

# BURLINGTON COUNTY BRIDGE COMMISSION

## Resolution #2024 - XX

### RESOLUTION ADOPTING AMENDED BUDGET FOR 2025

**WHEREAS**, the Burlington County Bridge Commission has adopted the 2025 Authority Budget on September 10, 2024, and

**WHEREAS**, the Burlington County Bridge Commission finds it necessary to amend 2025 Authority Budget as follows:

	<u><i>2025 Budget As Amended</i></u>	<u><i>2025 Budget As Originally Introduced</i></u>
<b>OPERATING REVENUES</b>		
<i>Service Charges</i>		
Residential	<u>\$ 36,604,000</u>	<u>\$ 41,104,000</u>
Total Service Charges	<u>36,604,000</u>	<u>41,104,000</u>
<b>NON-OPERATING REVENUES</b>		
<i>Other Non-Operating Revenues (List)</i>		
American Rescue Plan	<u>4,500,000</u>	<u></u>
Total Other Non-Operating Revenue	<u>4,500,000</u>	<u>-</u>
<b>TOTAL ANTICIPATED REVENUES</b>	<u><u>\$ 43,314,000</u></u>	<u><u>\$ 43,314,000</u></u>

**OPERATING APPROPRIATIONS***Administration - Personnel*

Salary & Wages	\$ 2,163,477	\$ 2,663,477
Salary & Wages - ARP	500,000	
Total Salary & Wages	2,663,477	2,663,477
Fringe Benefits	2,507,100	2,607,100
Fringe Benefits - ARP	100,000	
Total Fringe Benefits	2,607,100	2,607,100
Total Administration - Personnel	5,270,577	5,270,577
Total Administration	7,014,495	7,014,495
<i>Cost of Providing Services - Personnel</i>		
Salary & Wages	4,673,949	5,623,949
Salary & Wages - ARP	950,000	
Total Salary & Wages	5,623,949	5,623,949
Fringe Benefits	5,380,739	5,830,739
Fringe Benefits - ARP	450,000	
Total Fringe Benefits	5,830,739	5,830,739
Total COPS - Personnel	11,454,688	11,454,688
<i>Cost of Providing Services - Other (List)</i>		
Operations - Toll Collections	2,600,000	3,300,000
Operations - Toll Collections - ARP	700,000	
Operations - Engineering	1,400,000	1,700,000
Operations - Engineering - ARP	300,000	
Operations - Insurance	3,000,000	4,500,000
Operations - Insurance - ARP	1,500,000	
Total COPS - Other	18,434,329	18,434,329
Total Cost of Providing Services	29,889,017	29,889,017
Total Operating Appropriations	41,388,512	41,388,512
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 45,264,000</b>	<b>\$ 45,264,000</b>
<b>TOTAL NET APPROPRIATIONS</b>	<b>\$ 43,314,000</b>	<b>\$ 43,314,000</b>

**NOW, THEREFORE BE IT RESOLVED**, by the Burlington County Bridge Commission that the 2025 Introduced Budget is hereby amended as detailed above, and

**BE IT FURTHER RESOLVED**, that the Board's secretary is hereby directed to submit a copy of this resolution to the Director of Local Government Services for adoption as part of the Authority's 2025 budget.

**MOTION BY:**

**SECOND BY:**

**ROLL CALL VOTE:**

# Revenue Schedule

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

							FY 2024 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
FY 2025 Proposed Budget										
							Total All Operations			
Bridge	N/A	N/A	N/A	N/A	N/A		Total All Operations	All Operations	All Operations	
OPERATING REVENUES										
Service Charges										
Residential	36,604,000						\$ 36,604,000	\$ 41,104,000	\$ (4,500,000)	-10.9%
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Service Charges	36,604,000	-	-	-	-	-	36,604,000	41,104,000	(4,500,000)	-10.9%
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!
							-	-	-	#DIV/0!
Total Other Revenue	120,000	-	-	-	-	-	120,000	120,000	-	0.0%
Total Operating Revenues	36,724,000	-	-	-	-	-	36,724,000	41,224,000	(4,500,000)	-10.9%
NON-OPERATING REVENUES										
Other Non-Operating Revenues (List)										
ARP	4,500,000						4,500,000	-	4,500,000	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
Total Other Non-Operating Revenue	4,500,000	-	-	-	-	-	4,500,000	-	4,500,000	#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	6,590,000	-	-	-	-	-	6,590,000	40,000	6,550,000	16375.0%
TOTAL ANTICIPATED REVENUES	\$ 43,314,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,314,000	\$ 41,264,000	\$ 2,050,000	5.0%

# Appropriations Schedule

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>	<b>\$ Increase (Decrease) Proposed vs. Adopted</b>	<b>% Increase (Decrease) Proposed vs. Adopted</b>
	Bridge	N/A	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations
<b>OPERATING APPROPRIATIONS</b>									
<i>Administration - Personnel</i>									
Salary & Wages	\$ 2,663,477						\$ 2,663,477	\$ 2,479,054	\$ 184,423
Fringe Benefits	2,607,100						2,607,100	1,602,300	1,004,800
Total Administration - Personnel	5,270,577	-	-	-	-	-	5,270,577	4,081,354	1,189,223
<i>Administration - Other (List)</i>									
See Attached	1,743,918						1,743,918	1,916,968	(173,050)
							-	-	-
							-	-	-
							-	-	-
Miscellaneous Administration*							-	-	-
Total Administration - Other	1,743,918	-	-	-	-	-	1,743,918	1,916,968	(173,050)
Total Administration	7,014,495	-	-	-	-	-	7,014,495	5,998,322	1,016,173
<i>Cost of Providing Services - Personnel</i>									
Salary & Wages	5,623,949						5,623,949	9,479,211	(3,855,262)
Fringe Benefits	5,830,739						5,830,739	5,474,000	356,739
Total COPS - Personnel	11,454,688	-	-	-	-	-	11,454,688	14,953,211	(3,498,523)
<i>Cost of Providing Services - Other (List)</i>									
See Attached	18,434,329						18,434,329	13,382,729	5,051,600
							-	-	-
							-	-	-
							-	-	-
Miscellaneous COPS*							-	-	-
Total COPS - Other	18,434,329	-	-	-	-	-	18,434,329	13,382,729	5,051,600
Total Cost of Providing Services	29,889,017	-	-	-	-	-	29,889,017	28,335,940	1,553,077
Total Principal Payments on Debt Service in Lieu of Depreciation	4,485,000	-	-	-	-	-	4,485,000	4,780,000	(295,000)
Total Operating Appropriations	41,388,512	-	-	-	-	-	41,388,512	39,114,262	2,274,250
<b>NON-OPERATING APPROPRIATIONS</b>									
Total Interest Payments on Debt	1,925,488	-	-	-	-	-	1,925,488	2,149,738	(224,250)
Operations & Maintenance Reserve							-	-	-
Renewal & Replacement Reserve							-	-	-
Municipality/County Appropriation	1,950,000						1,950,000	1,950,000	-
Other Reserves							-	-	-
Total Non-Operating Appropriations	3,875,488	-	-	-	-	-	3,875,488	4,099,738	(224,250)
<b>TOTAL APPROPRIATIONS</b>	45,264,000	-	-	-	-	-	45,264,000	43,214,000	2,050,000
<b>ACCUMULATED DEFICIT</b>									
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	45,264,000	-	-	-	-	-	45,264,000	43,214,000	2,050,000
<b>UNRESTRICTED NET POSITION UTILIZED</b>									
Municipality/County Appropriation	1,950,000	-	-	-	-	-	1,950,000	1,950,000	-
Other							-	-	-
Total Unrestricted Net Position Utilized	1,950,000	-	-	-	-	-	1,950,000	1,950,000	-
<b>TOTAL NET APPROPRIATIONS</b>	\$ 43,314,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,314,000	\$ 41,264,000	\$ 2,050,000

\* 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 \$ 2,069,425.60 \$ - \$ - \$ - \$ - \$ - \$ - \$ 2,069,425.60



# 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					

