

Authority Budget of:

Burlington County Bridge Commission

State Filing Year

2021

ADOPTED COPY

For the Period:

October 1, 2021

to

September 30, 2022

RECEIVED

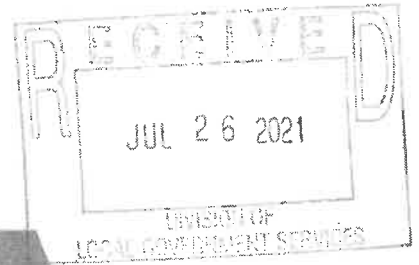
SEP 16 2021

B.C.B.C.

www.bcbridges.org

Authority Web Address

**ADOPTED COPY
APPROVED COPY**



Division of Local Government Services

2021 (2021-2022) AUTHORITY BUDGET

Certification Section

2021 (2021-2022)

Burlington County Bridge Commission

(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM 10/01/2021 TO 09/30/2022

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. Went CPA, RMA Date: 9/13/2021

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. Went CPA, RMA Date: 9/29/2021

2021 (2021-2022) PREPARER'S CERTIFICATION

Burlington County Bridge Commission


(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: 10/01/2021 TO: 09/30/2022

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, J.D., C.P.A.		
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		

2021 (2021-2022) APPROVAL CERTIFICATION

Burlington County Bridge Commission


(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: 10/01/2021 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 13 day of July, 2021.

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

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.

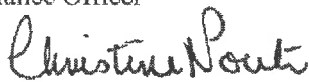
Name of Officer Certifying compliance

Christine Nociti

Title of Officer Certifying compliance

Compliance Officer

Signature



RESOLUTION NO. 2021-41

**RESOLUTION INTRODUCING THE 2022 BUDGET FOR THE
FISCAL YEAR PERIOD: OCTOBER 1, 2021 TO SEPTEMBER 30, 2022**

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, 2021 and ending September 30, 2022 has been introduced before the governing body of the Commission at its meeting of July 13, 2021; 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 \$14,907,000 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$14,907,000 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


July 13, 2021

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Commission, at an open public meeting held on July 13, 2021, that the Annual Budget and Capital Budget Program of the Commission for the fiscal year period beginning October 1, 2021 and ending September 30, 2022, 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

BE IT FURTHER RESOLVED, that the schedule for introduction of the 2021-2022 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 10, 2021.


Kathleen M. Wiseman, Secretary

7-13-2021
(date)

Member	Recorded Vote			
	Aye	Nay	Abstain	Absent
Matthew Riggins	x			
Sandra Nunes	x			
John B. Comegno II				x

July 13, 2021

2021 (2021-2022) ADOPTION CERTIFICATION

Burlington County Bridge Commission

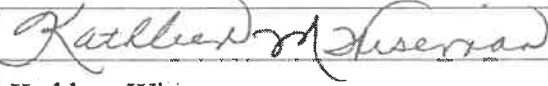
(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: 10/01/2021 TO: 09/30/2022

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 14th day of, September 2021.

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. 2021-58

**RESOLUTION ADOPTING THE 2022 BUDGET FOR THE FISCAL
YEAR PERIOD: OCTOBER 1, 2021 TO SEPTEMBER 30, 2022**

WHEREAS, the Annual Budget and Capital Budget Program for the Burlington County Bridge Commission ("Commission") for the fiscal year period beginning October 1, 2021 and ending September 30, 2022 has been presented for adoption before the governing body of the Commission at its meeting of July 13, 2021; 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 and Total Appropriations of \$39,026,907;

WHEREAS, the Capital Budget Program as presented for adoption reflects Total Capital Appropriations of \$14,907,000 and Total Unrestricted Net Position planned to be utilized as funding thereof of \$14,907,000.

WHEREAS, Resolution 2021-41 anticipated that the Commission would consider the Annual Budget and Capital Budget for Adoption on August 10, 2021 which such date is effectively substituted with this date, September 14, 2021; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Commission, at an open public meeting held on September 14, 2021, that the Annual Budget and Capital Budget Program of the Commission for the fiscal year period beginning October 1, 2021 and ending September 30, 2022, is hereby adopted and shall constitute an appropriation for the purposes stated; and

September 14, 2021

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

9-14-2021
(date)

Recorded Vote

Member	Aye	Nay	Abstain	Absent
Matthew J. Riggins	x			
Sandra Nunes	x			
John B. Comegno II	x			

2021 (2021-2022) AUTHORITY BUDGET

Narrative and Information Section

2021 (2021-2022) AUTHORITY BUDGET MESSAGE & ANALYSIS

Burlington County Bridge Commission

(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: 10/01/2021 TO: 09/30/2022

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

1. Complete a brief statement on the 2021/2021-2022 proposed Annual Budget and make comparison to the 2020/2020-2021 adopted budget for each Revenues and Appropriations. 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.

The introduced budget achieves four important goals: (1) works responsibly to accommodate the drop in revenue that materialized as a result of the COVID-19 pandemic, (2) accesses technology to promote opportunities for operational efficiencies, (3) includes meaningful funding allocations for the preservation and safe maintenance of bridge assets, and (4) accommodates the Commissioner's long-term goal to pursue green energy and environmentally friendly alternatives. The budget is flat as compared to the prior fiscal year budget. There are no variances over +/- included in the proposed budget.

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 local economy has suffered economic hardship as the result of the COVID pandemic. At the same time, Burlington County shows promise of positive economic development in the region that is a source of toll revenue for the Tacony-Palmyra and Burlington-Bristol bridges. In response the Commission has maintained a stable and flat budget for the upcoming year.

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.

As the circumstances of the COVID pandemic are still present, the Commission anticipates proceeding through the budget year without implementing a toll rate increase. Such position is intended to mitigate hardship for business and taxpayers as the community. Pay as you go capital expenses that are optional will be evaluated during the budget year according the actual amount of revenue realized. For budgeting purposes, the use of unrestricted net position is provided as the source of funding.

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 2021/2021-2022 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.

(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?

N/A

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")

Rates Are Staying the Same.

AUTHORITY CONTACT INFORMATION 2021 (2021-2022)

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

Name of Authority:	Burlington County Bridge Commission		
Federal ID Number:	21-6000402		
Address:	1300 Route 73 North, PO Box 6		
City, State, Zip:	Palmyra	NJ	08065
Phone: (ext.)	856-829-1900	Fax:	856-829-1905

Preparer's Name:	Stephanie Brandt		
Preparer's Address:	1300 Route 73 North, PO Box 6		
City, State, Zip:	Palmyra	NJ	08065
Phone: (ext.)	856-829-1900	Fax:	856-829-1905
E-mail:	sbrandt@bcbridges.org		

Chief Executive Officer:(1)	Joseph Andl		
(1) Or person who performs these functions under another Title			
Phone: (ext.)	856-829-1900 x1221	Fax:	856-829-1905
E-mail:	jandl@bcbridges.org		

Chief Financial Officer(1)	Christine J. Nociti		
(1) Or person who performs these functions under another Title			
Phone: (ext.)	856-829-1900 x1223	Fax:	856-829-1905
E-mail:	cnociti@bcbridges.org		

Name of Auditor:	Jennifer Bertino, CPA, RMA		
Name of Firm:	Bowman & Company, LLP		
Address:	601 White Horse Road		
City, State, Zip:	Voorhees	NJ	08043
Phone: (ext.)	856-435-6200	Fax:	856-435-0440
E-mail:	jbertino@bowman.cpa		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Burlington County Bridge Commission

(Name)

FISCAL YEAR: FROM: 10/01/2021 TO: 09/30/2022

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 2019 or 2020) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 157 (2020)
- 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use Most Recent W-3 Available 2019 or 2020) Transmittal of Wage and Tax Statements: \$9,149,065.32 (2020).
- 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) s 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, 2020 or 2021 deadline has passed 2020 or 2021) 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 Authorities procedures for all individuals listed on Page N-4 (2 of 2).*

- 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?
- First class or charter travel No
 - Travel for companions No
 - Tax indemnification and gross-up payments No
 - Discretionary spending account No
 - Housing allowance or residence for personal use No
 - Payments for business use of personal residence No
 - Vehicle/auto allowance or vehicle for personal use No
 - Health or social club dues or initiation fees No
 - 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.*

Catering

02/27/20	Pay Check: 89335	20-00727 Purchase a 10 person table	900.00
11/14/19	Pay Check: 88930	20-00204 Food for November Comm Mtg	418.50
11/22/19	Pay Check: 88934	20-00255 BCBC Dinner at NJLOM 2019	2,121.29
09/08/20	Pay Check: 90074	20-01496 Lunch for Director's Meeting	150.40
09/08/20	Pay Check: 90074	20-01496 Lunch for Maintenance Meeting	200.00
11/13/19	Pay Check: 88864	20-00136 Deposit on Comm Dinner NJLOM	440.00
02/27/20	Pay Check: 89342	20-00769 Food	17.85
11/13/19	Pay Check: 88889	20-00090 Georgetti's sandwich and salad	225.00
11/13/19	Pay Check: 88889	20-00091 Georgetti's sandwich and salad	270.00
02/06/20	Pay Check: 89279	20-00595 Georgetti's sandwich and salad	190.00
11/13/19	Pay Check: 88889	20-00056 Food for 10/8/19 Comm Mtg	255.00
11/13/19	Pay Check: 88889	20-00065 Food for PCNP Water Fest 2019	875.00
11/26/19	Pay Check: 88949	20-00194 COFFEE & DONUTS (5 DAYS)	83.20
11/26/19	Pay Check: 88949	20-00194 BAG LUNCHESES (5 DAYS)	348.00
10/09/19	Pay Check: 88818	20-00012 Food for Comm Mtg 10/8/19	44.95
10/23/19	Pay Check: 88820	19-02056 NJ CSC Meeting - Shop Rite	18.12
10/23/19	Pay Check: 88820	19-02056 NJ CSC - Dunkin Donuts	52.33
10/23/19	Pay Check: 88820	19-02056 Lightning Strike - Pizza	54.86
11/13/19	Pay Check: 88908	20-00115 MEETING SUPPLIES SAFETY/STAFF	40.77
02/06/20	Pay Check: 89294	20-00639 MEETING SUPPLIES	37.80
02/06/20	Pay Check: 89294	20-00666 Chiefs Dinner	120.00
04/02/20	Pay Check: 89583	20-01005	120.00
06/26/20	Pay Check: 89955	20-01331 SPRITE 12 OZ-35PACK	23.28
06/26/20	Pay Check: 89955	20-01331 PEPSI 12 OZ-36PACK	43.12
06/26/20	Pay Check: 89955	20-01331 DIET PEPSI 12 OZ-36PACK	58.20
06/26/20	Pay Check: 89955	20-01331 ARIZONA ICED TEA	31.92
06/26/20	Pay Check: 89955	20-01331 GRN MTN KCUPS NANTUCKET 100	41.98
06/26/20	Pay Check: 89955	20-01331 ORG DONUT SHOP KCUP 100	41.98
06/26/20	Pay Check: 89955	20-01331 GRN MTN BREAKFAST KCUP 100	41.98
06/26/20	Pay Check: 89955	20-01331 UTZ SOUR DOUGH PTRETZELS 2PK	12.96
06/26/20	Pay Check: 89955	20-01331 MEMBERS PEANUT BUTTER PRETZEL	20.58
06/26/20	Pay Check: 89955	20-01331 PEPPERIDGE FARM GOLDFISH 3CT	29.64
06/26/20	Pay Check: 89955	20-01331 HERSHEY'S KISSES MILK CHOC 56OZ	38.94
06/26/20	Pay Check: 89955	20-01331 HERSHEY'S MINIATURES 55OZ	27.08
06/26/20	Pay Check: 89955	20-01331 POLAND SPRING WATER 16OZ 40PK	19.92
06/26/20	Pay Check: 89955	20-01331 MEMBERS MARK WATER 80Z-80PK	23.94
06/26/20	Pay Check: 89955	20-01331 INSTANT SAVINGS - GOLDFISH	-6.00
06/26/20	Pay Check: 89955	20-01331 INSTANT SAVINGS - PEPSI	-2.00
12/09/19	Pay Check: 89075	20-00244 Goldfish Cheese Crackers	9.88
12/09/19	Pay Check: 89075	20-00244 Utz Special Sour Dough Pretzel	12.96
12/09/19	Pay Check: 89075	20-00244 8 oz Deer Park Water	12.94
12/09/19	Pay Check: 89075	20-00244 Mini Moos	8.38
12/09/19	Pay Check: 89075	20-00244 Peanut Butter Pretzels	20.58
12/09/19	Pay Check: 89075	20-00244 Diet Pepsi	31.14
02/06/20	Pay Check: 89298	20-00562 Sour Dough Pretzels	6.48

02/06/20	Pay Check: 89298	20-00562 8 oz Deer Park Water	19.41
02/06/20	Pay Check: 89298	20-00562 Sunkist Orange Soda	7.58
02/06/20	Pay Check: 89298	20-00562 Skinny Popcorn-36 bags to box	12.98
02/06/20	Pay Check: 89298	20-00562 16 oz Deer Park Water	5.48
02/06/20	Pay Check: 89298	20-00562 Pepsi	20.76
02/06/20	Pay Check: 89298	20-00562 Peanut Butter Pretzels	13.72
02/06/20	Pay Check: 89298	20-00562 Welch's Juice	19.96
02/06/20	Pay Check: 89298	20-00562 Diet Pepsi	20.76
03/24/20	Pay Check: 89548	20-00843 Deer Park 16.9 Oz Water	5.96
03/24/20	Pay Check: 89548	20-00843 Diet Pepsi	10.78
03/24/20	Pay Check: 89548	20-00843 Bigelow Green Tea Bags	8.98
03/24/20	Pay Check: 89548	20-00843 Mini Moos	8.38
03/24/20	Pay Check: 89548	20-00843 Peanut Butter Filled Pretzels	13.72
03/24/20	Pay Check: 89548	20-00843 Utz Sourdough Orginal Pretzels	6.48
03/24/20	Pay Check: 89548	20-00843 Goldfish Baked Crackers	9.88
01/21/20	Pay Check: 89250	20-00482 Pepsi	20.76
01/21/20	Pay Check: 89250	20-00482 8 oz. Bottle Water	19.41
01/21/20	Pay Check: 89250	20-00482 Hershey Mini Assort Chocolate	13.54
01/21/20	Pay Check: 89250	20-00482 Pretzle Twists	13.96
01/21/20	Pay Check: 89250	20-00482 Half-n-Half	7.92
01/21/20	Pay Check: 89250	20-00482 Diet Pepsi	20.76
01/21/20	Pay Check: 89250	20-00482 Assorted Chips	29.94
01/21/20	Pay Check: 89250	20-00482 Peanut Butter Pretzles	20.58
01/21/20	Pay Check: 89250	20-00482 Lipton Sweet Tea	51.92
01/21/20	Pay Check: 89250	20-00482 Coke	11.99
01/21/20	Pay Check: 89250	20-00482 Diet Coke	47.96
01/21/20	Pay Check: 89250	20-00482 Instant Rebate	-2.00
01/21/20	Pay Check: 89250	20-00482 Hershey Kisses	38.94
01/21/20	Pay Check: 89250	20-00482 Hershey Festive Chocolates	19.98
01/21/20	Pay Check: 89250	20-00482 Coffeemate	5.24
01/21/20	Pay Check: 89250	20-00482 4oz. Water Bottles	19.92
02/27/20	Pay Check: 89378	20-00698 Half-n-Half	3.96
02/27/20	Pay Check: 89378	20-00698 Pure Leaf Sweet Tea	38.94
02/27/20	Pay Check: 89378	20-00698 Assorted Miniatures	40.62
02/27/20	Pay Check: 89378	20-00698 Premiere Snacks	13.38
02/27/20	Pay Check: 89378	20-00698 Sprite	23.98
02/27/20	Pay Check: 89378	20-00698 Hershey Kisses	12.98
02/27/20	Pay Check: 89378	20-00698 Deerpark Water 16 oz	21.92
03/24/20	Pay Check: 89548	20-00819 Salt n Pepper Shakers	10.96
03/24/20	Pay Check: 89548	20-00819 Diet Coke	49.52
03/24/20	Pay Check: 89548	20-00819 Sprite	24.76
03/24/20	Pay Check: 89548	20-00819 Hershey Kisses	38.94
03/24/20	Pay Check: 89548	20-00819 Miniature Chocolates	40.62
03/24/20	Pay Check: 89548	20-00819 Doritos Mix	12.98
03/24/20	Pay Check: 89548	20-00819 Premiere Mixs	12.98
03/24/20	Pay Check: 89548	20-00819 Coffee Mate	5.24
03/24/20	Pay Check: 89548	20-00819 16 oz Water Bottles	19.92

03/24/20	Pay Check: 89548	20-00819 8 oz Water Bottles	25.88
03/24/20	Pay Check: 89548	20-00819 Glucerna	31.93
03/24/20	Pay Check: 89548	20-00819 Instant Rebate	-10.00
03/24/20	Pay Check: 89548	20-00843 Goldfish Baked Crackers	9.88
03/24/20	Pay Check: 89548	20-00843 Instant Rebate	-10.00
10/31/19	Pay Check: 88846	20-00011 Coffee Mate	5.24
10/31/19	Pay Check: 88846	20-00011 Pure Leaf Sweet Tea	77.88
10/31/19	Pay Check: 88846	20-00011 Premiere MIF Snacks	53.52
10/31/19	Pay Check: 88846	20-00011 Coke	11.48
10/31/19	Pay Check: 88846	20-00011 Pepsi	10.68
10/31/19	Pay Check: 88846	20-00011 Utz Pretzel Twist	6.98
10/31/19	Pay Check: 88846	20-00011 Hershey Kisses	38.94
10/31/19	Pay Check: 88846	20-00011 Cashews	13.98
10/31/19	Pay Check: 88846	20-00011 Deer Park Water 16 oz	25.88
10/31/19	Pay Check: 88846	20-00011 Deer Park Water 8 oz	19.92
10/31/19	Pay Check: 88846	20-00011 Mini Assortments	40.62
10/31/19	Pay Check: 88846	20-00011 Dorito Cheese Snack Packs	49.92
10/31/19	Pay Check: 88846	20-00011 Half-n-Half	7.92
10/31/19	Pay Check: 88846	20-00011 Diet Coke	34.44
10/31/19	Pay Check: 88846	20-00011 Diet Pepsi	10.68
12/09/19	Pay Check: 89075	20-00205 Pure Leaf Sweet Tea	25.96
12/09/19	Pay Check: 89075	20-00205 Half-n-Half	5.94
12/09/19	Pay Check: 89075	20-00205 Deer Park Water	12.94
05/29/20	Pay Check: 89807	20-01190 Coke Cans	11.64
05/29/20	Pay Check: 89807	20-01190 Diet Coke Cans	46.56
05/29/20	Pay Check: 89807	20-01190 Pepsi Cans	10.78
05/29/20	Pay Check: 89807	20-01190 Diet Pepsi Cans	10.78
05/29/20	Pay Check: 89807	20-01190 Deer Park Water - 16 oz	25.88
05/29/20	Pay Check: 89807	20-01190 Deer Park Water - 8 oz	19.92
05/29/20	Pay Check: 89807	20-01190 Classic Mix Variety	12.98
05/29/20	Pay Check: 89807	20-01190 Half-n-Half	1.98
05/29/20	Pay Check: 89807	20-01190 Pure Leaf Ice Tea	77.88
05/29/20	Pay Check: 89807	20-01190 Goldfish Crackers	9.88
05/29/20	Pay Check: 89807	20-01190 Diet Pepsi Coupon	-0.50
05/29/20	Pay Check: 89807	20-01190 Pepsi Coupon	-0.50
09/08/20	Pay Check: 90090	20-01464 Sprite	24.76
09/08/20	Pay Check: 90090	20-01464 Arnold Palmer Ice Tea	47.88
09/08/20	Pay Check: 90090	20-01464 Deer Park Water - 8 ounce	14.64
09/08/20	Pay Check: 90090	20-01464 Peanut Butter Pretzels	20.58
06/26/20	Pay Check: 89955	20-01226 UTZ mini twist pretzels-60 oz	6.98
06/26/20	Pay Check: 89955	20-01226 DeerPark-spring water:16.9oz	9.96
06/26/20	Pay Check: 89955	20-01226 Member's Mark Half & Half 32oz	3.96
09/08/20	Pay Check: 90090	20-01403 case of 16.9 oz bottles	19.41
09/08/20	Pay Check: 90090	20-01403 half and half	3.24
01/10/20	Pay Check: 89199	20-00318 Folgers Classic Roast (51 oz)	26.94
01/10/20	Pay Check: 89199	20-00318 Blue Diamond Almonds (40 oz)	25.96
01/10/20	Pay Check: 89199	20-00318 Bigelow Green Tea (176 ct)	8.98

01/10/20	Pay Check: 89199	20-00318 Utz Sourdough Pretzels	12.96
12/09/19	Pay Check: 89075	20-00176 COKE SODA	59.95
12/09/19	Pay Check: 89075	20-00176 BOTTLED WATER	24.90
10/08/19	Pay Check: 88815	19-01868 Italian Roast Regular Coffee	38.97
10/08/19	Pay Check: 88815	19-01868 Dark Magic Regular Coffee	38.97
10/08/19	Pay Check: 88815	19-01868 Breakfast Blends Regular Coffee	38.97
01/10/20	Pay Check: 89219	20-00198 Italian Roast Extra Bold Coffee	25.98
01/10/20	Pay Check: 89219	20-00198 Donut House Coffee Light Roast	25.98
03/24/20	Pay Check: 89553	20-00700 Donut House Light Roast	25.98
03/24/20	Pay Check: 89553	20-00700 Tully's Italian Roast Extra	25.98
04/14/20	Pay Check: 89646	20-00941 Dark Magic Dark Roast Regular	38.97
04/14/20	Pay Check: 89646	20-00941 Donut House Light Roast Coffee	12.99
01/10/20	Pay Check: 89219	20-00446 Green Tea K-Cups	99.98
01/10/20	Pay Check: 89219	20-00446 Hazelnut K-Cups	49.99
01/10/20	Pay Check: 89219	20-00446 Pumpkin K-Cups	58.99
01/10/20	Pay Check: 89219	20-00446 Donut House Decaf K-Cups	99.98
12/09/19	Pay Check: 89090	20-00019 WATER	37.98
12/09/19	Pay Check: 89090	20-00019 MINI-MOO'S HALF-N-HALF	16.90
07/16/20	Pay Check: 26	20-01227 DD kcups	12.99
08/05/20	Pay Check: 49	20-01402 dark roast coffee K-cups	25.98
02/27/20	Pay Check: 89388	20-00663 FLAVOR FRESH HONEY PUCHES	33.83
02/27/20	Pay Check: 89388	20-00663 COFFEE, CLASSIC ROAST GROUND	14.99
02/27/20	Pay Check: 89388	20-00663 SWEETNER PACKETS, LEMON	6.99
10/22/19	Pay Check: 88819	20-00108 Econ. Roundtable Catering	182.99
02/03/20	Pay Check: 89257	20-00664 Meeting refreshments 02/04/20	3.98
02/03/20	Pay Check: 89257	20-00664 Meeting refreshments 02/04/20	30.00
02/03/20	Pay Check: 89257	20-00664 Meeting refreshments 02/04/20	45.00
02/03/20	Pay Check: 89257	20-00664 Meeting refreshments 02/04/20	2.49
02/03/20	Pay Check: 89257	20-00664 Meeting refreshments 02/04/20	30.00
02/03/20	Pay Check: 89257	20-00664 Meeting refreshments 02/04/20	2.39
01/21/20	Pay Check: 89255	20-00592 reimbursement: BCRCC lunch mtg	40.00

10,537.53

Travel

02/27/20	Pay Check: 89342	20-00769 Parking	CESAR010	87.32
02/27/20	Pay Check: 89342	20-00769 EZPASS Tolls	CESAR010	20.00
02/27/20	Pay Check: 89342	20-00769 Mileage	CESAR010	60.80
02/27/20	Pay Check: 89342	20-00769 Hotel	CESAR010	354.06
02/27/20	Pay Check: 89342	20-00769 Food	CESAR010	17.85
10/23/19	Pay Check: 88820	19-02056 NYC MTA meeting parking	OZALI010	46.00
10/23/19	Pay Check: 88820	19-02056 NYC MTA meeting parking	OZALI010	31.00
10/23/19	Pay Check: 88820	19-02056 Adjustment Canadian Exchange	OZALI010	-290.67
10/23/19	Pay Check: 88820	19-02056 E-ZPass Tolls-March to Sept	OZALI010	193.88
10/23/19	Pay Check: 88820	19-02056 Cab Fare from Halifax airport	OZALI010	64.00
10/23/19	Pay Check: 88820	19-02056 Airport Parking- Parking Spot	OZALI010	91.63
10/23/19	Pay Check: 88820	19-02056 Bag Fee - Halifax to PHL	OZALI010	39.90
10/23/19	Pay Check: 88820	19-02056 Bag Fee -PHL to Halifax	OZALI010	30.00
10/23/19	Pay Check: 88820	19-02056 IBTTA - Halifax hotel	OZALI010	1,051.00
10/23/19	Pay Check: 88820	19-02056 Cab Fare to Halifax airport	OZALI010	64.00
10/23/19	Pay Check: 88820	19-02056 IBTTA - Halifax - Airfare	OZALI010	552.79
11/13/19	Pay Check: 88903	20-00171 United Airfare - Chicago	OZALI010	516.60
11/13/19	Pay Check: 88903	20-00171 United Bag Fee - 10/7/19	OZALI010	30.00
11/13/19	Pay Check: 88903	20-00171 Rental Car - Chicago	OZALI010	125.22
11/13/19	Pay Check: 88903	20-00171 Sheraton Four Points - Elkhart	OZALI010	246.40
11/13/19	Pay Check: 88903	20-00171 United Seat Assignmnt 10/11/19	OZALI010	14.00
11/13/19	Pay Check: 88903	20-00171 United Bag Fee - 10/11/19	OZALI010	30.00
11/13/19	Pay Check: 88903	20-00171 United Seat Assignment 10/7/19	OZALI010	14.00
02/27/20	Pay Check: 89369	20-00686 Travel/Mileage - Stan Ozalis	OZALI010	314.95
04/30/20	Pay Check: 89674	20-01067 Airfare EMC- E-ZPass Orlando	OZALI010	81.40
04/30/20	Pay Check: 89674	20-01067 Airfare EMC E-ZPass Orlando	OZALI010	127.40
04/30/20	Pay Check: 89674	20-01067 Car Rental Orlando	OZALI010	225.31
04/30/20	Pay Check: 89674	20-01067 Hotel - EMC E-ZPass Orlando	OZALI010	313.12
04/30/20	Pay Check: 89674	20-01067 Tolls for Meeting Attendance	OZALI010	42.28
12/09/19	Pay Check: 89068	20-00264 transportation airport	REILL010	126.07
12/09/19	Pay Check: 89068	20-00264 Airfare and Bags and insurance	REILL010	598.43
12/09/19	Pay Check: 89068	20-00264 airport parking	REILL010	66.00
12/09/19	Pay Check: 89068	20-00264 hotel Hilton Chicago 5 nights	REILL010	2,019.35
02/06/20	Pay Check: 89295	20-00644 Conference registration	REMSA010	760.00
11/26/19	Pay Check: 88959	20-00187 Reimburse Travel Expense	REMSA010	5.00
11/26/19	Pay Check: 88959	20-00189 Reimburse travel expense	REMSA010	6.00

01/10/20	Pay Check: 89194	20-00415 Travel expense reimbursement	REMSA010	5.00
02/06/20	Pay Check: 89295	20-00645 Air fare reimbursement	REMSA010	739.79
02/27/20	Pay Check: 89374	20-00691 Reimburse travel expenses	REMSA010	23.80
01/10/20	Pay Check: 89207	20-00469 NJ APA Conference	STANU005	300.00
02/06/20	Pay Check: 89302	20-00646 Conference registration	STANU005	760.00
10/08/19	Pay Check: 88810	19-02032 Reimburse travel expenses	STANU005	51.62
01/10/20	Pay Check: 89207	20-00439 Travel expense reimbursement	STANU005	49.50
02/06/20	Pay Check: 89302	20-00647 Air fare reimbursement	STANU005	739.79
03/09/20	Pay Check: 89432	20-00750 Hotel deposit APA Conference	STANU005	258.57
03/09/20	Pay Check: 89432	20-00751 Travel expense reimbursement	STANU005	65.08
04/30/20	Pay Check: 89683	20-01071 February 2020 travel expenses	STANU005	19.50
				11,087.74

(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: 10/01/2021 TO: 09/30/2022

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 2019 or 2020.** 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, 2021, the most recent W-2 and 1099 should be used 2020 or 2019 (60 days prior to start of budget year is November 1, 2020, with 2019 being the most recent calendar year ended), and for fiscal years ending June 30, 2021, the calendar year 2020 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2021, with 2020 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				to															
October 1, 2021				September 30, 2022															
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)				
Name	Title	Average Hours per Week Dedicated to Position	Commissioner	Office	Key Employee	Highest Compensated Employee	Former	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body (1) See note below	Positions held at Other Public Entities Listed in Column O	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column O	Reportable Compensation from Other Public Entities (W-2/ 1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities	
1	Matthew Riggins	Chairperson	10	X	X							\$ -	Camden County Work Board Member	0-1		\$ -	\$ -	\$ -	
2	Sandra Nunes	Vice-chairperson	10	X	X							0	Maple Shade Townshi Councilwoman	20	6,706	431	7,137		
3	John B. Comegno II	Commissioner	10	X	X							0	None				0		
4	Joseph Andl	Executive Director	40		X			198,802		8,400	34,899	242,101	None				242,101		
5	Christine J. Nodtli Card	Treasurer/CFO	40	X	X			191,666		8,400	56,606	256,672	None				256,672		
6	Kathleen M. Wiseman	Secretary	40		X			96,853		3,000	45,725	145,578	None				145,578		
7	Constance Borman	Director of HR	40		X			142,289			28,413	170,702	None				170,702		
8	Elizabeth Verna	Chief of Staff	40			X		138,324		6,000	27,958	172,282	None				172,282		
9	James E. Fletcher	Director of Projects	40		X	X		109,930		2,400	47,225	159,555	None				159,555		
10	Michael P. McCarron	Director of Tolls and	40		X			109,930		6,000	12,616	128,546	None				128,546		
11	Patrick Reilly	Director of Police	40		X			109,930		2,400	12,616	124,946	None				124,946		
12	Sascha Harding	Director of Engineeri	40		X			188,602		9,750	21,644	219,996	None			104,000	323,996		
13	Ronald Cesaretti	Deputy Director of IT	40		X			105,009		2,400	37,556	144,965	None				144,965		
14	John Moore	Executive Director Pr	40		X			105,964			21,644	21,644	None				21,644		
15												0						0	
Total:								\$ 1,497,299	\$ -	\$ 48,750	\$ 346,901	\$ 1,786,986			\$ 6,706	\$ 104,431	\$ 1,898,123		

(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, 2021 to September 30, 2022

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)
Active Employees - Health Benefits - Annual Cost								
Single Coverage	28	\$ 4,329	\$ 121,212	28	\$ 11,295	\$ 316,260	\$ (195,048)	-61.7%
Parent & Child	7	6,135	42,945	7	19,132	133,924	(90,979)	-67.9%
Employee & Spouse (or Partner)	12	6,587	79,044	12	22,113	265,356	(186,312)	-70.2%
Family	22	8,280	182,160	22	29,637	652,014	(469,854)	-72.1%
Employee Cost Sharing Contribution (enter as negative -)			(106,340)			(382,915)	276,575	-72.2%
Subtotal	69		319,021	69		984,639	(665,618)	-67.6%
Commissioners - Health Benefits - Annual Cost								
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!
Subtotal	0		-	0		-	-	#DIV/0!
Retirees - Health Benefits - Annual Cost								
Single Coverage	100	3,936	393,600	100	3,936	393,600	-	0.0%
Parent & Child	2	6,136	12,272	2	19,132	38,264	(25,992)	-67.9%
Employee & Spouse (or Partner)	25	8,265	206,625	25	22,113	552,825	(346,200)	-62.6%
Family	10	8,280	82,800	10	29,637	296,370	(213,570)	-72.1%
Employee Cost Sharing Contribution (enter as negative -)			(15,958)			(15,958)	-	0.0%
Subtotal	137		679,339	137		1,265,101	(585,762)	-46.3%
GRAND TOTAL	206		\$ 998,360	206		\$ 2,249,740	\$ (1,251,380)	-55.6%

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

	Yes or No
	Yes or No

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

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

Schedule of Accumulated Liability for Compensated Absences

Burlington County Bridge Commission
For the Period October 1, 2021 to September 30, 2022

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

X Box if Authority has no Compensated Absences

*Legal Basis for Benefit
(check applicable items)*

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at End of Last Issued Audit Report	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution	Individual Employment Agreement
See Attached List	8027	2,073,385			

Total liability for accumulated compensated absences at beginning of current year \$ 2,073,385

The total Amount Should agree to most recently issued audit report for the Authority

Schedule of Accumulated Liability for Compensated Absences (Additional Schedule)

Hours Available as of 9-30-20

Legal Basis for Benefit (check applicable items)

Full Name	Gross Days of Accumulated Compensated Absences at beginning of Current Year	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit (check applicable items)		
			Approved Labor Agreement	Resolution (1)	Individual Employment Agreement
Adams, Kevin	69.56	24,789.30	X		
Alburger, Linda	56.13	17,966.07	X		
Alloway, Mark	60.69	19,719.24	X		
Anderson, Vincent	51.88	10,905.11	X		
Andl, Joseph	122.00	58,950.52		X	
Anstey, Francis	30.81	9,446.71	X		
Barner, Gilbert	41.50	10,203.71	X		
Beaver, Gary	101.94	21,170.98	X		
Bittner, Robert	52.25	17,211.62	X		
Bonner, Michael	60.38	10,071.42	X		
Bonner, Sean	54.50	14,151.02	X		
Borman, Constance	415.50	153,145.30		X	
Bowen, Jason	242.69	51,555.32	X		
Brandt, Stephanie	49.00	18,976.80		X	
Cahalane, Cornelius	60.94	21,264.65	X		
Cesaretti, Ronald	244.13	41,820.67		X	
Ciemnolonski, Michael	42.38	8,758.40	X		
Colon, Xiana	7.00	1,138.16	X		
Coughlin, Thomas	39.50	9,120.06	X		
Coveleski, Joseph	73.88	25,714.40	X		
Demofonte, Steven	11.63	2,526.89	X		
Dey, Joseph	52.69	17,355.74	X		
Differ, Phoebe	27.00	5,817.75	X		
DiMartino, William	30.25	12,053.94		X	
Dobbs, Leslie	38.69	9,512.21	X		
Dorsey, Maxwell	32.06	10,211.00	X		
Entwistle, Daniel	23.00	5,217.33	X		
Esposito, Madelyn	56.81	13,229.84	X		
Fletcher, James	144.50	28,436.40		X	
Gabriele, Frederick	23.00	8,251.85	X		
Garcia, Danielle	27.63	5,952.42	X		
Gavio, Joyce	131.88	22,516.07		X	
Glenn, James	128.50	25,701.41	X		
Glenn, Timothy	91.88	26,644.49	X		
Gross, Alexander	9.00	1,463.35	X		

Schedule of Accumulated Liability for Compensated Absences (Additional Schedule)
Hours Available as of 9-30-20

Legal Basis for Benefit (check applicable items)

Full Name	Gross Days of Accumulated Compensated Absences at beginning of Current Year	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit (check applicable items)		
			Approved Labor Agreement	Resolution (1)	Individual Employment Agreement
Handy,Sean	81.00	27,068.21	X		
Hanuscin,Kathleen	52.75	11,198.07		X	
Harding,Sascha	51.25	35,863.96		X	
Hubbs,Rodney	30.88	16,147.50	X		
Hubbs,Jeffrey	73.63	13,917.53	X		
Hughes,James	13.00	2,825.77	X		
Ilarraza,Aimee	48.63	11,369.29	X		
Jackson,Michael	10.00	2,146.11	X		
Johns Jr.,Donald	79.63	26,119.48	X		
Jones,Michael	12.25	2,350.47	X		
Jones,Joshua	27.00	5,817.75	X		
Jordan,James	42.63	10,307.79	X		
Kemmerle,Marsha	40.00	9,673.00	X		
Kish,Jeffrey	120.63	29,288.02		X	
Klingler,Stephanie	39.19	8,443.81	X		
Krilowicz,Edward	9.00	1,931.50	X		
Lallo,Kenneth	73.25	22,201.84	X		
Lallo,Mary	24.94	6,030.51	X		
Landell,Philip	44.44	14,638.12	X		
Laudenslager,Brian	134.81	26,504.12	X		
Ludlow,Michael	25.81	8,502.87	X		
Lung,Susan	57.94	17,762.90	X		
Lutcavage,Daniel	153.25	30,248.71	X		
Lynch,Susanne	44.00	10,109.79	X		
Mackafee,Daniel	6.00	975.57	X		
Mattson,Lydia	65.25	19,348.58	X		
McCarron,Michael	112.25	35,718.70		X	
McGill,Kevin	22.63	3,774.18	X		
McManus,Glen	66.88	23,993.14	X		
McManus Jr,Glen	86.13	25,422.99	X		
Metivier,Ricky	87.88	26,179.36	X		
Michael,John	3.00	643.83	X		
Minuto,Richard	110.25	29,512.01	X		
Moore,John	145.75	30,295.43		X	
Muhlbaier,Arthur	98.88	28,202.64	X		

Schedule of Accumulated Liability for Compensated Absences (Additional Schedule)
Hours Available as of 9-30-20

Legal Basis for Benefit (check applicable items)

Full Name	Gross Days of Accumulated Compensated Absences at beginning of Current Year	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit (check applicable items)		
			Approved Labor Agreement	Resolution (1)	Individual Employment Agreement
Nociti Cardi,Christine	131.44	44,667.35		X	
Norman,Mary	101.06	21,548.23	X		
O'Malley,Brian	35.25	6,068.43		X	
Ozalis,Marie	193.00	28,648.77		X	
Ozalis,Stanley	194.25	54,160.88		X	
Paglione,Michael	76.00	24,304.40	X		
Painter,Michael	31.88	8,424.64	X		
Pandher,Manvir	13.19	2,271.42		X	
Parente,Jeffrey	67.25	20,018.05	X		
Perry,Anthony	38.25	8,241.81	X		
Peterson,Genell	24.31	5,123.51	X		
Petrowicz,Robert	74.25	15,998.82	X		
Pham,Hiep	43.38	14,288.11	X		
Reilly Jr,Patrick	168.25	31,167.26		X	
Richman, VanRoom	57.13	9,529.28	X		
Rotenbury,Ricky	92.50	20,042.28	X		
Ryan,Timothy	76.00	20,903.05	X		
Ryder,Joseph	115.88	25,223.95	X		
Sanchez,Roberto	40.00	8,408.75	X		
Santucci,Theodore	66.31	18,865.13	X		
Schmidheiser,Andrea	95.69	21,512.78	X		
Schnabel,Paul	101.25	21,671.32	X		
Scriber-Dorsey,Shane	44.00	10,109.79	X		
Settimio,Robert	21.75	4,516.07	X		
Staiger,Brent	81.06	24,650.37	X		
Stanuikynas,Thomas	43.50	17,446.14		X	
Stewart,Dennis	436.06	62,850.24		X	
Sweeney, Gerard	12.75	2,444.21	X		
Sweeney,John	78.50	21,850.40	X		
Thomson,Linda	85.56	18,129.85	X		
Velez,Melissa	40.81	9,377.41	X		
Verna,Elizabeth	105.25	36,478.28		X	
Wagner,Joseph	10.00	1,625.94	X		
Wambach,Steven	6.50	1,158.18	X		
Williams,Janet	6.00	975.57	X		

Schedule of Accumulated Liability for Compensated Absences (Additional Schedule)
 Hours Available as of 9-30-20

Legal Basis for Benefit (check applicable items)

Full Name	Gross Days of Accumulated Compensated Absences at beginning of Current Year	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit (check applicable items)		
			Approved Labor Agreement	Resolution (1)	Individual Employment Agreement
Willis, Gregory	63.88	19,050.42	X		
Wilson, Daniel	51.00	16,242.06	X		
Wiseman, Stephen	12.81	1,991.67	X		
Wiseman, Kathleen	48.81	19,572.57		X	
Wolf, Diane	100.31	23,643.56		X	
Wong, Linda	82.94	21,913.42		X	
Zimmerman, Elisa	59.25	12,766.73	X		
Total	8,027.25	\$ 2,073,385			

Schedule of Shared Service Agreements

Burlington County Bridge Commission

For the Period October 1, 2021 to September 30, 2022

If No Shared Services X this Box

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

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

Schedule of Shared Services

Burlington County Bridge Commission

For the Period October 1, 2021 to September 30, 2022

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)	Effective Date	Agreement End Date	Amount to be Received by/ Paid from Authority
Burlington County Bridge Commission	Local Municipalities	Vehicle Striping; Sign Construction		2015	Ongoing	Local municipalities
Burlington County Bridge Commission	Burlington County	Use of Pontoon Boat		2015	Ongoing	Value to County - avoid cost of rental or purchase of water craft
Burlington County Bridge Commission	Local Municipalities	Vehicle Wash Bay		2015	Ongoing	Saved neighboring communities an estimated \$400,000 (value of wash bay); or up to \$5,000 annually representing cost of commercial wash services
Burlington County Bridge Commission	Local 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 and Burlington County Special Services School for Retirees
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.

Schedule of Shared Services

Burlington County Bridge Commission

For the Period October 1, 2021 to September 30, 2022

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

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	Palmyra Borough	Equipment sharing		2016	Ongoing	Maintenance Equipment
Burlington County Bridge Commission	Burlington County and Local Municipalities	maintenance and repairs of County-owned roads and bridges		2016	Ongoing	Cost associated with vendors to provided needed services.
Burlington County	Burlington County Bridge Commission	Public Information Officer	Provide communication to multimedia as needed	2020	Ongoing	Cost associated with vendor to provide these services
Institute of Technology	Burlington County Bridge Commission	Website Design & Maintenance		2021	Ongoing	Cost associated with vendor to provide these services
Burlington County	Burlington County Bridge Commission	Auction		2021	Ongoing	Cost associated with vendor to provide these services
Burlington County Bridge Commission	Borough of Palmyra	Community Garden		2021	Ongoing	Provide land, materials, and labor related to the establishment and continuance of a community garden
Burlington County Bridge Commission	Burlington County	Oversight and Review of Small Business Grant Applications		2021	Ongoing	Application review and analysis of candidate qualifications in connection with loan approvals by Burlington County

2021 (2021-2022) AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

Burlington County Bridge Commission
For the Period **October 1, 2021** to **September 30, 2022**

	FY 2022 Proposed Budget						FY 2021 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
	Bridge	Bridge	Bridge	Bridge	N/A	N/A	Total All Operations	Total All Operations	All Operations	All Operations
REVENUES										
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	39,026,907	-	-	-	-	-	39,026,907	39,026,907	-	0.0%
APPROPRIATIONS										
Total Administration	6,042,855	-	-	-	-	-	6,042,855	5,992,855	50,000	0.8%
Total Cost of Providing Services	24,878,814	-	-	-	-	-	24,878,814	24,290,814	588,000	2.4%
Total Principal Payments on Debt Service in Lieu of Depreciation	5,460,000	-	-	-	-	-	5,460,000	5,825,000	(365,000)	-6.3%
Total Operating Appropriations	36,381,669	-	-	-	-	-	36,381,669	36,108,669	273,000	0.8%
Total Interest Payments on Debt	2,645,238	-	-	-	-	-	2,645,238	2,918,238	(273,000)	-9.4%
Total Other Non-Operating Appropriations	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Non-Operating Appropriations	2,645,238	-	-	-	-	-	2,645,238	2,918,238	(273,000)	-9.4%
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	39,026,907	-	-	-	-	-	39,026,907	39,026,907	-	0.0%
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

Revenue Schedule

Burlington County Bridge Commission
For the Period October 1, 2021 to September 30, 2022

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

Prior Year Adopted Revenue Schedule

Burlington County Bridge Commission

FY 2021 Adopted Budget

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

Appropriations Schedule

Burlington County Bridge Commission
For the Period October 1, 2021 to September 30, 2022

	FY 2022 Proposed Budget						FY 2021 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Bridge	Bridge	Bridge	Bridge	N/A	N/A	Total All Operations	All Operations	All Operations
OPERATING APPROPRIATIONS									
<i>Administration - Personnel</i>									
Salary & Wages	\$ 2,352,055						\$ 2,352,055	\$ -	0.0%
Fringe Benefits	1,772,300						1,772,300	-	0.0%
Total Administration - Personnel	4,124,355						4,124,355		0.0%
<i>Administration - Other (List)</i>									
See Attached Statement - F-4(a)	1,918,500						1,918,500	1,868,500	2.7%
Type in Description									#DIV/0!
Type in Description									#DIV/0!
Type in Description									#DIV/0!
Miscellaneous Administration*									#DIV/0!
Total Administration - Other	1,918,500						1,918,500	50,000	2.7%
Total Administration	6,042,855						6,042,855	50,000	0.8%
<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%
Total COPS - Personnel	14,851,539						14,851,539		0.0%
<i>Cost of Providing Services - Other (List)</i>									
See Attached Statement - F-4(b)	10,027,275						10,027,275	9,439,275	6.2%
Type in Description									#DIV/0!
Type in Description									#DIV/0!
Type in Description									#DIV/0!
Miscellaneous COPS*									#DIV/0!
Total COPS - Other	10,027,275						10,027,275	588,000	6.2%
Total Cost of Providing Services	24,878,814						24,878,814	588,000	2.4%
<i>Total Principal Payments on Debt Service in Lieu of Depreciation</i>									
	5,460,000						5,460,000	(365,000)	-6.3%
Total Operating Appropriations	36,381,669						36,381,669	36,108,669	0.8%
NON-OPERATING APPROPRIATIONS									
Total Interest Payments on Debt	2,645,238						2,645,238	(273,000)	-9.4%
Operations & Maintenance Reserve									#DIV/0!
Renewal & Replacement Reserve									#DIV/0!
Municipality/County Appropriation									#DIV/0!
Other Reserves									#DIV/0!
Total Non-Operating Appropriations	2,645,238						2,645,238	(273,000)	-9.4%
TOTAL APPROPRIATIONS	39,026,907						39,026,907		0.0%
ACCUMULATED DEFICIT									
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	39,026,907						39,026,907		0.0%
UNRESTRICTED NET POSITION UTILIZED									
Municipality/County Appropriation									#DIV/0!
Other									#DIV/0!
Total Unrestricted Net Position Utilized									#DIV/0!
TOTAL NET APPROPRIATIONS	\$ 39,026,907	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,026,907	\$ -	0.0%

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

5% of Total Operating Appropriations \$ 1,819,083.45 \$ - \$ - \$ - \$ - \$ - \$ 1,819,083.45

Administration Other Expense - Detail

Administration - Other (List)	<u>Bridge Operations</u>
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 - Services - Payroll	50,000.00
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

F4(a)

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/>
	\$ 1,918,500.00

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		40,000.00
Maint - Supplies - Office		1,000.00
Maint - Supplies - Safety		10,000.00
Maint - Supplies - Minor Tools		8,000.00
Maint - Supplies - Automotive		40,000.00
Maint - Supplies - Electric		40,000.00
Maint - Supplies - HVAC & Plumbing		12,000.00
Maint - Supplies - Paint		3,000.00
Maint - Supplies - Signs		20,000.00
Maint - Supplies - Snow		130,000.00
Maint - Supplies - Weld		7,000.00
Maint - Supplies - Lawn Care		10,000.00
Maint - Supplies - Police Automotive		35,000.00
Maint - Supplies - Other/General		50,000.00
Maint - Uniforms		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		5,000.00
IT - Supplies - Other/General		5,000.00
IT - Uniforms		2,000.00
IT - Meetings		2,000.00
IT - Membership Dues		3,000.00
IT - Travel		4,000.00
IT - Data Processing		97,500.00
IT - Telephone		180,000.00

F4(b)

IT - EZ Pass	505,000.00
IT - ETC	310,000.00
IT - Security	174,000.00
IT - Support	280,245.00
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	220,000.00
Operations - Other	3,710,330.00
	<hr/>
	\$ 10,027,275.00
	<hr/>

F-4 (b)

Prior Year Adopted Appropriations Schedule

Burlington County Bridge Commission

FY 2021 Adopted Budget

	Bridge	Bridge	Bridge	Bridge	N/A	N/A	Total All Operations
OPERATING APPROPRIATIONS							
<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 - F-4(a)	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 - F-4(b)	9,439,275						9,439,275
Type In Description							-
Type In Description							-
Type In Description							-
Miscellaneous COPS*							-
Total COPS - Other	9,439,275	-	-	-	-	-	9,439,275
Total Cost of Providing Services	24,290,814	-	-	-	-	-	24,290,814
Total Principal Payments on Debt Service in Lieu of Depreciation	5,825,000	-	-	-	-	-	5,825,000
Total Operating Appropriations	36,108,669	-	-	-	-	-	36,108,669
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	2,918,238	-	-	-	-	-	2,918,238
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	2,918,238	-	-	-	-	-	2,918,238
TOTAL APPROPRIATIONS	39,026,907	-	-	-	-	-	39,026,907
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	39,026,907	-	-	-	-	-	39,026,907
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	-	-	-	-	-	-	-
Other							-
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-
TOTAL NET APPROPRIATIONS	\$ 39,026,907	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,026,907

* 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

Debt Service Schedule - Principal

Burlington County Bridge Commission

If Authority has no debt X this box

Fiscal Year Ending In

	Adopted Budget Year 2021	Proposed Budget Year 2022	2023	2024	2025	2026	2027	Thereafter	Total Principal Outstanding
<i>Bridge</i>									
Revenue Bonds of 2013	\$ 4,425,000	\$ 4,255,000	\$ 4,065,000	\$ 2,555,000	\$ 2,215,000	\$ 1,835,000	\$ 1,425,000	\$ 2,520,000	\$ 18,870,000
Revenue Bonds of 2017	1,400,000	1,205,000	1,065,000	2,225,000	2,270,000	2,840,000	3,470,000	28,875,000	41,950,000
Type in Issue Name									-
Type in Issue Name									-
Total Principal	<u>5,825,000</u>	<u>5,460,000</u>	<u>5,130,000</u>	<u>4,780,000</u>	<u>4,485,000</u>	<u>4,675,000</u>	<u>4,895,000</u>	<u>31,395,000</u>	<u>60,820,000</u>
<i>Bridge</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Bridge</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Bridge</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>N/A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>N/A</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Principal	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL PRINCIPAL ALL OPERATIONS	<u>\$ 5,825,000</u>	<u>\$ 5,460,000</u>	<u>\$ 5,130,000</u>	<u>\$ 4,780,000</u>	<u>\$ 4,485,000</u>	<u>\$ 4,675,000</u>	<u>\$ 4,895,000</u>	<u>\$ 31,395,000</u>	<u>\$ 60,820,000</u>

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

	<i>Moody's</i>	<i>Fitch</i>	<i>Standard & Poors</i>
Bond Rating	_____	_____	_____
Year of Last Rating	_____	_____	_____

Debt Service Schedule - Interest

Burlington County Bridge Commission

If Authority has no debt X this box

Fiscal Year Ending in

	Adopted Budget Year 2021	Proposed Budget Year 2022	Fiscal Year Ending in						Total Interest Payments Outstanding
			2023	2024	2025	2026	2027	Thereafter	
<i>Bridge</i>									
Revenue Bonds of 2013	\$ 993,363	\$ 776,363	\$ 568,363	\$ 402,863	\$ 283,613	\$ 182,363	\$ 107,988	\$ 125,541	\$ 2,447,094
Revenue Bonds of 2017	2,070,500	2,005,375	1,948,625	1,866,375	1,754,000	1,626,250	1,468,500	5,234,625	15,903,750
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	<u>3,063,863</u>	<u>2,781,738</u>	<u>2,516,988</u>	<u>2,269,238</u>	<u>2,037,613</u>	<u>1,808,613</u>	<u>1,576,488</u>	<u>5,360,166</u>	<u>18,350,844</u>
<i>Bridge</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>Bridge</i>									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>Bridge</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	-	-	-	-	-	-	-	-	-
TOTAL INTEREST ALL OPERATIONS	<u>\$ 3,063,863</u>	<u>\$ 2,781,738</u>	<u>\$ 2,516,988</u>	<u>\$ 2,269,238</u>	<u>\$ 2,037,613</u>	<u>\$ 1,808,613</u>	<u>\$ 1,576,488</u>	<u>\$ 5,360,166</u>	<u>\$ 18,350,844</u>

Net Position Reconciliation

Burlington County Bridge Commission
 For the Period October 1, 2021 to September 30, 2022

FY 2022 Proposed Budget

	Bridge	Bridge	Bridge	Bridge	N/A	N/A	Total All Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 65,236,697						\$ 65,236,697
Less: Invested in Capital Assets, Net of Related Debt (1)	72,114,779						72,114,779
Less: Restricted for Debt Service Reserve (1)	8,888,863						8,888,863
Less: Other Restricted Net Position (1)	3,528,367						3,528,367
Total Unrestricted Net Position (1)	(19,295,311)						(19,295,311)
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution							-
Plus: Accrued Unfunded Pension Liability (1)	23,250,610						23,250,610
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	39,581,253						39,581,253
Plus: Estimated Income (Loss) on Current Year Operations (2)							-
Plus: Other Adjustments (attach schedule)							-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	43,536,552						43,536,552
Unrestricted Net Position Utilized to Balance Proposed Budget	-						-
Unrestricted Net Position Utilized in Proposed Capital Budget	6,407,000	5,000,000	3,500,000				14,907,000
Appropriation to Municipality/County (3)	-						-
Total Unrestricted Net Position Utilized in Proposed Budget	6,407,000	5,000,000	3,500,000				14,907,000
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR							
Last issued Audit Report (4)	\$ 37,129,552	\$ (5,000,000)	\$ (3,500,000)	\$ -	\$ -	\$ -	\$ 28,629,552

(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 \$ 1,819,083 \$ - \$ - \$ - \$ - \$ - \$ 1,819,083

(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.

2021 (2021-2022)

Burlington County Bridge Commission

(Name)

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2021 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

Burlington County Bridge Commission
(Name)

FISCAL YEAR: FROM: 10/01/2021 TO: 09/30/2022

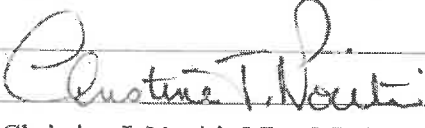
enter X to the left if this paragraph is applicable

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 13 day of July, 2021.

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, J.D., C.P.A.		
Title:	CFO		
Address:	1300 Rt. 73 North, PO Box 6 Palmyra, NJ 08065		
Phone Number:	856.829.1900	Fax Number:	856.829.5205
E-mail address	cnociti@bebridges.org		

2021 (2021-2022) CAPITAL BUDGET/PROGRAM MESSAGE

Burlington County Bridge Commission

(Name)

FISCAL YEAR: FROM: 10/01/2021 TO: 09/30/2022

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?

N/A

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.

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)

N/A.

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

N/A.

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

N/A.

Add additional sheets if necessary.

Proposed Capital Budget

Burlington County Bridge Commission
For the Period October 1, 2021 to September 30, 2022

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Other Capital Grants Sources
<i>Bridge</i>					
MU Structural Maint Contract	\$ 1,250,000	\$ 1,250,000			
MU Electrical Maint Contract	1,250,000	1,250,000			
Health Monitoring Program	200,000	200,000			
Various Equipment Bridge	3,707,000	3,707,000			
Total	6,407,000	6,407,000	-	-	-
<i>Bridge</i>					
BB Mechanical Upgrade	1,500,000	\$ 1,500,000			
RD Mechanical Upgrade	1,000,000	1,000,000			
TP and BB Milling and Resurfacing	1,500,000	1,500,000			
Submarine Cable Replacement	1,000,000	1,000,000			
Total	5,000,000	5,000,000	-	-	-
<i>Bridge</i>					
BB Bristol Powerhouse Rehab	500,000	\$ 500,000			
TP Rib Light Replacement	1,500,000	1,500,000			
Marine Waterway Pier and Fender Sy	1,500,000	1,500,000			
Total	3,500,000	3,500,000	-	-	-
<i>Bridge</i>					
RD Bridge Painting	-				
TP Maint Building Roof	-				
TP Traveler System	-				
BB Sheave, Trunnion and Counterwei	-				
Total	-	-	-	-	-
<i>N/A</i>					
BB Tower Spans 4 and 6 Deck Replac	-				
TP Piers E and F Fender System Repla	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
<i>N/A</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 14,907,000	\$ 14,907,000	\$ -	\$ -	\$ -

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

5 Year Capital Improvement Plan

Burlington County Bridge Commission
 For the Period October 1, 2021 to September 30, 2022

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget					2026	2027
		Year 2022	2023	2024	2025			
<i>Bridge</i>								
MU Structural Maint Contract	\$ 9,000,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 2,000,000	\$ 2,000,000	
MU Electrical Maint Contract	9,000,000	1,250,000	1,250,000	1,250,000	1,250,000	2,000,000	2,000,000	
Health Monitoring Program	1,200,000	200,000	200,000	200,000	200,000	200,000	200,000	
Various Equipment Bridge	3,707,000	3,707,000						
Total	22,907,000	6,407,000	2,700,000	2,700,000	2,700,000	4,200,000	4,200,000	
<i>Bridge</i>								
BB Mechanical Upgrade	1,500,000	1,500,000						
RD Mechanical Upgrade	1,000,000	1,000,000						
TP and BB Milling and Resurfaci	1,500,000	1,500,000						
Submarine Cable Replacement	1,000,000	1,000,000						
Total	5,000,000	5,000,000						
<i>Bridge</i>								
BB Bristol Powerhouse Rehab	500,000	500,000						
TP Rib Light Replacement	1,500,000	1,500,000						
Marine Waterway Pier and Fenc	3,000,000	1,500,000	1,500,000					
\$0	-	-						
Total	5,000,000	3,500,000	1,500,000					
<i>Bridge</i>								
RD Bridge Painting	3,000,000	-	\$ 3,000,000					
TP Maint Building Roof	345,000	-	345,000					
TP Traveler System	1,800,000	-	1,800,000					
BB Sheave, Trunnion and Count	9,000,000	-	7,500,000	1,500,000				
Total	14,145,000	-	12,645,000	1,500,000				
<i>N/A</i>								
BB Tower Spans 4 and 6 Deck R	5,000,000	-		\$ 5,000,000				
TP Piers E and F Fender System	16,000,000	-			12,000,000	4,000,000		
Type in Description	-	-						
Type in Description	-	-						
Total	21,000,000	-	-	5,000,000	12,000,000	4,000,000		
<i>N/A</i>								
Type in Description	-	-						
Type in Description	-	-						
Type in Description	-	-						
Type in Description	-	-						
Total	-	-	-	-	-	-	-	-
TOTAL	\$ 68,052,000	\$ 14,907,000	\$ 16,845,000	\$ 9,200,000	\$ 14,700,000	\$ 8,200,000	\$ 4,200,000	

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

5 Year Capital Improvement Plan Funding Sources

Burlington County Bridge Commission

For the Period October 1, 2021 to September 30, 2022

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Bridge</i>						
MU Structural Maint Contract	\$ 9,000,000	\$ 9,000,000				
MU Electrical Maint Contract	9,000,000	9,000,000				
Health Monitoring Program	1,200,000	1,200,000				
Various Equipment Bridge	3,707,000	3,707,000				
Total	22,907,000	22,907,000	-	-	-	-
<i>Bridge</i>						
BB Mechanical Upgrade	1,500,000	\$ 1,500,000				
RD Mechanical Upgrade	1,000,000	1,000,000				
TP and BB Milling and Resurfaci	1,500,000	1,500,000				
Submarine Cable Replacement	1,000,000	1,000,000				
Total	5,000,000	5,000,000	-	-	-	-
<i>Bridge</i>						
BB Bristol Powerhouse Rehab	500,000	\$ 500,000				
TP Rib Light Replacement	1,500,000	1,500,000				
Marine Waterway Pier and Fen-	3,000,000	3,000,000				
SO	-					
Total	5,000,000	5,000,000	-	-	-	-
<i>Bridge</i>						
RD Bridge Painting	3,000,000	\$ 3,000,000				
TP Maint Building Roof	345,000	345,000				
TP Traveler System	1,800,000	1,800,000				
BB Sheave, Trunnion and Count	9,000,000	9,000,000				
Total	14,145,000	14,145,000	-	-	-	-
<i>N/A</i>						
BB Tower Spans 4 and 6 Deck R	5,000,000	\$ 5,000,000				
TP Piers E and F Fender System	16,000,000	16,000,000				
Type in Description	-					
Type in Description	-					
Total	21,000,000	21,000,000	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-					
TOTAL	\$ 68,052,000	\$ 68,052,000	\$ -	\$ -	\$ -	\$ -
Total 5 Year Plan per CB-4	\$ 68,052,000					
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.