

*Authority Budget of:* **ADOPTED COPY**

*Burlington County Bridge Commission*

State Filing Year **2020**

*For the Period:*

*October 1, 2020 to September 30, 2021*

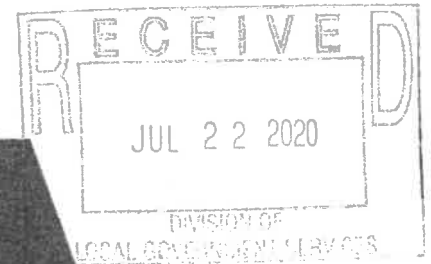
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AUG 13 2020

B.C.B.C.

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

**APPROVED COPY**

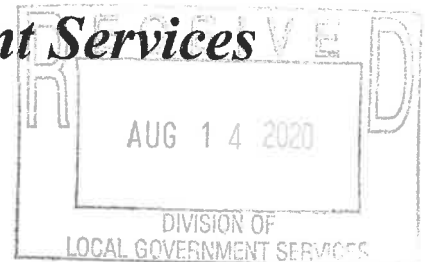


RECEIVED **NJ DEPARTMENT OF Community Affairs**

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*Division of Local Government Services*



**2020 (2020-2021) AUTHORITY BUDGET**

**Certification Section**

2020 (2020-2021)

**Burlington County Bridge Commission**

(Name)

**AUTHORITY BUDGET**

FISCAL YEAR: FROM 10/01/2020 TO 09/30/2021

**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. Cwert CPA, RMA Date: 8/10/2020

**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. Cwert CPA, RMA Date: 8/17/2020

# 2020 (2020-2021) PREPARER'S CERTIFICATION

## Burlington County Bridge Commission


(Name)

### AUTHORITY BUDGET

**FISCAL YEAR:** FROM: 10/01/2020 **TO:** 09/30/2021

It is hereby certified that the Authority Budget, including both 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 itemization, 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:			
Name:	Christine J. Nociti		
Title:	Chief Financial Officer		
Address:	1300 Route 73 North, PO Box 6 Palmyra, NJ 08065		
Phone Number:	856-829-1900	Fax Number:	856-829-1905
E-mail address	cnociti@bcbridges.org		

# 2020 (2020-2021) APPROVAL CERTIFICATION

## Burlington County Bridge Commission

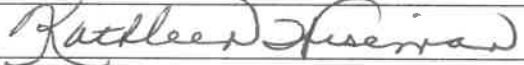
(Name)

### AUTHORITY BUDGET

FISCAL YEAR: FROM: 10/01/2020 TO: 09/30/2021

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 of the Burlington County Bridge Commission, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 16 day of July, 2020.

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

Officer's Signature:			
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		

# 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
- 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 is such as PIE Charts, Bar Graphs etc. for such items as Revenues, Expenditures, and other information the Authority deems relevant to inform the public**)
- The complete (All Pages) annual audits (Not the Audit Synopsis) of the most recent fiscal year and immediately 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

Title of Officer Certifying compliance

Signature

Christine J. Nociti  
Compliance Officer  
Christine J. Nociti

**RESOLUTION NO. 2020-34**

**RESOLUTION INTRODUCING THE 2021 BUDGET FOR THE FISCAL  
YEAR PERIOD: OCTOBER 1, 2020 TO SEPTEMBER 30, 2021**

**WHEREAS**, the Annual Budget and Capital Budget Program (together, the "Budget") for the Burlington County Bridge Commission ("Commission") for the fiscal year period beginning October 1, 2020 and ending September 30, 2021 has been introduced before the governing body of the Commission at its meeting of July 16, 2020; and

**WHEREAS**, the Annual Budget as introduced reflects Total Revenues of \$39,026,907; Total Appropriations of \$39,026,907; and

**WHEREAS**, the Capital Budget Program as introduced reflects Total Appropriations of \$15,980,000 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$12,960,000; and

**WHEREAS**, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Commission, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

**WHEREAS**, the Capital Budget Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Commission's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget must be granted elsewhere; by bond resolution, by project financing agreement, by resolution appropriating funds from the Renewal and Replacement reserve or other means provided by law; and

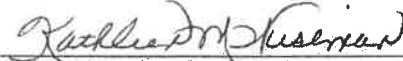
**NOW, THEREFORE BE IT RESOLVED**, by the governing body of the Commission, at an open public meeting held on July 16, 2020, that the Annual Budget and Capital Budget Program of the Commission for the fiscal year period beginning October 1, 2020 and ending September 30, 2021, is hereby introduced; and

**BE IT FURTHER RESOLVED**, that the revenues as reflected in the Annual Budget and Capital Budget Program are of sufficient amount to meet anticipated appropriations and all covenants as stipulated in the Commission's outstanding debt obligations, capital lease arrangements, service agreements and other pledged agreements; and

July 16, 2020

**BE IT FURTHER RESOLVED**, that the schedule for introduction of the 2020-2021 Budget has supported the Commission's goal of providing the new administration with sufficient time for fiscal analysis and review; and

**BE IT FURTHER RESOLVED**, that the members of the Commission will consider the Annual Budget and Capital Budget Program for Adoption on August 11, 2020.

  
Kathleen M. Wiseman, Secretary

7/16/2020  
(date)

Member	Recorded Vote			
	Aye	Nay	Abstain	Absent
Troy E. Singleton	x			
Matthew Riggins	x			
John B. Comegno II	x			

July 16, 2020



# 2020 (2020-2021) ADOPTION CERTIFICATION

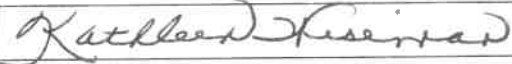
## Burlington County Bridge Commission (Name)

### AUTHORITY BUDGET

FISCAL YEAR: FROM: TO:

**Note: This is filled on for Adoption of the Budget Don't fill in for Introduction of the Budget**

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. 5:31-2.3, on the 12<sup>th</sup> day of, August, 2020.

Officer's Signature:			
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		

**RESOLUTION NO. 2020-45**

**RESOLUTION ADOPTING THE 2021 BUDGET FOR THE FISCAL  
YEAR PERIOD: OCTOBER 1, 2020 TO SEPTEMBER 30, 2021**

**WHEREAS**, the Annual Budget and Capital Budget Program for the Burlington County Bridge Commission ("Commission") for the fiscal year period beginning October 1, 2020 and ending September 30, 2021 has been presented for adoption before the governing body of the Commission at its meeting of August 12, 2020; 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 as presented for adoption reflects Total Revenues of \$39,026,907, Total Appropriations, including any Accumulated Deficit, if any, of \$39,026,907; and

**WHEREAS**, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$15,980,000 and Total Unrestricted Net Position planned to be utilized in the Capital Budget was omitted in the introduced budget resolution, but is here presented for adoption in the amount of \$12,960,000.

**NOW, THEREFORE BE IT RESOLVED**, by the governing body of the Commission, at an open public meeting held on August 12, 2020, that the Annual Budget and Capital Budget Program of the Commission for the fiscal year period beginning October 1, 2020 and ending September 30, 2021, is hereby adopted and shall constitute an appropriation 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.

  
Kathleen M. Wiseman, Secretary

August 12, 2020  
(date)

August 12, 2020

Recorded Vote

Member	Aye	Nay	Abstain	Absent
Troy E. Singleton	x			
Matthew J. Riggins	x			
John B. Comegno II	x			

# **2020 (2020-2021) AUTHORITY BUDGET**

## **Narrative and Information Section**

# 2020 (2020-2021) AUTHORITY BUDGET MESSAGE & ANALYSIS

## Burlington County Bridge Commission

(Name)

### AUTHORITY BUDGET

FISCAL YEAR: FROM: 10/01/2020 TO: 09/30/2021

*Answer all questions below. Attach additional pages and schedules as needed.*

1. Complete a brief statement on the 2020/2020-2021 proposed Annual Budget and make comparison to the 2019/2019-2020 adopted budget for each Revenues and Appropriations.

The year over year budget 2019-2020 to 2020-2021 is flat represented by a net zero percent increase/decrease. The incremental change in debt service year over year was credited to other operating expenses in lieu of modifying the budget to accommodate an incidental change. The Commission's revenue stream has not been insulated from the serious impact of COVID-19 circumstances in New Jersey. To address this issue from a budget perspective, management implemented a mitigation plan focused on generating lasting, cost savings for both administrative and operational functions.

Explain any variances over +/-10% (As shown on budget pages F-2 and F-4 explain the reason for changes for each revenue and appropriation changing more than 10%) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item.

N/A

2. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program. (Example Consider New Development projects such as Housing /Commercial projects impact on the Authorities expenses or revenues).

The Commission expects the COVID-19 pandemic to continue to impact the local/regional economy. The Commission has considered data generated during the March/April, 2020 shut down recommended by both the federal government and by applicable New Jersey State Executive Orders issued by Governor Phil Murphy. Because there is existing data that reveals the impact on revenue during the full force shut-down, management is comfortable with its estimates regarding the risk of continued revenue loss for the upcoming Budget year; accordingly, the anticipated revenue for FY 2020-2021 reflects same.

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

Unrestricted net position is utilized in the proposed annual budget so that funding for capital expenditures is balanced between debt and "pay as you go" resources. This approach is consistent with prior practice.

4. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a 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/Municipality budget, etc.).

N/A.

5. The proposed budget must not reflect an anticipated deficit from 2020/2020-2021 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior 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.

N/A.

(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?

**The liability resulting from Pension and Post-Employment Benefit liabilities increased substantially over the prior year as a result of a change in assumptions. The actuary decreased the assumed discount rate from 4.18% to 2.66% in response to the current interest rate environment. The Commission's approach to financial management includes monitoring this liability which is deemed manageable in the context of future budgets. The Commission notes that it has the ability and willingness to increase toll rates to reflect inflationary increases at some point in the future according to framework that is responsive to toll increases by peer agencies and/or as may be warranted by economic circumstances.**

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 the rate structure, if applicable. (If no changes to fees or rates indicate (Answer as "Rates Are Staying the Same")

N/A. No changes.

## AUTHORITY CONTACT INFORMATION 2020 (2020-2021)

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>	856-829-1905

<b>Preparer's Name:</b>	Stephanie Brandt		
<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 x1228	<b>Fax:</b>	856-829-1905
<b>E-mail:</b>	<a href="mailto:sbrandt@bcbridges.org">sbrandt@bcbridges.org</a>		

<b>Chief Executive Officer:(1)</b>	Joseph Andl		
(1) Or person who performs these functions under another Title			
<b>Phone: (ext.)</b>	856-829-1900 x1221	<b>Fax:</b>	856-829-1905
<b>E-mail:</b>	<a href="mailto:jandl@bcbridges.org">jandl@bcbridges.org</a>		

<b>Chief Financial Officer(1)</b>	Christine J. Nociti		
(1) Or person who performs these functions under another Title			
<b>Phone: (ext.)</b>	856-829-1900 x1223	<b>Fax:</b>	856-829-1905
<b>E-mail:</b>	<a href="mailto:cnociti@bcbridges.org">cnociti@bcbridges.org</a>		

<b>Name of Auditor:</b>	Henry J. Ludwigsen, CPA, RMA		
<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>	856-435-0440	<b>Fax:</b>	856-782-5094
<b>E-mail:</b>	<a href="mailto:hludwigsen@bowmanllp.com">hludwigsen@bowmanllp.com</a>		

# AUTHORITY INFORMATIONAL QUESTIONNAIRE

## Burlington County Bridge Commission

(Name)

FISCAL YEAR: FROM: 10/01/2020 TO: 09/30/2021

Answer all questions below completely and attach additional information as required.

- 1) Provide the number of individuals employed in (Use Most Recent W-3 Available 2018 or 2019) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 187
- 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use Most Recent W-3 Available 2018 or 2019) Transmittal of Wage and Tax Statements: 9,721,452.59
- 3) Provide the number of regular voting members of the governing body: 3 (Even if not all commissioners have been appointed (Total Commissioners are either 5 or 7 (Regional Authorities may have more than 7 members) per statute for your Authority)
- 4) Provide the number of alternate voting members of the governing body: 0 (Maximum is 2)
- 5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? No If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority.
- 6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year (Most Recent Filing that March 31, 2019 or 2020 deadline has passed 2019 or 2020) because of their relationship with the Authority file the form as required? (Checked to see if individuals actually filed at <http://www.state.nj.us/dca/divisions/dlgs/resources/fds.html> before answering) Yes 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.
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? No If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.
- 8) 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? NoIf the answer to any of the above is "yes," attach 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.
- 9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? 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. No If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.
- 10) 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).**



There is no formal review process for review of Commissioners; Commissioners receive no salary and the positions are appointed. The work performance of Officers, and Highly Compensated Employees is reviewed annually when the Administrative/Management functions are evaluated for purposes of determining inflationary raise increase considerations; the compensation of peer groups is typically considered as part of the review process. Union members who earn overtime pursuant to the terms of a negotiated contract between F.O.P. Lodge #115 and the Burlington County Bridge Commission are not included in this group.

- 11) Did the Authority pay for meals or catering during the current fiscal year? Yes *If "yes," attach a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.*
- 12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? Yes *If "yes," attach a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.*
- 13) 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 No
  - 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," attach a description of the transaction including the name and position of the individual and the amount expended.*
- 14) 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)*
- 15) Did the Authority make any payments to current or former commissioners or employees for severance or termination? No *If "yes," attach explanation including amount paid.*
- 16) Did the Authority make any 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," attach explanation including amount paid.*
- 17) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required? Yes *If "no," attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future. (If no bonded Debt answer is Not Applicable). (New Jersey Infrastructure Trust Loans are not bonded debt of an Authority)*
- 18) 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," attach 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.*
- 19) 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.)? No *If "yes," attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment*

Authority Informational Questionnaire #11 -Catering/Food

PO #	Vendor Name	Item Description	Amount	Check Id	First Enc Date	Check Date
19-00201	OZALIS JR, STANLEY J	Hosted NJ CSC Meeting - Coffee	38.36	87295	11/2/2018	11/13/2018
19-00201	OZALIS JR, STANLEY J	Hosted NJ CSC Meeting - Fruit	33.16	87295	11/2/2018	11/13/2018
19-00020	VERNA, ELIZABETH	Deposit for NJLOM 2018 Dinner	400.00	87292	10/9/2018	11/13/2018
19-00100	GEORGETTI'S CATERING	Food for Comm Mtg 10/10/18	325.00	87309	10/19/2018	11/19/2018
19-00235	JIMS HARBOR DELI	COFFEE & DONUTS (5 DAYS)	135.00	87315	11/15/2018	11/19/2018
19-00235	JIMS HARBOR DELI	BAG LUNCHES (5 DAYS)	348.00	87315	11/15/2018	11/19/2018
19-00125	GEORGETTI'S CATERING	Food for Water Fest - PCNP	850.00	87309	10/19/2018	11/19/2018
19-00255	NOCITI, CHRISTINE J	EZ PASS MEETING	109.46	87344	10/3/2018	11/26/2018
18-01998	NOCITI, CHRISTINE J	COMMISSION MTG	145.00	87344	9/28/2018	11/26/2018
19-00313	JEFFERS, JOHN D	Admin Dinner at NJLOM	1,875.67	87395	11/27/2018	12/1/2018
19-00367	VERNA, ELIZABETH	Food for 11/30/18 Comm Mtg	347.28	87429	12/11/2018	12/17/2018
19-00421	OZALIS JR, STANLEY J	Dunkin Donut BCBC meet 11/30	47.30	87508	12/28/2018	1/5/2019
19-00519	Patrick J. Reilly, Jr.	MEETING SUPPLIES	62.30	87608	1/4/2019	1/17/2019
19-00515	GEORGETTI'S CATERING	Georgetti's sandwich and salad	300.00	87591	1/4/2019	1/17/2019
19-00533	NOCITI, CHRISTINE J	Food for Comm Mtg 1/4/2019	336.72	87603	1/4/2019	1/17/2019
19-00561	BURLINGTON CO CHAMBER OF COMM	Table of 8 for Dinner 1/28/19	1,000.00	87672	1/17/2019	2/21/2019
19-00703	GEORGETTI'S CATERING	Food for Comm Mtg on 2/1/18	275.00	87691	2/11/2019	2/21/2019
19-00769	JEFFERS, JOHN D	Shop Rite - Comm Mtg 10/18	33.10	87806	2/28/2019	3/7/2019
19-00769	JEFFERS, JOHN D	Shop Rite - Comm Mtg 1/19	27.10	87806	2/28/2019	3/7/2019
19-00769	JEFFERS, JOHN D	Shop Rite - Comm Mtg 2/19	52.54	87806	2/28/2019	3/7/2019
19-00923	OZALIS JR, STANLEY J	NJ CSC Meeting- BCBC fruit	18.12	87872	3/13/2019	3/18/2019
19-00923	OZALIS JR, STANLEY J	NJ CSC Meeting- BCBC Dunkin	25.05	87872	3/13/2019	3/18/2019
19-00955	DUE AMICI	Food for Comm Mtg on 3/18/19	395.10	87886	3/18/2019	3/19/2019
19-01183	Patrick J. Reilly, Jr.	MARCH SAFETY MTG SUPPLIES	38.31	88082	4/29/2019	5/2/2019
19-01183	Patrick J. Reilly, Jr.	APRIL SAFETY MTG SUPPLIES	38.64	88082	4/29/2019	5/2/2019
19-01151	OZALIS JR, STANLEY J	NJ E-ZPass BCBC Meeting-Fruit	18.12	88081	4/29/2019	5/2/2019
19-01151	OZALIS JR, STANLEY J	NJ E-ZPass BCBC Meeting-Coffee	45.30	88081	4/29/2019	5/2/2019
19-01151	OZALIS JR, STANLEY J	E-ZPass IAG BCBC Meeting-Fruit	25.61	88081	4/29/2019	5/2/2019
19-01151	OZALIS JR, STANLEY J	E-ZPass IAG BCBC Mtg - Coffee	58.98	88081	4/29/2019	5/2/2019
19-01151	OZALIS JR, STANLEY J	E-ZPass IAG BCBC Mtg - Donuts	12.05	88081	4/29/2019	5/2/2019
19-01152	GEORGETTI'S CATERING	NJ E-ZPass Meeting Lunch	300.00	88080	4/29/2019	5/2/2019
19-01152	GEORGETTI'S CATERING	NJ E-ZPass Meeting Lunch	200.00	88080	4/29/2019	5/2/2019
19-01152	GEORGETTI'S CATERING	E-ZPass IAG EMC Hosted Lunch	250.00	88080	4/29/2019	5/2/2019
19-01268	THE MERION CORPORATION	AWARD DINNER BURLINGTON COUNTY	500.00	88120	5/9/2019	5/15/2019
19-01392	Patrick J. Reilly, Jr.	MEETING SUPPLIES	37.77	88237	6/6/2019	6/11/2019
19-01415	JERSEY MIKE'S SUBS	Food for Comm Mtg 6/11/19	273.75	88243	6/10/2019	6/12/2019
19-01445	GEORGETTI'S CATERING	Georgetti's sandwich and salad	250.00	88359	6/20/2019	7/1/2019
19-01609	OZALIS JR, STANLEY J	BCBC Hosted Meeting Coffee	45.30	88400	7/2/2019	7/9/2019
19-01582	GIBBS, ANNETTE	Reimbursement - 6/17/19 Event	127.30	88453	7/2/2019	7/24/2019
19-01692	Patrick J. Reilly, Jr.	meeting supplies	37.81	88531	8/6/2019	8/13/2019
19-01693	Patrick J. Reilly, Jr.	meeting supplies	115.77	88531	8/6/2019	8/13/2019
19-01833	ANDL, JOSEPH	Food for 8/13/19 Comm Mtg	63.70	88544	8/29/2019	9/4/2019
19-01906	NOCITI, CHRISTINE J	FOOD PAYROLL MEETING 3/16/19	74.56	88597	9/5/2019	9/5/2019
19-01906	NOCITI, CHRISTINE J	FOOD COMMISSION MTG 3/18/19	49.00	88597	9/5/2019	9/5/2019
19-01906	NOCITI, CHRISTINE J	FOOD COMMISSION MEETING 4/5/19	253.16	88597	9/5/2019	9/5/2019
19-01906	NOCITI, CHRISTINE J	FOOD COMMISSION MEETING 4/5/19	31.00	88597	9/5/2019	9/5/2019
19-01906	NOCITI, CHRISTINE J	FOOD COMMISSION MTG 5/20/19	206.86	88597	9/5/2019	9/5/2019
19-01906	NOCITI, CHRISTINE J	FOOD COMMISSION MTG 5/20/19	15.62	88597	9/5/2019	9/5/2019
19-01906	NOCITI, CHRISTINE J	FOOD ADMIN MEETING 5/10/19	101.13	88597	9/5/2019	9/5/2019
19-01906	NOCITI, CHRISTINE J	FOOD ADMIN MTG/INTERVIEWS 3/13	23.97	88597	9/5/2019	9/5/2019
19-01916	Patrick J. Reilly, Jr.	AUGUST 2019 MEETING SUPPLIES	145.07	88732	9/12/2019	9/19/2019
19-01881	BURLINGTON CO CHAMBER OF COMM	TABLE OF 8 FOR STATE OF THE	1,000.00	88705	9/4/2019	9/19/2019
19-02040	Patrick J. Reilly, Jr.	MEETING SUPPLIES	42.49	88770	9/25/2019	9/29/2019

Summary by Fiscal Year - Classified by Employee that Realized Benefit of Expenditure

BCBC Travel - Broader Categories- Includes Individual Travel Meal Reimbursement, Parking, Hotel, Airfare (not meetings or group dinners)

10/01/2018-9/30/2019

PO #	Vendor Name	Item Description	Amount	Check id	First Enc Date	Check Date
19-00168	McCarron, Michael P.	IBTTA Conference Hotel Room	604.10	87294	10/25/2018	11/13/2018
19-00110	Patrick J. Reilly, Jr.	QUARTERLY MEETING	52.90	87279	10/19/2018	11/13/2018
19-00111	Patrick J. Reilly, Jr.	QUARTERLY MEETING + TOLLS	43.79	87279	10/19/2018	11/13/2018
19-00112	Patrick J. Reilly, Jr.	TOLLS & PARKING	17.50	87279	10/19/2018	11/13/2018
19-00206	Patrick J. Reilly, Jr.	Parking-airport & conference	68.00	87279	11/2/2018	11/13/2018
19-00206	Patrick J. Reilly, Jr.	AIRFARE	876.94	87279	11/2/2018	11/13/2018
19-00206	Patrick J. Reilly, Jr.	CAR RENTAL	182.03	87279	11/2/2018	11/13/2018
19-00201	OZALIS JR, STANLEY J	IBTTA-Baltimore Hotel	949.11	87295	11/2/2018	11/13/2018
19-00181	NOCITI, CHRISTINE J	FMLA Seminar on 10/24/18	47.48	87275	11/2/2018	11/13/2018
19-00421	OZALIS JR, STANLEY J	Airfare for NIOP meet Irvine	306.40	87508	12/28/2018	1/5/2019
19-00421	OZALIS JR, STANLEY J	Car Rental meet Irvine	154.75	87508	12/28/2018	1/5/2019
19-00421	OZALIS JR, STANLEY J	Checked bag charges	50.00	87508	12/28/2018	1/5/2019
19-00421	OZALIS JR, STANLEY J	Hotel Laguna Hills	355.80	87508	12/28/2018	1/5/2019
19-00421	OZALIS JR, STANLEY J	Parking LAX	10.00	87508	12/28/2018	1/5/2019
19-00421	OZALIS JR, STANLEY J	Airport Parking-Parking Spot	49.92	87508	12/28/2018	1/5/2019
19-00421	OZALIS JR, STANLEY J	NYC meet Parking - 11/13/18	55.00	87508	12/28/2018	1/5/2019
19-00421	OZALIS JR, STANLEY J	Atlantic City Parking-11/15/18	15.00	87508	12/28/2018	1/5/2019
19-00421	OZALIS JR, STANLEY J	NYC meeting parking - 12/12/18	55.00	87508	12/28/2018	1/5/2019
19-00421	OZALIS JR, STANLEY J	NYC meeting parking - 12/13/18	58.00	87508	12/28/2018	1/5/2019
19-00680	Patrick J. Reilly, Jr.	Toll and parking	19.00	87713	2/11/2019	2/21/2019
19-00923	OZALIS JR, STANLEY J	Hotel - EMC Meeting Orlando	564.10	87872	3/13/2019	3/18/2019
19-00923	OZALIS JR, STANLEY J	Gas -EMC Meeting Orlando	346.98	87872	3/13/2019	3/18/2019
19-00923	OZALIS JR, STANLEY J	E-ZPass Industry Days-Parking	29.00	87872	3/13/2019	3/18/2019
19-00923	OZALIS JR, STANLEY J	E-ZPass Industry Days-Parking	26.00	87872	3/13/2019	3/18/2019
19-00923	OZALIS JR, STANLEY J	E-ZPass Industry Days-Parking	29.00	87872	3/13/2019	3/18/2019
19-00923	OZALIS JR, STANLEY J	E-ZPass Industry Days-Parking	26.00	87872	3/13/2019	3/18/2019
19-00923	OZALIS JR, STANLEY J	Hotel - E-ZPass INdustry Days	629.68	87872	3/13/2019	3/18/2019
19-00923	OZALIS JR, STANLEY J	E-ZPass Meeting Tolls	153.96	87872	3/13/2019	3/18/2019
19-01186	Patrick J. Reilly, Jr.	toll 4/8-12/19 NJTPKE	28.15	88082	4/29/2019	5/2/2019
19-01380	ANDL, JOSEPH	Airline for JAndl-EZ Pass Conf	667.42	88183	6/6/2019	6/7/2019
19-01380	ANDL, JOSEPH	Airline - SBrandt-EZ Pass Conf	658.22	88183	6/6/2019	6/7/2019
19-01391	Patrick J. Reilly, Jr.	hotel room tropicana	128.71	88237	6/6/2019	6/11/2019
19-01391	Patrick J. Reilly, Jr.	parking	20.00	88237	6/6/2019	6/11/2019
19-01391	Patrick J. Reilly, Jr.	tolls	11.25	88237	6/6/2019	6/11/2019
19-01547	ANDL, JOSEPH	Hotel balance - EZPass meeting	263.34	88341	6/25/2019	7/1/2019
19-01609	OZALIS JR, STANLEY J	IBTTA Parking Philadelphia	72.00	88400	7/2/2019	7/9/2019
19-01609	OZALIS JR, STANLEY J	Gas Expense - IAG Asheville	110.00	88400	7/2/2019	7/9/2019
19-01609	OZALIS JR, STANLEY J	Hotel Asheville NC	472.34	88400	7/2/2019	7/9/2019
19-01407	BORGATA HOTEL CASINO & SPA	Hotel Rooms for NJLOM 2019	4,248.00	88549	6/10/2019	9/4/2019
19-01852	ANDL, JOSEPH	Airfare Reimbursement for	876.88	88544	8/29/2019	9/4/2019
19-01915	Patrick J. Reilly, Jr.	DVRPC MEETING PHILADELPHIA	32.00	88732	9/12/2019	9/19/2019
19-01916	Patrick J. Reilly, Jr.	DVRPC MEETING PHILADELPHIA	32.00	88732	9/12/2019	9/19/2019
19-02018	ANDL, JOSEPH	EXPENSE REIMBURSEMENT - TAXI	150.00	88746	9/24/2019	9/29/2019
19-02018	ANDL, JOSEPH	EXPENSE REIMBURSEMENT - HOTEL	608.86	88746	9/24/2019	9/29/2019
19-02018	ANDL, JOSEPH	EXPENSE REIMBURSEMENT - PARK	96.00	88746	9/24/2019	9/29/2019

*(This page is directions for filling in page (N-4 (2-of 2) ) (No answers should be entered on this page)*

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

**Burlington County Bridge Commission**

(Name)

**FISCAL YEAR: FROM: 10/01/2020 TO: 09/30/2021**

*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 and any other public entities 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 and any other public entities.
- 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 and any other public entities 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 and any other public entities during the most recent fiscal year completed.

**Commissioner:** A member of the governing body of the authority with voting rights. Include alternates for 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 official as officers. 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 both of the following criteria:

- 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 2018 or 2019. The aggregate compensation that is reported (or is 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. For example, for fiscal years ending December 31, 2020, the most recent W-2 and 1099 should be used 2019 or 2018 (60 days prior to start of budget year is November 1, 2019, with 2018 being the most recent calendar year ended), and for fiscal years ending June 30, 2020, the calendar year 2019 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2019, with 2019 being the most recent calendar year ended).

**Other Public Entity:** Any municipality, county, local authority, fire district, or other government unit, regardless of whether it is related in any way to the Authority either by function or by physical location.

**Authority Schedule of Commissioners, Officers, Key Employees, Highest Compensated Employees and Independent Contractors (Continued)**

**Burlington County Bridge Commission**

For the Period October 1, 2020

to September 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T				
																				Position (Can Check more than 1 Column for each person)	Reportable Compensation from Authority (W-2/1099)	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)
1	Troy E. Singleton	Chairperson	10	X	X									\$	0	NJ State Senate	State Senator	20	49,000	\$	-	\$	49,000
2	Matthew Riggins	Vice-chairperson	10	X	X									0	Camden County Workforce Development Board	Board Member	0.5	0		0		0	
3	John B. Comegno II	Commissioner	10	X	X									0	None							0	
4	Joseph Andl	Executive Director	40		X					175,500	8,398	34,899	218,797	None								218,797	
5	Christine J. Nociti Cardi	Treasurer/CFO	40	X	X					169,200	8,398	56,606	234,204	None								234,204	
6	Kathleen M. Wiseman	Secretary	40		X					85,500	3,000	45,725	134,225	None								134,225	
7	Stanley J. Ozalis Jr.	Director of IT & ETC	40			X				132,517		51,837	184,354	None								184,354	
8	Constance Borman	Director of HR	40		X					125,611		28,413	154,024	None								154,024	
9	Elizabeth Verna	Chief of Staff	40							122,111	6,000	27,958	156,069	None								156,069	
10	James E. Fletcher	Director of Projects & Engineering	40				X			97,044		47,225	144,270	None								144,270	
11	Michael P. McCarron	Director of Tolls and Tower Operations	40							97,044	5,200	12,616	114,860	None								114,860	
12	Patrick Reilly	Director of Police	40			X				97,044	5,200	12,616	114,860	None							104,000	218,860	
13	Sascha Harding	Director of Engineering	40		X					166,496	14,950	21,644	203,090	None								203,090	
14	Ronald Cesaretti	Deputy Director of IT & ETC	40							92,700		37,556	130,255	None								130,255	
15													0									0	
Total:										\$ 1,360,768	\$ -	\$ 51,146	\$ 377,094	\$ 1,789,008					\$ 49,000	\$ 104,000	\$ 1,942,008		

(1) Insert "None" in this column for each individual that does not hold a position with another Public Entity

## Schedule of Health Benefits - Detailed Cost Analysis

Burlington County Bridge Commission

For the Period October 1, 2020 to September 30, 2021

If Not Applicable X this box Below

	# 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 Prior year Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
<b>Active Employees - Health Benefits - Annual Cost</b>								
Single Coverage	28	\$ 16,658	\$ 466,424	28	\$ 16,272	\$ 455,616	\$ 10,808	2.4%
Parent & Child	10	28,829	288,290	10	28,416	284,160	4,130	1.5%
Employee & Spouse (or Partner)	12	33,818	405,816	12	33,204	398,448	7,368	1.8%
Family	32	45,738	1,463,616	32	44,892	1,436,544	27,072	1.9%
Employee Cost Sharing Contribution (enter as negative - )			(578,485)			(560,462)	(18,023)	3.2%
<b>Subtotal</b>	<b>82</b>		<b>2,045,661</b>	<b>82</b>		<b>2,014,306</b>	<b>31,355</b>	<b>1.6%</b>
<b>Commissioners - Health Benefits - Annual Cost</b>								
Single Coverage	0	-	-	0	-	-	-	#DIV/0!
Parent & Child	0	-	-	0	-	-	-	#DIV/0!
Employee & Spouse (or Partner)	0	-	-	0	-	-	-	#DIV/0!
Family	0	-	-	0	-	-	-	#DIV/0!
Employee Cost Sharing Contribution (enter as negative - )								#DIV/0!
<b>Subtotal</b>	<b>0</b>		<b>-</b>	<b>0</b>		<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>Retirees - Health Benefits - Annual Cost</b>								
Single Coverage	126	6,679	841,554	126	6,500	819,000	22,554	2.8%
Parent & Child	2	28,829	57,658	2	28,416	56,832	826	1.5%
Employee & Spouse (or Partner)	16	33,818	541,088	16	33,204	531,264	9,824	1.8%
Family	8	45,738	365,904	8	44,892	359,136	6,768	1.9%
Employee Cost Sharing Contribution (enter as negative - )			(14,744)			(14,171)	(573)	4.0%
<b>Subtotal</b>	<b>152</b>		<b>1,791,460</b>	<b>152</b>		<b>1,752,061</b>	<b>39,399</b>	<b>2.2%</b>
<b>GRAND TOTAL</b>	<b>234</b>		<b>\$ 3,837,121</b>	<b>234</b>		<b>\$ 3,766,367</b>	<b>\$ 70,754</b>	<b>1.9%</b>

Is medical coverage provided by the SHBP (Yes or No)? (Place Answer in Box)

Yes or No

Is prescription drug coverage provided by the SHBP (Yes or No)? (Place Answer in Box)

Yes or No

**Note: Remember to Enter an amount in rows for Employee Cost Sharing**



Full Name	Hours Available as of 9-30-19			Total as of 9/30/2019
	Sick	Vacation	Personal	
ADAMCZYK, JOSEPH B.	40	0	8	938.88
ANTON, JOSEPH D.	13	0	8	484.01
ATZERT, JOHN D.	37	0	8	880.20
CHAMPAGNE, PAMELA S.	12	0	8	398.09
COLON, XIANA	40	0	8	938.88
CONREY, JOSEPH	18	0	0	394.13
DEMOFONTE, STEVEN J.	16	0	8	627.55
DIFFER, PHOEBE	29	0	8	723.72
ESAIA, SAMUEL	39	0	8	919.32
GARCIA, DANIELLE	37	0	8	964.00
GROSS, ALEXANDER	40	0	8	938.88
HUGHES, JAMES J.	22	0	8	784.45
JACKSON, MICHAEL B.	40	0	8	1,238.57
JONES, JOSHUA J.	32	0	8	782.40
KRILOWICZ, EDWARD J.	42	0	8	1,290.19
MACKAFEE, DANIEL J.	20	0	0	371.61
MICHAEL, JOHN J.	44	0	8	1,341.79
PONS, ALVA J.	26	0	8	853.17
PORTER, PATRICK	9	0	0	167.22
SWEENEY, GERARD	38	0	8	1,060.20
VAN ARTSDALEN, RACHEL M.	23	0	8	171.38
WAGNER, JOSEPH F.	41	0	8	958.44
WALLACE, ROBERT	11	0	0	240.85
WAMBACH, STEVEN B.	32	0	8	856.89
WESTENBERGER, DENISE	29	0	0	538.83
WILLIAMS, JANET M.	8	0	0	148.64
WILLITTS, JASON S.	10	0	8	352.08
CONREY, DENISE	585	240	24	23,931.63
FRANECKI, TRACY L.	326	159	20	13,819.14
KISH, JEFFREY	467	290	20	28,024.42
MCCARRON, MICHAEL P.	502	184	20	27,312.26
O'MALLEY, BRIAN C.	112	60	6	3,686.71
WOLF, DIANE E.	594	157.5	10	21,086.30
ALBURGER, LINDA L.	141	63	0	7,521.50
ALLOWAY, MARK A.	330.5	147	8	18,971.86
ANSTEY, FRANCIS	311.5	55	8	13,807.87
BARNER, GILBERT P.	352	8	8	10,878.34
BOHN, MELISSA A.	71	56	22	3,668.31
BONNER, SEAN M.	233	8	0	7,523.66
DOBBS, LESLIE L.	147	68	0	6,355.55
DUFFIELD, SUSAN E.	130.5	8	0	4,094.16
HAILEY, MICHAEL A.	368	48	24	12,793.55
ILARRAZA, AIMEE E.	237.5	48	3	8,112.10
JORDAN, JAMES V.	149	40	16	5,960.64
KEMMERLE, MARSHA L.	148.5	45	8	5,858.88
KLINGLER, STEPHANIE L.	90	32	16	3,575.76
LALLO, MARY	149.5	24	10	5,335.50
LUNG, SUSAN	98.5	147	2	9,125.36
LYNCH, SUSANNE C.	112	72	16	5,526.75
MATTSON, LYDIA M.	258	32	16	11,779.67
MINUTO, RICHARD J.	492	214	16	25,001.50
PARKER, GARY R.	656	292	40	29,121.05
PARKER, MARK H.	215	110	0	12,511.08
PERRY, ANTHONY S.	90	88	8	4,819.52
PETROWICZ, ROBERT F.	264	136	18	10,830.95
ROTEBURY, RICKY L.	452	88	16	17,357.49
SCHMIDHEISER, ANDREA	537.5	78	16	19,613.29
SCHNABEL, PAUL L.	658	96	16	20,524.12
SCHOENER, MARK A.	29.5	183	0	7,834.90
SCRIBER-DORSEY, SHANE A.	72	88	16	4,560.40
THOMSON, LINDA	548	0	8.5	16,398.76
ZIMMERMAN, ELISA	232	56	10	7,721.59
CIEMNOLONSKI, MICHAEL W.	4	0	12	344.48
JONES, MICHAEL A.	21	0	12	781.54
SETTIMIO, ROBERT	1	0	0	23.68
SMITH, JEFFREY	6	0	0	157.34
OZALIS, MARIE J.	1086.5	216	24.5	26,253.56
REILLY, PATRICK J.	961.5	224	8	28,844.69
RYAN, TIMOTHY R.	320	4	0	16,355.48
SHINSKE, JOHN D.	842	264	0	30,971.38
STEWART, DENNIS F.	2956.5	308	16	59,809.77
ESPOSITO, MADELYN C.	311	25	3	9,491.92
NORMAN, MARY K.	487	91	26	17,191.45
PETERSON, GENELL L.	143	0.5	11	3,915.16
ADAMS, KEVIN T.	256	119.5	0	16,528.80
ANDERSON, VINCENT L.	89	72	24	4,504.83
BATTEN, TODD V.	56	8	24	2,255.57
BEAVER, GARY A.	510.5	57	48	20,364.74



Full Name	Hours Available as of 9-30-19			Total as of 9/30/2019
	Sick	Vacation	Personal	
BITTNER, ROBERT K.	180	192	36	15,104.50
BOWEN, JASON	1503	190.5	12	43,749.48
COVELESKI, JOSEPH M.	247	94	12	15,538.39
DEY, JOSEPH H.	264.5	29	36	13,234.12
HANDY, SEAN R.	250	232	0	21,216.72
HOWE, CHRISTOPHER R.	236	20	36	11,727.95
HUBBS, JEFFREY R.	362	52	18	17,350.94
HUBBS, RODNEY D.	115	32	12	6,386.11
LANDELL, PHILIP M.	329	118.5	36	19,419.40
LAUDENSLAGER, BRIAN W.	714	156.5	24	24,092.77
LUDLOW, MICHAEL W.	3	27.5	0	1,225.01
LUTCAVAGE, DANIEL R.	812	203	36	27,406.23
PARENTE, JEFFREY A.	276	104	24	13,716.93
PHAM, HIEP P.	116	6	1	3,563.14
SANCHEZ JR, ROBERTO	72	72	15	3,871.72
SANTUCCI, THEODORE A.	296.5	38	0	13,434.93
STAIGER, BRENT J.	274	109.5	12	15,884.95
SWEENEY, JOHN A.	370.5	104.5	3	19,198.50
WILLIS, GREGORY K.	368.5	8.5	24	16,105.85
McGILL, KEVIN P P.	34	0	4	613.61
WISEMAN, STEPHEN J.	16	0	0	258.36
GAVIO, JOYCE M.	690	176	24	21,254.42
ZIEGLER, ALBERT R.	893	280	24	40,907.13
BONNER, MICHAEL P P.	143	72	12	4,554.97
CAHALANE, CORNELIUS J.	39.5	40	0	3,335.97
COUGHLIN, THOMAS J.	35	72	0	2,971.79
DORSEY, MAXWELL N.	53	59	8	4,596.23
ENTWISTLE, DANIEL	55	48	14	3,034.15
ESTLOW, JESSE L.	523	294	40	28,940.32
GABRIELE, FREDERICK M.	77.5	64	0	6,105.17
GLENN, JAMES R.	667	248	28	27,086.72
GLENN, TIMOTHY S.	395	189	20	23,830.05
JOHNS, DONALD H.	173	320	40	21,028.84
KASPEROWICZ, PHILIP L.	316	352	0	25,585.65
LALLO, KENNETH M.	443	139	20	23,007.73
MCMANUS JR, GLEN K.	333	197	28	21,372.45
MCMANUS SR, GLEN K.	1	157	48	8,888.10
METVIER, RICKY J.	275	162	24	17,657.16
MUHLBAIER, ARTHUR C.	346	240	44	24,855.85
PAGLIONE, MICHAEL T.	363	147	8	21,736.30
PAINTER, MICHAEL K.	62	82	12	4,957.41
RICHMAN, VANROOM W.	142	42	24	4,173.72
RYDER, JOSEPH C.	517	104	20	20,896.93
WILSON, DANIEL F.	35	94	16	5,553.77
PANDHER, MANVIR	49.5	32	8	1,926.94
AUGUSTINE, JAMES R.	426	64	36	20,602.06
CESARETTI, RONALD P.	1441	208	24	33,784.63
DIMARTINO, WILLIAM R.	506	280	48	33,471.95
OZALIS, STANLEY J.	962	352	32	50,864.57
ANDL, JOSEPH	376	486	24	64,982.39
BORMAN, CONSTANCE	2908	244	38	145,877.68
BRANDT, STEPHANIE M.	80	40	8	5,962.26
BRENNAN, ELLEN C.	1257.5	288	22	37,672.23
CHIEMIEGO, MICHELLE	84.5	52.5	16	6,197.83
FLETCHER, JAMES E.	756	192	0	26,655.52
GIBBS, ANNETTE	322	72	14	10,558.66
HANUSCIN, KATHLEEN	149	203	6	9,141.38
KRASSAN, MARC	60	109	4	7,749.97
MILLER, JASON M.	659.5	92	20.5	20,183.98
NOCITI, CHRISTINE J.	612	274	23	43,247.01
REMSA, MARK A.	1319	320	24	29,813.49
STANLUKYNAS, THOMAS J.	56	32	14	5,015.80
VERNA, ELIZABETH	582	246	0	33,090.62
WISEMAN, KATHLEEN M.	108	89	0	8,506.14
WONG, LINDA	292.5	160	26.5	15,221.79
WYCHE, DAVID L.	682	312	8	30,946.36
ADAIR, CLAIRE R.	23	0	8	333.72
BRESNAHAN, BETH	4	0	8	0.00
DJBOIS, BRIANNA	4	0	0	43.06
TRUNKWALTER, JOHN J.	4	0	0	64.59
WENCE, WENDI L.	13	0	8	226.07
DOROFY, PETER T.	452	208	24	26,304.75
FARNSWORTH, BARBARA	698	234	24	22,735.43
MEROLA, KRISTINA M.	697	352	56	31,779.05
MOORE, JOHN D.	708	178	0	25,538.57

48,666.00 15,296.50 2,117.00 2,110,082.27



**Schedule of Shared Services**

Burlington County Bridge Commission

For the Period October 1, 2020

to

September 30, 2021

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
Burlington County Bridge Commission	Local Municipalities	Vehicle Striping		2015	Ongoing	Local municipalities, value approximately \$300 per vehicle
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	Beverly City / Burlington City / Pemberton Twp / Burlington County / Burlington County Library	Grant Writing Services		2015	Suspended	Grant writing services for this period paid by authority estimated \$147,271 for \$2,360,603 in grant applications, yielded \$1,727,500 in benefits: NJDCA Small Cities Grants - \$554,000 to Pemberton Township, \$500,000 to Palmyra Borough, \$138,000 to Burlington City; NJDCA Neighborhood Preservation Program - \$125,000 to Burlington City, \$125,000 to Mt. Holly Township; NJDOT Local AID - \$260,000 to Palmyra Borough; NJ Historic Trust 1772 Foundation - \$15,000 to Burlington City; Juvenile Justice Commission - \$10,500 to Palmyra Borough.
Burlington County Bridge Commission	Local Government 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		Participation in Joint Insurance Healthcare		2015	Ongoing	Health Care Commission created to partner with Burlington County
Burlington County Bridge Commission	Burlington County and Local Municipalities	Assistance with County wide energy Aggregation Program		2016	Ongoing	Offered enrolled County residents a minimum savings of 3% (\$500,000 since inception of program). Cost associated with consultant to implement program
Burlington County Bridge Commission	Burlington County and Local Municipalities	On-call Comprehensive Surveying Services		2016	Ongoing	Cost associated with vendor to provide these services
Burlington County Bridge Commission	Burlington County Municipalities in the Route 130/River Route Corridor	Transportation and Circulation Planning Study Conceptual Design Plan for US 130-Bridgeboro Road/Creek Road Intersection	to address traffic-related issues in the US Route 130 Corridor area	2018	Ongoing	Agreements are with DVRPC and are part of grants from NJDOT, FHWA through DVRPC's Transportation and Community Development Initiative. Burlington County Bridge Commission provides matching in-kind services from its Economic Development department valued at approximately \$73,000.
Burlington County Bridge Commission	Burlington County Municipalities in the Route 130/River Route Corridor	River Route Corridor (formerly Route 130/Delaware River) Plan		2018	Ongoing	Cost associated with vendors to provide these services, in-kind services from Burlington County Bridge Commission's Economic Development department.
Burlington County Bridge Commission	Burlington County	Analyzing traffic issues in the Northern US 130 Region		2018	Ongoing	Cost associated with assisting County Engineer with this analysis; cost associated with vendors to provide these services.
Burlington County Bridge Commission	Burlington County and Local Municipalities	Donation of various Commission vehicles (police vehicles, dump trucks, maintenance equipment)		2016	Ongoing	Value of various vehicles
Burlington County Bridge Commission	Palmyra Borough	Equipment sharing		2016	Ongoing	Saved Palmyra Borough cost to rent/purchase equipment (such as electrical bucket truck for borough's use replacing lights mounted on poles in parking lot at Borough Hall and Public Works Yard)
Burlington County Bridge Commission	Burlington County and Local Municipalities	Assistance with maintenance and repairs of County-owned roads and bridges	Wading River Bridge Rehabilitation, Monmouth Road Bridge Rehabilitation and emergency repairs in Springfield Township, Pompeston Creek Bridge Rehabilitation, CR530 & Elizabeth Road emergency repairs in Pemberton Township, 4 Mile Road emergency repairs in Pemberton Township, Elizabeth Road Bus Stop emergency repairs in Pemberton Township, CR528 Jacobstown-Chesterfield emergency repairs	2016	Ongoing	Cost associated with vendors to provided needed services.
Burlington County Bridge Commission	Burlington County Bridge Commission	Public Information Officer	Provide communication to multimedia as needed	2020	Ongoing	Cost associated with vendor to provide these services
Burlington County Institute of Technology	Burlington County Bridge Commission	Website Design & Maintenance		2021	Ongoing	Cost associated with vendor to provide these services

# **2020 (2020-2021) AUTHORITY BUDGET**

## **Financial Schedules Section**

## SUMMARY

Burlington County Bridge Commission  
For the Period **October 1, 2020** to **September 30, 2021**

	<b>FY 2021 Proposed Budget</b>						<b>FY 2020 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	All Operations
<b>REVENUES</b>										
Total Operating Revenues	\$ 38,986,907	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,986,907	\$ 38,986,907	\$ -	0.0%
Total Non-Operating Revenues	40,000	-	-	-	-	-	40,000	40,000	-	0.0%
Total Anticipated Revenues	<u>39,026,907</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>39,026,907</u>	<u>39,026,907</u>	<u>-</u>	<u>0.0%</u>
<b>APPROPRIATIONS</b>										
Total Administration	5,992,855	-	-	-	-	-	5,992,855	5,992,855	-	0.0%
Total Cost of Providing Services	24,290,814	-	-	-	-	-	24,290,814	23,839,565	451,249	1.9%
Total Principal Payments on Debt Service in Lieu of Depreciation	5,825,000	-	-	-	-	-	5,825,000	5,985,000	(160,000)	-2.7%
Total Operating Appropriations	36,108,669	-	-	-	-	-	36,108,669	35,817,420	291,249	0.8%
Total Interest Payments on Debt	2,918,238	-	-	-	-	-	2,918,238	3,209,487	(291,249)	-9.1%
Total Other Non-Operating Appropriations	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Non-Operating Appropriations	<u>2,918,238</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,918,238</u>	<u>3,209,487</u>	<u>(291,249)</u>	<u>-9.1%</u>
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	39,026,907	-	-	-	-	-	39,026,907	39,026,907	-	0.0%
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	-	-	#DIV/0!
Net Total Appropriations	<u>39,026,907</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>39,026,907</u>	<u>39,026,907</u>	<u>-</u>	<u>0.0%</u>
<b>ANTICIPATED SURPLUS (DEFICIT)</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>#DIV/0!</u>

# Revenue Schedule

## Burlington County Bridge Commission

For the Period October 1, 2020 to September 30, 2021

	<b>FY 2021 Proposed Budget</b>						<b>FY 2020 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
							Total All Operations	All Operations	All Operations
<b>OPERATING REVENUES</b>									
<i>Service Charges</i>									
Residential	38,866,907						\$ 38,866,907	\$ -	0.0%
Business/Commercial							-	-	#DIV/0!
Industrial							-	-	#DIV/0!
Intergovernmental							-	-	#DIV/0!
Other							-	-	#DIV/0!
<b>Total Service Charges</b>	<b>38,866,907</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,866,907</b>	<b>-</b>	<b>0.0%</b>
<i>Connection Fees</i>									
Residential							-	-	#DIV/0!
Business/Commercial							-	-	#DIV/0!
Industrial							-	-	#DIV/0!
Intergovernmental							-	-	#DIV/0!
Other	120,000						120,000	-	0.0%
<b>Total Connection Fees</b>	<b>120,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120,000</b>	<b>-</b>	<b>0.0%</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<i>Other Operating Revenues (List)</i>									
Type in (Grant, Other Rev)							-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	#DIV/0!
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>Total Operating Revenues</b>	<b>38,986,907</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,986,907</b>	<b>-</b>	<b>0.0%</b>
<b>NON-OPERATING REVENUES</b>									
<i>Other Non-Operating Revenues (List)</i>									
Type in							-	-	#DIV/0!
Type in							-	-	#DIV/0!
Type in							-	-	#DIV/0!
Type in							-	-	#DIV/0!
Type in							-	-	#DIV/0!
Type in							-	-	#DIV/0!
<b>Total Other Non-Operating Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	-	0.0%
Penalties							-	-	#DIV/0!
Other							-	-	#DIV/0!
<b>Total Interest</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>0.0%</b>
<b>Total Non-Operating Revenues</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 39,026,907</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,026,907</b>	<b>\$ -</b>	<b>0.0%</b>

# Prior Year Adopted Revenue Schedule

## Burlington County Bridge Commission

### FY 2020 Adopted Budget

	Bridge	N/A	N/A	N/A	N/A	N/A	Total All Operations
<b>OPERATING REVENUES</b>							
<i>Service Charges</i>							
Residential	38,866,907						\$ 38,866,907
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
<b>Total Service Charges</b>	<b>38,866,907</b>	-	-	-	-	-	<b>38,866,907</b>
<i>Connection Fees</i>							
Residential							-
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other	120,000						120,000
<b>Total Connection Fees</b>	<b>120,000</b>	-	-	-	-	-	<b>120,000</b>
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
<b>Total Parking Fees</b>	-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>							
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
<b>Total Other Revenue</b>	-	-	-	-	-	-	-
<b>Total Operating Revenues</b>	<b>38,986,907</b>	-	-	-	-	-	<b>38,986,907</b>
<b>NON-OPERATING REVENUES</b>							
<i>Other Non-Operating Revenues (List)</i>							
Type in							-
Type in							-
Type in							-
Type in							-
Type in							-
Type in							-
<b>Total Other Non-Operating Revenues</b>	-	-	-	-	-	-	-
<i>Interest on Investments &amp; Deposits</i>							
Interest Earned	40,000						40,000
Penalties							-
Other							-
<b>Total Interest</b>	<b>40,000</b>	-	-	-	-	-	<b>40,000</b>
<b>Total Non-Operating Revenues</b>	<b>40,000</b>	-	-	-	-	-	<b>40,000</b>
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 39,026,907</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,026,907</b>

# Appropriations Schedule

## Burlington County Bridge Commission

For the Period      October 1, 2020      to      September 30, 2021

	<b>FY 2021 Proposed Budget</b>						<b>FY 2020 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
							Total All Operations	All Operations	All Operations
<b>OPERATING APPROPRIATIONS</b>									
<i>Administration - Personnel</i>									
Salary & Wages	\$ 2,352,055						\$ 2,352,055	\$ 2,352,055	0.0%
Fringe Benefits	1,772,300						1,772,300	-	0.0%
<b>Total Administration - Personnel</b>	<b>4,124,355</b>						<b>4,124,355</b>	<b>-</b>	<b>0.0%</b>
<i>Administration - Other (List)</i>									
See Attached Statement - F-4(a)	1,868,500						1,868,500	-	0.0%
Type in Description							-	-	#DIV/0!
Type in Description							-	-	#DIV/0!
Type in Description							-	-	#DIV/0!
Miscellaneous Administration*							-	-	#DIV/0!
<b>Total Administration - Other</b>	<b>1,868,500</b>						<b>1,868,500</b>	<b>-</b>	<b>0.0%</b>
<b>Total Administration</b>	<b>5,992,855</b>						<b>5,992,855</b>	<b>-</b>	<b>0.0%</b>
<i>Cost of Providing Services - Personnel</i>									
Salary & Wages	9,039,539						9,039,539	-	0.0%
Fringe Benefits	5,812,000						5,812,000	-	0.0%
<b>Total COPS - Personnel</b>	<b>14,851,539</b>						<b>14,851,539</b>	<b>-</b>	<b>0.0%</b>
<i>Cost of Providing Services - Other (List)</i>									
See Attached Statement - F-4(b)	9,439,275						9,439,275	8,988,026	451,249
Type in Description							-	-	#DIV/0!
Type in Description							-	-	#DIV/0!
Type in Description							-	-	#DIV/0!
Miscellaneous COPS*							-	-	#DIV/0!
<b>Total COPS - Other</b>	<b>9,439,275</b>						<b>9,439,275</b>	<b>8,988,026</b>	<b>451,249</b>
<b>Total Cost of Providing Services</b>	<b>24,290,814</b>						<b>24,290,814</b>	<b>23,839,565</b>	<b>451,249</b>
<b>Total Principal Payments on Debt Service in Lieu of Depreciation</b>	<b>5,825,000</b>						<b>5,825,000</b>	<b>5,985,000</b>	<b>(160,000)</b>
<b>Total Operating Appropriations</b>	<b>36,108,669</b>						<b>36,108,669</b>	<b>35,817,420</b>	<b>291,249</b>
<b>NON-OPERATING APPROPRIATIONS</b>									
<b>Total Interest Payments on Debt</b>	<b>2,918,238</b>						<b>2,918,238</b>	<b>3,209,487</b>	<b>(291,249)</b>
Operations & Maintenance Reserve							-	-	#DIV/0!
Renewal & Replacement Reserve							-	-	#DIV/0!
Municipality/County Appropriation							-	-	#DIV/0!
Other Reserves							-	-	#DIV/0!
<b>Total Non-Operating Appropriations</b>	<b>2,918,238</b>						<b>2,918,238</b>	<b>3,209,487</b>	<b>(291,249)</b>
<b>TOTAL APPROPRIATIONS</b>	<b>39,026,907</b>						<b>39,026,907</b>	<b>39,026,907</b>	<b>-</b>
<b>ACCUMULATED DEFICIT</b>									
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	<b>39,026,907</b>						<b>39,026,907</b>	<b>39,026,907</b>	<b>-</b>
<b>UNRESTRICTED NET POSITION UTILIZED</b>									
Municipality/County Appropriation							-	-	#DIV/0!
Other							-	-	#DIV/0!
<b>Total Unrestricted Net Position Utilized</b>							<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<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>	<b>\$ -</b>	<b>0.0%</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      \$ 1,805,433.45      \$ -      \$ -      \$ -      \$ -      \$ -      \$ -      \$ 1,805,433.45



Administration Other Expense - Detail

Administration - Other (List)

Bridge Operations

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	1,000.00
Admin - Subscriptions	3,500.00
Admin - Meetings	7,000.00
Admin - Membership Dues	2,500.00
Admin - Travel	8,000.00
Admin - Data Processing	25,000.00
Admin - HR - Other Professional Services	16,500.00
Admin - HR - Other Expenses	200.00
Admin - HR - Subscriptions	1,200.00
Admin - HR - Meetings	1,500.00
Admin - HR - Membership Dues	1,500.00
Admin - CM - Other Professional Services	10,000.00
Admin - CM - Other Expenses	5,000.00
Admin - CM - Subscriptions	2,200.00
Admin - CM - Meetings	250.00
Admin - CM - Membership Dues	1,600.00
Admin - IA - Postage	1,000.00
Admin - IA - Other Professional Services	450,000.00
Admin - IA - Other Expenses	10,000.00
Admin - IA - Meetings	2,000.00
Admin - ED - Advertising	10,000.00
Admin - ED - Printing/Binding	1,000.00
Admin - ED - Legal Services	225,000.00
Admin - ED - Engineering	117,050.00
Admin - ED - Other Professional Services	25,000.00
Admin - ED - Other Expenses	80,000.00
Admin - ED - Supplies - Office	9,000.00
Admin - ED - Subscriptions	1,800.00
Admin - ED - Meetings	2,000.00
Admin - ED - Membership Dues	5,750.00
Admin - ED - Travel	6,000.00
Admin - ED - Energy Aggeration Program	10,000.00
Cove - Postage	500.00
Cove - Printing & Binding	1,500.00
Cove - Legal Services	15,000.00
Cove - Engineering Services	90,000.00
Cove - Other Professional Services	25,000.00
Cove - Services	3,900.00
Cove - Other Expenses	16,000.00
Cove - Supplies - Office	3,500.00
Cove - Supplies - Minor Tools	350.00
Cove - Supplies - Other/General	6,000.00
Cove - Fixed Assets	15,000.00
Cove - Events	2,000.00
Cove - Exhibits	4,000.00
	<hr/>
	\$ 1,868,500.00

Operating Other Expense - Detail

Cost of Providing Services - Other (List)

Bridge Operations

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		14,000.00
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		26,000.00
Maint - Supplies - Office		1,000.00
Maint - Supplies - Safety		8,000.00
Maint - Supplies - Minor Tools		8,000.00
Maint - Supplies - Automotive		40,000.00
Maint - Supplies - Electric		30,000.00
Maint - Supplies - HVAC & Plumbing		12,000.00
Maint - Supplies - Paint		3,000.00
Maint - Supplies - Signs		16,000.00
Maint - Supplies - Snow		125,000.00
Maint - Supplies - Weld		7,000.00
Maint - Supplies - Lawn Care		10,000.00
Maint - Supplies - Police Automotive		28,000.00
Maint - Supplies - Other/General		50,000.00
Maint - Uniforms		7,000.00
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		3,000.00
IT - Supplies - Other/General		3,000.00
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		505,000.00
IT - ETC		299,500.00
IT - Security		174,000.00
IT - Support		271,700.00
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		2,850,000.00
Operations-Physicals		90,000.00
Operations - PILOT Fees		51,500.00
Operations - Support		100,000.00
Operations - Engineering		180,000.00
Operations - Other		3,227,375.50
	\$	9,439,275.50

# Prior Year Adopted Appropriations Schedule

## Burlington County Bridge Commission

	<i>FY 2020 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 Statement	1,868,500						1,868,500
Type In Description							-
Type In Description							-
Type In Description							-
Miscellaneous Administration*							-
Total Administration - Other	1,868,500	-	-	-	-	-	1,868,500
Total Administration	5,992,855	-	-	-	-	-	5,992,855
<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 Statement	8,988,026						8,988,026
Type In Description							-
Type In Description							-
Type In Description							-
Miscellaneous COPS*							-
Total COPS - Other	8,988,026	-	-	-	-	-	8,988,026
Total Cost of Providing Services	23,839,565	-	-	-	-	-	23,839,565
Total Principal Payments on Debt Service in Lieu of Depreciation	5,985,000	-	-	-	-	-	5,985,000
Total Operating Appropriations	35,817,420	-	-	-	-	-	35,817,420
<b>NON-OPERATING APPROPRIATIONS</b>							
Total Interest Payments on Debt	3,209,487	-	-	-	-	-	3,209,487
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	3,209,487	-	-	-	-	-	3,209,487
<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	\$ 1,790,871.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,790,871.00
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## Debt Service Schedule - Principal

Burlington County Bridge Commission

If Authority has no debt X this box

*Fiscal Year Ending in*

	Adopted Budget Year 2020	Proposed Budget Year 2021	<i>Fiscal Year Ending in</i>					Thereafter	Total Principal Outstanding
			2022	2023	2024	2025	2026		
<i>Bridge</i>									
Revenue Bonds of 2013	\$ 4,605,000	\$ 4,425,000	\$ 4,255,000	\$ 4,065,000	\$ 2,555,000	\$ 2,215,000	\$ 1,835,000	\$ 3,945,000	\$ 23,295,000
Revenue Bonds of 2017	1,380,000	1,400,000	1,205,000	1,065,000	2,225,000	2,270,000	2,840,000	32,345,000	43,350,000
Type in Issue Name									-
Type in Issue Name									-
Total Principal	5,985,000	5,825,000	5,460,000	5,130,000	4,780,000	4,485,000	4,675,000	36,290,000	66,645,000
<i>N/A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
<i>N/A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
<i>N/A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
<i>N/A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
<i>N/A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	-	-	-	-	-	-	-	-	-
<b>TOTAL PRINCIPAL ALL OPERATIONS</b>	\$ 5,985,000	\$ 5,825,000	\$ 5,460,000	\$ 5,130,000	\$ 4,780,000	\$ 4,485,000	\$ 4,675,000	\$ 36,290,000	\$ 66,645,000

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

	<u>Moody's</u>	<u>Fitch</u>	<u>Standard &amp; Poors</u>
Bond Rating			
Year of Last Rating			

## Debt Service Schedule - Interest

Burlington County Bridge Commission

If Authority has no debt X this box

	<i>Fiscal Year Ending in</i>								Total Interest Payments Outstanding
	Adopted Budget Year 2020	Proposed Budget Year 2021	2022	2023	2024	2025	2026	Thereafter	
<i>Bridge</i>									
Revenue Bonds of 2013	\$ 1,103,987	\$ 882,738	\$ 669,988	\$ 466,738	\$ 338,988	\$ 228,238	\$ 136,487	\$ 165,287	\$ 2,888,464
Revenue Bonds of 2017	2,105,500	2,035,500	1,975,250	1,922,000	1,810,750	1,697,250	1,555,250	5,925,500	16,921,500
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	3,209,487	2,918,238	2,645,238	2,388,738	2,149,738	1,925,488	1,691,737	6,090,787	19,809,964
<i>N/A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>N/A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>N/A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>N/A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>N/A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<b>TOTAL INTEREST ALL OPERATIONS</b>	<b>\$ 3,209,487</b>	<b>\$ 2,918,238</b>	<b>\$ 2,645,238</b>	<b>\$ 2,388,738</b>	<b>\$ 2,149,738</b>	<b>\$ 1,925,488</b>	<b>\$ 1,691,737</b>	<b>\$ 6,090,787</b>	<b>\$ 19,809,964</b>

## Net Position Reconciliation

Burlington County Bridge Commission  
For the Period October 1, 2020 to September 30, 2021

### FY 2021 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>	\$ 64,568,076						\$ 64,568,076
Less: Invested in Capital Assets, Net of Related Debt (1)	71,834,824						71,834,824
Less: Restricted for Debt Service Reserve (1)	9,344,113						9,344,113
Less: Other Restricted Net Position (1)	3,483,242						3,483,242
Total Unrestricted Net Position (1)	(20,094,103)	-	-	-	-	-	(20,094,103)
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution							-
Plus: Accrued Unfunded Pension Liability (1)	24,327,118						24,327,118
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	38,722,567						38,722,567
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>	42,955,582	-	-	-	-	-	42,955,582
Unrestricted Net Position Utilized to Balance Proposed Budget	-	-	-	-	-	-	-
Unrestricted Net Position Utilized in Proposed Capital Budget	12,960,000	-	-	-	-	-	12,960,000
Appropriation to Municipality/County (3)	-	-	-	-	-	-	-
Total Unrestricted Net Position Utilized in Proposed Budget	12,960,000	-	-	-	-	-	12,960,000
<b>PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR</b>							
<b>Last issued Audit Report (4)</b>	\$ 29,995,582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,995,582

(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      \$ 1,805,433    \$ -    \$ -    \$ -    \$ -    \$ -    \$ 1,805,433

(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.

2020 (2020-2021)

Burlington County Bridge Commission

(Name)

AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM

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# FY 2021 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

## Burlington County Bridge Commission (Name)

**FISCAL YEAR: FROM: 10/01/2020 TO: 09/30/2021**

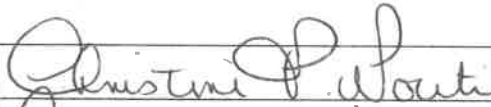
**[ X ] enter X to the left if this paragraph is applicable**

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, by the governing body of the Burlington County Bridge Commission, on the 16<sup>th</sup> day of July, 2020.

**OR**

**[ ] enter X to the left if this paragraph is applicable**

It is hereby certified that the governing body of the \_\_\_\_\_ Authority have elected **NOT** to adopt a Capital Budget /Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2 for the following reason(s):  
\_\_\_\_\_  
\_\_\_\_\_

Officer's Signature:			
Name:	Christine J. Nociti		
Title:	CFO		
Address:	1300 Rt. 73 N Palmyra, NJ 08065		
Phone Number:	856-829-1900	Fax Number:	856-829-5205
E-mail address	cnociti@bcbbridges.org		



# FY2021 (2020-2021) CAPITAL BUDGET/PROGRAM MESSAGE

## Burlington County Bridge Commission

(Name)

**FISCAL YEAR:** FROM: 10/01/2020 TO: 09/30/2021

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, as applicable. The Commission has a history of measured participation in improvement and repair projects for roads that feed into the Tacony Palmyra and Burlington Bristol Bridges. The Commission's financial plan accommodates continuing this approach in order to maintain and stimulate the generation of toll fare revenue.**

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

**Yes, the Commission's capital plan incorporates the professional recommendations of both in-house and outside engineer professionals with lifecycle cost scaling.**

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 Increases Funding or Other sources).

**Toll Revenue.**

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.**

*Add additional sheets if necessary.*

# Proposed Capital Budget

Burlington County Bridge Commission  
 For the Period October 1, 2020 to September 30, 2021

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Bridge</i>						
See Attached Schedule	\$ 15,980,000	\$ 12,960,000		\$ 3,020,000		
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	15,980,000	12,960,000	-	3,020,000	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<b>TOTAL PROPOSED CAPITAL BUDGET</b>	<b>\$ 15,980,000</b>	<b>\$ 12,960,000</b>	<b>\$ -</b>	<b>\$ 3,020,000</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.*

2021 Proposed Capital Budget

**Burlington County Bridge Commission**

For the Period October 1, 2020 to September 30, 2021

	<u>Estimated Total Cost</u>	<u>Funding Sources</u>	
		<u>Unrestricted Net Position Utilized</u>	<u>Debt Authorization</u>
TP Bridge Painting Repairs	\$ 520,000		\$ 520,000
TP & BB Milling and Resurfacing Repairs	2,500,000.00		2,500,000.00
MU Structural Maintenance Contract	1,250,000.00	1,250,000.00	
MU Electrical Maintenance Contract	2,235,000.00	2,235,000.00	
OTH Performance & Health Monitoring Program	200,000.00	200,000.00	
Annual Inspections	300,000.00	300,000.00	
RR Pompseton Creek Bridge Replacement Repairs	1,600,000.00	1,600,000.00	
RD Mechanical Upgrade Repairs	1,000,000.00	1,000,000.00	
BB Lift and Tower Spans Miscellaneous Repairs	1,000,000.00	1,000,000.00	
TP Arch and Other Spans Steel Repairs	1,000,000.00	1,000,000.00	
Toll Collection/EZ Pass	2,000,000.00	2,000,000.00	
Network Backbone Infrastructure & Wireless	780,000.00	780,000.00	
Data Infrastructure	795,000.00	795,000.00	
Computer Server Hardware & Licensing	800,000.00	800,000.00	
	<u>\$ 15,980,000</u>	<u>\$ 12,960,000</u>	<u>\$ 3,020,000</u>

# 5 Year Capital Improvement Plan

## Burlington County Bridge Commission

For the Period October 1, 2020 to September 30, 2021

*Fiscal Year Beginning in*

	Estimated Total Cost	Current Budget					
		Year 2021	2022	2023	2024	2025	2026
<i>Bridge</i>							
See Attached Schedule	\$ 73,725,000	\$ 15,980,000	\$ 10,600,000	\$ 8,145,000	\$ 17,000,000	\$ 11,000,000	\$ 11,000,000
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
<b>Total</b>	<b>73,725,000</b>	<b>15,980,000</b>	<b>10,600,000</b>	<b>8,145,000</b>	<b>17,000,000</b>	<b>11,000,000</b>	<b>11,000,000</b>
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>\$ 73,725,000</b>	<b>\$ 15,980,000</b>	<b>\$ 10,600,000</b>	<b>\$ 8,145,000</b>	<b>\$ 17,000,000</b>	<b>\$ 11,000,000</b>	<b>\$ 11,000,000</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.*

2021 Proposed Capital Budget

**Burlington County Bridge Commission**  
For the Period October 1, 2020 to September 30, 2021

	Estimated Total Cost	Fiscal Year Beginning in					
		Current Year Proposed Budget FY 2021	2022	2023	2024	2025	2026
TP Bridge Painting Repairs	520,000	\$ 520,000					
TP & BB Milling and Resurfacing Repairs	2,500,000	2,500,000.00					
MU Structural Maintenance Contract	7,500,000	1,250,000.00	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
MU Electrical Maintenance Contract	8,485,000	2,235,000.00	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
OTH Performance & Health Monitoring Program	1,200,000	200,000.00	200,000	200,000	200,000	200,000	200,000
Annual Inspections	1,800,000	300,000.00	300,000	300,000	300,000	300,000	300,000
RR Pompseton Creek Bridge Replacement Repairs	1,600,000	1,600,000.00					
RD Mechanical Upgrade Repairs	1,000,000	1,000,000.00					
BB Lift and Tower Spans Miscellaneous Repairs	1,000,000	1,000,000.00					
TP Arch and Other Spans Steel Repairs	1,000,000	1,000,000.00					
BB Tower Spans 4 & 6 Deck Replacement Repairs	5,000,000				5,000,000		
BB Mechanical Upgrade/Repairs	1,500,000		1,500,000				
RD Bridge Painting Repairs	3,000,000			3,000,000			
TP Piers E & F Fender System Replacement Repairs	16,000,000					8,000,000	8,000,000
TP Maintenance Building Roof Repairs	345,000			345,000			
TP Traveler System Repairs	1,800,000			1,800,000			
TP Submarine Cable Replacement Repairs	1,100,000		1,100,000				
BB Bristol Powerhouse Rehabilitation Repairs	500,000		500,000				
TP Rib Light Replacement Repairs	1,500,000		1,500,000				
BB Sheave, Trunnion and Counterweight Replacement Repairs	9,000,000				9,000,000		
TP, BB, RD, PC Marine Waterway Pier and Fender System Reh.	3,000,000		3,000,000				
Toll Collection/EZ Pass	2,000,000	2,000,000.00					
Network Backbone Infrastructure & Wireless	780,000	780,000.00					
Data Infrastructure	795,000	795,000.00					
Computer Server Hardware & Licensing	800,000	800,000.00					
<b>Totals</b>	<b>73,725,000</b>	<b>15,980,000</b>	<b>10,600,000</b>	<b>8,145,000</b>	<b>17,000,000</b>	<b>11,000,000</b>	<b>11,000,000</b>

# 5 Year Capital Improvement Plan Funding Sources

## Burlington County Bridge Commission

For the Period    October 1, 2020                      to                      September 30, 2021

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
<i>Bridge</i>					
See Attached Schedule	\$ 73,725,000	\$ 70,705,000		\$ 3,020,000	
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	73,725,000	70,705,000	-	3,020,000	-
<i>N/A</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
<i>N/A</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
<i>N/A</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
<i>N/A</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
<b>TOTAL</b>	\$ 73,725,000	\$ 70,705,000	\$ -	\$ 3,020,000	\$ -
Total 5 Year Plan per CB-4	\$ 73,725,000				
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.

5 Year Capital Improvement Plan Funding Services  
For the Period October 1, 2020 to September 30, 2021

Account Description	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
TP Bridge Painting Repairs	520,000			520,000	
TP & BB Milling and Resurfacing Repairs	2,500,000			2,500,000	
MU Structural Maintenance Contract	7,500,000	7,500,000			
MU Electrical Maintenance Contract	8,485,000	8,485,000			
OTH Performance & Health Monitoring Program Annual Inspections	1,200,000	1,200,000			
RR Pompseton Creek Bridge Replacement Repairs	1,800,000	1,800,000			
RD Mechanical Upgrade Repairs	1,600,000	1,600,000			
BB Lift and Tower Spans Miscellaneous Repairs	1,000,000	1,000,000			
TP Arch and Other Spans Steel Repairs	1,000,000	1,000,000			
BB Tower Spans 4 & 6 Deck Replacement Repairs	5,000,000	5,000,000			
BB Mechanical Upgrade/Repairs	1,500,000	1,500,000			
RD Bridge Painting Repairs	3,000,000	3,000,000			
TP Piers E & F Fender System Replacement Repairs	16,000,000	16,000,000			
TP Maintenance Building Roof Repairs	345,000	345,000			
TP Traveler System Repairs	1,800,000	1,800,000			
TP Submarine Cable Replacement Repairs	1,100,000	1,100,000			
BB Bristol Powerhouse Rehabilitation Repairs	500,000	500,000			
TP Rib Light Replacement Repairs	1,500,000	1,500,000			
BB Sheave, Trunnion and Counterweight Replacement Repairs	9,000,000	9,000,000			
TP, BB, RD, PC Marine Waterway Pier and Fender System Rehabilitation Repairs	3,000,000	3,000,000			
Toll Collection/EZ Pass	2,000,000	2,000,000			
Network Backbone Infrastructure & Wireless	780,000	780,000			
Data Infrastructure	795,000	795,000			
Computer Server Hardware & Licensing	800,000	800,000			
<b>Totals</b>	<b>73,725,000</b>	<b>70,705,000</b>	<b>-</b>	<b>3,020,000</b>	<b>-</b>