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:

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

OPERATING APPROPRIATIONS

Administration - Personnel			
	0.400.477		0.000.477
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
rotarringe serients	2,001,100	_	2,007,100
Total Administration - Personnel	5,270,577	_	5,270,577
Total Administration	7,014,495		7,014,495
	.,,	_	1,211,122
Cost of Providing Services - Personnel			
Salary & Wages	4,673,949		5,623,949
Salary & Wages - ARP	 950,000	_	
Total Salary & Wages	5,623,949		5,623,949
Total Salary & Wages	3,023,343	_	3,023,343
Fringe Benefits	5,380,739		5,830,739
Fringe Benefits - ARP	450,000	_	
Total Frings Banafits	E 920 720		E 920 720
Total Fringe Benefits	 5,830,739	_	5,830,739
Total COPS - Personnel	11,454,688	_	11,454,688
Control Brazildian Comings Other (Cat)			
Cost of Providing Services - Other (List)	0.000.000		2 200 000
Operations - Toll Collections	2,600,000		3,300,000
Operations - Toll Collections - ARP	700,000		4 700 000
Operations - Engineering	1,400,000		1,700,000
Operations - Engineering - ARP	300,000		4 500 000
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
. Trai abergania Ukhiaki uniona	,,	_	,
TOTAL APPROPRIATIONS	\$ 45,264,000	_	45,264,000
TOTAL NET APPROPRIATIONS	\$ 43,314,000	9	43,314,000
		_	

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 2025	Proposed I	Budget				FY 2024 Adopted Budget	(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	36,604,000							\$ 36,604,000	\$ 41,104,000	\$ (4,500,000)	-10.9%
Business/Commercial	30,00 1,000							-	-	-	#DIV/0!
Industrial								-	-	-	#DIV/0!
Intergovernmental								-	-	-	#DIV/0!
Other	25 504 000							-	- 44 404 000	- (4.500.000)	#DIV/0!
Total Service Charges Connection Fees	36,604,000	-	-	-		-	-	36,604,000	41,104,000	(4,500,000)	-10.9%
Residential								-	-	-	#DIV/0!
Business/Commercial								-	-	-	#DIV/0!
Industrial								-	-	-	#DIV/0!
Intergovernmental								-	-	-	#DIV/0!
Other								-			#DIV/0!
Total Connection Fees Parking Fees	-	-	-	-		-	-				#DIV/0!
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%
other	120,000							120,000	120,000	-	#DIV/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!
Total Other Non Operating Revenue	4 500 000					_		4 500 000		4 500 000	#DIV/0! #DIV/0!
Total Other Non-Operating Revenue Interest on Investments & Deposits (List)	4,500,000	-	-			-		4,500,000		4,500,000	#DIV/U!
Interest Earned	2,090,000							2,090,000	40,000	2,050,000	5125.0%
Penalties	_,== 0,000							-,230,000	-	_,050,050	#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 CommissionFor the Period: October 01, 2024 to September 30, 2025

_			FY 20	025 Prop	osed Bud	get		Tabel All	FY 2024 Adopted Budget Total All	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Bridge	N/A	N/A	N/	Δ	N/A	N/A	Total All Operations	Operations	All Operations	All Operations
OPERATING APPROPRIATIONS	Dridge	14/7	14/15	147	-	N/A	14/15	Орегилона	Орегистопа	An operations	All Operations
Administration - Personnel											
Salary & Wages	\$ 2,663,477							\$ 2,663,477	\$ 2,479,054	\$ 184,423	7.4%
Fringe Benefits	2,607,100							2,607,100	1,602,300	1,004,800	62.7%
Total Administration - Personnel	5,270,577	-				-			4,081,354	1,189,223	29.1%
Administration - Other (List)	<u> </u>										•
See Attached	1,743,918							1,743,918	1,916,968	(173,050)	-9.0%
								-	-	-	#DIV/0!
								-	-	-	#DIV/0!
								-	-	-	#DIV/0!
Miscellaneous Administration*								-	-	-	#DIV/0!
Total Administration - Other	1,743,918	-		-		-		1,743,918	1,916,968	(173,050)	-9.0%
Total Administration	7,014,495	-		-	-	-		7,014,495	5,998,322	1,016,173	16.9%
Cost of Providing Services - Personnel											•
Salary & Wages	5,623,949							5,623,949	9,479,211	(3,855,262)	-40.7%
Fringe Benefits	5,830,739							5,830,739	5,474,000	356,739	6.5%
Total COPS - Personnel	11,454,688	-		-		-		11,454,688	14,953,211	(3,498,523)	-23.4%
Cost of Providing Services - Other (List)											•
See Attached	18,434,329							18,434,329	13,382,729	5,051,600	37.7%
								-	-	-	#DIV/0!
								-	-	-	#DIV/0!
								-	-	-	#DIV/0!
Miscellaneous COPS*								-	-	-	#DIV/0!
Total COPS - Other	18,434,329	-		-	-	-		18,434,329	13,382,729	5,051,600	37.7%
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%
NON-OPERATING APPROPRIATIONS											-
Total Interest Payments on Debt	1,925,488	-		-	-	-		1,925,488	2,149,738	(224,250)	-10.4%
Operations & Maintenance Reserve								-	-	-	#DIV/0!
Renewal & Replacement Reserve								-	-	-	#DIV/0!
Municipality/County Appropriation	1,950,000							1,950,000	1,950,000	-	0.0%
Other Reserves								-	-	-	#DIV/0!
Total Non-Operating Appropriations	3,875,488	-		-	-	-		3,875,488	4,099,738	(224,250)	-5.5%
TOTAL APPROPRIATIONS	45,264,000	-		-	-	-		45,264,000	43,214,000	2,050,000	4.7%
ACCUMULATED DEFICIT								-	-	-	#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED											-
DEFICIT	45,264,000	-		-	-	-		45,264,000	43,214,000	2,050,000	4.7%
UNRESTRICTED NET POSITION UTILIZED											-
Municipality/County Appropriation	1,950,000	-		-	-	-		1,950,000	1,950,000	-	0.0%
Other								-	-	-	#DIV/0!
Total Unrestricted Net Position Utilized	1,950,000	-			-	-		1,950,000	1,950,000		0.0%

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

- \$ - \$ - \$ - \$ - \$ 2,069,425.60 5% of Total Operating Appropriations \$ 2,069,425.60 \$

AUTHORITY <u>PROPOSED</u> 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
Admin - Legal Advertising	6,000.00	•	•		<u> </u>	,
Admin - Postage	12,200.00					
Admin - Printing & Binding	970.00					
Admin - Legal Services	325,000.00					
Admin - Accounting Services	120,000.00					
Admin - Engineering Services	85,000.00					
Admin - Other Professional Serv	40,000.00					
Admin - Other Expenses	42,000.00					
Admin - Supplies - Office	22,000.00					
Admin - Supplies - Other/General	2,000.00					
Admin - Uniforms	2,875.00					
Admin - Subscriptions	3,500.00					
Admin - Meetings	6,000.00					
Admin - Membership Dues	2,530.00					
Admin - Travel	14,500.00					
Admin - Assets	15,000.00					
Admin - Lease Vehicle	30,000.00					
Admin - Data Processing	25,000.00					
Admin - Services - Payroll	50,000.00					
Admin - Human Resources	21,900.00					
Admin - Communications	19,050.00					
Admin - Improvement Authority	386,093.00					
Admin - Economic Development	294,550.00					
Cove	217,750.00					
	Í					
Administration - Other	1,743,918.00					
	,					

AUTHORITY <u>PROPOSED</u> 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					

AUTHORITY <u>PROPOSED</u> 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
IT - Other Professional Services	105,000.00					
IT - Other Expenses	15,000.00					
IT - Supplies - Office	25,000.00					
IT - Supplies - Minor Tools & Equip	5,000.00					
IT - Supplies - Other/General	5,000.00					
IT - Uniforms	2,000.00					
IT - Meetings	2,000.00					
IT - Membership Dues	3,000.00					
IT - Travel	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 - Toll Collection	-					
Operations - Toll Collection -ARP	3,300,000.00					
Operations - Other Operations	2,050,000.00					
Operations - Electricity	360,000.00					
Operations - Water	40,000.00					
Operations - Insurance	3,000,000.00					
Operations - Insurance - ARP	1,500,000.00					
Operations - PILOT Fees	51,500.00					
Operations - Support	100,000.00					
Operations - Engineering	1,400,000.00					
Operations - Engineering - ARP	300,000.00					
Operations - Other	3,496,129.00					
Cost of Providing Services - Other	18,434,329.00					