

## General Instructions to Complete the Authority Budget Workbook

Authority Budget Template Version 2024-2025

**\*\*This version of the authority budget template is required to be used for all authority budget cycles with a start date of July 1, 2024 and later.\*\***

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

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

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



<b>Fiscal Year Begin:</b>	2024	<b>Governing Body Members</b>	
<b>Fiscal Year End:</b>	2025	<b>Commissioner #1</b>	Sandra Nunes
<b>Begin Date:</b>	October 1, 2024	<b>Commissioner #2</b>	Jaclyn M. Veasy
<b>End Date:</b>	September 30, 2025	<b>Commissioner #3</b>	Latham Tiver
<b>Authority Name:</b>	Burlington County Bridge Commission	<b>Commissioner #4</b>	
<b>Web Address</b>	www.bcbridges.org	<b>Commissioner #5</b>	
		<b>Commissioner #6</b>	

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

Certification Sections		Commissioner #7	
Preparer Certification		Commissioner #8	
<b>Preparer Name</b>	Christine Nociti	Commissioner #9	
<b>Title</b>	CFO	Commissioner #10	
<b>Address</b>	1300 Route 73 North, PO Box 6	Commissioner #11	
<b>Address 2</b>	Palmyra, NJ 08065	Commissioner #12	
<b>Phone</b>	(856) 829-1900	Commissioner #13	
<b>Fax</b>	(856) 829-5205	Commissioner #14	
<b>Email</b>	<a href="mailto:cnociti@bcbridges.org">cnociti@bcbridges.org</a>		

Regional Authorities.

Regional Authorities.

Regional Authorities.

Regional Authorities.

Regional Authorities.

Regional Authorities.

Regional Authorities.

Approval Certification	
<b>Officer's Name</b>	Kathleen Wiseman
<b>Title</b>	Secretary
<b>Address</b>	1300 Route 73 North, PO Box 6
<b>Address 2</b>	Palmyra, NJ 08065
<b>Phone</b>	(856) 829-1900
<b>Fax</b>	(856) 829-1902
<b>Email</b>	<a href="mailto:kwiseman@bcbridges.org">kwiseman@bcbridges.org</a>

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

Internet Certification	
<b>Officer's Name</b>	Christine Nociti
<b>Title</b>	Compliance Officer

Adoption Certification	
<b>Officer's Name</b>	
<b>Title</b>	
<b>Address</b>	
<b>Address 2</b>	
<b>Phone</b>	
<b>Fax</b>	
<b>Email</b>	

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

Fiscal Year

Start Year

**2024**

–

End Year

**2025**

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

**State Filing Year**

**2025**

***For the Period:                      October 1, 2024        to        September 30, 2025***

**[www.bcbridges.org](http://www.bcbridges.org)**

Authority Web Address



**2025 AUTHORITY BUDGET  
CERTIFICATION SECTION**

# FISCAL YEAR 2025

Burlington County Bridge Commission

## AUTHORITY BUDGET

FISCAL YEAR: October 01, 2024 to September 30, 2025

*For Division Use Only*

### CERTIFICATION OF APPROVED BUDGET

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

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

By: \_\_\_\_\_ Date: \_\_\_\_\_

### CERTIFICATION OF ADOPTED BUDGET

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

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

By: \_\_\_\_\_ Date: \_\_\_\_\_

# 2025 PREPARER'S CERTIFICATION

Burlington County Bridge Commission

## AUTHORITY BUDGET

**FISCAL YEAR: October 01, 2024 to September 30, 2025**

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

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

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

# AUTHORITY INTERNET WEBSITE CERTIFICATION

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

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

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

Name of Officer Certifying Compliance:	Christine Nociti
Title of Officer Certifying Compliance:	Compliance Officer
Signature:	<u>cnociti@bcbridges.org</u>



# 2025 APPROVAL CERTIFICATION

Burlington County Bridge Commission

## AUTHORITY BUDGET

**FISCAL YEAR: October 01, 2024 to September 30, 2025**

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body Burlington County Bridge Commission, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on July 9, 2024.

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

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

# 2025 AUTHORITY BUDGET RESOLUTION

# Burlington County Bridge Commission

**FISCAL YEAR: October 01, 2024 to September 30, 2025**

WHEREAS, the Annual Budget for Burlington County Bridge Commission for the fiscal year beginning October 01, 2024 and ending September 30, 2025 has been presented before the governing body of the Burlington County Bridge Commission at its open public meeting of July 9, 2024; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$43,314,000.00, Total Appropriations including any Accumulated Deficit, if any, of \$45,264,000.00, and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$1,950,000.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$43,930,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$43,930,000.00; and

WHEREAS, the schedule of rents, 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 Authority, 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 Authority'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 a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Burlington County Bridge Commission, at an open public meeting held on July 9, 2024 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the) Burlington County Bridge Commission for the fiscal year beginning October 01, 2024 and ending September 30, 2025, is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Burlington County Bridge Commission will consider the Annual Budget and Capital Budget/Program for Adoption on September 10, 2024.

kwiseman@bcbridges.org

(Secretary's Signature)

7/9/2024

(Date)

### Governing Body Recorded Vote

[illegible]

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# 2025 ADOPTION CERTIFICATION

Burlington County Bridge Commission

## AUTHORITY BUDGET

**FISCAL YEAR: October 01, 2024 to September 30, 2025**

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 September 10, 2024.

<b>Officer's Signature:</b>			
<b>Name:</b>			
<b>Title:</b>			
<b>Address:</b>			
<b>Phone Number:</b>		<b>Fax:</b>	
<b>E-mail address:</b>			

# 2025 ADOPTED BUDGET RESOLUTION

## Burlington County Bridge Commission

**FISCAL YEAR: October 01, 2024 to September 30, 2025**

WHEREAS, the Annual Budget and Capital Budget/Program for the Burlington County Bridge Commission for the fiscal year beginning October 01, 2024 and ending September 30, 2025 has been presented for adoption before the governing body of the Burlington County Bridge Commission at its open public meeting of September 10, 2024; and

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

WHEREAS, the Annual Budget presented for adoption reflects Total Revenues of \$43,314,000.00, Total Appropriations, including any Accumulated Deficit, if any, of \$45,264,000.00, and Total Unrestricted Net Position utilized of \$1,950,000.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$43,930,000.00 and Total Unrestricted Net Position Utilized of \$43,930,000.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Burlington County Bridge Commission at an open public meeting held on September 10, 2024 that the Annual Budget and Capital Budget/Program of the Burlington County Bridge Commission for the fiscal year beginning October 01, 2024 and ending September 30, 2025 is hereby adopted and shall constitute appropriations for the purposes stated; and

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

\_\_\_\_\_  
(Secretary's Signature)

\_\_\_\_\_  
(Date)

### Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Sandra Nunes				
Jaclyn M. Veasy				
Latham Tiver				

**2025 AUTHORITY BUDGET  
NARRATIVE AND INFORMATION SECTION**

# 2025 AUTHORITY BUDGET MESSAGE & ANALYSIS

## Burlington County Bridge Commission

**FISCAL YEAR: October 01, 2024 to September 30, 2025**

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

1. Complete a brief statement on the Fiscal Year 2025 proposed Annual Budget and make comparison to the Fiscal Year 2024 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (as shown on budget pages F-2 and F-4) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase or decrease in the budgeted line item, not just an indication of the amount and percent of change. Upload any supporting documentation that will help explain the reason for the increase or decrease in the budgeted line item.

The introduced budget achieves several goals:

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

The report of Healthcare (N-5) is impacted by the parameters of the State template. BCBC Retiree healthcare benefits have a two tier cost structure. For retirees under aged 65 or not yet participating in Medicare Part B the fee structure follows that of employees. For Medicare Part B participating retirees the fee structure is reduced and is a supplemental plan. For BCBC's FY '24 budget reported costs were adjusted to comply with the form. For FY '25 management made a determination to update the form for presentation and so readers could better interpret the data. In future years BCBC anticipates utilizing entry data in the updated form. Note: the actual increase in healthcare budgeted for FY '25 is approximately 4%. This calculation is limited by actual amounts charged for claims as the result of self-insurance funding.

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

The regions that support the Burlington County Bridge Commission Toll Revenue Bridges show much promise of positive Economic Development. The redevelopment and growth of the Route 130 Corridor specifically has been tremendously successful. Throughout 2023 and 2024, progress in Burlington County has introduced significant development with new commercial warehouses built throughout the County, as well as significant residential new construction.

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

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

# 2025 AUTHORITY BUDGET MESSAGE & ANALYSIS

## Burlington County Bridge Commission

**FISCAL YEAR: October 01, 2024 to September 30, 2025**

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

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

For this budget year, the Commission has committed to a fixed amount of \$4,000,000 to support the County. This amount includes paying the County 5% of their operating appropriations in accordance with N.J.S.A. 40A:5A-1, and additional funds for road and bridge projects in the County. Those projects are expected to support the use of the Burlington County Bridge Commission revenue producing bridges.

5. The proposed budget must not reflect an anticipated deficit from 2024 operations. If there exists an accumulated deficit from prior year's budgets (and funding is included in the proposed budget as a result of a prior year deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question.

N/A - The Commission does not have a deficit.

**(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?**



# 2025 AUTHORITY BUDGET MESSAGE & ANALYSIS

Burlington County Bridge Commission

**FISCAL YEAR: October 01, 2024 to September 30, 2025**

*Answer the question below using the space provided.*

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

Rates are staying the same.

# AUTHORITY CONTACT INFORMATION

## FISCAL YEAR 2025

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

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

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

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

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

<b>Name of Auditor:</b>	Michael P. Cragin Jr.		
<i>Name of Firm:</i>	Bowman & Company LLP		
<i>Address:</i>	601 White Horse Road		
<i>City, State, Zip:</i>	Voorhees, NJ 08043		
<i>Phone: (ext.)</i>	(856) 435-6200		
<i>E-mail:</i>	<a href="mailto:mcragin@bowman.cpa">mcragin@bowman.cpa</a>		

# AUTHORITY INFORMATIONAL QUESTIONNAIRE

## Burlington County Bridge Commission

**FISCAL YEAR: October 01, 2024 to September 30, 2025**

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

132

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

\$ 8,426,470.39

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

3

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

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

0

(Maximum is 2)

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

N/A

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

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

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

No

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

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

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

No

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

No

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

No

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

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

No

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

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

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

# AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

## Burlington County Bridge Commission

**FISCAL YEAR: October 01, 2024 to September 30, 2025**

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

Yes

*If "yes", provide a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.*

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

Yes

*If "yes", provide a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.*

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

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

No

No

No

No

No

No

Yes

No

No

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

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

Yes

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

**14.** Did the Authority make any payments to current or former commissioners or employees for severance or termination?

No

*If "yes", provide explanation, including amount paid.*

**15.** Did the Authority make payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses?

No

*If "yes", provide explanation including amount paid.*

**16.** Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate?

No

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

# AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Burlington County Bridge Commission

**FISCAL YEAR: October 01, 2024 to September 30, 2025**

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

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

# AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

## Burlington County Bridge Commission

**FISCAL YEAR: October 01, 2024 to September 30, 2025**

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

9. Explain the Authority's process for determining compensation for all persons listed on Page N-4.

Schedule N-4 includes three Commissioners, for which the salary was established based on review of compensation for comparable positions in similarly sized entities through readily accessible data. The remaining positions listed on N-4 list Executive and Sr. Management and a Police Sergeant at the Commission. The Commission does not utilize written employment contracts and instead considers an offer letter paired with job description to establish the terms of employment. There is a long, established employment history for each of these management roles as the Commission's administrative structure has been stable and efficient for decades. When compared to other similarly situated entities the Commission's administration is lean and factually the number of management staff has been on a downward trend for years. The Police Department salaries are determined through a contract.

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

Check Date	Description	PO #	Check #	Amount
12/1/2022	League of Municipalities	23-00143	91963	307.16
	44918 DEC SAFETY MEETING	23-00245	92101	103.85
	44958 SAMS CLUB DIRECT	23-00300	92166	187.04
	44973 Lunch for Maintenance Dept	23-00351	92193	371.18
4/18/2023	Coffee & Donuts for Volunteers	23-00435	95056	1210
4/28/2023	SAMS CLUB DIRECT	23-00429	95102	245.98
5/9/2023	Food for Meeting	23-00535	95126	71.23
6/2/2023	Employee Appreciation	23-00579	95158	511.8
6/2/2023	SAMS CLUB DIRECT	23-00517	95169	173.8
6/29/2023	SAMS CLUB DIRECT	23-00578	95222	111.44
7/28/2023	SAMS CLUB DIRECT	23-00687	95281	149.58

# AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

## Burlington County Bridge Commission

**FISCAL YEAR: October 01, 2024 to September 30, 2025**

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

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

Check Date	Description	PO #	Check #	Amount
8/29/2023	Joseph Andl - League of Municipalities Hotel	23-00789	95342	482.64
8/29/2023	Christine Nociti - League of Municipalities Hotel	23-00789	95342	482.64
8/29/2023	Matthew Riggins - League of Municipalities Hotel	23-00789	95342	482.64
8/29/2023	Sandra Nunes - League of Municipalities Hotel	23-00789	95342	482.64
8/29/2023	Latham Tiver - League of Municipalities Hotel	23-00789	95342	482.64
8/29/2023	Borman, Constance - Tolls	23-00801	95343	19.1
1/20/2023	Sandra Nunes - League of Municipalities	23-00279	92141	327.37
8/29/2023	Ronald Cesaretti - IBTTA Meeting	23-00749	95347	1442.81
5/9/2023	Joseph Andl - IBTTA Meeting	23-00527	95111	2144.25

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

Name	Title	Amount	Description
Joseph Andl	Executive Director	8400	Vehicle Allowance
Christine Nociti	CFO/Treasurer	8400	Vehicle Allowance
Sascha Harding	Dir. Engineering	5250	Vehicle Benefit - Calculated on Lease Value Method
Robert Wells	Dir. Economic Dev	6000	Vehicle Allowance
Ron Cesaretti	Dir. Information Tech	2400	Vehicle Allowance
Mike McCarron	Dir. Operations	6000	Vehicle Allowance
Kathleen Wiseman	Commission Secretary	3000	Vehicle Allowance
Patrick Reilly	Dir. Public Safety	1108	Vehicle Allowance
Fred Gabrielle	Dir. Of Maintenance	2400	Vehicle Allowance
Michael Ott	Dir. Engineering	750	Vehicle Allowance

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

## **Burlington County Bridge Commission**

**FISCAL YEAR: October 01, 2024 to September 30, 2025**

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

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

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

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

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

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

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

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

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



**Burlington County Bridge Commission**  
**For the Period October 01, 2024 to September 30, 2025**

	Name	Title	Average Hours per Week Dedicated to Position	Position			Reportable Compensation from Authority (W-2/ 1099)			Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority
				Commissioner	Key Employee Officer	Highest Compensated Former	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)		
1	Matthew Riggins	Chairperson	10	X			\$ 15,000.00	N/A		\$ 1,147.50	\$ 16,147.50
2	Sandra Nunes	Vice-Chairperson	10	X			\$ 15,000.00	N/A		\$ 1,147.50	\$ 16,147.50
3	Latham Tiver	Commissioner	10	X			\$ 15,000.00	N/A		\$ 1,147.50	\$ 16,147.50
4	Joseph Andl	Executive Director	40		X	X	\$ 210,669.00	N/A	\$ 9,440.00	\$ 63,228.82	\$ 283,337.82
5	Christine Nociti	CFO/Treasurer	40		X	X	\$ 203,094.00	N/A	\$ 9,440.00	\$ 80,959.95	\$ 293,493.95
6	Sascha Harding	Dir. Engineering	40			X	\$ 120,125.83	N/A	\$ 8,610.00	\$ 31,412.91	\$ 160,148.74
7	Kathleen Wiseman	Secretary	40		X		\$ 113,028.00	N/A	\$ 3,000.00	\$ 60,296.62	\$ 176,324.62
8	Michael Ott	Dir. Engineering	40			X	\$ 30,000.00	N/A	\$ 870.00	\$ 10,401.87	\$ 41,271.87
9	Michael McCarron	Dir. Tolls & Tower Operations	40			X	\$ 145,000.00	N/A	\$ 9,640.00	\$ 49,225.18	\$ 203,865.18
10	Constance Borman	Dir. Human Resources	40			X	\$ 150,767.00	N/A	\$ 1,040.00	\$ 50,693.52	\$ 202,500.52
11	Robert Wells	Dir. Econ Dvlpmnt.	40			X	\$ 145,660.00	N/A	\$ 12,240.00	\$ 38,090.09	\$ 195,990.09
12	Jason Bowen	Police Sergeant	40			X	\$ 97,102.00	N/A	\$ 48,672.51	\$ 40,079.86	\$ 185,854.37
13	Ronald Cesaretti	Dir. Information Tech	40			X	\$ 124,778.00	N/A	\$ 3,440.00	\$ 55,275.93	\$ 183,493.93
14										\$ -	
15										\$ -	
16										\$ -	
17										\$ -	
18										\$ -	
19										\$ -	
20										\$ -	
21										\$ -	
22										\$ -	
23										\$ -	
24										\$ -	
25										\$ -	
26										\$ -	
27										\$ -	
28										\$ -	
29										\$ -	
30										\$ -	
31										\$ -	
32										\$ -	
33										\$ -	
34										\$ -	
35										\$ -	
Total:							\$ 1,385,223.83	\$ -	\$ 106,392.51	\$ 483,107.24	\$ 1,974,723.58

## Schedule of Health Benefits - Detailed Cost Analysis

Burlington County Bridge Commission

For the Period: October 01, 2024 to September 30, 2025

If no health benefits, check this box: ☐

	# of Covered Members (Medical & Rx) Proposed Budget	Annual Cost Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
<b>Active Employees - Health Benefits - Annual Cost</b>								
Single Coverage	25	16,922.88	423,072.00	28	16,272.00	455,616.00	(32,544.00)	-7.1%
Parent & Child	6	29,552.64	177,315.84	6	28,416.00	170,496.00	6,819.84	4.0%
Employee & Spouse (or Partner)	15	34,532.16	517,982.40	12	33,204.00	398,448.00	119,534.40	30.0%
Family	18	46,687.68	840,378.24	18	44,892.00	808,056.00	32,322.24	4.0%
Employee Cost Sharing Contribution (enter as negative - )			(415,090.00)			(442,645.00)	27,555.00	-6.2%
Subtotal	64		1,543,658.48	64		1,389,971.00	153,687.48	11.1%
<b>Commissioners - Health Benefits - Annual Cost</b>								
Single Coverage			-			-	-	
Parent & Child			-			-	-	
Employee & Spouse (or Partner)			-			-	-	
Family			-			-	-	
Employee Cost Sharing Contribution (enter as negative - )							-	
Subtotal			-			-	-	
<b>Retirees - Health Benefits - Annual Cost</b>								
Single Coverage	14	16,922.88	236,920.32	110	4,032.00	443,520.00	(206,599.68)	-46.6%
Parent & Child	2	29,552.64	59,105.28	3	6,285.00	18,855.00	40,250.28	213.5%
Employee & Spouse (or Partner)	4	34,532.16	138,128.64	23	8,466.59	194,731.57	(56,602.93)	-29.1%
Family	9	46,687.68	420,189.12	6	8,481.00	50,886.00	369,303.12	725.7%
Employee Cost Sharing Contribution (enter as negative - )			(14,964.48)			(25,795.00)	10,830.52	-42.0%
Subtotal	29		839,378.88	142		682,197.57	157,181.31	23.0%
<b>GRAND TOTAL</b>	<b>93</b>		<b>2,383,037.36</b>	<b>206</b>		<b>2,072,168.57</b>	<b>310,868.79</b>	<b>15.0%</b>

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

Burlington County Bridge Commission  
ACCUMULATED ABSENCE LIABILITY

If no accumulated absences, check this box: ☐

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Resolution	Individual Employment Agreement
Adams, Kevin	51.00	\$16,332.00	21.81	\$8,072.25			1.50	\$555.11			x		
Alburger, Linda	35.00	\$11,411.76	24.88	\$8,110.50			3.00	\$978.15			x		
Alloway, Mark	-	\$0.00	27.00	\$8,935.90			2.00	\$661.92			x		
Andl, Joseph	84.69	\$16,332.00	37.50	\$32,709.34			4.00	\$3,489.00				x	
Ash, Kai	1.75	\$336.37	11.56	\$2,197.35			0.02	\$4.04				x	
Barner, Gilbert	40.63	\$10,170.50	3.88	\$970.11			-	\$0.00			x		
Beaver, Gary	80.31	\$16,332.00	8.88	\$2,997.18			-	\$0.00			x		
Bittner, Robert	13.00	\$4,440.41	14.50	\$4,896.80			4.50	\$1,519.70			x		
Bonner, Michael	75.38	\$16,332.00	21.00	\$4,998.93			3.00	\$714.13			x		
Bonner, Sean	-	\$0.00	-	\$0.00			0.38	\$99.15			x		
Borman, Constance	405.50	\$127,811.23	38.00	\$23,720.83			5.50	\$3,433.28				x	
Bowen, Jason	181.88	\$35,233.84	53.19	\$19,683.36			3.00	\$1,110.23			x		
Brandt, Stephanie	61.25	\$16,332.00	17.00	\$7,582.55			1.00	\$446.04				x	
Caulfield, Daryl	17.34	\$3,596.74	1.17	\$239.14			4.34	\$888.90			x		
Cesaretti, Ronald	198.38	\$22,508.04	32.00	\$16,532.00			2.50	\$1,291.56				x	
Comey, Dennis	-	\$0.00	7.52	\$1,566.86			1.73	\$361.48			x		
Coughlin, Thomas	18.88	\$4,965.64	19.00	\$4,942.06			0.88	\$227.59			x		
Coveleski, Joseph	63.88	\$16,332.00	24.88	\$9,205.61			3.00	\$1,110.23			x		
Dey, Joseph	45.81	\$16,332.00	8.13	\$2,896.86			-	\$0.00			x		
Differ, Phoebe	-	\$0.00	14.60	\$3,204.01			4.00	\$877.74			x		
DiMartino, William	48.00	\$17,755.82	2.00	\$853.02			-	\$0.00				x	
Dorsey, Maxwell	13.88	\$4,829.19	8.88	\$3,054.05			1.00	\$344.11			x		
Entwistle, Daniel	23.19	\$5,747.92	0.88	\$214.45			0.38	\$91.91			x		
Gabriele, Frederick	26.19	\$13,683.71	8.50	\$4,391.31			4.00	\$2,066.50			x		
Garcia, Danielle	-	\$0.00	15.00	\$3,509.82			2.50	\$330.27			x		
Gavio, Joyce	101.00	\$16,332.00	27.00	\$6,074.45			4.00	\$899.92			x		
Glenn, James	103.88	\$16,332.00	11.00	\$3,980.44			3.88	\$1,402.21			x		
Glenn, Timothy	70.25	\$16,332.00	29.44	\$10,652.23			4.38	\$1,583.13			x		
Handy, Sean	10.13	\$3,789.82	17.25	\$6,383.80			3.00	\$1,110.23			x		
Hanuscin, Kathleen	53.38	\$13,156.09	30.00	\$7,394.52			1.06	\$261.89				x	
Hubbs, Jeffrey	75.44	\$16,332.00	15.50	\$5,234.52			0.75	\$253.28			x		
Johns Jr., Donald	33.75	\$12,352.28	43.00	\$15,559.94			-	\$0.00			x		
TOTALS (THIS PAGE ONLY)	1,933.77	\$471,441.36	594.95	\$230,764.19	-	\$0.00	69.30	\$26,111.70	-	\$0.00			

Burlington County Bridge Commission  
ACCUMULATED ABSENCE LIABILITY

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Resolution	Individual Employment Agreement
Jones, Joshua	-	\$0.00	7.00	\$1,536.04			1.00	\$219.43			x		
Jordan, James	-	\$0.00	3.00	\$738.91			1.00	\$246.30			x		
Kemmerle, Marsha	-	\$0.00	28.00	\$6,896.49			1.63	\$400.24			x		
Kish, Jeffrey	87.38	\$16,147.50	26.00	\$8,603.37			6.00	\$1,985.39				x	
Klingler, Stephanie	-	\$0.00	1.00	\$219.43			1.00	\$438.87			x		
Kramer, Mason	5.04	\$1,292.01	5.24	\$1,326.51			1.21	\$306.29			x		
Lallo, Kenneth	65.88	\$16,332.00	15.38	\$5,925.72			1.75	\$674.47			x		
Lallo, Mary	-	\$0.00	14.75	\$3,632.97			2.00	\$492.61			x		
Landell, Philip	24.75	\$8,453.84	14.13	\$4,770.17			-	\$0.00			x		
Laudenslager, Brian	118.75	\$16,332.00	4.31	\$1,595.88			0.81	\$300.68			x		
Lewis, Harry	10.03	\$2,570.87	4.72	\$1,196.96			2.24	\$568.54			x		
Lung, Susan	39.25	\$12,256.64	35.00	\$10,929.49			4.00	\$1,249.08			x		
Lutcavage, Daniel	124.50	\$16,332.00	33.25	\$13,168.90			3.75	\$1,485.21			x		
Mackafee, Daniel	-	\$0.00	4.22	\$911.05			5.00	\$1,150.99			x		
Mattson, Lydia	-	\$0.00	8.00	\$2,608.40			0.13	\$40.76			x		
McCarron, Michael	100.19	\$16,332.00	15.00	\$7,749.38			1.38	\$710.36				x	
McManus, Glen	57.81	\$16,332.00	27.88	\$10,743.38			6.00	\$2,312.47			x		
McManus Jr, Glen	73.50	\$16,332.00	18.25	\$6,280.16			6.00	\$2,064.71			x		
Metivier, Ricky	69.13	\$16,332.00	33.75	\$11,613.99			3.94	\$1,354.97			x		
Moore, John	135.22	\$16,332.00	24.00	\$11,158.46			2.06	\$958.94				x	
Muhlbaier, Arthur	71.25	\$16,332.00	27.00	\$9,770.20			5.00	\$1,809.30			x		
Nociti Cardi, Christine	103.94	\$16,332.00	22.25	\$18,709.87			1.63	\$1,366.46				x	
Norman, Mary	109.00	\$16,332.00	11.69	\$3,208.30			-	\$0.00			x		
O'Malley, Brian	25.81	\$5,136.18	4.63	\$909.89			-	\$0.00				x	
Ozalis, Marie	155.00	\$17,605.90	26.00	\$8,428.50			4.69	\$1,519.57				x	
Paglione, Michael	49.94	\$16,332.00	16.00	\$6,140.29			1.50	\$575.65			x		
Paglione, Anthony	15.33	\$3,623.57	5.67	\$1,323.59			1.19	\$278.33			x		
Pandher, Manvir	26.00	\$7,951.83	24.00	\$7,257.22			1.00	\$302.39				x	
Parente, Jeffrey	99.19	\$16,332.00	14.00	\$4,727.96			3.00	\$1,013.14			x		
Petrowicz, Robert	-	\$0.00	32.00	\$7,487.62			3.25	\$247.42			x		
Pham, Hiep	13.00	\$4,440.41	6.50	\$2,195.12			-	\$0.00			x		
Pleis, John	8.38	\$1,981.19	0.48	\$111.86			0.45	\$105.43			x		
TOTALS (THIS PAGE ONLY)	1,588.27	\$293,775.94	513.10	\$181,876.08	-	\$0.00	72.61	\$24,178.00	-	\$0.00			

**Burlington County Bridge Commission**  
**ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Resolution	Individual Employment Agreement
TOTALS (THIS PAGE ONLY)	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00			

**Burlington County Bridge Commission**  
**ACCUMULATED ABSENCE LIABILITY**

[illegible]**N-6 (TOTAL) Accumulated Absence Liability**

**Burlington County Bridge Commission**  
For the Period: October 01, 2024 to September 30, 2025

***If no shared services, check this box:*** ☐

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

[illegible]

### Schedule of Shared Service Agreements (Cont.)

**Burlington County Bridge Commission**

For the Period: October 01, 2024 to September 30, 2025

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

[illegible]



**2025 AUTHORITY BUDGET  
FINANCIAL SCHEDULES SECTION**

## SUMMARY

**Burlington County Bridge Commission**  
For the Period: October 01, 2024 to September 30, 2025

	<b>FY 2025 Proposed Budget</b>							<b>FY 2024 Adopted Budget</b>	<i>\$ Increase (Decrease) Proposed vs. Adopted</i>	<i>% Increase (Decrease) Proposed vs. Adopted</i>
	Bridge	N/A	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	All Operations
<b>REVENUES</b>										
Total Operating Revenues	\$ 41,224,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,224,000	\$ 41,224,000	\$ -	
Total Non-Operating Revenues	2,090,000	-	-	-	-	-	2,090,000	40,000	2,050,000	5125.0%
Total Anticipated Revenues	43,314,000	-	-	-	-	-	43,314,000	41,264,000	2,050,000	5.0%
<b>APPROPRIATIONS</b>										
Total Administration	7,014,495	-	-	-	-	-	7,014,495	5,998,322	1,016,173	16.9%
Total Cost of Providing Services	29,889,017	-	-	-	-	-	29,889,017	28,335,940	1,553,077	5.5%
Total Principal Payments on Debt Service in Lieu of Depreciation	4,485,000	-	-	-	-	-	4,485,000	4,780,000	(295,000)	-6.2%
Total Operating Appropriations	41,388,512	-	-	-	-	-	41,388,512	39,114,262	2,274,250	5.8%
Total Interest Payments on Debt	1,925,488	-	-	-	-	-	1,925,488	2,149,738	(224,250)	-10.4%
Total Other Non-Operating Appropriations	1,950,000	-	-	-	-	-	1,950,000	1,950,000	-	
Total Non-Operating Appropriations	3,875,488	-	-	-	-	-	3,875,488	4,099,738	(224,250)	-5.5%
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	45,264,000	-	-	-	-	-	45,264,000	43,214,000	2,050,000	4.7%
Less: Total Unrestricted Net Position Utilized	1,950,000	-	-	-	-	-	1,950,000	1,950,000	-	
Net Total Appropriations	43,314,000	-	-	-	-	-	43,314,000	41,264,000	2,050,000	5.0%
<b>ANTICIPATED SURPLUS (DEFICIT)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>

# Revenue Schedule

Burlington County Bridge Commission  
For the Period: October 01, 2024 to September 30, 2025

FY 2025 Proposed Budget							FY 2024 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 REVENUES										
Service Charges										
Residential	41,104,000						\$ 41,104,000	\$ 41,104,000	\$ -	0.0%
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Service Charges	41,104,000	-	-	-	-	-	41,104,000	41,104,000	-	0.0%
Connection Fees										
Residential							-	-	-	#DIV/0!
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Connection Fees	-	-	-	-	-	-	-	-	-	#DIV/0!
Parking Fees										
Meters							-	-	-	#DIV/0!
Permits							-	-	-	#DIV/0!
Fines/Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Parking Fees	-	-	-	-	-	-	-	-	-	#DIV/0!
Other Operating Revenues (List)										
Other	120,000						120,000	120,000	-	0.0%
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
Total Other Revenue	120,000	-	-	-	-	-	120,000	120,000	-	0.0%
Total Operating Revenues	41,224,000	-	-	-	-	-	41,224,000	41,224,000	-	0.0%
NON-OPERATING REVENUES										
Other Non-Operating Revenues (List)										
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
Total Other Non-Operating Revenue	-	-	-	-	-	-	-	-	-	#DIV/0!
Interest on Investments & Deposits (List)										
Interest Earned	2,090,000						2,090,000	40,000	2,050,000	5125.0%
Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Interest	2,090,000	-	-	-	-	-	2,090,000	40,000	2,050,000	5125.0%
Total Non-Operating Revenues	2,090,000	-	-	-	-	-	2,090,000	40,000	2,050,000	5125.0%
TOTAL ANTICIPATED REVENUES	\$ 43,314,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,314,000	\$ 41,264,000	\$ 2,050,000	5.0%







# AUTHORITY PROPOSED APPROPRIATIONS

## APPROPRIATION DETAIL PAGE

Burlington County Bridge Commission

For the Period: October 01, 2024 to September 30, 2025

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

Line Item:	Bridge	N/A	N/A	N/A	N/A	N/A
Tolls - Services	34,000.00					
Tolls - Other Expenses	2,000.00					
Tolls - Supplies - Office	7,500.00					
Tolls - Supplies - Other/General	10,000.00					
Tolls - Membership Dues	750.00					
Tolls - Travel	2,750.00					
Tolls - Assets	65,500.00					
Police - Other Professional Services	26,000.00					
Police - Services	8,000.00					
Police - Other Expenses	22,000.00					
Police - Supplies - Office	5,000.00					
Police - Supplies - Safety	16,700.00					
Police - Supplies - Minor Tools	1,000.00					
Police - Supplies - Other/General	3,000.00					
Police - Uniforms	35,000.00					
Police - Subscriptions	5,000.00					
Police - Meetings	2,000.00					
Police - Membership Dues	2,000.00					
Police - Travel	2,500.00					
Police - Assets	98,000.00					
Maint - Services	45,000.00					
Maint - Landscaping	25,000.00					
Maint - Land Lease	7,000.00					
Maint - Trash	35,000.00					
Maint - Equipment Rental	8,000.00					
Maint - Electrical Maintenance	52,000.00					
Maint - Other Expenses	6,000.00					
Maint - Supplies - Janitorial	46,000.00					
Maint - Supplies - Office	3,500.00					
Maint - Supplies - Safety	10,000.00					
Maint - Supplies - Minor Tools	8,000.00					
Maint - Supplies - Automotive	40,000.00					
Maint - Supplies - Signs	20,000.00					
Maint - Supplies - Snow	80,000.00					
Maint - Supplies - Weld	7,000.00					
Maint - Supplies - Lawn Care	12,000.00					
Maint - Supplies - Police Automotive	35,000.00					
Maint - Supplies - Other/General	47,500.00					
Maint - Engineer - Supplies - Office	5,000.00					





# Prior Year Adopted Appropriations Schedule

## Burlington County Bridge Commission

FY 2024 Adopted Budget							
	Bridge	N/A	N/A	N/A	N/A	N/A	Total All Operations
<b>OPERATING APPROPRIATIONS</b>							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 2,479,054						\$ 2,479,054
Fringe Benefits	1,602,300						1,602,300
Total Administration - Personnel	4,081,354	-	-	-	-	-	4,081,354
<i>Administration - Other (List)</i>							
See Attached	1,916,968						1,916,968
							-
							-
							-
Miscellaneous Administration*							-
Total Administration - Other	1,916,968	-	-	-	-	-	1,916,968
Total Administration	5,998,322	-	-	-	-	-	5,998,322
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	9,479,211						9,479,211
Fringe Benefits	5,474,000						5,474,000
Total COPS - Personnel	14,953,211	-	-	-	-	-	14,953,211
<i>Cost of Providing Services - Other (List)</i>							
See Attached	13,382,729						13,382,729
							-
							-
							-
Miscellaneous COPS*							-
Total COPS - Other	13,382,729	-	-	-	-	-	13,382,729
Total Cost of Providing Services	28,335,940	-	-	-	-	-	28,335,940
Total Principal Payments on Debt Service in Lieu of Depreciation	4,780,000	-	-	-	-	-	4,780,000
Total Operating Appropriations	39,114,262	-	-	-	-	-	39,114,262
<b>NON-OPERATING APPROPRIATIONS</b>							
Total Interest Payments on Debt	2,149,738	-	-	-	-	-	2,149,738
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation	1,950,000						1,950,000
Other Reserves							-
Total Non-Operating Appropriations	4,099,738	-	-	-	-	-	4,099,738
<b>TOTAL APPROPRIATIONS</b>	43,214,000	-	-	-	-	-	43,214,000
<b>ACCUMULATED DEFICIT</b>							-
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	43,214,000	-	-	-	-	-	43,214,000
<b>UNRESTRICTED NET POSITION UTILIZED</b>							
Municipality/County Appropriation	1,950,000	-	-	-	-	-	1,950,000
Other							-
Total Unrestricted Net Position Utilized	1,950,000	-	-	-	-	-	1,950,000
<b>TOTAL NET APPROPRIATIONS</b>	\$ 41,264,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,264,000

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

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



# AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS

## APPROPRIATION DETAIL PAGE

Burlington County Bridge Commission

FY 2024 Adopted Budget

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

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

# AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS

## APPROPRIATION DETAIL PAGE

Burlington County Bridge Commission

FY 2024 Adopted Budget

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

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

Debt Service Schedule - Principal

Burlington County Bridge Commission

If Authority has no debt, check this box: ☐

		Fiscal Year Ending in									Total Principal Outstanding
		Date of Local Finance Board Approval	2024 (Adopted Budget)	2025 (Proposed Budget)	2026	2027	2028	2029	2030	Thereafter	
Bridge											
	Revenue Bonds of 2013	9/12/2013	\$ 2,555,000	\$ 2,215,000	\$ 1,835,000	\$ 1,425,000	\$ 965,000	\$ 750,000	\$ 525,000	\$ 280,000	\$ 7,995,000
	Revenue Bonds of 2017	7/12/2017	2,225,000	2,270,000	2,840,000	3,470,000	4,185,000	4,055,000	3,905,000	16,730,000	37,455,000
											-
											-
	Total Principal		4,780,000	4,485,000	4,675,000	4,895,000	5,150,000	4,805,000	4,430,000	17,010,000	45,450,000
N/A											-
											-
											-
	Total Principal		-	-	-	-	-	-	-	-	-
N/A											-
											-
											-
	Total Principal		-	-	-	-	-	-	-	-	-
N/A											-
											-
											-
	Total Principal		-	-	-	-	-	-	-	-	-
N/A											-
											-
											-
	Total Principal		-	-	-	-	-	-	-	-	-
N/A											-
											-
											-
	Total Principal		-	-	-	-	-	-	-	-	-
TOTAL PRINCIPAL ALL OPERATIONS			\$ 4,780,000	\$ 4,485,000	\$ 4,675,000	\$ 4,895,000	\$ 5,150,000	\$ 4,805,000	\$ 4,430,000	\$ 17,010,000	\$ 45,450,000

Indicate the Authority's most recent bond rating and the year of the rating by ratings service.			
	Moody's	Fitch	Standard & Poors
Bond Rating			
Year of Last Rating			

### Debt Service Schedule - Principal (Detail Page)

**Burlington County Bridge Commission**

[illegible]

## Debt Service Schedule - Interest

Burlington County Bridge Commission

If Authority has no debt, check this box: ☐

<i>Fiscal Year Ending in</i>									
	2024 (Adopted Budget)	2025 (Proposed Budget)	2026	2027	2028	2029	2030	Thereafter	Total Interest Payments Outstanding
<i>Bridge</i>									
Revenue Bonds of 2013	\$ 338,988	\$ 228,238	\$ 136,487	\$ 79,488	\$ 50,538	\$ 26,163	\$ 9,100		\$ 530,014
Revenue Bonds of 2017	1,810,750	1,697,250	1,555,250	1,381,750	1,172,500	969,750	774,500	1,627,000	9,178,000
									-
Total Interest Payments	2,149,738	1,925,488	1,691,737	1,461,238	1,223,038	995,913	783,600	1,627,000	9,708,014
<i>N/A</i>									
									-
									-
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>N/A</i>									
									-
									-
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>N/A</i>									
									-
									-
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>N/A</i>									
									-
									-
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>N/A</i>									
									-
									-
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<b>TOTAL INTEREST ALL OPERATIONS</b>	<b>\$ 2,149,738</b>	<b>\$ 1,925,488</b>	<b>\$ 1,691,737</b>	<b>\$ 1,461,238</b>	<b>\$ 1,223,038</b>	<b>\$ 995,913</b>	<b>\$ 783,600</b>	<b>\$ 1,627,000</b>	<b>\$ 9,708,014</b>

**Burlington County Bridge Commission**

**Total Interest  
Payments  
Outstanding**

Page F-7 (Detail)



# Net Position Reconciliation

## Burlington County Bridge Commission

For the Period: October 01, 2024 to September 30, 2025

### FY 2025 Proposed Budget

	Bridge	N/A	N/A	N/A	N/A	N/A	Total All Operations
<b>TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)</b>	\$ 109,319,606						\$ 109,319,606
Less: Invested in Capital Assets, Net of Related Debt (1)	76,084,575						76,084,575
Less: Restricted for Debt Service Reserve (1)	10,982,664						10,982,664
Less: Other Restricted Net Position (1)							-
Total Unrestricted Net Position (1)	22,252,367	-	-	-	-	-	22,252,367
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution							-
Plus: Accrued Unfunded Pension Liability (1)	15,016,215						15,016,215
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	41,599,341						41,599,341
Plus: Estimated Income (Loss) on Current Year Operations (2)							-
Plus: Other Adjustments (attach schedule)							-
<b>UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET</b>	78,867,923	-	-	-	-	-	78,867,923
Unrestricted Net Position Utilized to Balance Proposed Budget	-	-	-	-	-	-	-
Unrestricted Net Position Utilized in Proposed Capital Budget	43,930,000	-	-	-	-	-	43,930,000
Appropriation to Municipality/County (3)	1,950,000	-	-	-	-	-	1,950,000
Total Unrestricted Net Position Utilized in Proposed Budget	45,880,000	-	-	-	-	-	45,880,000
<b>PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR</b>							
<b>Last issued Audit Report (4)</b>	\$ 32,987,923	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,987,923

(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 \$ 2,069,426 \$ - \$ - \$ - \$ - \$ - \$ 2,069,426

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

# **FISCAL YEAR 2025**

## **Burlington County Bridge Commission**

---

(Authority Name)

### **2025 AUTHORITY CAPITAL BUDGET/PROGRAM**

# 2025 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

## Burlington County Bridge Commission

(Authority Name)

**Fiscal Year: October 01, 2024 to September 30, 2025**

*Check the box for the applicable statement below:*

☒ It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, of governing body of the Burlington County Bridge Commission, on July 09, 2024.

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

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

# 2025 CAPITAL BUDGET/PROGRAM MESSAGE

## Burlington County Bridge Commission

**Fiscal Year: October 01, 2024 to September 30, 2025**

*Answer all questions below using the space provided.*

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

Yes

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

Yes

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

Yes

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

N/A

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

N/A

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

N/A

# Proposed Capital Budget

## Burlington County Bridge Commission

For the Period: October 01, 2024 to September 30, 2025

		Funding Sources				
		Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Other Capital Grants Sources
Bridge	See Attached	\$ 43,930,000	\$43,930,000	\$ -	\$ -	\$ -
		-				
		-				
		-				
Total		43,930,000	43,930,000	-	-	-
N/A		-				
		-				
		-				
		-				
Total		-	-	-	-	-
N/A		-				
		-				
		-				
		-				
Total		-	-	-	-	-
N/A		-				
		-				
		-				
		-				
Total		-	-	-	-	-
N/A		-				
		-				
		-				
		-				
Total		-	-	-	-	-
N/A		-				
		-				
		-				
		-				
Total		-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET		\$ 43,930,000	\$ 43,930,000	\$ -	\$ -	\$ -

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

# Proposed Capital Budget

## Burlington County Bridge Commission

For the Period: October 01, 2024 to September 30, 2025

### Funding Sources

	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
CR 543 Pennsauken Creek Bearing Re	\$500,000	\$500,000				
Tower Span Deck Replacement	10,000,000	\$ 10,000,000				
In-Depth Bridge Inspection 2024	200,000	200,000				
In-Depth Bridge Inspection 2026	-					
In-Depth Bridge Inspection 2028	-					
Structural Health Monitoring	60,000	60,000				
TPB Bascule Span Steel Repair	1,200,000	1,200,000				
EV Charging Stations	120,000	\$ 120,000				
Riverside-Delanco Fender Repair	1,600,000	1,600,000				
Riverside-Delanco Steel & Roadway R	1,500,000	1,500,000				
Riverside-Delanco Painting	2,500,000	2,500,000				
2025 Structural Maintenance Contract	4,000,000	4,000,000				
2026 Structural Maintenance Contract	-					
2027 Structural Maintenance Contract	-					
2028 Structural Maintenance Contract	-					
2029 Structural Maintenance Contract	-					
2030 Structural Maintenance Contract	-					
Replacement of Motor Control Center	-					
TPB Slate Board Wiring	-					
Bridge Motor Rehabilitation	-					
Limit Switch Replacement BBB and RD	-					
Steel Repairs	1,500,000	1,500,000				
Trunnions and Sheaves	10,000,000	10,000,000				
Buildings	950,000	950,000				
ERI Cove	1,200,000	1,200,000				
2025 Electrical Maintenance Contract	1,200,000	\$ 1,200,000				
2026 Electrical Maintenance Contract	-					
2027 Electrical Maintenance Contract	-					
2028 Electrical Maintenance Contract	-					
2029 Electrical Maintenance Contract	-					
2030 Electrical Maintenance Contract	-					
TPB Submarine Cable Replacement	5,500,000	\$ 5,500,000				
TPB Transformer Upgrade	1,000,000	1,000,000				
Computer Service Hardware and Lice	900,000	900,000				
	-					
	-					
<b>TOTAL THIS PAGE ONLY</b>	<b>\$43,930,000</b>	<b>\$43,930,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Proposed Capital Budget

**Burlington County Bridge Commission**

For the Period: October 01, 2024 to September 30, 2025

		Funding Sources				
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
	\$0					
	-					
	-					
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	TOTAL THIS PAGE ONLY	\$0	\$ -	\$ -	\$ -	\$ -

## Proposed Capital Budget

**Burlington County Bridge Commission**

For the Period: October 01, 2024 to September 30, 2025

[illegible]



# 5 Year Capital Improvement Plan

**Burlington County Bridge Commission**  
For the Period: October 01, 2024 to September 30, 2025

		<i>Fiscal Year Ending in</i>					
	Estimated Total Cost	2025 (Proposed Budget)	2026	2027	2028	2029	2030
<i>Bridge</i>							
See Attached	\$ 96,020,000	\$ 43,930,000	\$ 25,960,000	\$ 5,660,000	\$ 9,010,000	\$ 5,860,000	\$ 5,600,000
	-	-					
	-	-					
	-	-					
Total	96,020,000	43,930,000	25,960,000	5,660,000	9,010,000	5,860,000	5,600,000
<i>N/A</i>							
	-	-					
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
	-	-					
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
	-	-					
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
	-	-					
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
	-	-					
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 96,020,000</b>	<b>\$ 43,930,000</b>	<b>\$ 25,960,000</b>	<b>\$ 5,660,000</b>	<b>\$ 9,010,000</b>	<b>\$ 5,860,000</b>	<b>\$ 5,600,000</b>

# 5 Year Capital Improvement Plan

## Burlington County Bridge Commission

For the Period: October 01, 2024 to September 30, 2025

		Fiscal Year Ending in					
	Estimated Total Cost	2025 (Proposed Budget)	2026	2027	2028	2029	2030
CR 543 Pennsauken Creek Bear	\$ 500,000	\$500,000					
Tower Span Deck Replacement	17,500,000	10,000,000	\$ 7,500,000				
In-Depth Bridge Inspection 202	200,000	200,000					
In-Depth Bridge Inspection 202	1,300,000		1,100,000	200,000			
In-Depth Bridge Inspection 202	1,400,000				1,200,000	200,000	
Structural Health Monitoring	300,000	60,000	60,000	60,000	60,000	60,000	
TPB Bascule Span Steel Repair	1,200,000	1,200,000					
EV Charging Stations	120,000	120,000					
Riverside-Delanco Fender Repa	1,600,000	1,600,000					
Riverside-Delanco Steel & Road	1,500,000	1,500,000					
Riverside-Delanco Painting	2,500,000	2,500,000					
2025 Structural Maintenance C	4,000,000	4,000,000					
2026 Structural Maintenance C	4,000,000		4,000,000				
2027 Structural Maintenance C	4,000,000		\$	\$ 4,000,000			
2028 Structural Maintenance C	4,100,000				4,100,000		
2029 Structural Maintenance C	4,100,000					4,100,000	
2030 Structural Maintenance C	4,100,000						4,100,000
Replacement of Motor Control	800,000		800,000				
TPB Slate Board Wiring	1,800,000				1,800,000		
Bridge Motor Rehabilitation	1,200,000		\$ 1,200,000				
Limit Switch Replacement BBB	350,000				350,000		
Steel Repairs	3,000,000	1,500,000	1,500,000				
Trunnions and Sheaves	17,500,000	10,000,000	7,500,000				
Buildings	950,000	950,000					
ERI Cove	1,200,000	1,200,000					
2025 Electrical Maintenance Cd	1,200,000	1,200,000					
2026 Electrical Maintenance Cd	1,300,000		1,300,000				
2027 Electrical Maintenance Cd	1,400,000		\$	1,400,000			
2028 Electrical Maintenance Cd	1,500,000				1,500,000		
2029 Electrical Maintenance Cd	1,500,000					1,500,000	
2030 Electrical Maintenance Cd	1,500,000						1,500,000
TPB Submarine Cable Replacem	6,500,000	5,500,000	\$ 1,000,000				
TPB Transformer Upgrade	1,000,000	1,000,000					
Computer Service Hardware an	900,000	900,000					
	-						
	-						
<b>TOTAL THIS PAGE ONLY</b>	<b>\$ 96,020,000</b>	<b>\$ 43,930,000</b>	<b>\$ 25,960,000</b>	<b>\$ 5,660,000</b>	<b>\$ 9,010,000</b>	<b>\$ 5,860,000</b>	<b>\$ 5,600,000</b>





5 Year Capital Improvement Plan Funding Sources

Burlington County Bridge Commission  
For the Period: October 01, 2024 to September 30, 2025

		Funding Sources				
		Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
Bridge						
	See Attached	\$ 96,020,000	\$ 96,020,000	\$ -	\$ -	\$ -
		-				
		-				
		-				
	Total	96,020,000	96,020,000	-	-	-
N/A						
		-				
		-				
		-				
		-				
	Total	-	-	-	-	-
N/A						
		-				
		-				
		-				
		-				
	Total	-	-	-	-	-
N/A						
		-				
		-				
		-				
		-				
	Total	-	-	-	-	-
N/A						
		-				
		-				
		-				
		-				
	Total	-	-	-	-	-
N/A						
		-				
		-				
		-				
		-				
	Total	-	-	-	-	-
TOTAL		\$ 96,020,000	\$ 96,020,000	\$ -	\$ -	\$ -
	Total 5 Year Plan per CB-4	\$ 96,020,000				
	Balance check	- If amount is other than zero, verify that projects listed above match projects listed on CB-4.				

# 5 Year Capital Improvement Plan Funding Sources

## Burlington County Bridge Commission

For the Period: October 01, 2024 to September 30, 2025

### Funding Sources

	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
CR 543 Pennsauken Creek Bear	\$500,000	\$500,000				
Tower Span Deck Replacement	17,500,000	\$ 17,500,000				
In-Depth Bridge Inspection 202	200,000	200,000				
In-Depth Bridge Inspection 202	1,300,000	1,300,000				
In-Depth Bridge Inspection 202	1,400,000	1,400,000				
Structural Health Monitoring	300,000	300,000				
TPB Bascule Span Steel Repair	1,200,000	1,200,000				
EV Charging Stations	120,000	\$ 120,000				
Riverside-Delanco Fender Repa	1,600,000	1,600,000				
Riverside-Delanco Steel & Road	1,500,000	1,500,000				
Riverside-Delanco Painting	2,500,000	2,500,000				
2025 Structural Maintenance C	4,000,000	4,000,000				
2026 Structural Maintenance C	4,000,000	4,000,000				
2027 Structural Maintenance C	4,000,000	\$ 4,000,000				
2028 Structural Maintenance C	4,100,000	4,100,000				
2029 Structural Maintenance C	4,100,000	4,100,000				
2030 Structural Maintenance C	4,100,000	4,100,000				
Replacement of Motor Control	800,000	800,000				
TPB Slate Board Wiring	1,800,000	1,800,000				
Bridge Motor Rehabilitation	1,200,000	\$ 1,200,000				
Limit Switch Replacement BBB	350,000	350,000				
Steel Repairs	3,000,000	3,000,000				
Trunnions and Sheaves	17,500,000	17,500,000				
Buildings	950,000	950,000				
ERI Cove	1,200,000	1,200,000				
2025 Electrical Maintenance Cd	1,200,000	\$ 1,200,000				
2026 Electrical Maintenance Cd	1,300,000	1,300,000				
2027 Electrical Maintenance Cd	1,400,000	1,400,000				
2028 Electrical Maintenance Cd	1,500,000	1,500,000				
2029 Electrical Maintenance Cd	1,500,000	1,500,000				
2030 Electrical Maintenance Cd	1,500,000	1,500,000				
TPB Submarine Cable Replacem	6,500,000	\$ 6,500,000				
TPB Transformer Upgrade	1,000,000	1,000,000				
Computer Service Hardware an	900,000	900,000				
	-					
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<b>TOTAL THIS PAGE ONLY</b>	<b>\$ 96,020,000</b>	<b>\$ 96,020,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

5 Year Capital Improvement Plan Funding Sources

Burlington County Bridge Commission  
For the Period: October 01, 2024 to September 30, 2025

		Funding Sources				
Estimated Total Cost		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
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TOTAL THIS PAGE ONLY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

5 Year Capital Improvement Plan Funding Sources

Burlington County Bridge Commission  
For the Period: October 01, 2024 to September 30, 2025

		Funding Sources				
Estimated Total Cost		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
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TOTAL ALL DETAIL PAGES	\$96,020,000	\$96,020,000	\$ -	\$ -	\$ -	\$ -



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

Contracting Unit: Burlington County Bridge Commission Year Ending: September 30, 2023

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

Tacony Palmyra Bridge Health Monitoring Project - Resolution 2024-17

Structural Maintenance Contract - Resolution 2024-18

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

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

7/9/2024

Date

kwiseman@bcbridges.org

Clerk/Secretary to the Governing Body

**Appendix to Budget Document**