

Fiscal Year

Start Year  
2022

End Year  
2023

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

State Filing Year

2022

**ADOPTED COPY**

*For the Period:*

*October 1, 2022*

*to*

*September 30, 2023*

[www.bcbridges.org](http://www.bcbridges.org)  
Authority Web Address



*Division of Local Government Services*

**2022 AUTHORITY BUDGET  
CERTIFICATION SECTION**

2022

Burlington County Bridge Commission

## AUTHORITY BUDGET

FISCAL YEAR: October 01, 2022 to September 30, 2023

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: Paul D West CPA, RMA Date: 9/26/2022

### 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: Paul D West CPA, RMA Date: 9/26/2022

# 2022 PREPARER'S CERTIFICATION

Burlington County Bridge Commission

## AUTHORITY BUDGET

**FISCAL YEAR: October 01, 2022 to September 30, 2023**

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 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

# 2022 APPROVAL CERTIFICATION

Burlington County Bridge Commission

## AUTHORITY BUDGET

**FISCAL YEAR: October 01, 2022 to September 30, 2023**

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 9, 2022.

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.

<b>Officer's Signature:</b>	kwiseman@bcbridges.org
<b>Name:</b>	Kathleen Wiseman
<b>Title:</b>	Secretary
<b>Address:</b>	1300 Route 73 North, PO Box 6 Palmyra, NJ 08065
<b>Phone Number:</b>	(856) 829-1900
<b>Fax Number:</b>	(856) 829-5205
<b>E-mail Address:</b>	kwiseman@bcbridges.org



# 2022 ADOPTION CERTIFICATION

Burlington County Bridge Commission

## AUTHORITY BUDGET

**FISCAL YEAR: October 01, 2022 to September 30, 2023**

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 20, 2022.

<b>Officer's Signature:</b>	/s/ Kathleen Wiseman		
<b>Name:</b>	Kathleen Wiseman		
<b>Title:</b>	Secretary		
<b>Address:</b>	1300 Route 73 North, PO Box 6 Palmyra, NJ 08065		
<b>Phone Number:</b>	(856) 829-1900	<b>Fax:</b>	(856) 829-5205
<b>E-mail address:</b>	kwiseman@bcbridges.org		





**2022 AUTHORITY BUDGET  
NARRATIVE AND INFORMATION SECTION**

# 2022 AUTHORITY BUDGET MESSAGE & ANALYSIS

## Burlington County Bridge Commission

**FISCAL YEAR: October 01, 2022 to September 30, 2023**

*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 2022 proposed Annual Budget and make comparison to the Fiscal Year 2021 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, and
- (4) continues to address the economic impact of the COVID-19 pandemic.

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. In 2021-building permits were issued for nearly 7 million square feet of new construction which include new supper markets, shopping centers, commerce centers, and residential development.

3. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget (i.e. rate stabilization, debt service reduction, to balanc 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.

# 2022 AUTHORITY BUDGET MESSAGE & ANALYSIS

## Burlington County Bridge Commission

FISCAL YEAR: October 01, 2022 to September 30, 2023

*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.)

Not Applicable

5. The proposed budget must not reflect an anticipated deficit from 2022 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?**

# 2022 AUTHORITY BUDGET MESSAGE & ANALYSIS

Burlington County Bridge Commission

**FISCAL YEAR: October 01, 2022 to September 30, 2023**

*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

## 2022

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

<b>Name of Authority:</b>	Burlington County Bridge Commission		
<b>Federal ID Number:</b>	21-6000402		
<b>Address:</b>	1300 Route 73 North PO Box 6		
<b>City, State, Zip:</b>	Palmyra, NJ 08065		
<b>Phone: (ext.)</b>	(856) 829-1900	<b>Fax:</b>	(856) 829-5205

<b>Preparer's Name:</b>	Christine Nociti, JD, CPA		
<b>Preparer's Address:</b>	1300 Route 73 North, PO Box 6		
<b>City, State, Zip:</b>	Palmyra, NJ 08065		
<b>Phone: (ext.)</b>	(856) 829-1900	<b>Fax:</b>	(856) 829-5205
<b>E-mail:</b>	cnociti@bcbridges.org		

<b>Chief Executive Officer*</b>	Joseph Andl, CPA		
<i>*Or person who performs these functions under another title.</i>			
<b>Phone: (ext.)</b>	(856) 829-1900	<b>Fax:</b>	(856) 829-5205
<b>E-mail:</b>	jandl@bcbridges.org		

<b>Chief Financial Officer*</b>	Christine Nociti, JD, CPA		
<i>*Or person who performs these functions under another title.</i>			
<b>Phone: (ext.)</b>	(856) 829-1900	<b>Fax:</b>	(856) 829-5205
<b>E-mail:</b>	cnociti@bcbridges.org		

<b>Name of Auditor:</b>	Jennifer L. Bertino, CPA, RMA, PSA		
<b>Name of Firm:</b>	Bowman & Company LLP		
<b>Address:</b>	601 White Horse Road		
<b>City, State, Zip:</b>	Voorhees, NJ 08043		
<b>Phone: (ext.)</b>	(856) 454-3086	<b>Fax:</b>	(856) 435-0440
<b>E-mail:</b>	jbertino@bowman.cpa		

# AUTHORITY INFORMATIONAL QUESTIONNAIRE

## Burlington County Bridge Commission

**FISCAL YEAR: October 01, 2022 to September 30, 2023**

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

136

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:

\$ 9,529,440.74

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?

Yes

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, 2022 to September 30, 2023**

**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
- b. Travel for companions
- c. Tax indemnification and gross-up payments
- d. Discretionary spending account
- e. Housing allowance or residence for personal use
- f. Payments for business use of personal residence
- g. Vehicle/auto allowance or vehicle for personal use
- h. Health or social club dues or initiation fees
- i. Personal services (i.e. maid, chauffeur, chef)

No
No
No
No
No
No
Yes
No
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? No  
*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, 2022 to September 30, 2023**

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, 2022 to September 30, 2023**

*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
9/22/2021	Lipton Tea Bags - 312 ct	21-00789	90995	17.28
9/22/2021	Diet Coke - 35pk	21-00789	90995	25.96
9/22/2021	Pepsi, 20oz, 24pk	21-00789	90995	43.56
9/22/2021	Goldfish - 22oz, 3pk	21-00789	90995	9.88
9/22/2021	Cheez-it, 24oz, 2pk	21-00789	90995	7.26
9/22/2021	Pringles, 33.8oz, 48ct	21-00789	90995	12.38
9/22/2021	Twix, 36 ct	21-00789	90995	49.24
9/27/2021	EXIT CONF MEETING	21-00805	91012	88.65
11/18/2020	Outside PD Depts training	21-00116	90317	127.57
2/18/2021	Supplies for class	21-00351	90545	109.56
6/18/2021	June 2021 meeting supplies	21-00635	90820	165.74

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

Check Date	Description	PO #	Check #	Amount	Vendor ID
9/27/2021	IBBTA MEETING	21-00808	91004	1,158.03	ANDLJ005
9/27/2021	IBBTA MEETING TRAVEL	21-00808	91004	377.74	ANDLJ005
9/27/2021	IBBTA MEETING TRAVEL	21-00810	91006	377.74	ASHKA005
9/27/2021	TRAVEL - TWO EMPLOYEES	21-00805	91012	589.60	NOCIT010
9/27/2021	Hotel	21-00805	91012	742.68	NOCIT010
7/22/2021	Spirit airlines	21-00673	90873	256.62	REILL010
7/22/2021	rosen shingle creek hotel	21-00673	90873	810.00	REILL010
7/22/2021	Relay to/from hotel-airport	21-00673	90873	51.68	REILL010
7/22/2021	Spirit airlines Insurance	21-00673	90873	21.88	REILL010
9/27/2021	IBBTA MEETING TRAVEL	21-00811	91013	377.74	NUNE005
9/27/2021	IBBTA MEETING	21-00811	91013	1,158.03	NUNE005

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

Name	Title	Amount	Description
Joseph Andl	Executive Director	8,400.08	Vehicle Allowance
Christine Nociti	CFO/Treasurer	8,400.08	Vehicle Allowance
Sascha Harding	Dir. Engineering	9,750.00	Vehicle Benefit - Calculated on Lease Value Method
Liz Verna	Dir. Economic Dev	6,000.02	Vehicle Allowance
Ron Cesaretti	Dir. Information Tech	2,400.06	Vehicle Allowance
James Fletcher	Dir. Maintenance	2,400.06	Vehicle Allowance
Mike McCarron	Dir. Tolls	6,000.02	Vehicle Allowance
Dennis Stewart	Lt./ Asst Mgr BBB	2,400.06	Vehicle Allowance
Kathleen Wiseman	Commission Secretary	2,999.88	Vehicle Allowance
Patrick Reilly	Dir. Public Safety	2,400.06	Vehicle Allowance

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

**Burlington County Bridge Commission**

**FISCAL YEAR: October 01, 2022 to September 30, 2023**

*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, 2022 to September 30, 2023**

Line	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	Officer	Key Employee	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									1,147.50	16,147.50	
2	Sandra Nunes	Vice-Chairperson	10	X									1,147.50	16,147.50	
3	Latham Tiver	Commissioner	10	X									1,147.50	16,147.50	
4	Joseph Andl	Executive Director	40		X					9,440.08			36,446.40	248,366.48	
5	Christine Nociti	CFO/Treasurer	40		X					9,440.00			54,659.36	259,311.36	
6	Sascha Harding	Dir. Engineering	40		X					26,000.00			34,576.56	252,668.56	
7	Michael McCarron	Dir. Tolls	40			X				12,240.00			17,989.50	150,159.50	
8	Patrick Reilly	Dir. Public Safety	40			X				8,632.00			17,989.50	146,551.50	
9	Ronald Cesaretti	Dir. Information Tech	40			X				3,432.00			29,982.50	153,344.50	
10	John Moore	E.D. Palmyra Cove	40			X				5,200.00			16,188.75	129,313.75	
11	Robert Wells	Dir. Econ Dvlpmt.	40			X				12,240.00			21,000.00	173,240.00	
12	Constance Borman	Dir. Human Resources	40			X				1,040.00			26,085.96	172,047.96	
13	Jay Springer	Manager, BBB	40			X				5,200.00			17,989.50	143,119.50	
14	William DiMartino	ETC Manager	40			X				1,040.00			14,701.65	113,752.65	
15	Kathleen Wiseman	Secretary	40				X			2,999.88			27,161.00	138,804.88	
16															
17															
18															
19															
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28															
29															
30															
31															
32															
33															
34															
35															
<b>Total:</b>											<b>\$ 1,714,006.00</b>	<b>\$ -</b>	<b>\$ 96,903.96</b>	<b>\$ 318,213.18</b>	<b>\$ 2,129,123.14</b>

# Schedule of Health Benefits - Detailed Cost Analysis

Burlington County Bridge Commission

For the Period: October 01, 2022 to September 30, 2023

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)
<b>Active Employees - Health Benefits - Annual Cost</b>								
Single Coverage	28	4,329.00	121,212.00	28	4,329.00	121,212.00	-	-
Parent & Child	7	6,135.00	42,945.00	7	6,135.00	42,945.00	-	-
Employee & Spouse (or Partner)	12	6,587.00	79,044.00	12	6,587.00	79,044.00	-	-
Family	22	8,280.00	182,160.00	22	8,280.00	182,160.00	-	-
Employee Cost Sharing Contribution (enter as negative - )			(106,340.00)			(106,340.00)	-	-
<b>Subtotal</b>	<b>69</b>		<b>319,021.00</b>	<b>69</b>		<b>319,021.00</b>		
<b>Commissioners - Health Benefits - Annual Cost</b>								
Single Coverage	-	-	-	-	-	-	-	-
Parent & Child	-	-	-	-	-	-	-	-
Employee & Spouse (or Partner)	-	-	-	-	-	-	-	-
Family	-	-	-	-	-	-	-	-
Employee Cost Sharing Contribution (enter as negative - )	-	-	-	-	-	-	-	-
<b>Subtotal</b>								
<b>Retirees - Health Benefits - Annual Cost</b>								
Single Coverage	100	3,936.00	393,600.00	100	3,936.00	393,600.00	-	-
Parent & Child	2	6,136.00	12,272.00	2	6,136.00	12,272.00	-	-
Employee & Spouse (or Partner)	25	8,265.00	206,625.00	25	8,265.00	206,625.00	-	-
Family	10	8,280.00	82,800.00	10	8,280.00	82,800.00	-	-
Employee Cost Sharing Contribution (enter as negative - )			(15,958.00)			(15,958.00)	-	-
<b>Subtotal</b>	<b>137</b>		<b>679,339.00</b>	<b>137</b>		<b>679,339.00</b>		
<b>GRAND TOTAL</b>	<b>206</b>		<b>998,360.00</b>	<b>206</b>		<b>998,360.00</b>		

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, 2022 to September 30, 2023**

**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 at January 1, 2020	Dollar Value of		Legal Basis for Benefit		
		Accrued	Compensated Absence Liability	Approved Labor Agreement	Resolution	Individual Employment Agreement
Adams, Kevin	46.46	\$	21,652.74	x		
Alburger, Linda	51.13	\$	16,669.32	x		
Alloway, Mark	69.69	\$	23,063.72	x		
Anderson, Vincent	19.25	\$	6,147.16	x		
Andl, Joseph	125.13	\$	55,549.65		x	
Ash, Kai	20.81	\$	3,662.35		x	
Barner, Gilbert	43.50	\$	10,890.26	x		
Beaver, Gary	65.04	\$	18,774.15	x		
Bittner, Robert	28.58	\$	14,300.64	x		
Bonner, Michael	82.88	\$	19,156.24	x		
Bonner, Sean	43.38	\$	11,467.85	x		
Borman, Constance	434.50	\$	155,889.35		x	
Bowen, Jason	154.96	\$	51,123.11	x		
Brandt, Stephanie	67.75	\$	24,346.16		x	
Cesaretti, Ronald	240.44	\$	36,405.71		x	
Ciernolonski, Michael	30.42	\$	9,603.03	x		
Coughlin, Thomas	46.88	\$	11,836.12	x		
Coveleski, Joseph	51.50	\$	23,503.06	x		
<b>Total liability for accumulated compensated absences at January 1, 2021 (this page only)</b>		\$	<b>514,040.62</b>			

**Burlington County Bridge Commission**  
**For the Period: October 01, 2022 to September 30, 2023**

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at January 1, 2020	Dollar Value of		Legal Basis for Benefit		
		Accrued	Compensated Absence Liability	Approved Labor Agreement	Resolution	Individual Employment Agreement
Dey, Joseph	37.29	\$ 18,657.55		x		
Differ, Phoebe	58.13	\$ 12,754.59		x		
DiMartino, William	66.25	\$ 26,884.65			x	
Dorsey, Maxwell	31.31	\$ 10,460.25		x		
Entwistle, Daniel	23.88	\$ 5,681.04		x		
Esposito, Madelyn	35.96	\$ 12,792.60				
Fletcher, James	159.00	\$ 30,299.44			x	
Gabriele, Frederick	22.88	\$ 8,559.62		x		
Garcia, Danielle	48.63	\$ 10,669.97		x		
Gavio, Joyce	130.88	\$ 22,472.23		x		
Glenn, James	136.75	\$ 28,047.22		x		
Glenn, Timothy	95.38	\$ 27,212.90		x		
Handy, Sean	52.00	\$ 24,462.47		x		
Hanuscin, Kathleen	61.69	\$ 13,338.70			x	
Harding, Sascha	78.76	\$ 46,178.37			x	
Hubbs, Rodney	58.33	\$ 12,632.93		x		
Hubbs, Jeffrey	25.25	\$ 19,566.31		x		
Ilaraza, Aimee	62.38	\$ 14,852.85		x		
<b>Total liability for accumulated compensated absences at January 1, 2021 (this page only)</b>		<b>\$ 345,523.69</b>				

**Burlington County Bridge Commission**  
**For the Period: October 01, 2022 to September 30, 2023**

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at January 1, 2020	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit			
			Approved Labor Agreement	Resolution	Individual Employment Agreement	
Johns Jr., Donald	82.13	\$ 28,849.16	x			
Jones, Joshua	28.00	\$ 6,144.15	x			
Jordan, James	50.63	\$ 12,469.10	x			
Kemmerle, Marsha	51.69	\$ 12,730.80	x			
Kish, Jeffrey	134.63	\$ 29,854.72		x		
Klingler, Stephanie	41.19	\$ 9,037.93	x			
Lallo, Kenneth	79.38	\$ 26,578.09	x			
Lallo, Mary	23.00	\$ 5,664.97	x			
Landell, Philip	34.38	\$ 17,198.30	x			
Laudenslager, Brian	94.63	\$ 27,135.14	x			
Ludlow, Michael	22.33	\$ 11,173.69	x			
Lung, Susan	51.25	\$ 16,003.90	x			
Lutcavage, Daniel	103.17	\$ 28,468.94	x			
Lynch, Susanne	48.00	\$ 11,231.42	x			
Mattson, Lydia	73.94	\$ 20,060.10	x			
McCarron, Michael	107.25	\$ 28,561.48		x		
McGill, Kevin	23.13	\$ 5,345.25	x			
McManus, Glen	88.06	\$ 30,917.57	x			
<b>Total liability for accumulated compensated absences at January 1, 2021 (this page only)</b>		<b>\$ 327,424.71</b>				



**Burlington County Bridge Commission**  
**For the Period: October 01, 2022 to September 30, 2023**

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at January 1, 2020	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit			
			Approved Labor Agreement	Resolution	Individual Employment Agreement	
McManus Jr, Glen	82.63	\$ 25,041.83	x			
Metivier, Ricky	95.88	\$ 30,177.99	x			
Minuto, Richard	78.25	\$ 25,513.44	x			
Moore, John	154.50	\$ 27,905.27		x		
Muhlbaier, Arthur	94.63	\$ 26,861.65	x			
Nociti Cardj, Christine	142.25	\$ 40,395.10		x		
Norman, Mary	76.38	\$ 21,284.88	x			
O'Malley, Brian	33.38	\$ 6,091.70		x		
Ozalis, Marie	189.25	\$ 29,421.39		x		
Paglione, Anthony	10.32	\$ 24,855.98	x			
Paglione, Michael	70.63	\$ 1,634.53	x			
Pandher, Manvir	34.50	\$ 9,513.30		x		
Parente, Jeffrey	63.17	\$ 23,735.60	x			
Perry, Anthony	34.25	\$ 7,515.60	x			
Peterson, Genell	2.96	\$ 952.34	x			
Petrowicz, Robert	60.25	\$ 13,220.88	x			
Pham, Hiep	33.50	\$ 16,760.53	x			
Pleis, John	10.63	\$ 1,683.84	x			
<b>Total liability for accumulated compensated absences at January 1, 2021 (this page only)</b>		<b>\$ 332,565.85</b>				

**Burlington County Bridge Commission**  
**For the Period: October 01, 2022 to September 30, 2023**

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at January 1, 2020	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Rathgeb, Steven	10.88	\$ 2,251.90	x		
Reilly Jr, Patrick	174.25	\$ 29,058.04		x	
Richman, VanRoom	60.13	\$ 13,897.66	x		
Rotenbury, Ricky	106.50	\$ 20,377.72	x		
Ryan, Timothy	84.25	\$ 19,119.68	x		
Ryder, Joseph	128.63	\$ 27,004.43	x		
Sanchez, Roberto	36.08	\$ 11,522.59	x		
Santucci, Theodore	47.67	\$ 21,317.42	x		
Sapp, Michael	6.52	\$ 1,929.01	x		
Schnabel, Paul	97.25	\$ 23,097.65	x		
Scriber-Dorsey, Shane	52.00	\$ 12,167.38	x		
Settimio, Robert	13.42	\$ 4,230.66	x		
Staiger, Brent	50.71	\$ 23,089.36	x		
Stanuikynas, Thomas	57.13	\$ 21,304.62		x	
Stewart, Dennis	397.06	\$ 64,103.56		x	
Sweeney, John	61.83	\$ 22,505.66	x		
Thomson, Linda	101.56	\$ 18,666.66	x		
Velez, Melissa	47.31	\$ 11,070.57	x		
<b>Total liability for accumulated compensated absences at January 1, 2021 (this page only)</b>		<b>\$ 346,714.57</b>			









# Schedule of Shared Service Agreements

Burlington County Bridge Commission

For the Period: October 01, 2022 to September 30, 2023

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.

Amount to be

Received by/  
Paid from

Authority

Agreement

Effective

Date

Comments (Enter more specifics if

needed)

Name of Entity Providing Service

Name of Entity Receiving Service

Type of Shared Service Provided

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
Burlington County Bridge Commission	Local Municipalities	Vehicle Striping; Sign Construction		2015	Ongoing	Local municipalities Value to County - avoid cost of rental or purchase of water craft
Burlington County Bridge Commission	Burlington County	Use of Pontoon Boat		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 Municipalities	Vehicle Wash Bay		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	Local Gov't Units and/or Other NonProfit Eligible Entities	Pooled Financing		2015	Ongoing	Retiree Health Care partner with Burlington County and Burlington County Special Services School for Retirees
Burlington County Bridge Commission	Burlington County; Burice SSS	Participation in Joint Insurance Healthcare		2015	Ongoing	Maintenance Equipment
Burlington County Bridge Commission	Borough of Palmyra	Equipment sharing		2016	Ongoing	Cost associated with to provide as needed services
Burlington County	Burlington County Bridge Commission	Public Information Officer	Provide communication to multimedia as needed	2020	Ongoing	





**2022 AUTHORITY BUDGET  
FINANCIAL SCHEDULES SECTION**

# SUMMARY

Burlington County Bridge Commission  
For the Period: October 01, 2022 to September 30, 2023

	<b>FY 2022 Proposed Budget</b>					<b>FY 2021 Adopted Budget</b>		<b>\$ Increase (Decrease) Proposed vs. Adopted</b>	<b>% Increase (Decrease) Proposed vs. Adopted</b>
	<b>Bridge</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>Total All Operations</b>	<b>Total All Operations</b>		
<b>REVENUES</b>									
Total Operating Revenues	\$ 39,962,580	\$ -	\$ -	\$ -	\$ -	\$ 39,962,580	\$ 38,986,907	\$ 975,673	2.5%
Total Non-Operating Revenues	40,000	-	-	-	40,000	40,000	-	-	-
Total Anticipated Revenues	40,002,580	-	-	-	40,002,580	39,026,907	975,673	2.5%	2.5%
<b>APPROPRIATIONS</b>									
Total Administration	5,853,624	-	-	-	5,853,624	6,042,855	(189,231)	-3.1%	-3.1%
Total Cost of Providing Services	26,630,218	-	-	-	26,630,218	24,878,814	1,751,404	7.0%	7.0%
Total Principal Payments on Debt Service in Lieu of Depreciation	5,130,000	-	-	-	5,130,000	5,460,000	(330,000)	-6.0%	-6.0%
Total Operating Appropriations	37,613,842	-	-	-	37,613,842	36,381,669	1,232,173	3.4%	3.4%
Total Interest Payments on Debt	2,388,738	-	-	-	2,388,738	2,645,238	(256,500)	-9.7%	-9.7%
Total Other Non-Operating Appropriations	2,388,738	-	-	-	2,388,738	2,645,238	(256,500)	-9.7%	-9.7%
Accumulated Deficit	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	40,002,580	-	-	-	40,002,580	39,026,907	975,673	2.5%	2.5%
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	-	#DIV/0!
Net Total Appropriations	40,002,580	-	-	-	40,002,580	39,026,907	975,673	2.5%	2.5%
<b>ANTICIPATED SURPLUS (DEFICIT)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>

# Revenue Schedule

Burlington County Bridge Commission  
For the Period: October 01, 2022 to September 30, 2023

	<b>FY 2022 Proposed Budget</b>						<b>FY 2021 Adopted Budget</b>	<b>\$ Increase (Decrease) Proposed vs. Adopted</b>	<b>% Increase (Decrease) Proposed vs. Adopted</b>	
	Bridge	N/A	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	
<b>OPERATING REVENUES</b>										
<i>Service Charges</i>										
Residential	\$ 39,842,580						\$ 39,842,580	\$ 38,866,907	\$ 975,673	2.5%
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
<b>Total Service Charges</b>	<b>39,842,580</b>						<b>39,842,580</b>	<b>38,866,907</b>	<b>975,673</b>	<b>2.5%</b>
<i>Connection Fees</i>										
Residential							-	-	-	#DIV/0!
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
<b>Total Connection Fees</b>							<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<i>Parking Fees</i>										
Meters							-	-	-	#DIV/0!
Permits							-	-	-	#DIV/0!
Fines/Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
<b>Total Parking Fees</b>							<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<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!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
<b>Total Other Revenue</b>	<b>120,000</b>						<b>120,000</b>	<b>120,000</b>	<b>-</b>	<b>0.0%</b>
<b>Total Operating Revenues</b>	<b>39,962,580</b>						<b>39,962,580</b>	<b>38,986,907</b>	<b>975,673</b>	<b>2.5%</b>
<b>NON-OPERATING REVENUES</b>										
<i>Other Non-Operating Revenues (List)</i>										
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
<b>Total Other Non-Operating Revenue</b>							<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<i>Interest on Investments &amp; Deposits (List)</i>										
Interest Earned	40,000						40,000	40,000	-	0.0%
Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
<b>Total Interest</b>	<b>40,000</b>						<b>40,000</b>	<b>40,000</b>	<b>-</b>	<b>0.0%</b>
<b>Total Non-Operating Revenues</b>	<b>40,000</b>						<b>40,000</b>	<b>40,000</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 40,002,580</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,002,580</b>	<b>\$ 39,026,907</b>	<b>\$ 975,673</b>	<b>2.5%</b>



# Appropriations Schedule

Burlington County Bridge Commission  
For the Period: October 01, 2022 to September 30, 2023

	<b>FY 2022 Proposed Budget</b>						<b>Total All</b>	<b>FY 2021</b>	<b>\$ Increase</b>	<b>% Increase</b>
	Bridge	N/A	N/A	N/A	N/A	N/A	Operations	Adopted Budget	Proposed vs.	Proposed vs.
								Total All	Adopted	Adopted
<b>OPERATING APPROPRIATIONS</b>										
<i>Administration - Personnel</i>										
Salary & Wages	\$ 2,410,856					\$ 2,410,856	\$ 2,352,055	\$ 58,801	2.5%	
Fringe Benefits	1,602,300					1,602,300	1,772,300	(170,000)	-9.6%	
Total Administration - Personnel	4,013,156	-	-	-	-	4,013,156	4,124,355	(111,199)	-2.7%	
<i>Administration - Other (List)</i>										
See Attached	1,840,468					1,840,468	1,918,500	(78,032)	-4.1%	
									#DIV/0!	
									#DIV/0!	
									#DIV/0!	
									#DIV/0!	
Miscellaneous Administration*										
Total Administration - Other	1,840,468	-	-	-	-	1,840,468	1,918,500	(78,032)	-4.1%	
Total Administration	5,853,624	-	-	-	-	5,853,624	6,042,855	(189,231)	-3.1%	
<i>Cost of Providing Services - Personnel</i>										
Salary & Wages	9,262,238					9,262,238	9,039,539	222,699	2.5%	
Fringe Benefits	5,452,250					5,452,250	5,812,000	(359,750)	-6.2%	
Total COPS - Personnel	14,714,488	-	-	-	-	14,714,488	14,851,539	(137,051)	-0.9%	
<i>Cost of Providing Services - Other (List)</i>										
See Attached	11,915,730					11,915,730	10,027,275	1,888,455	18.8%	
									#DIV/0!	
									#DIV/0!	
									#DIV/0!	
									#DIV/0!	
Miscellaneous COPS*										
Total COPS - Other	11,915,730	-	-	-	-	11,915,730	10,027,275	1,888,455	18.8%	
Total Cost of Providing Services	26,630,218	-	-	-	-	26,630,218	24,878,814	1,751,404	7.0%	
Total Principal Payments on Debt Service in Lieu of Depreciation	5,130,000	-	-	-	-	5,130,000	5,460,000	(330,000)	-6.0%	
Total Operating Appropriations:	37,613,842	-	-	-	-	37,613,842	36,381,669	1,232,173	3.4%	
<b>NON-OPERATING APPROPRIATIONS</b>										
Total Interest Payments on Debt	2,388,738	-	-	-	-	2,388,738	2,645,238	(256,500)	-9.7%	
Operations & Maintenance Reserve									#DIV/0!	
Renewal & Replacement Reserve									#DIV/0!	
Municipality/County Appropriation									#DIV/0!	
Other Reserves									#DIV/0!	
Total Non-Operating Appropriations	2,388,738	-	-	-	-	2,388,738	2,645,238	(256,500)	-9.7%	
<b>TOTAL APPROPRIATIONS</b>	40,002,580	-	-	-	-	40,002,580	39,026,907	975,673	2.5%	
<b>ACCUMULATED DEFICIT</b>										
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	40,002,580	-	-	-	-	40,002,580	39,026,907	975,673	2.5%	
<b>UNRESTRICTED NET POSITION UTILIZED</b>										
Municipality/County Appropriation									#DIV/0!	
Other									#DIV/0!	
Total Unrestricted Net Position Utilized									#DIV/0!	
<b>TOTAL NET APPROPRIATIONS</b>	\$ 40,002,580	\$ -	\$ -	\$ -	\$ -	\$ 40,002,580	\$ 39,026,907	\$ 975,673	2.5%	

\* 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 PROPOSED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Burlington County Bridge Commission

For the Period: October 01, 2022 to September 30, 2023

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

<i>Line Item:</i>	<i>Bridge</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
Tolls - Services	30,000					
Tolls - Other Expenses	2,000					
Tolls - Supplies - Office	7,500					
Tolls - Supplies - Other/General	12,000					
Tolls - Uniforms	11,000					
Tolls - Meetings	500					
Tolls - Membership Dues	600					
Tolls - Travel	400					
Tolls - Fixed Assets	5,000					
Police - Other Professional Services	20,000					
Police - Services	8,000					
Police - Other Expenses	20,300					
Police - Supplies - Office	5,000					
Police - Supplies - Safety	16,700					
Police - Supplies - Minor Tools	1,000					
Police - Supplies - Other/General	2,400					
Police - Uniforms	20,000					
Police - Subscriptions	5,000					
Police - Meetings	3,000					
Police - Membership Dues	2,500					
Police - Travel	2,500					
Police - Fixed Assets	63,000					
Police - Telephone	1,500					
Maint - Services	15,000					
Maint - Landscaping	15,000					
Maint - Land Lease	7,000					
Maint - Trash	24,000					
Maint - Equipment Rental	8,000					
Maint - Electrical Maintenance	400					
Maint - Other Expenses	6,000					
Maint - Supplies - Janitorial	56,000					
Maint - Supplies - Office	1,000					
Maint - Supplies - Safety	11,200					
Maint - Supplies - Minor Tools	8,000					
Maint - Supplies - Automotive	40,000					
Maint - Supplies - Electric	40,000					
Maint - Supplies - HVAC & Plumbing	12,000					
Maint - Supplies - Paint	3,000					
Maint - Supplies - Signs	20,000					

# AUTHORITY PROPOSED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Burlington County Bridge Commission

For the Period: October 01, 2022 to September 30, 2023

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

<i>Line Item:</i>	<i>Bridge</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
Maint - Supplies - Snow	130,000					
Maint - Supplies - Weld	7,000					
Maint - Supplies - Lawn Care	10,000					
Maint - Supplies - Police Automotive	35,000					
Maint - Supplies - Other/General	50,000					
Maint - Uniforms	21,500					
Maint - Membership Dues	600					
Maint - Travel	300					
Maint - Fixed Assets	16,000					
Maint - Engineer - Supplies - Office	5,000					
IT - Other Expenses	20,000					
IT - Supplies - Office	25,000					
IT - Supplies - Minor Tools & Equip	5,000					
IT - Supplies - Other/General	5,000					
IT - Uniforms	2,000					
IT - Meetings	2,000					
IT - Membership Dues	3,000					
IT - Travel	4,000					
IT - Data Processing	97,500					
IT - Telephone	180,000					
IT - EZ Pass	650,000					
IT - ETC	425,000					
IT - Security	174,000					
IT - Support	300,000					
Operations - Supplies - Office	8,000					
Operations - Supplies - Other/General	2,000					
Operations - Gas	37,000					
Operations - Electricity	350,000					
Operations - Water	40,000					
Operations - Fuel	150,500					
Operations - Street Lighting	30,000					
Operations - Sewerage	22,000					
Operations - Insurance	4,250,000					
Operations-Physicals	90,000					
Operations - PILOT Fees	51,500					
Operations - Support	100,000					
Operations - Engineering	400,000					
Operations - Other	3,710,330					
Cost of Providing Services - Other	11,915,730					



## Prior Year Adopted Appropriations Schedule

### Burlington County Bridge Commission

	<i>FY 2021 Adopted Budget</i>						Total All Operations
	Bridge	N/A	N/A	N/A	N/A	N/A	
<b>OPERATING APPROPRIATIONS</b>							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 2,352,055						\$ 2,352,055
Fringe Benefits	1,772,300						1,772,300
Total Administration - Personnel	4,124,355	-	-	-	-	-	4,124,355
<i>Administration - Other (List)</i>							
See Attached	1,918,500						1,918,500
<i>Miscellaneous Administration*</i>							
Total Administration - Other	1,918,500	-	-	-	-	-	1,918,500
Total Administration	6,042,855	-	-	-	-	-	6,042,855
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	9,039,539						9,039,539
Fringe Benefits	5,812,000						5,812,000
Total COPS - Personnel	14,851,539	-	-	-	-	-	14,851,539
<i>Cost of Providing Services - Other (List)</i>							
See Attached	10,027,275						10,027,275
<i>Miscellaneous COPS*</i>							
Total COPS - Other	10,027,275	-	-	-	-	-	10,027,275
Total Cost of Providing Services	24,878,814	-	-	-	-	-	24,878,814
<i>Total Principal Payments on Debt Service in Lieu of Depreciation</i>							
	5,460,000	-	-	-	-	-	5,460,000
Total Operating Appropriations	36,381,669	-	-	-	-	-	36,381,669
<b>NON-OPERATING APPROPRIATIONS</b>							
Total Interest Payments on Debt	2,645,238	-	-	-	-	-	2,645,238
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	2,645,238	-	-	-	-	-	2,645,238
<b>TOTAL APPROPRIATIONS</b>	<b>39,026,907</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,026,907</b>
<b>ACCUMULATED DEFICIT</b>							
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	<b>39,026,907</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,026,907</b>
<b>UNRESTRICTED NET POSITION UTILIZED</b>							
Municipality/County Appropriation	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-
<b>TOTAL NET APPROPRIATIONS</b>	<b>\$ 39,026,907</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,026,907</b>

\* 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	\$ 1,819,083.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,819,083.45
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# AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS

## APPROPRIATION DETAIL PAGE

Burlington County Bridge Commission

FY 2021 Adopted Budget

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

<i>Line Item:</i>	<i>Bridge</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
Tolls - Services	30,000					
Tolls - Other Expenses	2,000					
Tolls - Supplies - Office	7,500					
Tolls - Supplies - Other/General	12,000					
Tolls - Uniforms	14,000					
Tolls - Meetings	500					
Tolls - Membership Dues	600					
Tolls - Travel	400					
Tolls - Fixed Assets	5,000					
Police - Other Professional Services	20,000					
Police - Services	8,000					
Police - Other Expenses	20,300					
Police - Supplies - Office	5,000					
Police - Supplies - Safety	16,700					
Police - Supplies - Minor Tools	1,000					
Police - Supplies - Other/General	2,400					
Police - Uniforms	20,000					
Police - Subscriptions	5,000					
Police - Meetings	3,000					
Police - Membership Dues	2,500					
Police - Travel	2,500					
Police - Fixed Assets	63,000					
Police - Telephone	1,500					
Maint - Services	15,000					
Maint - Landscaping	15,000					
Maint - Land Lease	7,000					
Maint - Trash	24,000					
Maint - Equipment Rental	8,000					
Maint - Electrical Maintenance	400					
Maint - Other Expenses	6,000					
Maint - Supplies - Janitorial	40,000					
Maint - Supplies - Office	1,000					
Maint - Supplies - Safety	10,000					
Maint - Supplies - Minor Tools	8,000					
Maint - Supplies - Automotive	40,000					
Maint - Supplies - Electric	40,000					
Maint - Supplies - HVAC & Plumbing	12,000					
Maint - Supplies - Paint	3,000					
Maint - Supplies - Signs	20,000					

# AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS

## APPROPRIATION DETAIL PAGE

Burlington County Bridge Commission

FY 2021 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					
Maint - Supplies - Weld	7,000					
Maint - Supplies - Lawn Care	10,000					
Maint - Supplies - Police Automotive	35,000					
Maint - Supplies - Other/General	50,000					
Maint - Uniforms	7,000					
Maint - Membership Dues	600					
Maint - Travel	300					
Maint - Fixed Assets	16,000					
Maint - Engineer - Supplies - Office	5,000					
IT - Other Expenses	20,000					
IT - Supplies - Office	25,000					
IT - Supplies - Minor Tools & Equip	5,000					
IT - Supplies - Other/General	5,000					
IT - Uniforms	2,000					
IT - Meetings	2,000					
IT - Membership Dues	3,000					
IT - Travel	4,000					
IT - Data Processing	97,500					
IT - Telephone	180,000					
IT - EZ Pass	505,000					
IT - ETC	310,000					
IT - Security	174,000					
IT - Support	280,245					
Operations - Supplies - Office	8,000					
Operations - Supplies - Other/General	2,000					
Operations - Gas	37,000					
Operations - Electricity	350,000					
Operations - Water	40,000					
Operations - Fuel	150,500					
Operations - Street Lighting	30,000					
Operations - Sewerage	22,000					
Operations - Insurance	2,850,000					
Operations - Physicals	90,000					
Operations - PILOT Fees	51,500					
Operations - Support	100,000					
Operations - Engineering	220,000					
Operations - Other	3,710,330					
Cost of Providing Services - Other	10,027,275					

# Debt Service Schedule - Principal

## BCBC NOTES- THE DATES ARE NOT UPDATING- ALL OFF ONE YEAR

Burlington County Bridge Commission

If Authority has no debt, check this box:

	Date of Local Finance Board Approval	Fiscal Year Ending in										Total Principal Outstanding
		FY 2021 Adopted Budget	FY 2022 Proposed Budget	2023	2024	2025	2026	2027	Thereafter			
Bridge Revenue Bonds of 2013	9/12/2012	\$ 4,255,000	\$ 4,065,000	\$ 2,555,000	\$ 2,215,000	\$ 1,835,000	\$ 1,425,000	\$ 965,000	\$ 1,555,000	\$ 14,615,000		
Revenue Bonds of 2017	7/12/2017	1,205,000	1,065,000	2,225,000	2,270,000	2,840,000	3,470,000	4,185,000	24,690,000	40,745,000		
<b>Total Principal</b>		<b>5,460,000</b>	<b>5,130,000</b>	<b>4,780,000</b>	<b>4,485,000</b>	<b>4,675,000</b>	<b>4,895,000</b>	<b>5,150,000</b>	<b>26,245,000</b>	<b>55,360,000</b>		
<b>Total Principal</b>												
<b>Total Principal</b>												
<b>Total Principal</b>												
<b>Total Principal</b>												
<b>Total Principal</b>												
<b>TOTAL PRINCIPAL ALL OPERATIONS</b>		<b>\$ 5,460,000</b>	<b>\$ 5,130,000</b>	<b>\$ 4,780,000</b>	<b>\$ 4,485,000</b>	<b>\$ 4,675,000</b>	<b>\$ 4,895,000</b>	<b>\$ 5,150,000</b>	<b>\$ 26,245,000</b>	<b>\$ 55,360,000</b>		

Indicate the Authority's most recent bond rating and the year of the rating by ratings service

<b>Moody's</b>	<b>Fitch</b>	<b>Standard &amp; Poors</b>
Aa1	N/A	AA
3/26/2019	N/A	10/12/2017

## Debt Service Schedule - Interest

**BOND NOTES BY DATES ARE NOT UPDATING**

If Authority has no debt, check this box:

		<i>Fiscal Year Ending in</i>							
		FY 2022 Proposed Budget	2023	2024	2025	2026	2027	Thereafter	Total Interest Payments Outstanding
<i>Bridge</i>									
	Revenue Bonds of 2013	\$ 669,988	\$ 338,988	\$ 228,238	\$ 136,487	\$ 79,488	\$ 50,538	\$ 35,261	\$ 1,335,738
	Revenue Bonds of 2017	1,975,250	1,810,750	1,697,250	1,555,250	1,381,750	1,172,500	3,371,250	12,910,750
	<b>Total Interest Payments</b>	<b>2,645,238</b>	<b>2,149,738</b>	<b>1,925,488</b>	<b>1,691,737</b>	<b>1,461,238</b>	<b>1,223,038</b>	<b>3,406,511</b>	<b>14,246,488</b>
N/A									
	<b>Total Interest Payments</b>								
N/A									
	<b>Total Interest Payments</b>								
N/A									
	<b>Total Interest Payments</b>								
N/A									
	<b>Total Interest Payments</b>								
N/A									
	<b>Total Interest Payments</b>								
	<b>TOTAL INTEREST ALL OPERATIONS</b>	<b>\$ 2,388,738</b>	<b>\$ 2,149,738</b>	<b>\$ 1,925,488</b>	<b>\$ 1,691,737</b>	<b>\$ 1,461,238</b>	<b>\$ 1,223,038</b>	<b>\$ 3,406,511</b>	<b>\$ 14,246,488</b>

# Net Position Reconciliation

Burlington County Bridge Commission

For the Period: October 01, 2022 to September 30, 2023

## FY 2022 Proposed Budget

	Bridge	N/A	N/A	N/A	N/A	N/A	Total All Operations
<b>TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)</b>	\$ 80,091,970						\$ 80,091,970
Less: Invested in Capital Assets, Net of Related Debt (1)	72,837,318						72,837,318
Less: Restricted for Debt Service Reserve (1)	11,833,904						11,833,904
Less: Other Restricted Net Position (1)							
Total Unrestricted Net Position (1)	(4,579,253)						(4,579,253)
Less: Designated for Non-Operating Improvements & Repairs							
Less: Designated for Rate Stabilization							
Less: Other Designated by Resolution							
Plus: Accrued Unfunded Pension Liability (1)	20,071,643						20,071,643
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)							
<b>UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET</b>	55,423,283						55,423,283
Unrestricted Net Position Utilized to Balance Proposed Budget							
Unrestricted Net Position Utilized in Proposed Capital Budget	18,050,000	2,500,000	(2,500,000)	(900,000)	900,000		18,050,000
Appropriation to Municipality/County (3)							
Total Unrestricted Net Position Utilized in Proposed Budget	18,050,000	2,500,000	(2,500,000)	(900,000)	900,000		18,050,000
<b>PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR</b>	\$ 37,373,283	#####	\$ 2,500,000	\$ 900,000	\$(900,000)	\$	\$ 37,373,283
<b>Last issued Audit Report (4)</b>							

(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 \$ 1,880,692 \$ - \$ - \$ - \$ - \$ 1,880,692  
 (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.

**2022**

**Burlington County Bridge Commission**

---

(Authority Name)

**2022 AUTHORITY CAPITAL BUDGET/PROGRAM**



# 2022 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

## Burlington County Bridge Commission

(Authority Name)

**Fiscal Year: October 01, 2022 to September 30, 2023**

*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 .

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):

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

# 2022 CAPITAL BUDGET/PROGRAM MESSAGE

## Burlington County Bridge Commission

**Fiscal Year: October 01, 2022 to September 30, 2023**

*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, 2022 to September 30, 2023

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Bridge</i>						
Subtotal 1 (From Below)	\$ 6,750,000	\$ 6,750,000				
Subtotal 2 (From Below)	5,400,000	5,400,000				
Subtotal 3 (From Below)	3,900,000	3,900,000				
Subtotal 4 & 5 (From Below)	2,000,000	2,000,000				
Total	18,050,000	18,050,000	-	-	-	-
<i>N/A</i>						
TP & BB Milling, Resurfacing & Deck Repairs	1,750,000	1,750,000				
MU Structural & Electrical Maint Contract	5,000,000	5,000,000				
TP & BB Span Steel Repair	2,500,000	2,500,000				
Subtotal 1 (Carried Above)	(6,750,000)	(6,750,000)				
Total	2,500,000	2,500,000	-	-	-	-
<i>N/A</i>						
RD Bridge Painting Repairs	-					
Structural Health Monitoring Project	2,500,000	2,500,000				
Annual Inspections	400,000	400,000				
Subtotal 2 (Carried Above)	(5,400,000)	(5,400,000)				
Total	(2,500,000)	(2,500,000)	-	-	-	-
<i>N/A</i>						
RD Mechanical Upgrade Repairs	1,000,000	1,000,000				
Toll Collection/EZ Pass	2,000,000	2,000,000				
TP Rib Light Replacement Repairs	-					
Subtotal 3 (Carried Above)	(3,900,000)	(3,900,000)				
Total	(900,000)	(900,000)	-	-	-	-
<i>N/A</i>						
IT Infrastructure , Hardware & Licensing	2,600,000	2,600,000				
BB Rope Replacement Repairs	-					
Street Sweeper	300,000	300,000				
Subtotal 4 (Carried Above)	(2,000,000)	(2,000,000)				
Total	900,000	900,000	-	-	-	-
<i>N/A</i>						
BB Mechanical Upgrade/Repairs	-					
Fender System Replacement Repairs	-					
TP Traveler System & Gusset Plate Repairs	-					
Subtotal 5 (Carried Above)	-					
Total	-	-	-	-	-	-
<b>TOTAL PROPOSED CAPITAL BUDGET</b>	<b>\$ 18,050,000</b>	<b>\$ 18,050,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

# 5 Year Capital Improvement Plan

## Burlington County Bridge Commission

For the Period: October 01, 2022 to September 30, 2023

	Fiscal Year Beginning in						
	Estimated Total	Current Budget					
	Cost	Year 2022	2023	2024	2025	2026	2027
<i>Bridge</i>							
Subtotal 1 (From Below)	\$ 48,650,000	\$ 6,750,000	\$ 8,500,000	\$ 4,500,000	\$ 12,200,000	\$ 12,200,000	\$ 4,500,000
Subtotal 2 (From Below)	8,400,000	5,400,000	-	3,000,000	-	-	-
Subtotal 3 (From Below)	6,400,000	3,900,000	2,500,000	-	-	-	-
Subtotal 4 & 5 (From Below)	36,800,000	2,000,000	5,000,000	4,800,000	9,000,000	16,000,000	-
Total	100,250,000	18,050,000	16,000,000	12,300,000	21,200,000	28,200,000	4,500,000
<i>N/A</i>							
TP & BB Milling, Resurfacing & Deck Repairs	17,150,000	1,750,000	-	-	7,700,000	7,700,000	-
MU Structural & Electrical Maint Contract	27,500,000	5,000,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
TP & BB Span Steel Repair	6,500,000	2,500,000	4,000,000	-	-	-	-
Subtotal 1 (Carried Above)	(48,650,000)	(6,750,000)	(8,500,000)	(4,500,000)	(12,200,000)	(12,200,000)	(4,500,000)
Total	2,500,000	2,500,000	-	-	-	-	-
<i>N/A</i>							
RD Bridge Painting Repairs	3,000,000	-	-	3,000,000	-	-	-
Structural Health Monitoring Project	2,500,000	2,500,000	-	-	-	-	-
Annual Inspections	400,000	400,000	-	-	-	-	-
Subtotal 2 (Carried Above)	(8,400,000)	(5,400,000)	-	(3,000,000)	-	-	-
Total	(2,500,000)	(2,500,000)	-	-	-	-	-
<i>N/A</i>							
RD Mechanical Upgrade Repairs	2,000,000	1,000,000	1,000,000	-	-	-	-
Toll Collection/EZ Pass	2,000,000	2,000,000	-	-	-	-	-
TP Rib Light Replacement Repairs	1,500,000	-	1,500,000	-	-	-	-
Subtotal 3 (Carried Above)	(6,400,000)	(3,900,000)	(2,500,000)	-	-	-	-
Total	(900,000)	(900,000)	-	-	-	-	-
<i>N/A</i>							
IT Infrastructure , Hardware & Licensing	2,600,000	2,600,000	-	-	-	-	-
BB Rope Replacement Repairs	9,000,000	-	-	-	9,000,000	-	-
Street Sweeper	300,000	300,000	-	-	-	-	-
Subtotal 4 (Carried Above)	(11,000,000)	(2,000,000)	-	-	(9,000,000)	-	-
Total	900,000	900,000	-	-	-	-	-
<i>N/A</i>							
BB Mechanical Upgrade/Repairs	2,000,000	-	2,000,000	-	-	-	-
Fender System Replacement Repairs	19,000,000	-	3,000,000	-	-	16,000,000	-
TP Traveler System & Gusset Plate Repairs	4,800,000	-	-	4,800,000	-	-	-
Subtotal 5 (Carried Above)	(25,800,000)	-	(5,000,000)	(4,800,000)	-	(16,000,000)	-
Total	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 100,250,000</b>	<b>\$ 18,050,000</b>	<b>\$ 16,000,000</b>	<b>\$ 12,300,000</b>	<b>\$ 21,200,000</b>	<b>\$ 28,200,000</b>	<b>\$ 4,500,000</b>

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.

## 5 Year Capital Improvement Plan Funding Sources

**Burlington County Bridge Commission**  
For the Period: October 01, 2022 to September 30, 2023

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
<i>Bridge</i>					
Subtotal 1 (From Below)	\$ 51,150,000	\$ 51,150,000	\$ -	\$ -	\$ -
Subtotal 2 (From Below)	5,900,000	5,900,000	-	-	-
Subtotal 3 (From Below)	5,500,000	5,500,000	-	-	-
Subtotal 4 & 5 (From Below)	37,700,000	37,700,000	-	-	-
Total	<u>100,250,000</u>	<u>100,250,000</u>	-	-	-
<i>N/A</i>					
TP & BB Milling, Resurfacing & Deck Repairs	17,150,000	17,150,000			
MU Structural & Electrical Maint Contract	27,500,000	27,500,000			
TP & BB Span Steel Repair	6,500,000	6,500,000			
Subtotal 1 (Carried Above)	(51,150,000)	(51,150,000)	-	-	-
Total	-	-	-	-	-
<i>N/A</i>					
RD Bridge Painting Repairs	3,000,000	3,000,000			
Structural Health Monitoring Project	2,500,000	2,500,000			
Annual Inspections	400,000	400,000			
Subtotal 2 (Carried Above)	(5,900,000)	(5,900,000)	-	-	-
Total	-	-	-	-	-
<i>N/A</i>					
RD Mechanical Upgrade Repairs	2,000,000	2,000,000			
Toll Collection/EZ Pass	2,000,000	2,000,000			
TP Rib Light Replacement Repairs	1,500,000	1,500,000			
Subtotal 3 (Carried Above)	(5,500,000)	(5,500,000)	-	-	-
Total	-	-	-	-	-
<i>N/A</i>					
IT Infrastructure , Hardware & Licensing	2,600,000	2,600,000			
BB Rope Replacement Repairs	9,000,000	9,000,000			
Street Sweeper	300,000	300,000			
Subtotal 4 (Carried Above)	(11,900,000)	(11,900,000)	-	-	-
Total	-	-	-	-	-
<i>N/A</i>					
BB Mechanical Upgrade/Repairs	2,000,000	2,000,000			
Fender System Replacement Repairs	19,000,000	19,000,000			
TP Traveler System & Gusset Plate Repairs	4,800,000	4,800,000			
Subtotal 5 (Carried Above)	(25,800,000)	(25,800,000)	-	-	-
Total	-	-	-	-	-
<b>TOTAL</b>	<u>\$ 100,250,000</u>	<u>\$ 100,250,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total 5 Year Plan per CB-4	<u>\$ 100,250,000</u>				
Balance check					

- If amount is other than zero, verify that projects listed above match projects listed on CB-4.

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.