

Authority Budget of:

Burlington County Bridge Commission

State Filing Year

2019

For the Period:

October 1, 2019

to

September 30, 2020

www.bcbridges.org

Authority Web Address

APPROVED COPY



Division of Local Government Services

FY 2020 AUTHORITY BUDGET

Certification Section

FY 2020

Burlington County Bridge Commission

(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM 10/01/2019 TO 09/30/2020

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By: Paul D. Cwert CPA, RMA Date: 9/5/2019

CERTIFICATION OF ADOPTED BUDGET

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

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

By: _____ Date: _____

FY 2020 PREPARER'S CERTIFICATION

Burlington County Bridge Commission


(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: 10/01/2019 TO: 09/30/2020

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

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

Preparer's Signature:			
Name:	Christine J. Nociti		
Title:	Chief Financial Officer		
Address:	1300 Route 73 North, PO Box 6 Palmyra, NJ 08065		
Phone Number:	856-829-1900	Fax Number:	856-829-1905
E-mail address	cnociti@bcbridges.org		

FY 2020 APPROVAL CERTIFICATION


Burlington County Bridge Commission (Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: 10/01/2019 TO: 09/30/2020

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 13th day of August, 2019.

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:	856-829-1905
E-mail address	kwiseman@bcbridges.org		

INTERNET WEBSITE CERTIFICATION

Authority's Web Address:

www.bcbbridges.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.

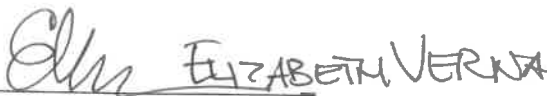


- ☒ A description of the Authority's mission and responsibilities
- ☒ Budgets for the current fiscal year and immediately preceding two prior years
- ☒ The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information (**Similar Information is such as PIE Charts, Bar Graphs etc. for such items as Revenues, Expenditures, and other information the Authority deems relevant to inform the public**)
- ☒ The annual audits of the most recent fiscal year and immediately two prior years
- ☒ The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the authority to the interests of the residents within the authority's service area or jurisdiction
- ☒ Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time, date, location and agenda of each meeting
- ☒ The approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years
- ☒ The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority
- ☒ A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority.

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

Name of Officer Certifying compliance

Title of Officer Certifying compliance

Signature


ELIZABETH VERNA

CHIEF OF STAFF


RESOLUTION NO. 2019-49

**RESOLUTION INTRODUCING THE 2020 BUDGET FOR THE FISCAL
YEAR PERIOD: OCTOBER 1, 2019 TO SEPTEMBER 30, 2020**

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, 2019 and ending September 30, 2020 has been introduced before the governing body of the Commission at its meeting of August 13, 2019; 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 \$40,587,658 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$0; 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

WHEREAS, the Commission has structured and approved the timing of the introduction of the Budget with consideration for the retirement of the former Executive Director on August 1, 2019; the two-week delay has been determined to be a sufficient period to afford the new administration a reasonable period for fiscal analysis, and review of the 2019-2020 Budget as introduced;

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Commission, at an open public meeting held on August 13, 2019, that the Annual Budget and Capital Budget Program of the Commission for the fiscal year period beginning October 1, 2019 and ending September 30, 2020, is hereby introduced; and

August 13, 2019

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 2019-2020 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 September 10, 2019.


Kathleen M. Wiseman, Secretary

8-13-2019
(date)

Recorded Vote				
Member	Aye	Nay	Abstain	Absent
John B. Comegno II	x			
James D. Fattorini	x			
Troy E. Singleton	x			

August 13, 2019

FY 2020 ADOPTION CERTIFICATION


Burlington County Bridge Commission

(Name)

AUTHORITY BUDGET

FISCAL YEAR: **FROM:** 10/01/2019 **TO:** 09/30/2020

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 10th day of, September, 2019.

Officer's Signature:			
Name:	Kathleen M. Wiseman		
Title:	Secretary		
Address:	1300 Route 73 North, PO Box 6 Palmyra, NJ 08065		
Phone Number:	856-829-1900	Fax Number:	859-829-1905
E-mail address	kwiseman@bcbridges.org		

RESOLUTION NO. 2019-56

**RESOLUTION ADOPTING THE 2020 BUDGET FOR THE FISCAL YEAR
PERIOD: OCTOBER 1, 2019 TO SEPTEMBER 30, 2020.**

WHEREAS, the Annual Budget and Capital Budget Program for the Burlington County Bridge Commission (“Commission”) for the fiscal year period beginning October 1, 2019 and ending September 30, 2020 has been presented for adoption before the governing body of the Commission at its meeting of September 10, 2019; and

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

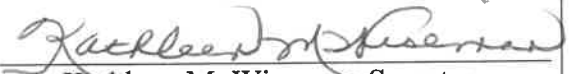
WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$39,026,907, Total Appropriations, including any Accumulated Deficit, if any, of \$39,026,907; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$40,587,658 and Total Unrestricted Net Position planned to be utilized in the Capital Budget was omitted in the introduced budget resolution, but is here presented for adoption in the amount of \$11,992,658.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Commission, at an open public meeting held on September 10, 2019, that the Annual Budget and Capital Budget Program of the Commission for the fiscal year period beginning October 1, 2019 and ending September 30, 2020, is hereby adopted and shall constitute an appropriation for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as

set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.


Kathleen M. Wiseman, Secretary

September 10, 2019
(date)

Recorded Vote

Member	Aye	Nay	Abstain	Absent
John B. Comegno II	x			
James D. Fattorini	x			
Troy E. Singleton				x

FY 2020 AUTHORITY BUDGET
Narrative and Information Section

FY 2020 AUTHORITY BUDGET MESSAGE & ANALYSIS

Burlington County Bridge Commission

(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: 10/01/2019 TO: 09/30/2020

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

1. Complete a brief statement on the 2019/2019-2020 proposed Annual Budget and make comparison to the 2018/2018-2019 adopted budget for each operation. Explain any variances over +/-10% (**As shown on budget page F-4 explain the reason for changes for each appropriation changing more than 10%**) for each line item by operation. 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. For example, if anticipated service charges have increased 15% due to an increase in rates, provide a copy of the resolution authorizing the rate increase.

Principal payments increased, and interest payments decreased in the present budget year as a result of the recent permanent financing of notes. The net effect of this change was an increase to debt service for 2019-2020.

2. Complete a brief statement on the impact the proposed Annual Budget will have on Anticipated Revenues, especially service charges and on the general purpose/component unit financial statements. Explain significant increases or decreases, if any. An increase or decrease is considered significant if it is over +/-10% (**As shown on budget page F-2 explain reason for change for each revenue changing more than 10%**) from the current year adopted budget.

Budgeted revenue was increased less than 2% to accommodate an increase in debt service for the budget year, as well as, a 1.95% increase in Salaries and Wages which has been set consistent with the terms set forth in negotiated contracts with bargaining units and management's past history of implementing similar percentages for administration. It should be noted that the amount of budgeted revenue in recent years has been substantially less than revenue realized which is reflective of the Commission's strong, fiscal planning practices.

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

Growth patterns that generally parallel national fluctuations in economic activity is expected by the Commission. Historical total employment growth rates for the area generally show patterns similar to those of population for the corresponding geographies; accordingly, modest growth levels are expected but lower growth levels are incorporated in the budgeting process.

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

The Commission utilizes a combination of both unrestricted net position and debt to support its capital program which indirectly functions to stabilize rates.

5. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service and explain the reason for the transfer (i.e.: to balance the County/Municipality budget, etc.).

The Commission has authorized support of the County with funding for bridge or road related projects in the amount of \$3,000,000 for the County's calendar year 2019.

6. The proposed budget must not reflect an anticipated deficit from 2019/2019-2020 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 caused by the implementation of GASB 68**)

Presently, administration's plan is to fund the liability annually; accordingly, the GASB obligation reflected on the financial statements is anticipated to be satisfied systematically.

7. 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.

The rate structure remains the same since the prior year budget submission.

<u>Vehicle Class</u>	<u>Toll Rate</u>	
	<u>Cash</u>	<u>E-Z Pass</u>
Passenger cars, vans, light trucks and motorcycles	\$ 4.00	\$ 3.00
Two-axle bus/dual wheel pickup	\$ 6.00	\$ 5.00
Three-axle bus	\$ 9.00	\$ 8.00
Two-axle truck	\$ 12.00	\$ 12.00
Three-axle truck	\$ 18.00	\$ 18.00
Four-axle truck	\$ 24.00	\$ 24.00
Five-axle truck	\$ 30.00	\$ 30.00
each extra axle	\$ 6.00	\$ 6.00
Non-truck extra axle	\$ 3.00	\$ 2.00

AUTHORITY CONTACT INFORMATION

FY 2020

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 & Christine Nociti		
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		cnociti@bcbridges.org

Chief Executive Officer:	Joseph Andl		
Phone: (ext.)	856-829-1900 x1221	Fax:	856-829-1905
E-mail:	jandl@bcbridges.org		

Chief Financial Officer:	Christine J. Nociti		
Phone: (ext.)	856-829-1900 x1223	Fax:	856-829-1905
E-mail:	cnociti@bcbridges.org		

Name of Auditor:	Henry J. Ludwigsen, CPA, RMA		
Name of Firm:	Bowman & Company, LLP		
Address:	601 White Horse Road		
City, State, Zip:	Voorhees	NJ	08043
Phone: (ext.)	856-435-0440	Fax:	856-782-5094
E-mail:	hludwigsen@bowmanllp.com		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Burlington County Bridge Commission

(Name)

FISCAL YEAR: FROM: 10/1/2019 TO: 09/30/2020

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 2017 or 2018) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 187
- 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use Most Recent W-3 Available 2017 or 2018) Transmittal of Wage and Tax Statements: \$9,241,772.62
- 3) Provide the number of regular voting members of the governing body: 3
- 4) Provide the number of alternate voting members of the governing body: 0
- 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, 2018 or 2019 deadline has passed 2018 or 2019) because of their relationship with the Authority file the form as required? (Checked to see if individuals actually filed at <http://www.state.nj.us/dca/divisions/dlgs/resources/fds.html> before answering) Yes **If "no,"** provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? No If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.
- 8) Was the Authority a party to a business transaction with one of the following parties:
 - a. A current or former commissioner, officer, key employee, or highest compensated employee? No
 - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? No
 - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? NoIf the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.
- 9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor No If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.
- 10) Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. **Attach a narrative of your Authority's procedures for all employees.**

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

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

Page N-3 (1 of 2)

- 12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? Yes If "yes," **attach a detailed list of all travel expenses** for the current fiscal year and provide an explanation for each expenditure listed.
- 13) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority:
- a. First class or charter travel No
 - b. Travel for companions No
 - c. Tax indemnification and gross-up payments No
 - d. Discretionary spending account No
 - e. Housing allowance or residence for personal use No
 - f. Payments for business use of personal residence No
 - g. Vehicle/auto allowance or vehicle for personal use No
 - h. Health or social club dues or initiation fees No
 - i. Personal services (i.e.: maid, chauffeur, chef) No
- If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.
- 14) Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? Yes. If "no," attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses. (If your authority does not allow for reimbursements indicate that in answer)
- 15) Did the Authority make any payments to current or former commissioners or employees for severance or termination? No If "yes," attach explanation including amount paid.
- 16) Did the Authority make any payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? No If "yes," attach explanation including amount paid.
- 17) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required? Yes. If "no," attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future. (If no bonded Debt answer is Not Applicable)
- 18) Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? No If "yes," attach explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.
- 19) Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e.: sewer overflow, etc.)? No If "yes," attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.

Authority Informational Questionnaire #11 -Catering/Food

Vendor	Date/PO	Description	Check & Check Date	Amount
DUE AMICI	11/06/17 18-00167	1 Food for Nov 8, 2017 Comm Mtg	Pd. Ck: 85732 11/09/17	\$ 439.98
GEORGETTI'S CATERING	10/16/17 18-00065	1 Food for Festival 10-6-17	Pd Ck: 85695 11/08/17	\$ 810.00
GEORGETTI'S CATERING	11/28/17 18-00229	1 ED FOX Bordentown Mtg. 11/2	Pd Ck: 85772 12/12/17	\$ 540.00
GEORGETTI'S CATERING	01/16/18 18-00517	1 Food for Jan 2018 Comm Mtg	Pd. Ck: 86011 01/29/18	\$ 360.00
GEORGETTI'S CATERING	07/10/18 18-01341	1 Food for DVRPC TCDI GRANT	Pd. Ck: 86764 07/25/18	\$ 558.56
JEFFERS, JOHN D	10/06/17 18-00016	1 2018 Petty Cash Disbursement	Pd. Ck: 85591 10/06/17	\$ 300.00
JEFFERS, JOHN D	01/16/18 18-00516	1 Coffee Half-n-Half; Admin Mtg	Pd. Ck: 85972 01/19/18	\$ 2.99
JEFFERS, JOHN D	01/16/18 18-00516	2 Coffee Half-n-Half; Admin Mtg	Pd. Ck: 85972 01/19/18	\$ 2.99
JEFFERS, JOHN D	01/16/18 18-00516	3 Nick's Pizza – Web Training	Pd. Ck: 85972 01/19/18	\$ 38.94
JEFFERS, JOHN D	01/16/18 18-00516	4 Zena's - Oct Comm Mtg Food	Pd. Ck: 85972 01/19/18	\$ 201.67
JEFFERS, JOHN D	01/16/18 18-00516	5 Shop Rite – Oct Comm Mtg Food	Pd. Ck: 85972 01/19/18	\$ 45.30
JEFFERS, JOHN D	01/16/18 18-00516	NJLOM Meeting	Pd. Ck: 85972 01/19/18	\$ 260.00
JEFFERS, JOHN D	01/16/18 18-00516	7 Shop Rite – Dec Comm Mtg Food	Pd. Ck: 85972 01/19/18	\$ 61.60
JEFFERS, JOHN D	05/17/18 18-01164	Craft City Club; IBBTTA Meal	Pd. Ck: 86474 05/17/18	\$ 25.01
JEFFERS, JOHN D	05/17/18 18-01164	1 Dunkin Donuts; Web Training	Pd. Ck: 86474 05/17/18	\$ 9.56
JEFFERS, JOHN D	05/17/18 18-01164	2 Half-n-Half; Web Training	Pd. Ck: 86474 05/17/18	\$ 2.99
JEFFERS, JOHN D	05/17/18 18-01164	3 L&M Bakery; Staff Meeting	Pd. Ck: 86474 05/17/18	\$ 16.65
JEFFERS, JOHN D	05/17/18 18-01164	4 Half-n-Half; Staff Meeting	Pd. Ck: 86474 05/17/18	\$ 2.99
JEFFERS, JOHN D	05/17/18 18-01164	5 Half-n-Half; Staff Meeting	Pd. Ck: 86474 05/17/18	\$ 2.99
JEFFERS, JOHN D	05/17/18 18-01164	7 Shop Rite; Commission Mtg	Pd. Ck: 86474 05/17/18	\$ 53.93
JEFFERS, JOHN D	05/17/18 18-01164	8 Shop Rite; Commission Mtg	Pd. Ck: 86474 05/17/18	\$ 53.20
JEFFERS, JOHN D	05/17/18 18-01164	9 Shop Rite; Commission Mtg	Pd. Ck: 86474 05/17/18	\$ 18.94
JEFFERS, JOHN D	08/02/18 18-01579	1 Comm Mtg Food - 7/30/18	Pd. Ck: 86867 08/23/18	\$ 203.49
JEFFERS, JOHN D	09/25/18 18-01824	1 Shop Rite – Comm Mtg 5/30/18	Pd. Ck: 87044 09/27/18	\$ 10.03
JEFFERS, JOHN D	09/25/18 18-01824	2 L&M Bakery – Comm Mtg 5/30/18	Pd. Ck: 87044 09/27/18	\$ 26.70
JEFFERS, JOHN D	09/25/18 18-01824	3 Shop Rite – Comm Mtg 6/21/18	Pd. Ck: 87044 09/27/18	\$ 20.43
JEFFERS, JOHN D	09/25/18 18-01824	4 Shop Rite – Comm Mtg 7/30/18	Pd. Ck: 87044 09/27/18	\$ 1.99
JEFFERS, JOHN D	09/25/18 18-01824	5 Shop Rite – Comm Mtg 7/30/18	Pd. Ck: 87044 09/27/18	\$ 33.94
JEFFERS, JOHN D	09/25/18 18-01824	6 L&M Bakery – Comm Mtg 7/30/18	Pd. Ck: 87044 09/27/18	\$ 70.30
JEFFERS, JOHN D	09/25/18 18-01824	7 Half-n-Half for Meetings	Pd. Ck: 87044 09/27/18	\$ 2.99
JEFFERS, JOHN D	09/25/18 18-01824	8 Bagel Café - Staff Mtg 8/17/18	Pd. Ck: 87044 09/27/18	\$ 11.15
JEFFERS, JOHN D	09/25/18 18-01824	9 Shop Rite – Comm Mtg 8/28/18	Pd. Ck: 87044 09/27/18	\$ 43.62
JEFFERS, JOHN D	09/25/18 18-01824	10 Bellissimo's Pizza – Staff Mtg	Pd. Ck: 87044 09/27/18	\$ 117.62
JERSEY MIKE'S SUBS	04/25/18 18-01059	1 Food for Comm Mtg 4/25/18	Pd. Ck: 86433 04/26/18	\$ 298.50
JERSEY MIKE'S SUBS	05/30/18 18-01189	1 Food for Comm Mtg 5/30/18	Pd. Ck: 86563 05/31/18	\$ 298.50
JERSEY MIKE'S SUBS	09/18/18 18-01802	1 Food for Comm Mtg 9/18/18	Pd. Ck: 87013 09/19/18	\$ 268.65
JIM'S HARBOR DELI	11/09/17 18-00171	1 Coffee & Donuts (5 Days); Cove	Pd. Ck: 85753 12/01/17	\$ 71.00
JIM'S HARBOR DELI	11/09/17 18-00171	2 10 Bag Lunches (5 Days); Cove	Pd. Ck: 85753 12/01/17	\$ 275.00
MCCARRON, MICHAEL	11/20/17 18-00198	NJLOM	Pd. Ck: 85741 11/30/17	\$ 2,137.31
MCCARRON, MICHAEL	06/01/18 18-01210	1 Dunkin Donuts	Pd. Ck: 86567 06/01/18	\$ 53.29

MCCARRON, MICHAEL	06/01/18 18-01210	2 Nick's Pizza – Meeting for 24	Pd. Ck: 86567 06/01/18	\$ 123.47
MCCARRON, MICHAEL	09/14/18 18-01783	1 Negotiations Mtg on 9/11/18	Pd. Ck: 86967 09/18/18	\$ 43.51
MILLER, JASON	05/17/18 18-01090	Meals	Pd. Ck: 86476 05/17/18	\$ 319.50
NOCITI, CHRISTINE	02/06/17 17-00617	1 January 2017 Comm Mtg Food	Pd. Ck: 84497 02/10/17	\$ 162.50
NOCITI, CHRISTINE	09/29/17 17-01858	1 Meeting Expenses	Pd. Ck: 85519 09/29/17	\$ 389.94
NOCITI, CHRISTINE	10/06/17 18-00015	1 2018 Petty Cash Disbursement	Pd. Ck: 85592 10/06/17	\$ 300.00
NOCITI, CHRISTINE	08/20/18 18-01646	3 Commission Meeting	Pd. Ck: 86833 08/20/18	\$ 254.75
NOCITI, CHRISTINE	08/20/18 18-01646	4 Commission Meeting	Pd. Ck: 86833 08/20/18	\$ 42.80
NOCITI, CHRISTINE	08/20/18 18-01646	5 Cashier Meeting	Pd. Ck: 86833 08/20/18	\$ 12.85
NOCITI, CHRISTINE	08/20/18 18-01646	6 Payroll Meeting	Pd. Ck: 86833 08/20/18	\$ 27.15
NOCITI, CHRISTINE	08/20/18 18-01646	8 Records Maint Meeting	Pd. Ck: 86833 08/20/18	\$ 87.58
NOCITI, CHRISTINE	09/28/18 18-01998	2 Commission Mtg	Pd. Ck: 87344 11/26/18	\$ 145.00
NOCITI, CHRISTINE	10/03/18 19-00255	1 EZ PASS Meeting	Pd. Ck: 87344 11/26/18	\$ 109.46
OZALIS, STANLEY	05/10/18 18-01110	IT Travel Meals	Pd. Ck: 86456 05/16/18	\$ 32.02
PAT'S SELECT CINNAMINSON	03/12/18 18-00840	1 Food for Comm Mtg 3/13/18	Pd. Ck: 86223 03/13/18	\$ 179.95
REILLY, PATRICK	11/02/17 18-00126	1 Safety-Staff Meeting Supplies	Pd. Ck: 85745 11/30/17	\$ 39.54
REILLY, PATRICK	01/16/18 18-00502	2 Supplies for Nov 2017 Mtg	Pd. Ck: 86028 01/29/18	\$ 36.50
REILLY, PATRICK	01/29/18 18-00616	1 Meeting Supplies Food	Pd. Ck: 86082 02/13/18	\$ 59.43
REILLY, PATRICK	02/06/18 18-00632	2 Training Supplies Food	Pd. Ck: 86082 02/13/18	\$ 106.96
REILLY, PATRICK	02/27/18 18-00756	1 Working Lunch Mtg Supplies	Pd. Ck: 86138 03/06/18	\$ 242.89
REILLY, PATRICK	07/10/18 18-01360	1 College Intern Safety Mtg	Pd. Ck: 86779 07/25/18	\$ 72.52
REILLY, PATRICK	07/10/18 18-01405	1 Supplies; Police Mtg	Pd. Ck: 86779 07/25/18	\$ 129.00
REILLY, PATRICK	07/10/18 18-01405	2 Supplies; Police Mtg	Pd. Ck: 86779 07/25/18	\$ 94.71
REILLY, PATRICK	09/11/18 18-01732	1 Meeting Supplies Food	Pd. Ck: 86991 09/18/18	\$ 181.63
REILLY, PATRICK	09/11/18 18-01733	1 Meeting Supplies Food	Pd. Ck: 86991 09/18/18	\$ 31.23
REMSA, MARK	06/01/18 18-01221	Meals	Pd. Ck: 86569 06/01/18	\$ 319.50
WYCHE, DAVID	07/25/18 18-01491	3 April Expenses – Mtg Supplies for Coffee and Cash Roundtable 4/3/18	Pd. Ck: 86908 08/23/18	\$ 26.04
WYCHE, DAVID	07/25/18 18-01491	4 May Expenses – Mtg Supplies for Coffee and Cash Roundtable 5/1/18	Pd. Ck: 86908 08/23/18	\$ 22.54
WYCHE, DAVID	08/22/18 18-01656	1 Out-of-Pocket Expenses for Food at Mtgs w/ Potential Loan Applicants	Pd. Ck: 87012 09/18/18	\$ 54.57
WYCHE, DAVID	09/28/18 18-01954	2 Meeting Lunch; Admin Sept. Mtg	Pd. Ck: 87240 09/28/18	\$ 26.00

Summary by Fiscal Year - Classified by Employee that Realized Benefit of Expenditure							
BCBC Travel - Broader Categories- Includes Individual Travel Meal Reimbursement, Parking, Hotel, Airfare (not meetings or group dinners)							
				Check Issued to:	For Benefit Of:		
05/16/18 Pay Check:	86456	18-01110 AIRFARE IBTTA - STANLEY OZALIS		OZALI010	OZALIS	313.10	
05/16/18 Pay Check:	86456	18-01110 IBTTA HOTEL - STANLEY OZALIS		OZALI010	OZALIS	779.08	
09/27/18 Pay Check:	87058	18-01836 Cab - DFW to Plano Marriott		OZALI010	OZALIS	63.42	
09/27/18 Pay Check:	87058	18-01836 Prefer Seating - DFW-PHL		OZALI010	OZALIS	23.18	
09/27/18 Pay Check:	87058	18-01836 PHL Parking - The parking Spot		OZALI010	OZALIS	46.25	
09/27/18 Pay Check:	87058	18-01836 Bag Charge DFW-PHL		OZALI010	OZALIS	25.00	
09/27/18 Pay Check:	87058	18-01836 Prefer Seating - PHL-DFW		OZALI010	OZALIS	28.47	
09/27/18 Pay Check:	87058	18-01836 Marriott Courtyard - Plano		OZALI010	OZALIS	310.36	
09/27/18 Pay Check:	87058	18-01836 Bag Charge PHL-DFW		OZALI010	OZALIS	25.00	
09/27/18 Pay Check:	87058	18-01836 Airfare - American Airlines		OZALI010	OZALIS	408.39	
10/27/17 Pay Check:	85656	17-01939 IBTTA ATLANTA CONFERENCE		OZALI010	OZALIS	1,082.21	4,711.58
01/19/18 Pay Check:	85978	18-00483 Parking Philadelphia streets		REILL010	Reilly	12.00	
03/13/18 Pay Check:	86201	18-00776 Attend quarterly meeting		REILL010	Reilly	60.00	
06/18/18 Pay Check:	86595	18-01224 NJ EMER MGMT TRNG IN AC		REILL010	Reilly	303.39	
09/28/18 Pay Check:	87176	18-01865 Hotel -lodging for conference		REILL010	Reilly	889.59	
09/28/18 Pay Check:	87176	18-01865 Hotel -lodging for conference		REILL010	Reilly	53.73	
11/30/17 Pay Check:	85745	18-00244 housekeeping tips		REILL010	Reilly	25.00	
11/30/17 Pay Check:	85745	18-00244 parking at airport		REILL010	Reilly	41.54	
11/30/17 Pay Check:	85745	18-00244 luggage fees for flights		REILL010	Reilly	50.00	
11/30/17 Pay Check:	85745	18-00244 relays from to-from airport		REILL010	Reilly	25.69	
11/30/17 Pay Check:	85745	18-00244 bell hop tips		REILL010	Reilly	10.00	
11/30/17 Pay Check:	85745	18-00244 relays from to-from airport		REILL010	Reilly	27.30	
11/30/17 Pay Check:	85745	18-00244 addtl hotel costs (taxes)		REILL010	Reilly	135.40	1,633.64
Fiscal '18 Continued							
01/08/18 Pay Check:	85918	18-00270 TRANSPORTATION		REMSA010	Remsa	36.50	
01/08/18 Pay Check:	85918	18-00301 DVRPC BOARD MEETING 12/6/17		REMSA010	Remsa	25.00	
02/13/18 Pay Check:	86084	18-00657 DVRPC BOARD MEETING 1/25/18		REMSA010	Remsa	25.00	
02/13/18 Pay Check:	86084	18-00575 2018 PLANNING CONF AIRFARE		REMSA010	Remsa	553.20	
05/16/18 Pay Check:	86458	18-01042 GROUND TRANSPORTATION EXPENSE		REMSA010	Remsa	44.00	

**AUTHORITY SCHEDULE OF COMMISSIONERS, OFFICERS, KEY EMPLOYEES,
HIGHEST COMPENSATED EMPLOYEES AND INDEPENDENT CONTRACTORS**
Burlington County Bridge Commission
(Name)

FISCAL YEAR: FROM: 10/01/2019 TO: 09/30/2020

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 2017 or 2018. 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, 2019, the most recent W-2 and 1099 should be used 2018 or 2017 (60 days prior to start of budget year is November 1, 2018, with 2017 being the most recent calendar year ended), and for fiscal years ending June 30, 2019, the calendar year 2018 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2018, with 2018 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.

FY 2020 AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

For the Period **Burlington County Bridge Commission**
October 1, 2019 to **September 30, 2020**

	<i>FY 2020 Proposed Budget</i>						<i>FY 2019 Adopted Budget</i>	<i>% Increase (Decrease) Proposed vs. Adopted</i>	<i>% Increase (Decrease) Proposed vs. Adopted</i>
	Bridge	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations		
REVENUES									
Total Operating Revenues	\$ 38,986,907	\$ -	\$ -	\$ -	\$ -	\$ 38,986,907	\$ 38,252,700	\$ 734,207	1.9%
Total Non-Operating Revenues	40,000	-	-	-	-	40,000	40,000	-	0.0%
Total Anticipated Revenues	39,026,907	-	-	-	-	39,026,907	38,292,700	734,207	1.9%
APPROPRIATIONS									
Total Administration	5,992,855	-	-	-	-	5,992,855	5,947,867	44,988	0.8%
Total Cost of Providing Services	23,839,565	-	-	-	-	23,839,565	23,867,040	(27,476)	-0.1%
Total Principal Payments on Debt Service in Lieu of Depreciation	5,985,000	-	-	-	-	5,985,000	4,760,000	1,225,000	25.7%
Total Operating Appropriations	35,817,420	-	-	-	-	35,817,420	34,574,907	1,242,513	3.6%
Total Interest Payments on Debt	3,209,488	-	-	-	-	3,209,488	3,617,793	(408,306)	-11.3%
Total Other Non-Operating Appropriations	3,209,488	-	-	-	-	3,209,488	3,617,793	(408,306)	-11.3%
Accumulated Deficit	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	39,026,907	-	-	-	-	39,026,907	38,192,700	834,207	2.2%
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	-	#DIV/0!
Net Total Appropriations	39,026,907	-	-	-	-	39,026,907	38,192,700	834,207	2.2%
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ (100,000)	-100.0%

Revenue Schedule

Burlington County Bridge Commission

For the Period October 1, 2019 to September 30, 2020

	FY 2020 Proposed Budget						FY 2019 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Bridge	N/A	N/A	N/A	N/A	N/A	Total All Operations	All Operations	All Operations
OPERATING REVENUES									
<i>Service Charges</i>									
Residential	38,866,907						\$ 38,866,907	\$ 38,132,700	\$ 734,207 1.9%
Business/Commercial							-	-	#DIV/0!
Industrial							-	-	#DIV/0!
Intergovernmental							-	-	#DIV/0!
Other							-	120,000	(120,000) -100.0%
Total Service Charges	38,866,907	-	-	-	-	-	38,866,907	38,252,700	614,207 1.6%
<i>Connection Fees</i>									
Residential							-	-	#DIV/0!
Business/Commercial							-	-	#DIV/0!
Industrial							-	-	#DIV/0!
Intergovernmental							-	-	#DIV/0!
Other	120,000						120,000	120,000	#DIV/0!
Total Connection Fees	120,000	-	-	-	-	-	120,000	120,000	#DIV/0!
<i>Parking Fees</i>									
Meters							-	-	#DIV/0!
Permits							-	-	#DIV/0!
Fines/Penalties							-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Parking Fees	-	-	-	-	-	-	-	-	#DIV/0!
<i>Other Operating Revenues (List)</i>									
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!
Type in (Grant, Other Rev)							-	-	#DIV/0!
Total Other Revenue	-	-	-	-	-	-	-	-	#DIV/0!
Total Operating Revenues	38,986,907	-	-	-	-	-	38,986,907	38,252,700	734,207 1.9%
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	\$ 38,292,700	\$ 734,207 1.9%

Prior Year Adopted Revenue Schedule

Burlington County Bridge Commission

FY 2019 Adopted Budget							Total All
Bridge	N/A	N/A	N/A	N/A	N/A	N/A	Operations
OPERATING REVENUES							
<i>Service Charges</i>							
Residential	38,132,700						\$ 38,132,700
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other	120,000						120,000
Total Service Charges	38,252,700	-	-	-	-	-	38,252,700
<i>Connection Fees</i>							
Residential							-
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	-	-	-	-	-	-	-
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>							
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	38,252,700	-	-	-	-	-	38,252,700
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	\$ 38,292,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,292,700

Appropriations Schedule

Burlington County Bridge Commission

For the Period October 1, 2019 to September 30, 2020

	FY 2020 Proposed Budget						FY 2019 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
	Bridge	N/A	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING APPROPRIATIONS										
Administration - Personnel										
Salary & Wages	\$ 2,352,055						\$ 2,352,055	\$ 2,307,067	\$ 44,988	2.0%
Fringe Benefits	1,772,300						1,772,300	1,792,300	(20,000)	-1.1%
Total Administration - Personnel	4,124,355	-	-	-	-	-	4,124,355	4,099,367	24,988	0.6%
Administration - Other (List)										
See Attached Statement - F-4(a)	1,868,500						1,868,500	1,868,500	-	0.0%
Type in Description							-	-	-	#DIV/0!
Type in Description							-	-	-	#DIV/0!
Type in Description							-	-	-	#DIV/0!
Miscellaneous Administration*							-	-	-	#DIV/0!
Total Administration - Other	1,868,500	-	-	-	-	-	1,868,500	1,868,500	-	0.0%
Total Administration	5,992,855	-	-	-	-	-	5,992,855	5,967,867	24,988	0.4%
Cost of Providing Services - Personnel										
Salary & Wages	9,039,539						9,039,539	8,866,640	172,899	1.9%
Fringe Benefits	5,812,000						5,812,000	5,892,000	(80,000)	-1.4%
Total COPS - Personnel	14,851,539	-	-	-	-	-	14,851,539	14,758,640	92,899	0.6%
Cost of Providing Services - Other (List)										
See Attached Statement - F-4(b)	8,988,026						8,988,026	9,188,400	(200,375)	-2.2%
Type in Description							-	-	-	#DIV/0!
Type in Description							-	-	-	#DIV/0!
Type in Description							-	-	-	#DIV/0!
Miscellaneous COPS*							-	-	-	#DIV/0!
Total COPS - Other	8,988,026	-	-	-	-	-	8,988,026	9,188,400	(200,375)	-2.2%
Total Cost of Providing Services	23,839,565	-	-	-	-	-	23,839,565	23,947,040	(107,476)	-0.4%
Total Principal Payments on Debt Service in Lieu of Depreciation	5,985,000	-	-	-	-	-	5,985,000	4,760,000	1,225,000	25.7%
Total Operating Appropriations	35,817,420	-	-	-	-	-	35,817,420	34,674,907	1,142,513	3.3%
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt	3,209,488	-	-	-	-	-	3,209,488	3,617,793	(408,306)	-11.3%
Operations & Maintenance Reserve							-	-	-	#DIV/0!
Renewal & Replacement Reserve							-	-	-	#DIV/0!
Municipality/County Appropriation							-	-	-	#DIV/0!
Other Reserves							-	-	-	#DIV/0!
Total Non-Operating Appropriations	3,209,488	-	-	-	-	-	3,209,488	3,617,793	(408,306)	-11.3%
TOTAL APPROPRIATIONS	39,026,907	-	-	-	-	-	39,026,907	38,292,700	734,207	1.9%
ACCUMULATED DEFICIT							-	-	-	#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	39,026,907	-	-	-	-	-	39,026,907	38,292,700	734,207	1.9%
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	\$ 38,292,700	\$ 734,207	1.9%

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

5% of Total Operating Appropriations \$ 1,790,870.98 \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,790,870.98

Administration Other Expense - Detail

Administration - Other (List)	Bridge Operations
Admin - Legal Advertising	\$ 6,000
Admin - Postage	12,200
Admin - Printing & Binding	1,000
Admin - Legal Services	325,000
Admin - Accounting Services	110,000
Admin - Engineering Services	85,000
Admin - Other Professional Serv	40,000
Admin - Other Expenses	42,000
Admin - Supplies - Office	22,000
Admin - Supplies - Other/General	1,000
Admin - Subscriptions	3,500
Admin - Meetings	7,000
Admin - Membership Dues	2,500
Admin - Travel	8,000
Admin - Data Processing	25,000
Admin - HR - Other Professional Services	16,500
Admin - HR - Other Expenses	200
Admin - HR - Subscriptions	1,200
Admin - HR - Meetings	1,500
Admin - HR - Membership Dues	1,500
Admin - CM - Other Professional Services	10,000
Admin - CM - Other Expenses	5,000
Admin - CM - Subscriptions	2,200
Admin - CM - Meetings	250
Admin - CM - Membership Dues	1,600
Admin - IA - Postage	1,000
Admin - IA - Other Professional Services	450,000
Admin - IA - Other Expenses	10,000
Admin - IA - Meetings	2,000
Admin - ED - Advertising	10,000
Admin - ED - Printing/Binding	1,000
Admin - ED - Legal Services	225,000
Admin - ED - Engineering	117,050
Admin - ED - Other Professional Services	25,000
Admin - ED - Other Expenses	80,000
Admin - ED - Supplies - Office	9,000
Admin - ED - Subscriptions	1,800
Admin - ED - Meetings	2,000
Admin - ED - Membership Dues	5,750
Admin - ED - Travel	6,000
Admin - ED - Energy Aggeration Program	10,000
Cove - Postage	500
Cove - Printing & Binding	1,500
Cove - Legal Services	15,000
Cove - Engineering Services	90,000
Cove - Other Professional Services	25,000
Cove - Services	3,900
Cove - Other Expenses	16,000
Cove - Supplies - Office	3,500
Cove - Supplies - Minor Tools	350
Cove - Supplies - Other/General	6,000
Cove - Fixed Assets	15,000
Cove - Events	2,000
Cove - Exhibits	4,000
	<u>\$ 1,868,500</u>

Operating Other Expense - Detail

Cost of Providing Services - Other (List)	Bridge Operations
Tolls - Services	\$ 30,000
Tolls - Other Expenses	2,000
Tolls - Supplies - Office	7,500
Tolls - Supplies - Other/General	12,000
Tolls - Uniforms	14,000
Tolls - Meetings	500
Tolls - Membership Dues	600
Tolls - Travel	400
Tolls - Fixed Assets	5,000
Police - Other Professional Services	20,000
Police - Services	8,000
Police - Other Expenses	20,300
Police - Supplies - Office	5,000
Police - Supplies - Safety	16,700
Police - Supplies - Minor Tools	1,000
Police - Supplies - Other/General	2,400
Police - Uniforms	20,000
Police - Subscriptions	5,000
Police - Meetings	3,000
Police - Membership Dues	2,500
Police - Travel	2,500
Police - Fixed Assets	63,000
Police - Telephone	1,500
Maint - Services	15,000
Maint - Landscaping	15,000
Maint - Land Lease	7,000
Maint - Trash	24,000
Maint - Equipment Rental	8,000
Maint - Electrical Maintenance	400
Maint - Other Expenses	6,000
Maint - Supplies - Janitorial	26,000
Maint - Supplies - Office	1,000
Maint - Supplies - Safety	8,000
Maint - Supplies - Minor Tools	8,000
Maint - Supplies - Automotive	40,000
Maint - Supplies - Electric	30,000
Maint - Supplies - HVAC & Plumbing	12,000
Maint - Supplies - Paint	3,000
Maint - Supplies - Signs	16,000
Maint - Supplies - Snow	125,000
Maint - Supplies - Weld	7,000
Maint - Supplies - Lawn Care	10,000
Maint - Supplies - Police Automotive	28,000
Maint - Supplies - Other/General	50,000
Maint - Uniforms	7,000
Maint - Membership Dues	600
Maint - Travel	300
Maint - Fixed Assets	16,000
Maint - Engineer - Supplies - Office	5,000
IT - Other Expenses	20,000
IT - Supplies - Office	25,000
IT - Supplies - Minor Tools & Equip	3,000
IT - Supplies - Other/General	3,000
IT - Uniforms	2,000
IT - Meetings	2,000
IT - Membership Dues	3,000
IT - Travel	4,000
IT - Data Processing	97,500
IT - Telephone	180,000
IT - EZ Pass	505,000
IT - ETC	299,500
IT - Security	174,000
IT - Support	271,700
Operations - Supplies - Office	8,000
Operations - Supplies - Other/General	2,000
Operations - Gas	37,000
Operations - Electricity	350,000
Operations - Water	40,000
Operations - Fuel	150,500
Operations - Street Lighting	30,000
Operations - Sewerage	22,000
Operations - Insurance	2,850,000
Operations-Physicals	90,000
Operations - PILOT Fees	51,500
Operations - Support	100,000
Operations - Engineering	180,000
Operations - Other	2,776,126
	<u>\$ 8,988,026</u>

Prior Year Adopted Appropriations Schedule

Burlington County Bridge Commission

	FY 2019 Adopted Budget						Total All
	Bridge	N/A	N/A	N/A	N/A	N/A	Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 2,307,067						\$ 2,307,067
Fringe Benefits	1,792,300						1,792,300
Total Administration - Personnel	4,099,367	-	-	-	-	-	4,099,367
<i>Administration - Other (List)</i>							
See Attached Statement	1,868,500						1,868,500
Type In Description							-
Type In Description							-
Type In Description							-
Miscellaneous Administration*							-
Total Administration - Other	1,868,500	-	-	-	-	-	1,868,500
Total Administration	5,967,867	-	-	-	-	-	5,967,867
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	8,866,640						8,866,640
Fringe Benefits	5,892,000						5,892,000
Total COPS - Personnel	14,758,640	-	-	-	-	-	14,758,640
<i>Cost of Providing Services - Other (List)</i>							
See Attached Statement	9,188,400						9,188,400
Type In Description							-
Type In Description							-
Type In Description							-
Miscellaneous COPS*							-
Total COPS - Other	9,188,400	-	-	-	-	-	9,188,400
Total Cost of Providing Services	23,947,040	-	-	-	-	-	23,947,040
Total Principal Payments on Debt Service in Lieu of Depreciation	4,760,000	-	-	-	-	-	4,760,000
Total Operating Appropriations	34,674,907	-	-	-	-	-	34,674,907
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	3,617,793	-	-	-	-	-	3,617,793
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	3,617,793	-	-	-	-	-	3,617,793
TOTAL APPROPRIATIONS	38,292,700	-	-	-	-	-	38,292,700
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	38,292,700	-	-	-	-	-	38,292,700
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	-	-	-	-	-	-	-
Other							-
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-
TOTAL NET APPROPRIATIONS	\$ 38,292,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,292,700

* 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 \$ 1,733,745.35 \$ - \$ - \$ - \$ - \$ - \$ 1,733,745.35

Debt Service Schedule - Principal

Burlington County Bridge Commission

If Authority has no debt X this box

☐

	Adopted Budget Year 2019	Proposed Budget Year 2020	Fiscal Year Ending in					Total Principal Outstanding
			2021	2022	2023	2024	2025	
Bridge								
Revenue Bonds of 2013	\$ 4,760,000	\$ 4,605,000	\$ 4,425,000	\$ 4,255,000	\$ 4,065,000	\$ 2,555,000	\$ 2,215,000	\$ 5,780,000
Revenue Bonds of 2017	-	1,380,000	1,400,000	1,205,000	1,065,000	2,225,000	2,270,000	35,185,000
Type in Issue Name								
Type in Issue Name								
Total Principal	4,760,000	5,985,000	5,825,000	5,460,000	5,130,000	4,780,000	4,485,000	72,630,000
N/A								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Total Principal	-	-	-	-	-	-	-	-
N/A								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Total Principal	-	-	-	-	-	-	-	-
N/A								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Total Principal	-	-	-	-	-	-	-	-
N/A								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Total Principal	-	-	-	-	-	-	-	-
N/A								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Total Principal	-	-	-	-	-	-	-	-
TOTAL PRINCIPAL ALL OPERATIONS	\$ 4,760,000	\$ 5,985,000	\$ 5,825,000	\$ 5,460,000	\$ 5,130,000	\$ 4,780,000	\$ 4,485,000	\$ 72,630,000

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

Bond Rating		
Year of Last Rating		
	Moody's	Standard & Poors
	Fitch	

Net Position Reconciliation

Burlington County Bridge Commission
For the Period October 1, 2019 to September 30, 2020

FY 2020 Proposed Budget

	Bridge	N/A	N/A	N/A	N/A	N/A	Total All Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 64,800,966						\$ 64,800,966
Less: Invested in Capital Assets, Net of Related Debt (1)	68,660,171						68,660,171
Less: Restricted for Debt Service Reserve (1)	6,589,612						6,589,612
Less: Other Restricted Net Position (1)	6,228,116						6,228,116
Total Unrestricted Net Position (1)	(16,676,933)						(16,676,933)
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution							-
Plus: Accrued Unfunded Pension Liability (1)	24,776,501						24,776,501
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	37,689,545						37,689,545
Plus: Estimated Income (Loss) on Current Year Operations (2)							-
Plus: Other Adjustments (attach schedule)							-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	45,789,113						45,789,113
Unrestricted Net Position Utilized to Balance Proposed Budget	-						-
Unrestricted Net Position Utilized in Proposed Capital Budget	11,992,658						11,992,658
Appropriation to Municipality/County (3)	-						-
Total Unrestricted Net Position Utilized in Proposed Budget	11,992,658						11,992,658
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR	\$ 33,796,455	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,796,455
Last issued Audit Report (4)							

(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 \$ 1,790,871 \$ - \$ - \$ - \$ - \$ - \$ 1,790,871
(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.

FY 2020

Burlington County Bridge Commission

(Name)

AUTHORITY
CAPITAL
BUDGET/
PROGRAM


FY 2020 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

Burlington County Bridge Commission

(Name)

FISCAL YEAR: FROM: 10/01/2019 TO: 09/30/2020

[X] 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 13th day of August, 2019.

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

FY 2020 CAPITAL BUDGET/PROGRAM MESSAGE

Burlington County Bridge Commission Authority (Name)

FISCAL YEAR: **FROM:** 10/01/2019 **TO:** 09/30/2020

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?

Yes, as applicable. For example, the Commission has incorporated in its financial plan funding for certain improvement projects related to roads that feed into the Burlington-Bristol Bridge. The BCBC is engaged to oversee this initiative which is expected to be offset by developer and municipal contributions, logistics management and administration of applicable regulations will be established accordingly. Other capital projects are generally developed by the Commission's resident engineer and follow systematic maintenance/improvement schedules as set forth in Question 2 below.

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

Yes, the Commission's capital plan incorporates extensive project planning prepared by the resident engineers which is reviewed monthly. The Commission's financial advisor integrates the projects in models prepared for purposes of determining cash flow, revenue and financing requirements on a routine basis.

3. Has a long-term (10-20 years) infrastructure needs assessment or other capital plan with a horizon beyond six years been prepared?

Yes, this assessment is considered under the umbrella of annual inspections.

4. Describe the projected impact of the proposed capital projects, including impact on the schedule of rates, fees, and service charges and the impact on current and future year's schedules.

The Commission recognizes that inflationary cost increases impact both capital expenditures, major repairs expense and debt service costs. To address this issue, the Commission conducts routine analysis to evaluate revenue streams and applies this information to the capital planning process. The Commission's budget is structured to accommodate several years of capital expenditures; accordingly, no toll fare increases are necessary or expected.

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, 2019 to September 30, 2020

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Bridge						
See Attached Schedule	\$ 40,587,658	\$ 11,992,658		\$ 28,595,000		
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	40,587,658	11,992,658	-	28,595,000	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 40,587,658	\$ 11,992,658	\$ -	\$ 28,595,000	\$ -	\$ -

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.

2020 Proposed Capital Budget

Burlington County Bridge Commission

For the Period October 1, 2019 to September 30, 2020

Account Description:	Estimated Total Cost	Funding Sources	
		Unrestricted Net Position Utilized	Debt Authorization
BB Maintenance Building	\$ 3,750,000.00		\$ 3,750,000.00
RD Bridge Painting	100,000.00		100,000.00
Asset Management (I Compass)	200,000.00		200,000.00
TP TP Bridge Painting	10,700,000.00		10,700,000.00
TP Electrical Infrastructure	1,000,000.00		1,000,000.00
BB Bridge & Toll Booth Painting	250,000.00		250,000.00
BB Deck Replacement	5,250,000.00		5,250,000.00
BB Mechanical Upgrade Project	1,000,000.00		1,000,000.00
RD Mechanical Upgrade/Repairs	750,000.00		750,000.00
RR Pompeston Creek Bridge Replacement	1,500,000.00		1,500,000.00
TP TP Maintenance Building Roof	345,000.00		345,000.00
MU Structural Improvements	3,750,000.00		3,750,000.00
MU Structural Improvements	1,250,000.00	\$ 1,250,000.00	
TP Concrete Repairs	1,000,000.00	1,000,000.00	
BB Concrete Repair	500,000.00	500,000.00	
RD Concrete Repair-Structural Improvement	75,000.00	75,000.00	
Engineer of Record	600,000.00	600,000.00	
Maintenance Contract (Structural)	2,000,000.00	2,000,000.00	
Maintenance Contract (Electrical)	1,700,000.00	1,700,000.00	
Annual Inspections	300,000.00	300,000.00	
BB Reed Street Maintenance Contract	200,000.00	200,000.00	
Toll Collection/EZ Pass	1,878,000.00	1,878,000.00	
Network Backbone Infrastructure&Wireless	300,000.00	300,000.00	
Data Infrastructure	700,000.00	700,000.00	
Computer Server Hardware & Licensing	800,000.00	800,000.00	
Replacement Flooring	20,000.00	20,000.00	
Suntracker Boat with Trailer	35,000.00	35,000.00	
Message Board	17,000.00	17,000.00	
John Deere Gator	11,000.00	11,000.00	
Cushman Cart	8,000.00	8,000.00	
HRC Mower(s)	27,000.00	27,000.00	
Police Vehicles, Upfitting & Cameras	288,000.00	288,000.00	
Locker Room and Dispatch Room Renovations	283,658.00	283,658.00	
Totals	\$ 40,587,658	\$ 11,992,658	\$ 28,595,000

5 Year Capital Improvement Plan

Burlington County Bridge Commission

For the Period October 1, 2019 to September 30, 2020

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget Year 2020	2021	2022	2023	2024	2025
Bridge							
See Attached Schedule	\$ 124,637,658	\$ 40,587,658	\$ 20,250,000	\$ 23,200,000	\$ 22,700,000	\$ 8,700,000	\$ 9,200,000
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	124,637,658	40,587,658	20,250,000	23,200,000	22,700,000	8,700,000	9,200,000
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
TOTAL	\$ 124,637,658	\$ 40,587,658	\$ 20,250,000	\$ 23,200,000	\$ 22,700,000	\$ 8,700,000	\$ 9,200,000

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.

2020 Proposed Capital Budget

Burlington County Bridge Commission
For the Period October 1, 2019 to September 30, 2020

Account Description:	Estimated Total Cost	Current Year Proposed Budget FY 2020	Fiscal Year Beginning in				
			2021	2022	2023	2024	2025
BB Maintenance Building	5,000,000	3,750,000	1,250,000				
RD Bridge Painting	6,100,000	100,000	3,000,000	3,000,000			
Asset Management (I Compass)	200,000	200,000					
TP Bridge Painting	10,700,000	10,700,000					
TP Electrical Repairs	2,000,000	1,000,000	1,000,000				
BB Bridge & Toll Booth Painting	250,000	250,000					
BB Deck Replacement	16,750,000	5,250,000	1,500,000	4,000,000	6,000,000		
BB Rope Tension	1,500,000	-	500,000		500,000		500,000
BB Mechanical Upgrade Project	1,000,000	1,000,000					
RD Mechanical Upgrade/Repairs	750,000	750,000					
RR Pompeston Creek Bridge Replacement	3,000,000	1,500,000	1,500,000				
TP Maintenance Building Roof	345,000	345,000					
MU Structural Improvements	22,500,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000
MU Structural Improvements	7,500,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
TP Fender System Replacement	16,000,000	-	1,000,000	7,500,000	7,500,000		
TP Concrete Repairs	1,000,000	1,000,000					
TP Traveler System	1,800,000	-	1,800,000				
BB Concrete Repair	500,000	500,000					
RD Concrete Repair-Structural Improvement	75,000	75,000					
Engineer of Record	600,000	600,000					
Maintenance Contract (Structural)	12,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Maintenance Contract (Electrical)	10,200,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
Annual Inspections	300,000	300,000					
BB Reed Street Maintenance Contract	200,000	200,000					
Toll Collection/EZ Pass	1,878,000	1,878,000					
Network Backbone Infrastructure&Wireless	300,000	300,000					
Data Infrastructure	700,000	700,000					
Computer Server Hardware & Licensing	800,000	800,000					
Replacement Flooring	20,000	20,000					
Suntracker Boat with Trailer	35,000	35,000					
Message Board	17,000	17,000					
John Deere Gator	11,000	11,000					
Cushman Cart	8,000	8,000					
HRC Mower(s)	27,000	27,000					
Police Vehicles, Upfitting & Cameras	288,000	288,000					
Locker Room and Dispatch Room Renovations	283,658	283,658					
Totals	124,637,658	40,587,658	20,250,000	23,200,000	22,700,000	8,700,000	9,200,000

5 Year Capital Improvement Plan Funding Sources

Burlington County Bridge Commission

For the Period October 1, 2019 to September 30, 2020

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Bridge						
See Attached Schedule	\$ 124,637,658	\$ 40,042,658		\$ 84,595,000		
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	124,637,658	40,042,658	-	84,595,000	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
TOTAL	\$ 124,637,658	\$ 40,042,658	\$ -	\$ 84,595,000	\$ -	\$ -
Total 5 Year Plan per CB-4	\$ 124,637,658					
Balance check		- If amount is other than zero, verify that projects listed above match projects listed on CB-4.				

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

5 Year Capital Improvement Plan Funding Services
For the Period October 1, 2019 to September 30, 2020

Account Description:	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
BB Maintenance Building	5,000,000			5,000,000		
RD Bridge Painting	6,100,000			6,100,000		
Asset Management (I Compass)	200,000			200,000		
TP Bridge Painting	10,700,000			10,700,000		
TP Electrical Infrastructure	2,000,000			2,000,000		
BB Bridge & Toll Booth Painting	250,000			250,000		
BB Deck Replacement	16,750,000			16,750,000		
BB Rope Tension	1,500,000	1,500,000				
BB Mechanical Upgrade Project	1,000,000			1,000,000		
RD Mechanical Upgrade/Repairs	750,000			750,000		
RR Pompeston Creek Bridge Replacement	3,000,000			3,000,000		
TP Maintenance Building	345,000			345,000		
MU Structural Improvements	22,500,000			22,500,000		
MU Structural Improvements	7,500,000	7,500,000				
TP Fender System Replacement	16,000,000			16,000,000		
TP Concrete Repairs	1,000,000	1,000,000				
TP Traveler System	1,800,000	1,800,000				
BB Concrete Repair	500,000	500,000				
RD Concrete Repair-Structural Improvement	75,000	75,000				
Engineer of Record	600,000	600,000				
Maintenance Contract (Structural)	12,000,000	12,000,000				
Maintenance Contract (Electrical)	10,200,000	10,200,000				
Annual Inspections	300,000	300,000				
BB Reed Street Maintenance	200,000	200,000				
Toll Collection/EZ Pass	1,878,000	1,878,000				
Network Backbone Infrastructure&Wireless	300,000	300,000				
Data Infrastructure	700,000	700,000				
Computer Server Hardware & Licensing	800,000	800,000				
Replacement Flooring	20,000	20,000				
Suntracker Boat with Trailer	35,000	35,000				
Message Board	17,000	17,000				
John Deere Gator	11,000	11,000				
Cushman Cart	8,000	8,000				
HRC Mower(s)	27,000	27,000				
Police Vehicles, Upfitting & Cameras	288,000	288,000				
Locker Room and Dispatch Room Renovations	283,658	283,658				
Totals	124,637,658	40,042,658	-	84,595,000	-	-

CB-5 (a)

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

Burlington County Bridge Commission
For the Period October 1, 2019 to September 30, 2020

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)											
			Average Hours per Week Dedicated to Position	Commissioner	Officer	Key Employee	Highest Compensated Employee	Former	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)			Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	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		
Name	Title								Base Salary/ Stipend	Bonus											
1 John B. Comegno II	Chairperson		10	X	X				\$	\$	-	\$	\$	-	None	N/A	N/A		\$	\$	
2 James D. Fattorini	Vice-chairperson		10	X	X				\$	-	\$	-	\$	-	0 Medford Township	Public Defender	2	\$	8,854	8,854	
3 Troy E. Singleton	Commissioner		10	X	X				\$	-	\$	-	\$	-	0 NJ State Senate	State Senator	20	\$	49,000	49,000	
4 Joseph Andl	Executive Director		40		X				\$	185,016	\$	-	\$	39,471	224,487 None	N/A	N/A			224,487	
5 Christine J. Nociti Cardi	Treasurer/CFO		40	X	X				\$	176,310	\$	-	\$	55,932	232,241 None	N/A	N/A			232,241	
6 Kathleen M. Wiseman	Secretary		40	X					\$	83,436	\$	-	\$	46,205	129,642 None	N/A	N/A			129,642	
7 Stanley J. Ozalls Jr.	Director of IT & ETC		40		X				\$	129,983	\$	-	\$	48,401	178,384 None	N/A	N/A			178,384	
8 Constance Borman	Director of HR		40						\$	136,890	\$	-	\$	31,944	168,834 None	N/A	N/A			168,834	
Burlington County																					
Military Affairs																					
9 Elizabeth Verna	Chief of Staff		40						\$	133,085	\$	-	\$	31,349	164,433 Committee	Secretary	4			164,433	
10 Albert R. Ziegler Jr.	Director of Maintenance		40						\$	105,757	\$	-	\$	37,579	143,336 None	N/A	N/A			143,336	
11 James E. Fletcher	Director of Projects & Planning		40				X		\$	105,757	\$	-	\$	46,206	151,963 None	N/A	N/A			151,963	
12 Michael P. McCarron	Director of Tolls and Transportation		40						\$	105,757	\$	-	\$	27,085	132,842 None	N/A	N/A			132,842	
13 Mark Remsa	Director of Economic Development		40		X				\$	137,509	\$	-	\$	42,537	180,046 None	N/A	N/A		\$	33,900	
14 Marc Krassan	Deputy Director of Engineering		40						\$	132,517	\$	-	\$	41,756	174,273 None	N/A	N/A			174,273	
15 Patrick Reilly	Director of Police		40		X				\$	105,757	\$	-	\$	21,740	132,697 None	N/A	N/A		\$	84,000	
Total:									\$	1,537,773	\$	-	\$	470,205	\$	2,013,178	\$	-	\$	2,188,932	

(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, 2019

to

September 30, 2020

	# of Covered Members		Annual Cost Estimate per Employee		Total Cost Estimate Proposed		# of Covered Members		Annual Cost per Employee		Total Prior year Cost		% Increase (Decrease)	
	Proposed Budget	(Medical & Rx)	Proposed Budget	Employee Proposed	Budget	Budget	Current Year	(Medical & Rx)	Current Year	Current Year	Year Cost	(Decrease)	(Decrease)	(Decrease)
Active Employees - Health Benefits - Annual Cost														
Single Coverage	35	\$	16,658	\$	583,044		35	\$	15,144	\$	530,040	\$	53,004	10.0%
Parent & Child	11		28,829		317,117		11		26,208		288,288		28,829	10.0%
Employee & Spouse (or Partner)	15		33,818		507,276		15		30,744		461,160		46,116	10.0%
Family	36		45,738		1,646,568		36		41,580		1,496,880		149,688	10.0%
Employee Cost Sharing Contribution (enter as negative -)					(754,923)						(686,294)		(68,629)	10.0%
Subtotal	97				2,299,081		97				2,090,074		209,007	10.0%
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	126		6,679		841,579		126		6,072		765,072		76,507	10.0%
Parent & Child	0		-		-		0		-		-		-	#DIV/0!
Employee & Spouse (or Partner)	16		33,818		541,094		16		30,744		491,904		49,190	10.0%
Family	8		45,738		365,904		8		41,580		332,640		33,264	10.0%
Employee Cost Sharing Contribution (enter as negative -)					(14,744)						(13,404)		(1,340)	10.0%
Subtotal	150				1,733,833		150				1,576,212		157,621	10.0%
GRAND TOTAL	247				\$ 4,032,915		247				\$ 3,666,286		\$ 366,629	10.0%

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

No ☐ Yes or No

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

No ☐ Yes or No

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, 2019

to

September 30, 2020

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	Legal Basis for Benefit (check applicable items)		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
See Attached List	7440	1,968,373			
Total liability for accumulated compensated absences at beginning of current year		\$ 1,968,373			

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 9-30-18

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	Approved Labor Agreement	Resolution (1)	Individual Employment Agreement
ADAMS, KEVIN T.	33.3	\$ 10,812.78	X		
ADAMS, PHILLIP	209.1	52,735.38		X	
ALBURGER, LINDA L.	32.1	9,114.80	X		
ALLOWAY, MARK A.	58.6	17,651.91	X		
ANSTEY, FRANCIS	29.3	8,333.02	X		
AUGUSTINE, JAMES R.	49.8	16,765.13		X	
BARNER, GILBERT P.	39.0	8,890.43	X		
BEAVER, GARY A.	63.1	18,677.01	X		
BITTNER, ROBERT K.	34.0	10,069.66	X		
BONNER, MICHAEL P P.	6.5	854.23	X		
BONNER, SEAN M.	7.6	1,836.03	X		
BORMAN, CONSTANCE	388.8	145,358.54		X	
BOWEN, JASON	195.6	41,226.11	X		
BRENNAN, ELLEN C.	193.7	37,503.52		X	
CAHALANE, CORNELIUS J.	15.6	5,123.75	X		
CESARETTI, RONALD P.	194.6	33,533.78		X	
CHIEMIEGO, MICHELLE	17.3	5,285.66		X	
CONREY, DENISE	93.5	20,855.25		X	
COUGHLIN, THOMAS J.	0.6	133.86	X		
COVELESKI, JOSEPH M.	34.8	11,279.37	X		
DEY, JOSEPH H.	28.6	7,150.65	X		
DIMARTINO, WILLIAM R.	85.3	30,901.34		X	
DOBBS, LESLIE L.	26.4	6,012.43	X		
DOROFY, PETER T.	78.0	25,834.97		X	
DUFFIELD, SUSAN E.	14.6	3,328.22	X		
ENGELHARDT, JOHNNIE H.	.7.7	2,185.43	X		
ESPOSITO, MADELYN C.	33.4	7,332.22	X		
ESTLOW, JESSE L.	109.5	26,892.48	X		
FARNSWORTH, BARBARA	52.3	10,092.99		X	
FLETCHER, JAMES E.	104.5	25,671.00		X	
FRANECKI, TRACY L.	26.4	5,460.48		X	
GABRIELE, FREDERICK M.	17.6	5,945.57	X		
GARCIA, DANIELLE	1.0	165.17	X		
GAVIO, JOYCE M.	96.3	18,592.34		X	
GEORGE, DAVID S.	69.6	20,602.10	X		
GIBBS, ANNETTE	26.3	4,434.63		X	
GLENN, JAMES R.	119.9	28,686.35	X		
GLENN, TIMOTHY S.	75.4	23,336.21	X		
HAILEY, MICHAEL A.	37.0	8,297.49	X		
HANDY, SEAN R.	90.3	24,586.74	X		
HANUSCIN, KATHLEEN	34.6	6,688.41		X	
HOWE, CHRISTOPHER R.	31.0	7,760.88	X		
HUBBS, JEFFREY R.	42.9	12,698.15	X		
HUBBS, RODNEY D.	14.8	3,692.68	X		
HUGHES, JAMES J.	1.0	198.33	X		
ILARRAZA, AIMEE E.	24.9	5,070.53	X		
JACKSON, MICHAEL B.	1.0	198.94	X		
JEFFERS, JOHN D.	206.1	94,809.97		X	

JOHNS, DONALD H.	66.4	20,549.80	X		
JORDAN, JAMES V.	36.0	8,073.23	X		
KASPEROWICZ, PHILIP L.	82.1	24,683.39	X		
KEMMERLE, MARSHA L.	27.6	6,195.09	X		
KISH, JEFFREY	80.6	23,364.62		X	
KLINGLER, STEPHANIE L.	1.0	165.17	X		
KRILOWICZ, EDWARD J.	1.0	198.94	X		
LALLO, KENNETH M.	81.3	24,737.90	X		
LALLO, MARY	21.5	4,821.51	X		
LANDELL, PHILIP M.	55.9	16,548.31	X		
LAUDENSLAGER, BRIAN W.	97.5	22,801.52	X		
LEH, DAVID R.	114.1	25,575.92		X	
LOWDEN, JOSEPH A.	41.4	9,802.40	X		
LUDLOW, MICHAEL W.	12.9	3,001.59	X		
LUNG, SUSAN	5.4	1,528.01	X		
LUTCAVAGE, DANIEL R.	125.8	28,002.80	X		
LYNCH, SUSANNE C.	1.0	198.94	X		
MATTSON, LYDIA M.	17.3	5,122.24	X		
MCCARRON, MICHAEL P.	70.3	28,362.42		X	
MCDONOUGH, MICHAEL D.	74.9	21,846.62		X	
MCMANUS JR, GLEN K.	58.0	17,432.41		X	
MCMANUS SR, GLEN K.	22.9	7,744.05		X	
MEROLA, KRISTINA M.	77.6	22,477.14	X		
METIVIER, RICKY J.	50.4	15,140.65	X		
MICHAEL, JOHN J.	1.0	198.94	X		
MILLER, JASON M.	88.5	20,546.35		X	
MINUTO, RICHARD J.	70.3	19,970.82	X		
MUHLBAIER, ARTHUR C.	51.8	16,021.87	X		
NOCITI, CHRISTINE J.	94.5	35,992.24		X	
NORMAN, MARY K.	64.1	14,305.75	X		
OZALIS, MARIE J.	150.8	24,032.92		X	
OZALIS, STANLEY J.	140.8	46,151.35		X	
PAGLIONE, MICHAEL T.	72.3	23,787.36	X		
PAINTER, MICHAEL K.	16.4	4,083.98	X		
PARENTE, JEFFREY A.	25.5	5,448.43	X		
PARKER, GARY R.	134.0	28,204.30	X		
PARKER, MARK H.	21.6	6,421.36	X		
PETERSON, GENELL L.	28.4	5,654.83	X		
PETROWICZ, ROBERT F.	11.3	2,173.13	X		
PHAM, HIEP P.	11.9	1,127.68	X		
PONS, ALVA J.	1.0	193.52	X		
REILLY, PATRICK J.	129.9	25,671.00		X	
REMSA, MARK A.	234.4	34,467.29		X	
RICHMAN, VANROOM W.	6.5	452.13	X		
ROTENBURY, RICKY L.	42.5	9,688.29	X		
RYAN, TIMOTHY R.	30.0	11,799.30	X		
RYDER, JOSEPH C.	66.6	18,627.11	X		
SANTUCCI, THEODORE A.	31.4	9,310.74	X		
SCHMIDHEISER, ANDREA	57.1	16,221.85	X		
SCHNABEL, PAUL L.	70.0	17,956.02	X		
SCHOENER, MARK A.	55.8	16,554.50	X		
SHINSKE, JOHN D.	140.3	31,895.51		X	
SLOCUM, ROBERT J.	54.5	13,644.12	X		
STAIGER, BRENT J.	40.5	11,994.75	X		
STEWART, DENNIS F.	345.9	81,349.66		X	
SWEENEY, JOHN A.	58.6	17,362.77	X		
THOMSON, LINDA	45.5	10,372.16	X		
VENCIUS, DARLENE R.	83.3	17,568.91	X		
VERNA, ELIZABETH	101.3	30,736.22		X	

WILLIS, GREGORY K.	42.3	12,513.05	X		
WILSON, DANIEL F.	11.5	3,456.43	X		
WISEMAN, KATHLEEN M.	24.5	8,003.01		X	
WOLF, DIANE E.	85.7	19,112.67		X	
WONG, LINDA	50.8	12,198.32		X	
WYCHE, DAVID L.	114.3	31,539.55		X	
ZIEGLER, ALBERT R.	146.9	38,347.65		X	
ZIMMERMAN, ELISA	11.3	2,173.13	X		
Total	7440	\$ 1,968,373			

Schedule of Shared Service Agreements

Burlington County Bridge Commission

For the Period

October 1, 2019

to

September 30, 2020

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

[illegible]

If No Shared Services X this Box

Schedule of Shared Services

Burlington County Bridge Commission

For the Period October 1, 2019 to September 30, 2020

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

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Amount to be Received by/ Paid from Authority
Burlington Co. Bridge Commission	Local Municipalities	Vehicle Striping		2015	Ongoing	Local municipalities value approximately \$300 per vehicle
Burlington Co. Bridge Commission	Burlington County	Use of Pontoon Boat		2015	Ongoing	Value to County - avoid cost of rental or purchase of water craft
Burlington Co. 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 Co. Bridge Commission	Beverly City / Burlington City / Pemberton Twp / Burlington County / Burlington County Library	Grant Writing Services		2015	Ongoing	Grant writing services for this period paid by authority estimated \$147,271 for \$2,360,603 in grant applications, yielded \$1,727,500 in benefits: NJDCA Small Cities Grants - \$554,000 to Pemberton Township, \$500,000 to Palmyra Borough, \$138,000 to Burlington City; NJDCA Neighborhood Preservation Program - \$125,000 to Burlington City, \$125,000 to Mt. Holly Township; NJDOT Local AID - \$260,000 to Palmyra Borough; NJ Historic Trust 1772 Foundation - \$15,000 to Burlington City; Juvenile Justice Commission - \$10,500 to Palmyra Borough.
Burlington Co. 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 Co. Bridge Commission		Participation in Joint Insurance Healthcare		2015	Ongoing	Health Care Commission created to partner with Burlington County
Burlington Co. 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 Co. Bridge Commission	Burlington County and Local Municipalities	On-call Comprehensive Surveying Services		2016	Ongoing	Cost associated with vendor to provide these services
Burlington Co. Bridge Commission	Burlington County Municipalities in the Route 130/River Route Corridor	Transportation and Circulation Planning Study Conceptual Design Plan for US 130-Brigeboro 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 Co. Bridge Commission	Burlington County Municipalities in the Route 130/River Route Corridor	River Route Corridor (formerly Route 130/Delaware River) Plan		2018	Ongoing	Cost associated with vendors to provide these services, in-kind services from Burlington County Bridge Commission's Economic Development department.
Burlington Co. 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 Co. Bridge Commission	Burlington County and Local Municipalities	Donation of various Commission vehicles (police vehicles, dump trucks, maintenance equipment)		2016	Ongoing	Value of various vehicles
Burlington Co. Bridge Commission	Palmyra Borough	Equipment sharing		2016	Ongoing	Saved Palmyra Borough cost to rent/purchase equipment (such as electrical bucket truck for borough's use replacing lights mounted on poles in parking lot at Borough Hall and Public Works Yard)
Burlington Co. Bridge Commission	Burlington County and Local Municipalities	Assistance with maintenance and repairs of County-owed roads and bridges	Wading River Bridge Rehabilitation, Monmouth Road Bridge Rehabilitation and emergency repairs in Springfield Township, Pompton Creek Bridge Rehabilitation, CR530 & Elizabeth Road emergency repairs in Pemberton Township, 4 Mile Road emergency repairs in Pemberton Township, Elizabeth Road Bus Stop emergency repairs in Pemberton Township, CR528 Jacobstown-Chesterfield emergency repairs	2016	Ongoing	Cost associated with vendors to provided needed services.