		
Pandher,Manvir	51.19	\$ 15,174.59		x	
Parente,Jeffrey	102	\$ 21,150.64	x		
Petrowicz,Robert	70.25	\$ 15,415.23	x		
Pham,Hiep	57.25	\$ 19,095.33	x		
Total liability for accumulated compensated absences at per most recent audit (this page only)		\$ 354,749.57			

Burlington County Bridge Commission
For the Period: October 01, 2023 to September 30, 2024

Complete the below table for the Authority's accrued liability for compensated absences.

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Pleis, John	8.38	\$ 1,397.29	x		
Rathgeb, Steven	17.32	\$ 3,656.49	x		
Reilly Jr, Patrick	159.13	\$ 27,701.98		x	
Richman, VanRoom	14.38	\$ 3,322.73	x		
Rijs, Geneva	8.63	\$ 2,732.04	x		
Rotenbury, Ricky	132.5	\$ 23,285.98	x		
Ryan, Timothy	67	\$ 20,077.49	x		
Ryder, Joseph	138	\$ 28,090.12	x		
Santucci, Theodore	82.5	\$ 20,983.87	x		
Sapp, Michael	20.66	\$ 4,235.61	x		
Scriber-Dorsey, Shane	17.75	\$ 4,153.28	x		
Settimio, Robert	35.88	\$ 7,541.60	x		
Springer, Gerald	9.81	\$ 4,967.47	x		
Staiger, Brent	82.44	\$ 22,589.04	x		
Stanuikynas, Thomas	66.88	\$ 22,240.85		x	
Sweeney, John	78.56	\$ 21,108.95	x		
Taylor, Peter	68.68	\$ 15,951.42	x		
Total liability for accumulated compensated absences at per most recent audit (this page only)		\$ 234,036.21			

Burlington County Bridge Commission
For the Period: October 01, 2023 to September 30, 2024

Complete the below table for the Authority's accrued liability for compensated absences.

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Total liability for accumulated compensated absences at per most recent audit (this page only)		\$	-		

Burlington County Bridge Commission
For the Period: October 01, 2023 to September 30, 2024

Complete the below table for the Authority's accrued liability for compensated absences.

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement

Total liability for accumulated compensated absences at per most recent audit (this page only) \$ -

Burlington County Bridge Commission
For the Period: October 01, 2023 to September 30, 2024

Complete the below table for the Authority's accrued liability for compensated absences.

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	<i>Legal Basis for Benefit</i>		
			Approved Labor Agreement	Resolution	Individual Employment Agreement

Total liability for accumulated compensated absences at per most recent audit (this page only) \$ -

Burlington County Bridge Commission
For the Period: October 01, 2023 to September 30, 2024

Complete the below table for the Authority's accrued liability for compensated absences.

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Thomson,Linda	117.56	\$ 19,167.37	x		
Velez,Melissa	25.38	\$ 5,937.44	x		
Viereck, Todd	16.27	\$ 3,170.19	x		
Wells, Rob	26.53	\$ 15,687.75	x		
Williams, Janet	14.22	\$ 3,180.74	x		
Willis,Gregory	73.06	\$ 19,295.32	x		
Wilson,Daniel	63.75	\$ 22,394.32	x		
Wiseman,Kathleen	37.31	\$ 11,736.64		x	
Wiseman,Stephen	4	\$ 924.58	x		
Wong,Linda	102.13	\$ 25,752.25		x	
Zimmerman,Elisa	77.25	\$ 16,951.26	x		

Total liability for accumulated compensated absences at per most recent audit (all pages) \$ 1,803,621.15

Schedule of Shared Service Agreements

Burlington County Bridge Commission

For the Period: October 01, 2023 to September 30, 2024

If no shared services, check this box:

Enter the shared service agreements that the Authority currently engages in and identify the amount that is received/paid for those services.

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement		Amount to be Received by/ Paid from Authority
				Effective Date	Agreement End Date	
Burlington County Bridge Commission	Local Municipalities	Vehicle Striping; Sign Construction		2015	Ongoing	Local Municipalities
Burlington County Bridge Commission	Burlington County	Use of Pontoon Boat		2015	Ongoing	Value to County - avoid cost of rental or purchase of water craft
Burlington County Bridge Commission	Local Municipalities	Vehicle Wash Bay		2015	Ongoing	Saved neighboring communities an estimated \$400,000 (value of wash bay); or up to \$5,000 annually representing cost of commercial wash services
Burlington County Bridge Commission	Local Gov't Units and/or Other NonProfit Eligible Entities	Pooled Financing		2015	Ongoing	As set forth in detail in the Audit Report the Burlington County Bridge Commission is responsible for saving millions of dollars for local entities participating in pooled financings.
Burlington County Bridge Commission	Burlington County; Burlco SSS	Participation in Joint Insurance Healthcare		2015	Ongoing	Retiree Health Care partner with Burlington County and Burlington County Special Services School for Retirees
Burlington County Bridge Commission	Borough of Palmyra	Equipment sharing		2016	Ongoing	Maintenance Equipment
Burlington County	Burlington County Bridge Commission	Public Information Officer	Provide communication to multimedia as needed	2020	Ongoing	Cost associated with to provide as needed services
Rowan College Burlington County	Burlington County Bridge Commission	Website Design & Maintenance	Provide website support and design as needed	2021	Ongoing	Cost associated with to provide as needed services
Rowan College Burlington County	Burlington County Bridge Commission	Auction		2020	Ongoing	Cost associated with vendor to provide these services
Burlington County	Burlington County Bridge Commission	Oversight and Review of Small Business Grant Applications		2021	Ongoing	Application review and qualification analysis in connection with Burlington County Loan approvals.

Schedule of Shared Service Agreements (Cont.)

Burlington County Bridge Commission

For the Period: October 01, 2023 to September 30, 2024

Enter the shared service agreements that the Authority currently engages in and identify the amount that is received/paid for those services.

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Amount to be Received by/ Paid from Authority

**2024 AUTHORITY BUDGET
FINANCIAL SCHEDULES SECTION**

SUMMARY

Burlington County Bridge Commission
For the Period: October 01, 2023 to September 30, 2024

	FY 2024 Proposed Budget							FY 2023 Adopted Budget	<i>\$ Increase (Decrease) Proposed vs. Adopted</i>	<i>% Increase (Decrease) Proposed vs. Adopted</i>
	Bridge	N/A	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	All Operations
REVENUES										
Total Operating Revenues	\$ 41,224,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,224,000	\$ 39,962,580	\$ 1,261,420	3.2%
Total Non-Operating Revenues	40,000	-	-	-	-	-	40,000	40,000	-	
Total Anticipated Revenues	<u>41,264,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>41,264,000</u>	<u>40,002,580</u>	<u>1,261,420</u>	3.2%
APPROPRIATIONS										
Total Administration	5,998,322	-	-	-	-	-	5,998,322	5,853,624	144,698	2.5%
Total Cost of Providing Services	28,335,940	-	-	-	-	-	28,335,940	26,630,218	1,705,722	6.4%
Total Principal Payments on Debt Service in Lieu of Depreciation	<u>4,780,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,780,000</u>	<u>5,130,000</u>	<u>(350,000)</u>	-6.8%
Total Operating Appropriations	39,114,262	-	-	-	-	-	39,114,262	37,613,842	1,500,420	4.0%
Total Interest Payments on Debt	2,149,738	-	-	-	-	-	2,149,738	2,388,738	(239,000)	-10.0%
Total Other Non-Operating Appropriations	<u>1,950,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,950,000</u>	<u>-</u>	<u>1,950,000</u>	#DIV/0!
Total Non-Operating Appropriations	4,099,738	-	-	-	-	-	4,099,738	2,388,738	1,711,000	71.6%
Accumulated Deficit	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	#DIV/0!
Total Appropriations and Accumulated Deficit	43,214,000	-	-	-	-	-	43,214,000	40,002,580	3,211,420	8.0%
Less: Total Unrestricted Net Position Utilized	<u>1,950,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,950,000</u>	<u>-</u>	<u>1,950,000</u>	#DIV/0!
Net Total Appropriations	<u>41,264,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>41,264,000</u>	<u>40,002,580</u>	<u>1,261,420</u>	3.2%
ANTICIPATED SURPLUS (DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	#DIV/0!

Revenue Schedule

Burlington County Bridge Commission
For the Period: October 01, 2023 to September 30, 2024

	FY 2024 Proposed Budget						FY 2023 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
	Bridge	N/A	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	
OPERATING REVENUES										
<i>Service Charges</i>										
Residential	41,104,000						\$ 41,104,000	\$ 39,842,580	\$ 1,261,420	3.2%
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Service Charges	41,104,000	-	-	-	-	-	41,104,000	39,842,580	1,261,420	3.2%
<i>Connection Fees</i>										
Residential							-	-	-	#DIV/0!
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Connection Fees	-	-	-	-	-	-	-	-	-	#DIV/0!
<i>Parking Fees</i>										
Meters							-	-	-	#DIV/0!
Permits							-	-	-	#DIV/0!
Fines/Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Parking Fees	-	-	-	-	-	-	-	-	-	#DIV/0!
<i>Other Operating Revenues (List)</i>										
Other	120,000						120,000	120,000	-	0.0%
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
Total Other Revenue	120,000	-	-	-	-	-	120,000	120,000	-	0.0%
Total Operating Revenues	41,224,000	-	-	-	-	-	41,224,000	39,962,580	1,261,420	3.2%
NON-OPERATING REVENUES										
<i>Other Non-Operating Revenues (List)</i>										
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
Total Other Non-Operating Revenue	-	-	-	-	-	-	-	-	-	#DIV/0!
<i>Interest on Investments & Deposits (List)</i>										
Interest Earned	40,000						40,000	40,000	-	0.0%
Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Interest	40,000	-	-	-	-	-	40,000	40,000	-	0.0%
Total Non-Operating Revenues	40,000	-	-	-	-	-	40,000	40,000	-	0.0%
TOTAL ANTICIPATED REVENUES	\$ 41,264,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,264,000	\$ 40,002,580	\$ 1,261,420	3.2%

Prior Year Adopted Revenue Schedule

Burlington County Bridge Commission

FY 2023 Adopted Budget

	Bridge	N/A	N/A	N/A	N/A	N/A	Total All Operations
OPERATING REVENUES							
<i>Service Charges</i>							
Residential	39,842,580						\$ 39,842,580
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Service Charges	39,842,580	-	-	-	-	-	39,842,580
<i>Connection Fees</i>							
Residential							-
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	-	-	-	-	-	-	-
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>							
Other	120,000						120,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Other Revenue	120,000	-	-	-	-	-	120,000
Total Operating Revenues	39,962,580	-	-	-	-	-	39,962,580
NON-OPERATING REVENUES							
<i>Other Non-Operating Revenues (List)</i>							
							-
							-
							-
							-
							-
							-
							-
Total Interest	40,000	-	-	-	-	-	40,000
Total Non-Operating Revenues	40,000	-	-	-	-	-	40,000
TOTAL ANTICIPATED REVENUES	\$ 40,002,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,002,580

Appropriations Schedule

Burlington County Bridge Commission
For the Period: October 01, 2023 to September 30, 2024

	FY 2024 Proposed Budget						FY 2023			
	Bridge	N/A	N/A	N/A	N/A	N/A	Adopted Budget			
							Operations	Operations	All Operations	All Operations
OPERATING APPROPRIATIONS										
<i>Administration - Personnel</i>										
Salary & Wages	\$ 2,479,054					\$ 2,479,054	\$ 2,410,856	\$ 68,198	2.8%	
Fringe Benefits	1,602,300					1,602,300	1,602,300	-	0.0%	
Total Administration - Personnel	4,081,354	-	-	-	-	4,081,354	4,013,156	68,198	1.7%	
<i>Administration - Other (List)</i>										
See Attached	1,916,968					1,916,968	1,840,468	76,500	4.2%	
Miscellaneous Administration*									#DIV/0!	
Total Administration - Other	1,916,968	-	-	-	-	1,916,968	1,840,468	76,500	4.2%	
Total Administration	5,998,322	-	-	-	-	5,998,322	5,853,624	144,698	2.5%	
<i>Cost of Providing Services - Personnel</i>										
Salary & Wages	9,479,211					9,479,211	9,262,238	216,973	2.3%	
Fringe Benefits	5,474,000					5,474,000	5,452,250	21,750	0.4%	
Total COPS - Personnel	14,953,211	-	-	-	-	14,953,211	14,714,488	238,723	1.6%	
<i>Cost of Providing Services - Other (List)</i>										
See Attached	13,382,729					13,382,729	11,915,730	1,466,999	12.3%	
Miscellaneous COPS*									#DIV/0!	
Total COPS - Other	13,382,729	-	-	-	-	13,382,729	11,915,730	1,466,999	12.3%	
Total Cost of Providing Services	28,335,940	-	-	-	-	28,335,940	26,630,218	1,705,722	6.4%	
Total Principal Payments on Debt Service in Lieu of Depreciation	4,780,000	-	-	-	-	4,780,000	5,130,000	(350,000)	-6.8%	
Total Operating Appropriations	39,114,262	-	-	-	-	39,114,262	37,613,842	1,500,420	4.0%	
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt	2,149,738	-	-	-	-	2,149,738	2,388,738	(239,000)	-10.0%	
Operations & Maintenance Reserve									#DIV/0!	
Renewal & Replacement Reserve									#DIV/0!	
Municipality/County Appropriation	1,950,000					1,950,000	-	1,950,000	#DIV/0!	
Other Reserves									#DIV/0!	
Total Non-Operating Appropriations	4,099,738	-	-	-	-	4,099,738	2,388,738	1,711,000	71.6%	
TOTAL APPROPRIATIONS	43,214,000	-	-	-	-	43,214,000	40,002,580	3,211,420	8.0%	
ACCUMULATED DEFICIT									#DIV/0!	
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	43,214,000	-	-	-	-	43,214,000	40,002,580	3,211,420	8.0%	
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation	1,950,000	-	-	-	-	1,950,000	-	1,950,000	#DIV/0!	
Other									#DIV/0!	
Total Unrestricted Net Position Utilized	1,950,000	-	-	-	-	1,950,000	-	1,950,000	#DIV/0!	
TOTAL NET APPROPRIATIONS	\$ 41,264,000	\$ -	\$ -	\$ -	\$ -	\$ 41,264,000	\$ 40,002,580	\$ 1,261,420	3.2%	

* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$ 1,955,713.10 \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,955,713.10

AUTHORITY PROPOSED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Burlington County Bridge Commission

For the Period: October 01, 2023 to September 30, 2024

Use the space below to provide further detail of any Appropriations listed on "F-4 Appropriations (Proposed)"

Line Item:	Bridge	N/A	N/A	N/A	N/A	N/A
Admin - Legal Advertising	6,000.00					
Admin - Postage	12,200.00					
Admin - Printing & Binding	1,000.00					
Admin - Legal Services	325,000.00					
Admin - Accounting Services	120,000.00					
Admin - Engineering Services	85,000.00					
Admin - Other Professional Serv	40,000.00					
Admin - Other Expenses	42,000.00					
Admin - Supplies - Office	22,000.00					
Admin - Supplies - Other/General	2,000.00					
Admin - Uniforms	2,875.00					
Admin - Subscriptions	3,500.00					
Admin - Meetings	6,000.00					
Admin - Membership Dues	2,500.00					
Admin - Travel	14,500.00					
Admin - Data Processing	25,000.00					
Admin - Vehicles	15,000.00					
Admin - Services - Payroll	50,000.00					
Admin - Human Resources	21,900.00					
Admin - Communications	19,050.00					
Admin - Improvement Authority	386,093.00					
Admin - Economic Development	493,600.00					
Cove	221,750.00					
Administration - Other	1,916,968.00					

AUTHORITY PROPOSED APPROPRIATIONS

APPROPRIATION DETAIL PAGE

Burlington County Bridge Commission

For the Period: October 01, 2023 to September 30, 2024

Use the space below to provide further detail of any Appropriations listed on "F-4 Appropriations (Proposed)"

Line Item:	Bridge	N/A	N/A	N/A	N/A	N/A
Tolls - Services	34,000.00					
Tolls - Other Expenses	2,000.00					
Tolls - Supplies - Office	7,500.00					
Tolls - Supplies - Other/General	10,000.00					
Tolls - Uniforms	10,000.00					
Tolls - Meetings	500.00					
Tolls - Membership Dues	750.00					
Tolls - Travel	250.00					
Tolls - Fixed Assets	5,000.00					
Police - Other Professional Services	25,000.00					
Police - Services	8,000.00					
Police - Other Expenses	22,000.00					
Police - Supplies - Office	5,000.00					
Police - Supplies - Safety	16,700.00					
Police - Supplies - Minor Tools	1,000.00					
Police - Supplies - Other/General	3,000.00					
Police - Uniforms	35,000.00					
Police - Subscriptions	5,000.00					
Police - Meetings	2,000.00					
Police - Membership Dues	2,000.00					
Police - Travel	2,500.00					
Police - Fixed Assets	98,000.00					
Police - Telephone	3,000.00					
Maint - Services	45,000.00					
Maint - Landscaping	25,000.00					
Maint - Land Lease	7,000.00					
Maint - Trash	35,000.00					
Maint - Equipment Rental	8,000.00					
Maint - Electrical Maintenance	2,000.00					
Maint - Other Expenses	6,000.00					
Maint - Supplies - Janitorial	46,000.00					
Maint - Supplies - Office	1,000.00					
Maint - Supplies - Safety	10,000.00					
Maint - Supplies - Minor Tools	8,000.00					
Maint - Supplies - Automotive	40,000.00					
Maint - Supplies - Electric	45,000.00					
Maint - Supplies - HVAC & Plumbing	12,000.00					
Maint - Supplies - Paint	3,000.00					
Maint - Supplies - Signs	20,000.00					

AUTHORITY PROPOSED APPROPRIATIONS

APPROPRIATION DETAIL PAGE

Burlington County Bridge Commission

For the Period: October 01, 2023 to September 30, 2024

Use the space below to provide further detail of any Appropriations listed on "F-4 Appropriations (Proposed)"

Line Item:	Bridge	N/A	N/A	N/A	N/A	N/A
Maint - Supplies - Snow	130,000.00					
Maint - Supplies - Weld	7,000.00					
Maint - Supplies - Lawn Care	10,000.00					
Maint - Supplies - Police Automotive	35,000.00					
Maint - Supplies- Other/General	50,000.00					
Maint - Uniforms	21,500.00					
Maint - Membership Dues	600.00					
Maint - Travel	300.00					
Maint - Fixed Assets	71,000.00					
Maint - Engineer - Supplies - Office	5,000.00					
IT - Other Expenses	20,000.00					
IT - Supplies - Office	25,000.00					
IT - Supplies - Minor Tools & Equip	5,000.00					
IT - Supplies - Other/General	7,000.00					
IT - Other Professional Services	100,000.00					
IT - Meetings	2,000.00					
IT - Membership Dues	3,000.00					
IT- Travel	7,500.00					
IT - Data Processing	97,500.00					
IT - Telephone	180,000.00					
IT - EZ Pass	650,000.00					
IT - ETC	425,000.00					
IT - Security	174,000.00					
IT - Support	300,000.00					
Operations - Supplies - Office	8,000.00					
Operations - Supplies - Other/General	7,000.00					
Operations - Gas	37,000.00					
Operations - Electricity	360,000.00					
Operations - Water	40,000.00					
Operations - Fuel	150,500.00					
Operations - Street Lighting	30,000.00					
Operations - Sewerage	22,000.00					
Operations - Insurance	4,250,000.00					
Operations-Physicals	68,000.00					
Operations - PILOT Fees	51,500.00					
Operations - Support	100,000.00					
Operations - Engineering	1,200,000.00					
Operations - Other	4,121,129.00					
Cost of Providing Services - Other	13,382,729.00					

Prior Year Adopted Appropriations Schedule

Burlington County Bridge Commission

FY 2023 Adopted Budget

	Bridge	N/A	N/A	N/A	N/A	N/A	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 2,410,856						\$ 2,410,856
Fringe Benefits	1,602,300						1,602,300
Total Administration - Personnel	4,013,156	-	-	-	-	-	4,013,156
<i>Administration - Other (List)</i>							
See Attached	1,840,468						1,840,468
Miscellaneous Administration*							-
Total Administration - Other	1,840,468	-	-	-	-	-	1,840,468
Total Administration	5,853,624	-	-	-	-	-	5,853,624
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	9,262,238						9,262,238
Fringe Benefits	5,452,250						5,452,250
Total COPS - Personnel	14,714,488	-	-	-	-	-	14,714,488
<i>Cost of Providing Services - Other (List)</i>							
See Attached	11,915,730						11,915,730
Miscellaneous COPS*							-
Total COPS - Other	11,915,730	-	-	-	-	-	11,915,730
Total Cost of Providing Services	26,630,218	-	-	-	-	-	26,630,218
Total Principal Payments on Debt Service in Lieu of Depreciation	5,130,000	-	-	-	-	-	5,130,000
Total Operating Appropriations	37,613,842	-	-	-	-	-	37,613,842
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	2,388,738	-	-	-	-	-	2,388,738
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	2,388,738	-	-	-	-	-	2,388,738
TOTAL APPROPRIATIONS	40,002,580	-	-	-	-	-	40,002,580
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	40,002,580	-	-	-	-	-	40,002,580
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	-	-	-	-	-	-	-
Other							-
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-
TOTAL NET APPROPRIATIONS	\$ 40,002,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,002,580

* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$ 1,880,692.10 \$ - \$ - \$ - \$ - \$ - \$ 1,880,692.10

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS

APPROPRIATION DETAIL PAGE

Burlington County Bridge Commission

FY 2023 Adopted Budget

Use the space below to provide further detail of any Appropriations listed on "F-5 Appropriations (PY Adopted)"

Line Item:	Bridge	N/A	N/A	N/A	N/A	N/A
Admin - Legal Advertising	6,000.00					
Admin - Postage	12,200.00					
Admin - Printing & Binding	1,000.00					
Admin - Legal Services	325,000.00					
Admin - Accounting Services	110,000.00					
Admin - Engineering Services	85,000.00					
Admin - Other Professional Serv	40,000.00					
Admin - Other Expenses	42,000.00					
Admin - Supplies - Office	22,000.00					
Admin - Supplies - Other/General	2,000.00					
Admin - Uniforms	2,875.00					
Admin - Subscriptions	3,500.00					
Admin - Meetings	6,000.00					
Admin - Membership Dues	2,500.00					
Admin - Travel	10,000.00					
Admin - Data Processing	25,000.00					
Admin - Services - Payroll	50,000.00					
Admin - Human Resources	20,900.00					
Admin - Communications	19,050.00					
Admin - Improvement Authority	381,093.00					
Admin - Economic Development	492,600.00					
Cove	181,750.00					
Administration - Other	1,840,468.00					

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS

APPROPRIATION DETAIL PAGE

Burlington County Bridge Commission

FY 2023 Adopted Budget

Use the space below to provide further detail of any Appropriations listed on "F-5 Appropriations (PY Adopted)"

Line Item:	Bridge	N/A	N/A	N/A	N/A	N/A
Tolls - Services	30,000.00					
Tolls - Other Expenses	2,000.00					
Tolls - Supplies - Office	7,500.00					
Tolls - Supplies - Other/General	12,000.00					
Tolls - Uniforms	11,000.00					
Tolls - Meetings	500.00					
Tolls - Membership Dues	600.00					
Tolls - Travel	400.00					
Tolls - Fixed Assets	5,000.00					
Police - Other Professional Services	20,000.00					
Police - Services	8,000.00					
Police - Other Expenses	20,300.00					
Police - Supplies - Office	5,000.00					
Police - Supplies - Safety	16,700.00					
Police - Supplies - Minor Tools	1,000.00					
Police - Supplies - Other/General	2,400.00					
Police - Uniforms	20,000.00					
Police - Subscriptions	5,000.00					
Police - Meetings	3,000.00					
Police - Membership Dues	2,500.00					
Police - Travel	2,500.00					
Police - Fixed Assets	63,000.00					
Police - Telephone	1,500.00					
Maint - Services	15,000.00					
Maint - Landscaping	15,000.00					
Maint - Land Lease	7,000.00					
Maint - Trash	24,000.00					
Maint - Equipment Rental	8,000.00					
Maint - Electrical Maintenance	400.00					
Maint - Other Expenses	6,000.00					
Maint - Supplies - Janitorial	56,000.00					
Maint - Supplies - Office	1,000.00					
Maint - Supplies - Safety	11,200.00					
Maint - Supplies - Minor Tools	8,000.00					
Maint - Supplies - Automotive	40,000.00					
Maint - Supplies - Electric	40,000.00					
Maint - Supplies - HVAC & Plumbing	12,000.00					
Maint - Supplies - Paint	3,000.00					
Maint - Supplies - Signs	20,000.00					

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS

APPROPRIATION DETAIL PAGE

Burlington County Bridge Commission

FY 2023 Adopted Budget

Use the space below to provide further detail of any Appropriations listed on "F-5 Appropriations (PY Adopted)"

Line Item:	Bridge	N/A	N/A	N/A	N/A	N/A
Maint - Supplies - Snow	130,000.00					
Maint - Supplies - Weld	7,000.00					
Maint - Supplies - Lawn Care	10,000.00					
Maint - Supplies - Police Automotive	35,000.00					
Maint - Supplies- Other/General	50,000.00					
Maint - Uniforms	21,500.00					
Maint - Membership Dues	600.00					
Maint - Travel	300.00					
Maint - Fixed Assets	16,000.00					
Maint - Engineer - Supplies - Office	5,000.00					
IT - Other Expenses	20,000.00					
IT - Supplies - Office	25,000.00					
IT - Supplies - Minor Tools & Equip	5,000.00					
IT - Supplies - Other/General	5,000.00					
IT - Uniforms	2,000.00					
IT - Meetings	2,000.00					
IT - Membership Dues	3,000.00					
IT- Travel	4,000.00					
IT - Data Processing	97,500.00					
IT - Telephone	180,000.00					
IT - EZ Pass	650,000.00					
IT - ETC	425,000.00					
IT - Security	174,000.00					
IT - Support	300,000.00					
Operations - Supplies - Office	8,000.00					
Operations - Supplies - Other/General	2,000.00					
Operations - Gas	37,000.00					
Operations - Electricity	350,000.00					
Operations - Water	40,000.00					
Operations - Fuel	150,500.00					
Operations - Street Lighting	30,000.00					
Operations - Sewerage	22,000.00					
Operations - Insurance	4,250,000.00					
Operations-Physicals	90,000.00					
Operations - PILOT Fees	51,500.00					
Operations - Support	100,000.00					
Operations - Engineering	400,000.00					
Operations - Other	3,710,330.00					
Cost of Providing Services - Other	11,915,730.00					

Debt Service Schedule - Principal

Burlington County Bridge Commission

If Authority has no debt, check this box:

Fiscal Year Ending in

	Date of Local Finance Board Approval	2023 (Adopted Budget)	2024 (Proposed Budget)	2025	2026	2027	2028	2029	Thereafter	Total Principal Outstanding
<i>Bridge</i>										
Revenue Bonds of 2013	9/12/2013	\$ 4,065,000	\$ 2,555,000	\$ 2,215,000	\$ 1,835,000	\$ 1,425,000	\$ 965,000	\$ 750,000	\$ 805,000	\$ 10,550,000
Revenue Bonds of 2017	7/12/2017	1,065,000	2,225,000	2,270,000	2,840,000	3,470,000	4,185,000	4,055,000	20,635,000	39,680,000
										-
										-
Total Principal		5,130,000	4,780,000	4,485,000	4,675,000	4,895,000	5,150,000	4,805,000	21,440,000	50,230,000
<i>N/A</i>										-
										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
<i>N/A</i>										-
										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
<i>N/A</i>										-
										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
<i>N/A</i>										-
										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
TOTAL PRINCIPAL ALL OPERATIONS		\$ 5,130,000	\$ 4,780,000	\$ 4,485,000	\$ 4,675,000	\$ 4,895,000	\$ 5,150,000	\$ 4,805,000	\$ 21,440,000	\$ 50,230,000

<i>Indicate the Authority's most recent bond rating and the year of the rating by ratings service.</i>			
	Moody's	Fitch	Standard & Poors
Bond Rating	Aa1	N/A	AA
Year of Last Rating	3/26/2019	N/A	10/12/2017

Debt Service Schedule - Interest

Burlington County Bridge Commission

If Authority has no debt, check this box:

		<i>Fiscal Year Ending in</i>							Total Interest	
		2023 (Adopted Budget)	2024 (Proposed Budget)	2025	2026	2027	2028	2029	Thereafter	Payments Outstanding
<i>Bridge</i>										
	Revenue Bonds of 2013	\$ 466,738	\$ 338,988	\$ 228,238	\$ 136,487	\$ 79,488	\$ 50,538	\$ 26,163	\$ 9,100	\$ 869,002
	Revenue Bonds of 2017	1,922,000	1,810,750	1,697,250	1,555,250	1,381,750	1,172,500	969,750	2,401,498	10,988,748
	Total Interest Payments	2,388,738	2,149,738	1,925,488	1,691,737	1,461,238	1,223,038	995,913	2,410,598	11,857,750
<i>N/A</i>										
	Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>N/A</i>										
	Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>N/A</i>										
	Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>N/A</i>										
	Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>N/A</i>										
	Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>N/A</i>										
	Total Interest Payments	-	-	-	-	-	-	-	-	-
TOTAL INTEREST ALL OPERATIONS										
		\$ 2,388,738	\$ 2,149,738	\$ 1,925,488	\$ 1,691,737	\$ 1,461,238	\$ 1,223,038	\$ 995,913	\$ 2,410,598	\$ 11,857,750

Debt Service Schedule - Interest (Detail Page)

Burlington County Bridge Commission

Fiscal Year Ending in

	2023 (Adopted Budget)	2024 (Proposed Budget)	2025	2026	2027	2028	2029	Thereafter	Total Interest Payments Outstanding
TOTAL INTEREST ALL OPERATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Net Position Reconciliation

Burlington County Bridge Commission

For the Period: October 01, 2023 to September 30, 2024

FY 2024 Proposed Budget

	Bridge	N/A	N/A	N/A	N/A	N/A	Total All Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 91,726,291						\$ 91,726,291
Less: Invested in Capital Assets, Net of Related Debt (1)	74,479,235						74,479,235
Less: Restricted for Debt Service Reserve (1)	11,833,904						11,833,904
Less: Other Restricted Net Position (1)	102						102
Total Unrestricted Net Position (1)	5,413,050	-	-	-	-	-	5,413,050
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution							-
Plus: Accrued Unfunded Pension Liability (1)	17,160,337						17,160,337
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	39,930,893						39,930,893
Plus: Estimated Income (Loss) on Current Year Operations (2)							-
Plus: Other Adjustments (attach schedule)							-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	62,504,280	-	-	-	-	-	62,504,280
Unrestricted Net Position Utilized to Balance Proposed Budget	-	-	-	-	-	-	-
Unrestricted Net Position Utilized in Proposed Capital Budget	21,735,000	-	-	-	-	-	21,735,000
Appropriation to Municipality/County (3)	1,950,000	-	-	-	-	-	1,950,000
Total Unrestricted Net Position Utilized in Proposed Budget	23,685,000	-	-	-	-	-	23,685,000
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR							
Last issued Audit Report (4)	\$ 38,819,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,819,280

(1) Total of all operations for this line item must agree to audited financial statements.

(2) Include budgeted and unbudgeted use of unrestricted net position in the current year's operations.

(3) Amount may not exceed 5% of total operating appropriations. See calculation below.

Maximum Allowable Appropriation to Municipality/County	\$ 1,955,713	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,955,713
--	--------------	------	------	------	------	------	--------------

(4) If Authority is projecting a deficit for any operation at the end of the budget period, the Authority must attach a statement explaining its plan to reduce the deficit, including the timeline for elimination of the deficit, if not already detailed in the budget narrative section.

FISCAL YEAR 2024

Burlington County Bridge Commission

(Authority Name)

2024 AUTHORITY CAPITAL BUDGET/PROGRAM

2024 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

Burlington County Bridge Commission

(Authority Name)

Fiscal Year: October 01, 2023 to September 30, 2024

Check the box for the applicable statement below:

It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, of governing body of the Burlington County Bridge Commission, on August 08, 2023.

It is hereby certified that the governing body of the Burlington County Bridge Commission have elected **NOT** to adopt and Capital Budget/Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget by the governing body of the Burlington County Bridge for the following reason(s):

Officer's Signature:	cnociti@bcbridges.org
Name:	Christine Nociti
Title:	CFO
Address:	1300 Route 73 North, PO Box 6 Palmyra, NJ 08065
Phone Number:	(856) 829-1900
Fax Number:	(856) 829-5205
E-mail Address:	cnociti@bcbridges.org

2024 CAPITAL BUDGET/PROGRAM MESSAGE

Burlington County Bridge Commission

Fiscal Year: October 01, 2023 to September 30, 2024

Answer all questions below using the space provided.

1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program (this may include the governing body or certain officials, such as planning boards, Construction Code Officials) as to these projects?

Yes

2. Has each capital project/project financing been developed from a specific capital improvement plan or report; does it include lifecycle costs; and is it consistent with the appropriate elements of Master Plans or other plans in the jurisdiction(s) served by the authority?

Yes

3. Has a long-term (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment) needs assessment been prepared?

Yes

4. If amounts are on Page CB-3 in the column Debt Authorizations, indicate the primary source of funding the debt service for the Debt Authorizations (example - rate increase).

N/A

5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Planning Areas as defined in the State Development and Redevelopment Plan.

N/A

6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Planning Commission-designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center/Endorsed Plan.

N/A

Proposed Capital Budget

Burlington County Bridge Commission

For the Period: October 01, 2023 to September 30, 2024

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Bridge</i>						
See Attached	\$ 21,735,000	\$21,735,000	\$ -	\$ -	\$ -	\$ -
	-					
	-					
Total	21,735,000	21,735,000	-	-	-	-
<i>N/A</i>						
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
	-					
	-					
	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 21,735,000	\$ 21,735,000	\$ -	\$ -	\$ -	\$ -

Enter brief description of up to four projects for each operation above. For operations with more than four budgeted projects, please utilize the additional pages. Input total amount of all projects for the operation on single line and enter "See Additional Pages" instead of project description.

Proposed Capital Budget

Burlington County Bridge Commission
For the Period: October 01, 2023 to September 30, 2024

	Estimated Total Cost	<i>Funding Sources</i>							
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources				
CR 543 Pennsauken Creek Bearing Replacement	\$1,100,000	\$1,100,000							
Tower Span Deck Replacement Final Design	5,700,000	\$ 5,700,000							
In-Depth Bridge Inspection	1,200,000	1,200,000							
Structural Health Monitoring	345,000	345,000							
TP Bascule Span Steel Repair	3,100,000	3,100,000							
Toll Collection/EZ Pass	2,000,000	2,000,000							
Network Backbone Infrastructure	840,000	840,000							
Data Infrastructure	800,000	\$ 800,000							
EV Charging Stations	100,000	100,000							
Computer Server Hardware & Licensing	900,000	900,000							
Street Sweeper	300,000	300,000							
Riverside Delanco Fender Repair Design	1,600,000	1,600,000							
Riverside-Delanco Painting and Steel Repairs	1,100,000	1,100,000							
2024 Maintenance Contract	1,500,000	\$ 1,500,000							
Replacement of Motor Control Center	800,000	800,000							
Limit Switch Replacement BBB & RDB	350,000	350,000							
Steel Repairs	-								
TPB Slate Board Wiring	-								
Bridge Motor Rehabilitation	-								
Trunnion & Sheaves	-								
Buildings	-								
ERI Cove	-								
	-								
	-								
	-								
	-								
	-								
	-								
	-								
	-								
	-								
TOTAL THIS PAGE ONLY	<u>\$21,735,000</u>	<u>\$21,735,000</u>	<u>\$</u>	<u>-</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>

Proposed Capital Budget

Burlington County Bridge Commission

For the Period: October 01, 2023 to September 30, 2024

Funding Sources

	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
	\$0					
	-					
	-					
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TOTAL ALL DETAIL PAGES	<u>\$21,735,000</u>	<u>\$ 21,735,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

5 Year Capital Improvement Plan

Burlington County Bridge Commission
For the Period: October 01, 2023 to September 30, 2024

Fiscal Year Ending in

	Estimated Total Cost	2024 (Proposed Budget)	2025	2026	2027	2028	2029
<i>Bridge</i>							
See Attached	\$ 56,385,000	\$ 21,735,000	\$ 18,150,000	\$ 9,000,000	\$ 7,500,000	\$ -	\$ -
	-	-					
	-	-					
	-	-					
Total	56,385,000	21,735,000	18,150,000	9,000,000	7,500,000	-	-
<i>N/A</i>							
	-	-					
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
	-	-					
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
	-	-					
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
	-	-					
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
TOTAL	\$ 56,385,000	\$ 21,735,000	\$ 18,150,000	\$ 9,000,000	\$ 7,500,000	\$ -	\$ -

5 Year Capital Improvement Plan

Burlington County Bridge Commission
 For the Period: October 01, 2023 to September 30, 2024

Fiscal Year Ending in

	Estimated Total Cost	2024 (Proposed					Fiscal Year Ending in	
		Budget)	2025	2026	2027	2028	2029	
<i>CR 543 Pennsauken Creek Bearing Replacement</i>	\$ 1,100,000	\$1,100,000						
Tower Span Deck Replacement Final Design	15,700,000	5,700,000	\$ 10,000,000					
In-Depth Bridge Inspection	1,200,000	1,200,000						
Structural Health Monitoring	345,000	345,000						
TP Bascule Span Steel Repair	3,100,000	3,100,000						
Toll Collection/EZ Pass	2,000,000	2,000,000						
Network Backbone Infrastructure	840,000	840,000						
Data Infrastructure	800,000	800,000						
EV Charging Stations	100,000	100,000						
Computer Server Hardware & Licensing	900,000	900,000						
Street Sweeper	300,000	300,000						
Riverside Delanco Fender Repair Design	1,600,000	1,600,000						
Riverside-Delanco Painting and Steel Repairs	1,100,000	1,100,000						
2024 Maintenance Contract	1,500,000	1,500,000						
Replacement of Motor Control Center	800,000	800,000						
Limit Switch Replacement BBB & RDB	350,000	350,000						
Steel Repairs	3,000,000	-	1,500,000	1,500,000				
TPB Slate Board Wiring	1,800,000	-	1,800,000					
Bridge Motor Rehabilitation	1,200,000	-	1,200,000					
Trunnion & Sheaves	17,500,000	-	\$ 2,500,000	\$ 7,500,000	\$ 7,500,000			
Buildings	650,000	-	650,000					
ERI Cove	500,000	-	500,000					
	-							
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TOTAL THIS PAGE ONLY	<u>\$ 56,385,000</u>	<u>\$ 21,735,000</u>	<u>\$ 18,150,000</u>	<u>\$ 9,000,000</u>	<u>\$ 7,500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

5 Year Capital Improvement Plan

Burlington County Bridge Commission

For the Period: October 01, 2023 to September 30, 2024

Fiscal Year Ending in

	Estimated Total Cost	2024 (Proposed Budget)	2025	2026	2027	2028	2029
	\$ -	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
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TOTAL THIS PAGE ONLY	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

5 Year Capital Improvement Plan Funding Sources

Burlington County Bridge Commission

For the Period: October 01, 2023 to September 30, 2024

		<i>Funding Sources</i>				
		Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
<i>Bridge</i>						
See Attached	\$	56,385,000	\$ 56,385,000	\$ -	\$ -	\$ -
		-				-
		-				-
Total		56,385,000	56,385,000	-	-	-
<i>N/A</i>						
		-				-
		-				-
		-				-
Total		-	-	-	-	-
<i>N/A</i>						
		-				-
		-				-
		-				-
Total		-	-	-	-	-
<i>N/A</i>						
		-				-
		-				-
		-				-
Total		-	-	-	-	-
<i>N/A</i>						
		-				-
		-				-
		-				-
Total		-	-	-	-	-
TOTAL	\$	56,385,000	\$ 56,385,000	\$ -	\$ -	\$ -
Total 5 Year Plan per CB-4	\$	56,385,000				
Balance check			- If amount is other than zero, verify that projects listed above match projects listed on CB-4.			

5 Year Capital Improvement Plan Funding Sources

Burlington County Bridge Commission
For the Period: October 01, 2023 to September 30, 2024

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
<i>CR 543 Pennsauken Creek Bearing Replacement</i>	\$1,100,000	\$ 1,100,000			
Tower Span Deck Replacement Final Design	15,700,000	\$ 15,700,000			
In-Depth Bridge Inspection	1,200,000	1,200,000			
Structural Health Monitoring	345,000	345,000			
TP Bascule Span Steel Repair	3,100,000	3,100,000			
Toll Collection/EZ Pass	2,000,000	2,000,000			
Network Backbone Infrastructure	840,000	840,000			
Data Infrastructure	800,000	\$ 800,000			
EV Charging Stations	100,000	100,000			
Computer Server Hardware & Licensing	900,000	900,000			
Street Sweeper	300,000	300,000			
Riverside Delanco Fender Repair Design	1,600,000	1,600,000			
Riverside-Delanco Painting and Steel Repairs	1,100,000	1,100,000			
2024 Maintenance Contract	1,500,000	\$ 1,500,000			
Replacement of Motor Control Center	800,000	800,000			
Limit Switch Replacement BBB & RDB	350,000	350,000			
Steel Repairs	3,000,000	3,000,000			
TPB Slate Board Wiring	1,800,000	1,800,000			
Bridge Motor Rehabilitation	1,200,000	1,200,000			
Trunnion & Sheaves	17,500,000	\$ 17,500,000			
Buildings	650,000	650,000			
ERI Cove	500,000	500,000			
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TOTAL THIS PAGE ONLY	\$ 56,385,000	\$ 56,385,000	\$ -	\$ -	\$ -

5 Year Capital Improvement Plan Funding Sources

Burlington County Bridge Commission
For the Period: October 01, 2023 to September 30, 2024

		<i>Funding Sources</i>				
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
	-					
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	-					
TOTAL ALL DETAIL PAGES	\$56,385,000	\$56,385,000	\$ -	\$ -	\$ -	\$ -

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Burlington County Bridge Commission Year Ending: September 30, 2022

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

- BBB LIFT & TOWER SPAN MISCELLANEOUS REPAIRS (BCBC-202102) - CHANGE ORDER 1
RESOLUTION 2023-14 - AMOUNT OF \$197,603.79

- BBB LIFT & TOWER SPAN MISCELLANEOUS REPAIRS (BCBC-202102) - CHANGE ORDER 2
RESOLUTION 2023-23 - AMOUNT OF (\$3,600.91)

- MAINTENANCE REPAIRS OF ELECTRICAL EQUIPMENT AND SYSTEMS - CHANGE ORDER 1
RESOLUTION 2022-73 - AMOUNT OF \$600,000

- MAINTENANCE REPAIRS OF ELECTRICAL EQUIPMENT AND SYSTEMS - CHANGE ORDER 2
RESOLUTION 2023-21 - AMOUNT OF \$59,448.48

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

8/8/2023
Date

kwiseman@bcbridges.org
Clerk/Secretary to the Governing Body

Appendix to Budget Document