Start Year 2022

Fiscal Year

End Year 2023

Authority Budget of: Burlington County Bridge Commission

State Filing Year

2022

ADOPTED COPY

For the Period:

October 1, 2022

to

September 30, 2023

www.bcbridges.org
Authority Web Address



Division of Local Government Services

2022 AUTHORITY BUDGET CERTIFICATION SECTION

2022

Burlington County Bridge Commission

AUTHORITY BUDGET

FISCAL YEAR: October 01, 2022 to September 30, 2023

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: Jaul D Gwest CPA RMS Date: 9/26/2022

CERTIFICATION OF ADOPTED BUDGET

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

State of New Jersey

Department of Community Affairs

Director of the Division of Local Government Services

By: Paul D Wat CPA RAA Date: 9/26/2022

2022 PREPARER'S CERTIFICATION

Burlington County Bridge Commission

AUTHORITY BUDGET

FISCAL YEAR: October 01, 2022 to September 30, 2023

It is hereby certified that the Authority Budget, including the Annual Budget and the Capital Budget/Program annexed hereto, represents the memberers of the governing body's resolve with respect to statute in that; all estimates 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 assertations 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 | | | | | | |
|----------|---|---|-----------------|--|--|--|--|--|
| | The purpose of the website or webpage shall be activities. N.J.S.A. 40A:5A-17.1 requires the fo | met website or a webpage on the municipality's or county's I to provide increased public access to the authority's operational or the second included on the Authority's website at a ses below to certify the Authority's compliance with N.J.S.A. | ons and | | | | | |
| V | A description of the Authority's mission and res | ponsibilities. | | | | | | |
| V | The budgets for the current fiscal year and imm | ediately preceding two prior years. | | | | | | |
| V | (Similar information includes items such as Rev | cial Report (Unaudited) or similar financial information venue and Expenditure pie charts, or othet types of charts, aublic in understanding the finances/budget of the Authority). | | | | | | |
| V | The complete (all pages) annual audits (not the two prior years. | Audit Synopsis) for the most recent fiscal year and immedia | tely preceding | | | | | |
| ✓ | | 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. | | | | | | |
| V | Notice posted pursuant to the "Open Public Me date, location and agenda of each meeting. | etings Act" for each meeting of the Authority, setting forth t | he time | | | | | |
| √ | The approved minutes of each meeting of the A least three consecutive fiscal years. | authority including all resolutions of the board and their com | mittees; for at | | | | | |
| V | The name, mailing address, electronic mail add supervision or management over some or all of | ress and phone number of every person who exercises day-to the operations of the Authority. | o-day | | | | | |
| V | | y other person, firm, business, partnership, corporation or ation of \$17,500 or more during the preceding fiscal year hority. | | | | | | |
| | | ed representative of the Authority that the Authority's websit minimum statutory requirements of N.J.S.A. 40A:5A-17.1 anifies compliance. | | | | | | |
| | Name of Officer Certifying Compliance: Title of Officer Certifying Compliance: Signature: | Christine Nociti Compliance Officer siti@bcbridges.org | | | | | | |
| | | Page C-3 | | | | | | |

2022 APPROVAL CERTIFICATION

Burlington County Bridge Commission

AUTHORITY BUDGET

FISCAL YEAR: October 01, 2022 to September 30, 2023

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 August 9, 2022.

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.

| Officer's Signature: | kwiseman@bcbridges.org | | | |
|----------------------|-------------------------------|--|--|--|
| Name: | Kathleen Wiseman | | | |
| Title: | Secretary | | | |
| Address: | 1300 Route 73 North, PO Box 6 | | | |
| | Palmyra, NJ 08065 | | | |
| Phone Number: | (856) 829-1900 | | | |
| Fax Number: | (856) 829-5205 | | | |
| E-mail Address: | kwiseman@bcbridges.org | | | |

2022 AUTHORITY BUDGET RESOLUTION

Burlington County Bridge Commission

FISCAL YEAR: October 01, 2022 to September 30, 2023

WHEREAS, the Annual Budget for Burlington County Bridge Commission for the fiscal year beginning October 01, 2022 and ending September 30, 2023 has been presented before the governing body of the Burlington County Bridge Commission at its open public meeting of August 9, 2022; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$40,002,580.00, Total Appropriations including any Accumulated Deficit, if any, of \$40,002,580.00, and Total Unrestriced Net Position planned to be utilized as funding thereof, of \$0.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$18,050,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$18,050,000.00; and

WHEREAS, the schedule of rents, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisy 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 August 9, 2022 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, 2022 and ending September 30, 2023, is hereby approved

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 Housing 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 13, 2022.

| kwiseman@bcbridges.org | August 9, 2022 |
|-------------------------|----------------|
| (Secretary's Signature) | (Date) |

Governing Body Recorded Vote

| Member | Aye | Nay | Abstain | Absent |
|--|---|---------------|-----------------------------|---|
| Matthew Riggins | X | | anneasement and another app | No Inches Total |
| Sandra Nunes | X | | | |
| Latham Tiver | X | | | |
| | Tal Market Comment | | 三 二 四 三 四层级》包 | |
| UKSANTAN SOSTAN ATERIA | | | | OCCUPANTAL SECTION |
| | A SIGNED IN | A 201 X II'0X | X = 250,000 | S III S SHOW |
| | (A) | | 10 10 10 10 10 10 10 | 11 A 19 10 A 19 |
| l passemi etti cell de littali i bone litydos i to s | | X2 X X X | | 11 + 1 = 3 244 5 |
| CM, and street, and an experience | | E (110 W) (10 | | MESCE WINE |
| | | | | |
| | | | | |
| | | | | |

2022 ADOPTION CERTIFICATION

Burlington County Bridge Commission

AUTHORITY BUDGET

FISCAL YEAR: October 01, 2022 to September 30, 2023

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-on September 20, 2022.

| Officer's Signature: | /s/ Kathleen Wiseman | | | | |
|----------------------|------------------------------------|--|---|--|--|
| Name: | Kathleen Wiseman | | | | |
| Title: | Secretary | | | | |
| | 1300 Route 73 North, PO Box 6 | | | | |
| Address: | Palmyra, NJ 08065 | | ü | | |
| Phone Number: | (856) 829-1900 Fax: (856) 829-5205 | | | | |
| E-mail address: | kwiseman@bcbridges.org | | | | |

2022 ADOPTED BUDGET RESOLUTION

Burlington County Bridge Commission

FISCAL YEAR: October 01, 2022 to September 30, 2023

WHEREAS, the Annual Budget and Capital Budget/Program for the Burlington County Bridge Commission for the fiscal year beginning October 01, 2022 and ending September 30, 2023 has been presented for adoption before the governing body of the Burlington County Bridge Commission at its open public meeting of September 20, 2022; 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 \$40,002,580.00, Total Appropriations, including any Accumulated Deficit, if any, of \$40,002,580.00, and Total Unrestricted Net Position utilized of \$0.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$18,050,000.00 and Total Unrestriced Net Position Utilized of \$18,050,000.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Burlington County Bridge Commission at an open public meeting held on September 20, 2022 that the Annual Budget and Capital Budget/Program of the Burlington County Bridge Commission for the fiscal year beginning October 01, 2022 and ending September 30, 2023 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.

| /s/ Kathleen Wiseman | 9/20/2022 |
|-------------------------|-----------|
| (Secretary's Signature) | (Date) |

Governing Body Recorded Vote

| Member | Aye | Nay | Abstain | Absent |
|---------------------------|---|------------------------|--|--------------------|
| Matthew Riggins | X | | | |
| Sandra Nunes | X | #1 (818) 88 | | |
| Latham Tiver | x | | | |
| | | | 2000 | |
| | Tel. 1000 (1910) | N | | |
| | | | | |
| MCC CONTRACTOR CONTRACTOR | | | A STATE OF THE STA | |
| | NAME OF THE OWNER | | (4.000) | |
| | 1 3 3 3 3 3 3 3 3 | _XX 23 XI | | THE STATE OF STATE |
| | | | | |
| | | MESSES SERVICE SERVICE | | \$ |

2022 AUTHORITY BUDGET NARRATIVE AND INFORMATION SECTION

2022 AUTHORITY BUDGET MESSAGE & ANALYSIS

Burlington County Bridge Commission

FISCAL YEAR: October 01, 2022 to September 30, 2023

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 2022 proposed Annual Budget and make comparison to the Fiscal Year 2021 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 g | oals: | | | |
|--|---------------------------|----------------------|---------------------------|---------------|
| (1) accesses technology to promote opp | ortunities for operation | efficiencies, | | |
| (2) includes meaningful funding allocat | ions for the preservation | and safe maintenance | e of bridge assets, | |
| (3) accommodates the Commission's lo | ng-term goal to pursue g | reen energy and envi | ronmentally friendly alte | rnatives, and |
| (4) continues to address the economic i | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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. In 2021-building permits were issued for nearly 7 million square feet of new construction which include new supper markets, shopping centers, commerce centers, and residential development.

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

| answereu. | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| Net Position will be utilized to support the Commission's capital needs in lieu of issuing debt. | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

2022 AUTHORITY BUDGET MESSAGE & ANALYSIS

Burlington County Bridge Commission

FISCAL YEAR: October 01, 2022 to September 30, 2023

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.)

Not Applicable

| 5. The proposed budget must not reprior year's budgets (and funding is eliminate said deficit (N.J.S.A. 40A reduction plan in response to this quantum plan in response to the quantum plan in | s included in the proposed budges: A:5A-12). If the Authority has | get as a result of a prior year | deficit) explain the funding | ng plan to |
|--|---|--|--|------------|
| The Commission's recording of the | Net Pension Liability and Ne | | | |
| in the Commission's unrestricted no unrestricted net position would not | | | | |
| in the Commission's unrestricted no unrestricted net position would not If or when the Commission is infor- and the impact it will have on its ra | be a deficit. The Commission med that it must pay its unfund | will continue to pay its cond ded liability, it will then add | ractually required contributes to the contributes to the liability will be seen the liability will be seen to the liability wi | e funded |
| in the Commission's unrestricted no unrestricted net position would not If or when the Commission is infor- | be a deficit. The Commission med that it must pay its unfund | will continue to pay its cond ded liability, it will then add | ractually required contributes to the contributes to the liability will be seen the liability will be seen to the liability wi | e funded |
| in the Commission's unrestricted no unrestricted net position would not If or when the Commission is infor- and the impact it will have on its ra | be a deficit. The Commission med that it must pay its unfund | will continue to pay its cond ded liability, it will then add | ractually required contributes to the contributes to the liability will be seen the liability will be seen to the liability wi | e funded |
| in the Commission's unrestricted no unrestricted net position would not If or when the Commission is infor- and the impact it will have on its ra | be a deficit. The Commission med that it must pay its unfund | will continue to pay its cond ded liability, it will then add | ractually required contributes to the contributes to the liability will be seen the liability will be seen to the liability wi | e funded |
| in the Commission's unrestricted no unrestricted net position would not If or when the Commission is infor- and the impact it will have on its ra | be a deficit. The Commission med that it must pay its unfund | will continue to pay its cond ded liability, it will then add | ractually required contributes to the contributes to the liability will be seen the liability will be seen to the liability wi | e funded |

(Prepare a response to deficits in most recent audit report pertaining to Deficits to Unrestricted Net Position caused by recording Pension and Post-Emplyoment 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?

2022 AUTHORITY BUDGET MESSAGE & ANALYSIS

Burlington County Bridge Commission

FISCAL YEAR: October 01, 2022 to September 30, 2023

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

6. Attach a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) if it has been changed

| since the prior year bu | <u>dget submission</u> and a | schedule of the propo | sed rate structure for the up | coming fiscal year. | zxpiain any proposed |
|----------------------------|------------------------------|------------------------|--------------------------------------|-------------------------------|----------------------|
| changes in the rate struct | ture and attach the reso | lution approving the c | hange in rate structure, <u>if a</u> | <u>pplicable</u> . (If no cha | nges to fees or |
| rates, indicate answer as | "Rates Are Staying T | <u>'he Same</u> ". | | | |
| Rates are staying the san | ne. | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

AUTHORITY CONTACT INFORMATION 2022

Burlington County Bridge Commission

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

Name of Authority:

E-mail:

| Federal ID Number: | 21-6000402 | | |
|--------------------------------------|------------------------------|----------------------|----------------------------------|
| A J J | 1300 Route 73 North | | |
| Address: | PO Box 6 | | |
| City, State, Zip: | Palmyra, NJ 08065 | | |
| Phone: (ext.) | (856) 829-1900 | Fax: | (856) 829-5205 |
| Preparer's Name: | Christine Nociti, JD, CPA | | |
| Preparer's Address: | 1300 Route 73 North, PO Box | 6 | CONTRACTOR OF STATE |
| City, State, Zip: | Palmyra, NJ 08065 | | |
| Phone: (ext.) | (856) 829-1900 | Fax: | (856) 829-5205 |
| E-mail: | cnociti@bcbridges.org | | STEWN X III CHEMINA TO THE STEWN |
| | | | |
| Chief Executive Officer* | Joseph Andl, CPA | | |
| *Or person who performs these functi | ons under another title. | | |
| Phone: (ext.) | (856) 829-1900 | Fax: | (856) 829-5205 |
| E-mail: | jandl@bcbridges.org | | |
| Chief Financial Officer* | Christine Nociti, JD, CPA | | |
| *Or person who performs these functi | ons under another title. | | |
| Phone: (ext.) | (856) 829-1900 | Fax: | (856) 829-5205 |
| E-mail: | cnociti@bcbridges.org | Waller of the second | |
| Name of Auditor: | Jennifer L. Bertino, CPA, RM | A, PSA | |
| Name of Firm: | Bowman & Company LLP | | |
| Address: | 601 White Horse Road | | |
| City, State, Zip: | Voorhees, NJ 08043 | | |
| Phone: (ext.) | (856) 454-3086 | Fax: | (856) 435-0440 |
| | | | |

jbertino@bowman.cpa

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Burlington County Bridge Commission

FISCAL YEAR: October 01, 2022 to September 30, 2023

| 1. Provide the number of individuals employed as reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statement: | 136 | |
|--|---|--|
| 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: | \$ 9,529 | 9,440.74 |
| 3. Provide the number of regular voting members of the governing body: | | (5 or 7 per State statute, possibly more for regional authorities) |
| 4. Provide the number of alternate voting members of the governing body: | | (Maximum is 2) |
| 5. <u>Regional Authorities Only</u> - Did all individuals that were required to file a Financial because of their relationship with the Authority file the form as required? Check to see if individuals filed their FDS on the FDS webpage: https://www.nj.gov/dc If "no", provide a list of those individuals who failed to file a Financial Disclosure their failure to file. | Yes a/divisions/dlgs/re | sources/fds.html. |
| 6. Does the Authority have any amounts receivable from current or former commissions compensated employee? If "yes", provide a list of those individuals, their position, the amount receivable, and a | No | • |
| 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 b. A family member of a current or former commissioner, officer, key employee, or c. An entity of which a current of former commissioner, officer, key employee, or h (or family member thereof) was an officer or direct or indirect owner? If the answer to any of the above is "yes", provide a description of the transaction includes the employee, or highest compensated employee (or family member thereof) of the Authority to the individual or family member; the amount paid; and whether the transaction was | d employee? highest compensated ighest compensated adding the name of the | he commissioner, officer, the entity and relationship |
| 8. Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract*? *A personal benefit contract is generally any life insurance, annuity, or endowment contract the transferor, a member of the transferor's family, or any other person designated by the stransferor, provide a description of the arrangement, the premiums paid, and indicate the | he transferor. | |

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, 2022 to September 30, 2023

| | Did the Authority pay for meals of catering during the current fiscal year | | res |
|-------|---|--|--|
| f "y | es", provide a detailed list of all meals and/or catering invoices for the | e current fiscal year | |
| and | provide an explanation for each expenditure listed. | | |
| | | | |
| 11. I | Did the Authority pay for travel expenses for any employee of individu | al listed on Page N-4? | Yes |
| f "y | es", provide a detailed list of all travel expenses for the current fiscal | year and provide an explanation for each | expenditure listed. |
| | | | |
| 12. I | Did the Authority provide any of the following to or for a person listed | | e Authority? |
| | a. First class or charter travel | No | High |
| | b. Travel for companions | No | - W |
| | c. Tax indemnification and gross-up payments | No | |
| | d. Discretionary spending account | No | |
| | e. Housing allowance or residence for personal use | No | |
| | f. Payments for business use of personal residence | No | IA STATE OF THE ST |
| | g. Vehicle/auto allowance or vehicle for personal use | Yes | |
| | h. Health or social club dues or initiation fees | No | 18 |
| | i. Personal services (i.e. maid, chauffeur, chef) | No | - <u>-</u> |
| | Did the Authority follow a written policy regarding payment or reimbu or commissioners during the course of Authority business and does that | • | ees |
| | spenses through receipts or invoices prior to reimbursement? | Yes | 386 |
| | o", attach an explanation of the Authority's process for reimbursing e | mployees and commissioners for expense | S. |
| | our authority does not allow for reimbursements, indicate that in answ | | |
| • • | | | |
| 14. I | Did the Authority make any payments to current or former commission | ers or employees for severance or termin | ation? |
| lf "y | es", provide explanation, including amount paid. | No | 24 0 |
| | | | |
| | Did the Authority make payments to current or former commissioners | | |
| • | performance of the Authority or that were considered discretionary bor | nuses? No | |
| If "y | es", provide explanation including amount paid. | | |
| | | | |
| | Did the Authority receive any notices from the Department of Environ | | |
| | y regarding maintenance or repairs required to the Authority's systems | | |
| | current regulations and standards that it has not yet taken action to rer | | No |
| ., , | es", provide explanation as to why the Authority has not yet undertake | en the required maintenance or repairs a | nd describe |
| the A | Authority's plan to address the conditions identified. | | |
| | | | |

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Burlington County Bridge Commission

FISCAL YEAR: October 01, 2022 to September 30, 2023

| 17. Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or | any other entir | ty |
|---|-----------------|------|
| due to noncompliance with current regulations (i.e. sewer overflow, etc.)? | No | |
| If "yes", provide description of the event or condition that resulted in the fine/assessment and indicate the amount of t | ie fine/assessr | nent |

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Burlington County Bridge Commission

FISCAL YEAR: October 01, 2022 to September 30, 2023

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

| Check Date | pay for meals or catering during the Description | | PO# | Check # | Amount | |
|-------------------------|---|---------------------|--------------|---------------|--------------|-------------------|
| 9/22/2021 | Lipton Tea Bags - 312 ct | | 21-00789 | 90995 | 17.28 | |
| 9/22/2021 | Diet Coke - 35pk | | 21-00789 | 90995 | 25.96 | |
| 9/22/2021 | | | | 90995 | 43.56 | |
| | Pepsi, 20oz, 24pk | | 21-00789 | | | |
| 9/22/2021 | Goldfish - 22oz, 3pk | | 21-00789 | 90995 | 9.88 | |
| 9/22/2021 | Cheez-it, 24oz, 2pk | | 21-00789 | 90995 | 7.26 | |
| 9/22/2021 | Pringles, 33.8oz, 48ct | | 21-00789 | 90995 | 12.38 | |
| 9/22/2021 | Twix, 36 ct | | 21-00789 | 90995 | 49.24 | |
| 9/27/2021 | EXIT CONF MEETING | | 21-00805 | 91012 | 88.65 | |
| 11/18/2020 | Outside PD Depts training | | 21-00116 | 90317 | 127.57 | |
| 2/18/2021 | Supplies for class | | 21-00351 | 90545 | 109.56 | |
| 6/18/2021 | June 2021 meeting supplies | | 21-00635 | 90820 | 165.74 | |
| | pay for travel expenses for any emplo | yee of individual l | isted on Pag | ge N-4? | | |
| Check Date | Description | | PO# | Check # | Amount | Vendor ID |
| 9/27/2021 | IBBTA MEETING | | 21-00808 | 91004 | 1,158.03 | ANDLJ005 |
| 9/27/2021 | IBBTA MEETING TRAVEL | | 21-00808 | 91004 | 377.74 | ANDLJ005 |
| 9/27/2021 | IBBTA MEETING TRAVEL | | 21-00810 | 91006 | 377.74 | ASHKA005 |
| 9/27/2021 | TRAVEL - TWO EMPLOYEES | | 21-00805 | 91012 | 589.60 | NOCIT010 |
| 9/27/2021 | Hotel | | 21-00805 | 91012 | 742.68 | NOCIT010 |
| 7/22/2021 | Spirit airlines | | 21-00673 | 90873 | 256.62 | REILL010 |
| 7/22/2021 | rosen shingle creek hotel | | 21-00673 | 90873 | 810.00 | REILL010 |
| 7/22/2021 | Relay to/from hotel-airport | | 21-00673 | 90873 | 51.68 | REILL010 |
| 7/22/2021 | Spirit airlines Insurance | | 21-00673 | 90873 | 21.88 | REILL010 |
| 9/27/2021 | IBBTA MEETING TRAVEL | | 21-00811 | 91013 | 377.74 | NUNE005 |
| 9/27/2021 | IBBTA MEETING | | 21-00811 | 91013 | 1,158.03 | NUNE005 |
| 2g. Vehicle/auto allowa | nce or vehicle for personal use | | | | | |
| Name | Title | Amount | Description | n | | |
| Joseph Andl | Executive Director | 8,400.08 | Vehicle A | llowance | | |
| Christine Nociti | CFO/Treasurer | 8,400.08 | Vehicle A | llowance | | |
| Sascha Harding | Dir. Engineering | 9,750.00 | Vehicle Be | enefit - Cald | culated on L | ease Value Method |
| Liz Verna | Dir. Economic Dev | 6,000.02 | Vehicle A | llowance | | |
| Ron Cesaretti | Dir. Information Tech | 2,400.06 | Vehicle A | llowance | | |
| James Fletcher | Dir. Maintenance | 2,400.06 | Vehicle A | llowance | | |
| Mike McCarron | Dir. Tolls | 6,000.02 | Vehicle A | llowance | | |
| Dennis Stewart | Lt./ Asst Mgr BBB | 2,400.06 | Vehicle A | llowance | | |
| Kathleen Wiseman | Commission Secretary | 2,999.88 | Vehicle A | llowance | | |
| Patrick Reilly | Dir. Public Safety | 2 400 06 | Vehicle A | llowance | | |

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

Burlington County Bridge Commission

FISCAL YEAR: October 01, 2022 to September 30, 2023

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 of 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 appopinted 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 exchance for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as perosnal 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 prperty. 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, 2022 to September 30, 2023

| | | | Position | Reportable Compensation from Authority (W-2/ 1099) | ation from Authority | (W-2/ 1099) | 6 | |
|----------------------|-----------------------|--------------------------|--|--|----------------------|--|---|--------------------|
| | | | Highes | | | | | |
| | | Average Hours | Кеу Е | ź | Other (a | 9) | Estimated amount of other | |
| | | per Week Dedicated to | Forn pensa imploy Offi mission | S | | expense account, payment in lieu of | compensation from the Authority (health benefits, | Total Compensation |
| Name | Title | Position | ted /ee cer | Base Salary/ Stipend | Bonus health | health benefits, etc.) | pension, etc.) | from Authority |
| 1 Matthew Riggins | Chairperson | X 01 | X | \$ 15,000.00 | | | | \$ 16,147.50 |
| 2 Sandra Nunes | Vice-Chairperson | 10 X | × | \$ 15,000.00 | | | | \$ 16,147.50 |
| 3 Latham Tiver | Commissioner | 10 X | × | | | | | \$ 16,147.50 |
| 4 Joseph Andi | Executive Director | 40 | × | | \$ | 9,440.08 | | \$ 248,366.48 |
| 5 Christine Nociti | CFO/Treasurer | 40 | | \$ 195,212.00 | \$ | 9,440.00 | | \$ 259,311.36 |
| 6 Sascha Harding | Dir. Engineering | 40 | | \$ 192,092.00 | ٠, | 26,000.00 | | \$ 252,668.56 |
| 7 Michael McCarron | Dir. Tolls | 40 | × | \$ 119,930.00 | S | 12,240.00 | | \$ 150,159.50 |
| 8 Patrick Reilly | Dir. Public Safety | 40 | × | | s | 8,632.00 | \$ 17,989.50 | \$ 146,551.50 |
| 9 Ronald Cesaretti | Dir. Information Tech | 40 | | | S | 3,432.00 | | \$ 153,344.50 |
| 10 John Moore | E.D. Palmyra Cove | 40 | | \$ 107,925.00 | s | 5,200.00 | \$ 16,188.75 | \$ 129,313.75 |
| 11 Robert Wells | Dir. Econ Dvlpmnt. | 40 | | \$ 140,000.00 | \$ | 12,240.00 | \$ 21,000.00 | \$ 173,240.00 |
| 12 Constance Borman | Dir. Human Resources | 40 | | \$ 144,922.00 | s | 1,040.00 | \$ 26,085.96 | \$ 172,047.96 |
| 13 Jay Springer | Manager, BBB | 40 | | \$ 119,930.00 | \$ | 5,200.00 | \$ 17,989.50 | \$ 143,119.50 |
| 14 William DiMartino | ETC Manager | 40 | | \$ 98,011.00 | \$ | 1,040.00 | \$ 14,701.65 | \$ 113,752.65 |
| 15 Kathleen Wiseman | Secretary | 40 | × | \$ 108,644.00 | \$ | 2,999.88 | \$ 27,161.00 | \$ 138,804.88 |
| 16 | | | | | | | | , |
| 17 | | | | | | 0 | | \$ |
| 18 | | | | | | | |): S |
| 19 | | | | | | No. | | \$ |
| 20 | | | | | | | | 5 |
| 21 | | | | | | | | · · |
| 22 | | 52 | | | | | | n 0 |
| 23 | | | 1 | | | را ا | | |
| 24 | | | | | | | | · v |
| 25 | | | | | | | | . ~ |
| 27 | | | | | | | | - |
| 288 | | | W. | | | | | • |
| 29 | | | | | | | | • |
| 30 | | | | | | | | • |
| 31 | | | | | | | | , |
| 32 | | | | | | | | |
| m « | | | | | | | | · • |
| 35 | | | | THE STATE OF STATE | | | | - |
| Total: | | | | \$ 1,714,006.00 \$ | s · | 96,903.96 | \$ 318,213.18 | \$ 2,129,123.14 |

Schedule of Health Benefits - Detailed Cost Analysis

Burlington County Bridge Commission For the Period: October 01, 2022 to September 30, 2023

| | 5 | rol tile relied. Ottober oxy zoza t | | | | | | |
|---|-------------------------|-------------------------------------|---------------------------------|---------------------------|-------------------------------------|---------------|-------------|------------|
| If no health benefits, check this box: \Box | (| | | | | | | |
| | # of Covered Members | Annual Cost | | # of Covered | | | | |
| | (Medical & Rx) Proposed | Estimate per Employee | Total Cost Estimate | Members (Medical & Rx) | Annual Cost per Employee Current | Total Current | \$ Increase | % Increase |
| | | Proposed Budget | Proposed Budget Proposed Budget | Current Year | Year | Year Cost | (Decrease) | (Decrease) |
| Artive Employees - Health Benefits - Annual Cost | ı | | | | | | | |
| Single Coverage | 28 | 4,329.00 | 121,212.00 | 28 | 4,329.00 | 121,212.00 | ' | |
| Parent & Child | 7 | 6,135.00 | 42,945.00 | 7 | | 42,945.00 | , | |
| Employee & Spouse (or Partner) | 12 | 6,587.00 | 79,044.00 | 12 | | 79,044.00 | • | |
| Family | 22 | 8,280.00 | 182,160.00 | 22 | 8,280.00 | 182,160.00 | ı | |
| Employee Cost Sharing Contribution (enter as negative -) | | | (106,340.00) | | | (106,340.00) | ı | |
| Subtotal | 69 | | 319,021.00 | 69 | | 319,021.00 | 1 | |
| | | | | | | | | |
| Commissioners - Health Benefits - Annual Cost | | | | | | | | |
| Single Coverage | | | | | | 1 | 1 | |
| Parent & Child | | | • | | | • | • | |
| Employee & Spouse (or Partner) | | | • | | | • | • | |
| Family | | STATISTICS TROUBLES | Contraction Contraction | | 0.0000 (0.11) 0.000 (0.000) | | • | |
| Employee Cost Sharing Contribution (enter as negative -) | | | | | | | ' | |
| Subtotal | | | | | | 1 | ' | |
| | | | | | | | | |
| Retirees - Health Benefits - Annual Cost | | | 0000 | 100 | | 00 000 606 | ' | |
| Single Coverage | 100 | 3,936.00 | 393,600.00 | 100 | | 00.000,000 | | |
| Parent & Child | 2 | 6,136.00 | 12,272.00 | 7 | | 12,272.00 | | |
| Employee & Spouse (or Partner) | 25 | 8,265.00 | 206,625.00 | 25 | | 206,625.00 | 1 | |
| Family | 10 | 8,280.00 | 82,800.00 | OT | 8,280.00 | 02,000.00 | • | |
| Employee Cost Sharing Contribution (enter as negative -) | | | (15,958.00) | | | (12,958.00) | ' | |
| Subtotal | 137 | | 679,339.00 | 137 | | 679,339.00 | • | 4 |
| | | | | 000 | | 00 036 000 | ľ | |
| GRAND TOTAL | 206 | | 998,360.00 | 706 | | 998,500.00 | | |
| Is medical coverage provided by the SHBP (Yes or No)? Is prescription drug coverage provided by the SHBP (Yes or No)? | or No)? | | NO NO | | | | | |
| 2 | | | | | | | | |

Page N-5

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

Legal Basis for Benefit

If no accumulated absences, check this box:

Agreement Employment **leubivib**ni Resolution × × × × Agreement Labor × × **Approved Dollar Value of** 21,652.74 16,669.32 23,063.72 6,147.16 55,549.65 3,662.35 10,890.26 18,774.15 14,300.64 19,156.24 11,467.85 155,889.35 24,346.16 9,603.03 11,836.12 23,503.06 51,123.11 36,405.71 Compensated Absence Accrued Liability 69.69 51.13 43.50 65.04 46.88 51.50 43.38 19.25 434.50 67.75 28.58 82.88 240.44 30.42 46.46 125.13 20.81 154.96 **Gross Days of Accumulated** Compensated Absences at January 1, 2020 Individuals Eligible for Benefit Ciemnolonski, Michael Borman, Constance Anderson, Vincent Brandt, Stephanie Coughlin, Thomas Coveleski, Joseph Cesaretti, Ronald Bonner, Michael Alburger, Linda Alloway, Mark Bittner, Robert Barner, Gilbert Bowen, Jason Adams, Kevin Bonner, Sean Beaver, Gary Andl, Joseph Ash, Kai

Page N-6

Total liability for accumulated compensated absences at January 1, 2021 (this page only)

514,040.62

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

Legal Basis for Benefit

| | | Dollar Value of Accrued | | tue |
|--|---|-------------------------------------|-------------------------------|--------------------------------------|
| Individuals Eligible for Benefit | Gross Days of Accumulated Compensated Absences at January 1, 2020 | Compensated Absence Liability | Approved Labor Agreemen | Resolutior Individual Employme |
| Dey,Joseph | 37.29 | \$ 18,657.55 | × | |
| Differ, Phoebe | 58.13 | \$ 12,754.59 | × | |
| DiMartino, William | 66.25 | \$ 26,884.65 | | × |
| Dorsey, Maxwell | 31.31 | \$ 10,460.25 | × | |
| Entwistle, Daniel | 23.88 | \$ 5,681.04 | × | |
| Esposito, Madelyn | 35.96 | \$ 12,792.60 | 37 | WE . |
| Fletcher, James | 159.00 | \$ 30,299.44 | 35 | × |
| Gabriele, Frederick | 22.88 | \$ 8,559.62 | × | |
| Garcia, Danielle | 48.63 | \$ 10,669.97 | × | |
| Gavio, Joyce | 130.88 | \$ 22,472.23 | × | |
| Glenn, James | 136.75 | \$ 28,047.22 | × | |
| Glenn, Timothy | 95.38 | \$ 27,212.90 | × | |
| Handy,Sean | 52.00 | \$ 24,462.47 | × | |
| Hanuscin, Kathleen | 61.69 | \$ 13,338.70 | 3.2 | × |
| Harding, Sascha | 78.76 | \$ 46,178.37 | | × |
| Hubbs, Rodney | 58.33 | \$ 12,632.93 | × | 370 |
| Hubbs,Jeffrey | 25.25 | \$ 19,566.31 | × | |
| llarraza, Aimee | 62.38 | \$ 14,852.85 | × | |
| Total liability for accumulated compensated absences at January 1, 2021 (this page only) | at January 1, 2021 (this page only) | \$ 345,523.69 | | |

Page N-6 (2)

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

| | | () | • | | |
|----------------------------------|---|----------------------|-------------------------|-------|-------------------------|
| | Gross Days of Accumulated | Accrued Compensated | рәло | | dual Syment Sment |
| Individuals Eligible for Benefit | Compensated Absences at January 1, 2020 | Absence Liability | Appro Labor Agree | Resol | |
| Johns Jr., Donald | 82.13 | \$ 28,849.16 | × | | |
| Jones, Joshua | 28.00 | \$ 6,144.15 | .15 x | | |
| Jordan, James | 50.63 | \$ 12,469.10 | 10 × | | 38 31 183 |
| Kemmerle, Marsha | 51.69 | \$ 12,730.80 | × 08. | 88 | |
| Kish,Jeffrey | 134.63 | \$ 29,854.72 | .72 | × | |
| Klingler, Stephanie | 41.19 | \$ 9,037.93 | x × 66 | | |
| Lallo, Kenneth | 79.38 | \$ 26,578.09 | x 60: | 3 | 0880 |
| Lallo,Mary | 23.00 | \$ 5,664.97 | × 26: | | 8 |
| Landell, Philip | 34.38 | \$ 17,198.30 | .30 × | Щ | |
| Laudenslager, Brian | 94.63 | \$ 27,135.14 | .14 x | | |
| Ludlow, Michael | 22.33 | \$ 11,173.69 | × 69 | | |
| Lung, Susan | 51.25 | \$ 16,003.90 | × 06 | | |
| Lutcavage, Daniel | 103.17 | \$ 28,468.94 | .94 × | | |
| Lynch, Susanne | 48.00 | \$ 11,231.42 | .42 × | | |
| Mattson, Lydia | 73.94 | \$ 20,060.10 | .10 × | | |
| McCarron, Michael | 107.25 | \$ 28,561.48 | .48 | × | |
| McGill, Kevin | 23.13 | \$ 5,345.25 | .25 x | | |
| McManus.Glen | 90'88 | \$ 30,917.57 | × × 75. | | |

Page N-6 (3)

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

| | | Dollar Value of | | |
|----------------------------------|--|-----------------------------------|------------|--|
| | Gross Days of Accumulated Compensated Absences at | Accrued Compensated Absence | tnəməə | olution ividual ployment eement |
| Individuals Eligible for Benefit | January 1, 2020 | Liability | deJ ¹gA | pu] |
| McManus Jr, Glen | 82.63 | \$ 25,041.83 | × | BI HEARTH B |
| Metivier, Ricky | 95.88 | \$ 30,177.99 | × | |
| Minuto, Richard | 78.25 | \$ 25,513.44 | × | |
| Moore, John | 154.50 | \$ 27,905.27 | | × |
| Muhlbaier, Arthur | 94.63 | \$ 26,861.65 | × | |
| Nociti Cardi, Christine | 142.25 | \$ 40,395.10 | | × |
| Norman, Mary | 76.38 | \$ 21,284.88 | × | |
| O'Malley, Brian | 33.38 | \$ 6,091.70 | | × |
| Ozalis, Marie | 189.25 | \$ 29,421.39 | | × |
| Paglione, Anthony | 10.32 | \$ 24,855.98 | × | X 1 53,27 |
| Paglione, Michael | 70.63 | \$ 1,634.53 | × | 11/20 |
| Pandher, Manvir | 34.50 | \$ 9,513.30 | | × |
| Parente, Jeffrey | 63.17 | \$ 23,735.60 | × | |
| Perry, Anthony | 34.25 | \$ 7,515.60 | × | |
| Peterson, Genell | 2.96 | \$ 952.34 | × | , W. 11 |
| Petrowicz, Robert | 60.25 | \$ 13,220.88 | × | I. |
| Pham, Hiep | 33.50 | \$ 16,760.53 | × | |
| Pleis. John | 10.63 | \$ 1,683.84 | × | |

Page N-6 (4)

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

| | | Dollar Value of | | |
|----------------------------------|---------------------------|-----------------------------------|-----------------------|------------------------------|
| | Gross Days of Accumulated | Accrued Compensated Absence | roved or sement | olution vidual loyment |
| Individuals Eligible for Benefit | January 1, 2020 | Liability | гэрс | ipul |
| Rathgeb, Steven | 10.88 | \$ 2,251.90 | 3 | |
| Reilly Jr, Patrick | 174.25 | \$ 29,058.04 | Calc Of the Calc | × |
| Richman, Van Room | 60.13 | \$ 13,897.66 | × | |
| Rotenbury, Ricky | 106.50 | \$ 20,377.72 | × | |
| Ryan, Timothy | 84.25 | \$ 19,119.68 | × | |
| Ryder,Joseph | 128.63 | \$ 27,004.43 | × | |
| Sanchez, Roberto | 30.08 | \$ 11,522.59 | × | |
| Santucci, Theodore | 47.67 | \$ 21,317.42 | × | 遊 |
| Sapp, Michael | 6.52 | \$ 1,929.01 | × | 35 |
| Schnabel, Paul | 97.25 | \$ 23,097.65 | × | |
| Scriber-Dorsey,Shane | 52.00 | \$ 12,167.38 | × | 8 |
| Settimio, Robert | 13.42 | \$ 4,230.66 | × | 1040 |
| Staiger, Brent | 50.71 | \$ 23,089.36 | × | |
| Stanuikynas, Thomas | 57.13 | \$ 21,304.62 | | × |
| Stewart, Dennis | 397.06 | \$ 64,103.56 | | × |
| Sweeney, John | 61.83 | \$ 22,505.66 | × | W |
| Thomson, Linda | 101.56 | \$ 18,666.66 | × | Date of the second |
| Velez.Melissa | 47.31 | \$ 11,070.57 | × | |

Page N-6 (5)

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

Page N-6 (6)

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

Legal Basis for Benefit

| Individuals Eligible for Benefit | Gross Days of Accumulated Compensated Absences at January 1, 2020 | Accrued Compensated Absence Liability | Approved Labor Agreement | Resolution | Individual Employment Agreement |
|----------------------------------|---|---------------------------------------|--------------------------------|------------|---------------------------------------|
| | | | | | |
| | | | | | |
| | | | | 103 | 10000 |
| | | | | | |
| | 0 St. 10 | | | | |
| | | | × | | 8 |
| | | | | 21 -{ | |
| | | | SSECTION IN | | |
| | | | | | |
| | | 34 SS SS | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| * | 18.0 | | × | <u></u> | 34 |
| | | X | Nessek Management | - 21 | |
| | | | | | |
| | | | | | |

Page N-6 (7)

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

Legal Basis for Benefit

| Individuals Eligible for Benefit | Gross Days of Accumulated Compensated Absences at January 1, 2020 | Accrued Compensated Absence Liability | Approved Labor Agreement | Resolution | Individual Employment Agreement |
|--|---|---|---|------------|---------------------------------------|
| | | | | | |
| | | | X | | |
| | | Pette Manier Healthan | The Case of | 38 | |
| | | | - | | |
| | | | | | |
| | | | Microsoft Control | 35 | |
| | 8 8 | | | | |
| | | 80 | | | 8 |
| | | | | 3 | |
| | | | | | 500 |
| NAM . | | 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S | | M | |
| | | | | | |
| | | 20 TO TO 10 | 100 X X | | |
| | | - III - 2016/400 | \(\bar{\text{\tin}\text{\tetx{\text{\tetx{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\ti}\}\text{\text{\text{\text{\text{\text{\text{\text{\tex{\tex | ं | |
| THE COURT WIND TO SELECT THE PARTY OF THE PA | | | | W 18 | |
| | | | | | |
| ANY DESCRIPTION OF A SECTION OF | | | | | |

Page N-6 (8)

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

Legal Basis for Benefit

| Compensated Absences at Absence Compensated Absence Compensa | -24 | ă | Dollar Value of Accrued | | U | tne |
|--|--|---|---------------------------------------|-----------|--------|-----------------------------|
| January 1, 2020 Liability R | | | Compensated Absence | OL | oitulo | ividual ployme reemer |
| 95.25 \$ 28,105.32 | Individuals Eligible for Benefit | January 1, 2020 | Liability | qey | көг | шз |
| 44.71 \$ 19,149.38 × 67.50 \$ 23,711.64 × 67.50 \$ 23,711.64 × 67.50 \$ 23,711.64 × 67.50 \$ 22,616.49 × 61.9 \$ 22,616.49 × 65.25 \$ 14,318.05 × 65.25 \$ 14,318.05 × 65.25 \$ 14,318.05 × 65.25 \$ 14,318.05 × 65.25 \$ 14,318.05 × 65.25 \$ 14,318.05 × 65.25 \$ 14,318.05 × 65.25 \$ 14,318.05 × 65.25 \$ 14,318.05 × 65.25 \$ 14,318.05 × 65.25 \$ 14,318.05 × 65.25 \$ 14,318.05 × 65.25 \$ 14,318.05 × 65.25 \$ 14,318.05 × 65.25 \$ 14,318.05 × 65.25 \$ 14,318.05 × 65.25 \$ 14,318.05 × 65.25 \$ 14,318.05 × 65.25 \$ 14,318.05 × 7.001,683.83 | Verna, Elizabeth | - | | # 1 9 | × | |
| 67.50 \$ 23,711.64 × 55.38 \$ 1,430.21 × 6.19 \$ 22,616.49 | Willis. Gregory | | 70) | × | | |
| 6.19 \$ 1,430.21 × 6.19 \$ 22,616.49 96.94 \$ 26,083.30 96.95 \$ 14,318.05 × 65.25 \$ 14,318.05 × 65.26 \$ 14,318.05 × 10.00 10.00 10.00 10. | Wilson, Daniel | - | | × | × | |
| 6.19 \$ 22,616.49 96.94 \$ 26,083.30 65.25 \$ 14,318.05 × 65.25 \$ 14,318 | Wiseman.Stephen | - | 100 | X | | |
| 96.94 \$ 26,083.30 | Wiseman, Kathleen | _ | 22,616.49 | | × | (A) |
| Ccumulated compensated absences at January 1, 2021 (all pages) \$ 14,318.05 \$ 14,318.05 \$ \$ \$ \$ \$ \$ \$ \$ \$ | Wong, Linda | | | | × | |
| ccumulated compensated absences at January 1, 2021 (all pages) | Zimmerman, Elisa | | | × | | |
| | | | | - 36 | | |
| | | | | | SW85 | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | : | | | |
| | | | | | | |
| | | | | × | | |
| | | | | | | 8 |
| | | | | | | |
| | | The Head of the County of the | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | TENNIN TO | | *** |
| • | Total liability for accumulated compensated absences | | 2,001,683.83 | | 0 | |

Page N-6 (Totals)

Schedule of Shared Service Agreements

Burlington County Bridge Commission

For the Period: October 01, 2022 to September 30, 2023

Enter the shared service agreements that the Authority currently engages in and identify the amount that is received/paid for those services. If no shared services, check this box:

Amount to be Received by/

| | | | fi softing out a soft of the if | Agreement Fffective | Agreement | Received by/ Paid from |
|--|--|-------------------------------------|---|---------------------|-----------|--|
| Name of Entity Providing Service | Name of Entity Receiving Service | Type of Shared Service Provided | needed) | Date | End Date | Authority |
| | | Vehicle Striping; Sign Construction | | 2015 | Ongoing | Local municipalities |
| | Buelinston County | Use of Pontoon Boat | | 2015 | Ongoing | Value to County - avoid cost of rental or purchase of water craft |
| Burington County Brigge Commission | Sound to the state of the state | 2 | | | | Saved neighboring communities an estimated \$400,000 (value of wash |
| | oo Municipalities | Vehicle Wash Bav | | 2015 | Ongoing | bay); or up to \$5,000 annually representing cost of commercial wash services |
| Bossinia o Boot de Court de Co | | | | | | As set forth in detail in the Audit Report the Burlington County Bridge Commission is responsible for seving millions of |
| Burillanton County Bridge Commission | Local Gov't Units and/or Other NonProfit Eligible Entities | Pooled Financing | G. | 2015 | Ongoing | dollars for local entities participating in pooled financings. |
| | | Participation in Joint Insurance | | 2015 | ougoino O | partiner with Burlington County and Burlington County Special Services School for Retirees |
| Burlington County Bridge Commission | Burlington County; Burko SSS Roreingt of Palmyra | Healthcare Equipment sharing | | 2016 | Ongoing | Maintenance Equipment |
| Burlington County Bridge Commission | Burlington County Bridge Commission | Public Information Officer | Provide communication to multimedia as needed | 2020 | Ongoing | Cost associated with to provide as needed services |

Schedule of Shared Service Agreements

Burlington County Bridge Commission

For the Period: October 01, 2022 to September 30, 2023

Enter the shared service agreements that the Authority currently engages in and identify the amount that is received/paid for those services. If no shared services, check this box:

Amount to be

Application review and qualifiction analysis in Cost associated with to provide as Received by/ Cost associated with vendor to provide these Burlington County Paid from needed services Authority connection with Loan approvals. services Agreement End Date Ongoing Ongoing Ongoing Agreement Effective Date 2021 2020 2021 Comments (Enter more specifics if Provide website support and design as needed needed) Name of Entity Receiving Service Type of Shared Service Provided Oversight and Review of Small Business Grant Applications Website Design & Maintenance Auction Burlington County Bridge Commission **Burlington County Bridge Commission** Burlington County Bridge Commission Name of Entity Providing Service Rowan College Burlington County Rowan College Burlington County Burlington County

2022 AUTHORITY BUDGET FINANCIAL SCHEDULES SECTION

SUMMARY

Burlington County Bridge Commission For the Period: October 01, 2022 to September 30, 2023

% Increase

\$ Increase

| | | | FY 2022 | FY 2022 Proposed Budget | d Budge | \$. | | l | FY 2021 Adopted Budget | (Decrease) Proposed vs. Adopted | (Decrease) Proposed vs. Adopted |
|---|---------------|----------|---------|-------------------------|---------|-------------|-----|-------------------------|---------------------------|---------------------------------|---------------------------------|
| | Bridge | A/N | N/A | N/8 | A/N | N/A | | Total All Operations | Total All Operations | All Operations | All Operations |
| REVENUES | | | | | | | | | | | |
| Total Operating Revenues | \$ 39,962,580 | , \$ | ا دۍ | \$ | ٥, | \$ | \$ | 39,962,580 | \$ 38,986,907 | \$ 975,673 | 2.5% |
| Total Non-Operating Revenues | 40,000 | | | | | 9 | 114 | 40,000 | 40,000 | * | |
| Total Anticipated Revenues | 40,002,580 | | ' | | | | | 40,002,580 | 39,026,907 | 975,673 | 2.5% |
| APPROPRIATIONS | | | | | | | | | | | |
| Total Administration | 5,853,624 | | 31 | | š | | 7.4 | 5,853,624 | 6,042,855 | (189,231) | -3.1% |
| Total Cost of Providing Services | 26,630,218 | • | • | | | v | 4 | 26,630,218 | 24,878,814 | 1,751,404 | 7.0% |
| Total Principal Payments on Debt Service in Lieu of Depreciation | 5,130,000 | | | 5.5 | | | - 1 | 5,130,000 | 5,460,000 | (330,000) | *6.0% |
| Total Operating Appropriations | 37,613,842 | • | • | | , | | | 37,613,842 | 36,381,669 | 1,232,173 | 3.4% |
| Total Interest Payments on Debt | 2,388,738 | ' | • | | , | | | 2,388,738 | 2,645,238 | (256,500) | .9.7% #DIV/0! |
| Total Other Non-Operating Appropriations Total Non-Operating Appropriations | 2,388,738 | ' ' | | | | | | 2,388,738 | 2,645,238 | (256,500) | -9.7% |
| Accumulated Deficit | | ' | ' | | | | | 1 | 78 | | #DIV/0i |
| Total Appropriations and Accumulated Deficit | 40,002,580 | ı | 1 | | 1 | ı | t | 40,002,580 | 39,026,907 | 975,673 | 2.5% |
| Less: Total Unrestricted Net Position Utilized | · | ' | | | | | ∵, | • | • | | #DIV/0i |
| Net Total Appropriations | 40,002,580 | 53 | | | | | | 40,002,580 | 39,026,907 | 975,673 | 2.5% |
| ANTICIPATED SURPLUS (DEFICIT) | \$ | v | \$ | < | \$ | \$ | \$ | | \$ | w w | #DIV/0! |

Page F-1

Revenue Schedule

Burlington County Bridge Commission For the Period: October 01, 2022 to September 30, 2023

| | | | | | | | | FY 2021 | (Decrease) | (Decrease) |
|---|------------------|------|-------------|-------------|------|------|-------------------------|-------------------------|----------------|--------------------|
| | | | | | | | | Adopted | Proposed vs. | Proposed vs. |
| | | | FY 2022 F | Proposed Bu | dget | | | Budget | Adopted | Adopted |
| | Bridge | N/A | N/A | N/A | N/A | N/A | Total All Operations | Total All Operations | All Operations | All Operations |
| OPERATING REVENUES | Diloge | 14.0 | 1974 | 1475 | 14/4 | 17/1 | operations. | Фрегасиона | Air operations | An operations |
| Service Charges | | | | | | | | | | |
| Residential | \$ 39,842,580 | | | | | | \$ 39,842,580 | \$ 38,866,907 | \$ 975,673 | 2.5% |
| Business/Commercial | | | | | | | - | - | - | #DIV/01 |
| Industrial | | | | | | | - | | • | #DIV/01 #DIV/01 |
| Intergovernmental Other | | | | | | | | | - | #DIV/0! |
| Total Service Charges | 39,842,580 | | | | - | - | 39,842,580 | 38,866,907 | 975,673 | 2.5% |
| Connection Fees | | | | | | | | | | • |
| Residential | | | | | | | | | | #DIV/0! |
| Business/Commercial | | | | | | | 100 | • | * | #DIV/01 |
| Industrial | | | | | | | - | - | - | #DIV/0! |
| Intergovernmental Other | | | | | | | 7 | • | • | #DIV/0! #DIV/0! |
| Total Connection Fees | | | | | | | | | | #DIV/0! |
| Parking Fees | | | | | | | | | | ******* |
| Meters | | | | | | | | | - | #DIV/01 |
| Permits | | | | | | | - | - " | - | #DIV/01 |
| Fines/Penalties | | | | | | | • | • | | #DIV/0! |
| Other | | | | | | | * | | | #DIV/01 |
| Total Parking Fees | | * | • | • | • | - | | | | #DIV/01 |
| Other Operating Revenues (List) | 120,000 | | | | | | 120,000 | 120,000 | | 0.0% |
| Other | 120,000 | | | | | | - | - | | #DIV/01 |
| | | | | | | | | - | - | #DIV/01 |
| | | | | | | | - | - | - | #DIV/01 |
| 5 | | | | | | | - | 30* | | #DIV/01 |
| | | | | | | | • | - | - | #DIV/01 |
| | | | | | | | - | - | • | #DIV/0! |
| 1 | | | | | | | | | • | #DIV/01 #DIV/01 |
| 3,0 | | | | | | | | - | - | #DIV/0! |
| 1 | | | | | | | | | | #DIV/0! |
| Total Other Revenue | 120,000 | - | - | - | 579 | | 120,000 | 120,000 | - | 0.0% |
| Total Operating Revenues | 39,962,580 | | - | | - | | 39,962,580 | 38,986,907 | 975,673 | 2.5% |
| NON-OPERATING REVENUES | | | | | | | | | | |
| Other Non-Operating Revenues (List) | | | | | | | | | | |
| | | | | | 30 | | - | | | #DIV/0! |
| | | | | | | | - | - | - | #DIV/0! #DIV/0! |
| 7.40 | | | | | | | | | | #017/01 |
| | | | | | | | | - | - | #DIV/0! |
| | | | | | | | | | | #DIV/0! |
| Total Other Non-Operating Revenue | • | • | - | - | | | | • | • | #DIV/0! |
| Interest on Investments & Deposits (List) | | | | | | | | | | |
| Interest Earned | 40,000 | | | | | | 40,000 | 40,000 | • | 0.0% |
| Penalties Other | | | | | | | • | * | * | #DIV/0! #DIV/0! |
| Total Interest | 40,000 | | | | | | 40,000 | 40,000 | | 0.0% |
| Total Non-Operating Revenues | 40,000 | - | | | - | - | | 40,000 | - | 0.0% |
| TOTAL ANTICIPATED REVENUES | \$ 40,002,580 \$ | - \$ | . \$ | - \$ | | - | \$ 40,002,580 | \$ 39,026,907 | \$ 975,673 | 2.5% |
| | | | | | | | | | _ | |

Prior Year Adopted Revenue Schedule

Burlington County Bridge Commission

FY 2021 Adopted Budget Total Ali Bridge N/A N/A N/A N/A N/A Operations **OPERATING REVENUES** Service Charges \$ 38,866,907 Residential \$ 38,866,907 Business/Commercial Industrial Intergovernmental Other 38,866,907 38,866,907 **Total Service Charges** Connection Fees Residential Business/Commercial Industrial Intergovernmental Other **Total Connection Fees** Parking Fees Meters Permits Fines/Penalties Other **Total Parking Fees** Other Operating Revenues (List) 120,000 120,000 Other Total Other Revenue 120,000 120,000 38,986,907 38,986,907 **Total Operating Revenues NON-OPERATING REVENUES** Other Non-Operating Revenues (List) Other Non-Operating Revenues Interest on Investments & Deposits Interest Earned 40,000 40,000 **Penalties** Other Total Interest 40,000 40,000 40,000 **Total Non-Operating Revenues** 40,000 \$ 39,026,907 \$ 39,026,907 TOTAL ANTICIPATED REVENUES \$ - \$

Page F-3

Appropriations Schedule

\$ Increase

% Increase

Burlington County Bridge Commission For the Period: October 01, 2022 to September 30, 2023

| | | | EV 2/ |)22 Propo | cad Duc | last | | | | | FY 2021 pted Budget | Pro | ecrease) posed vs. dopted | (Decrease) Proposed vs. Adopted |
|---|------------------|-----|-------|-----------|---------|------|-----|------|------------|----|------------------------|------|---------------------------------|---------------------------------|
| | | | F1 20 | 122 PTOPO | seu but | yer. | | | Total All | | Total All | | Dopted | маортеа |
| | Bridge | N/A | N/A | N/A | | N/A | N/A | (| Operations | | perations | Allo | perations | All Operations |
| OPERATING APPROPRIATIONS | | | | | | | | | | | | | | |
| Administration - Personnel | | | | | | | | | | | | | | |
| Salary & Wages | \$ 2,410,856 | | | | | | | \$ | 2,410,856 | \$ | 2,352,055 | \$ | 58,801 | 2.5% |
| Fringe Benefits | 1,602,300 | | | | | | | | 1,602,300 | | 1,772,300 | | (170,000) | |
| Total Administration - Personnel | 4,013,156 | - | | • | - | | | | 4,013,156 | | 4,124,355 | | (111,199) | -2.7% |
| Administration - Other (List) | | | | | | | | | | | | | | |
| See Attached | 1,840,468 | | | | | | | | 1,840,468 | | 1,918,500 | | (78,032) | |
| | | | | | | | | | • | | - | | | #DIV/0! |
| | | | | | | | | | - | | | | - | #DIV/01 |
| | | | | | | | | | • | | - | | - | #DIV/0! |
| Miscellaneous Administration* | | | | | | | | | - | | | | • | #DIV/0! |
| Total Administration - Other | 1,840,468 | | | | • | | | | 1,840,468 | | 1,918,500 | | (78,032) | |
| Total Administration | 5,853,624 | - | | • | - | | | - | 5,853,624 | | 6,042,855 | | (189,231) | -3.1% |
| Cost of Providing Services - Personnel | | | | | | | | | | | | | | |
| Salary & Wages | 9,262,238 | | | | | | | | 9,262,238 | | 9,039,539 | | 222,699 | 2.5% |
| Fringe Benefits | 5,452,250 | | | | | | | | 5,452,250 | | 5,812,000 | | (359,750) | |
| Total COPS - Personnel | 14,714,488 | - | | - | | - | | • | 14,714,488 | _ | 14,851,539 | | (137,051) | -0.9% |
| Cost of Providing Services - Other (List) | | | | | | | | | | | | | | |
| See Attached | 11,915,730 | | | | | | | | 11,915,730 | | 10,027,275 | | 1,888,455 | 18.8% |
| | | | | | | | | | - | | • | | - | #DIV/01 |
| | | | | | | | | | • | | - | | - | #DIV/01 |
| | | | | | | | | | | | * | | • | #DIV/0! |
| Miscellaneous COPS* | | | | | | | | | | _ | | | - | #DIV/0! |
| Total COPS - Other | 11,915,730 | - | | | - | | | | 11,915,730 | | 10,027,275 | | 1,888,455 | 18.8% |
| Total Cost of Providing Services | 26,630,218 | - | | | - | - | _ | - | 26,630,218 | | 24,878,814 | | 1,751,404 | 7.0% |
| Total Principal Payments on Debt Service in | | | | | | | | | | | | | | |
| Lieu of Depreciation | 5,130,000 | - | | · | - | | | - | 5,130,000 | | 5,460,000 | | (330,000) | |
| Total Operating Appropriations | 37,613,842 | | | - | ٠ | | | * | 37,613,842 | - | 36,381,669 | | 1,232,173 | 3.4% |
| NON-OPERATING APPROPRIATIONS | | | | | | | | | | | | | | |
| Total Interest Payments on Debt | 2,388,738 | • | | - | • | - | | • | 2,388,738 | | 2,645,238 | | (256,500) | |
| Operations & Maintenance Reserve | | | | | | | | | • | | - | | - | #DIV/01 |
| Renewal & Replacement Reserve | | | | | | | | | • | | - | | • | #DIV/01 |
| Municipality/County Appropriation | | - | | | | | | | - | | • | | - | #DIV/01 |
| Other Reserves | | | | | | | | | • | | <u> </u> | | - | #DIV/01 |
| Total Non-Operating Appropriations | 2,388,738 | | | • | - | | | | 2,388,738 | | 2,645,238 | | (256,500) | |
| TOTAL APPROPRIATIONS | 40,002,580 | • | | - | • | - | | • | 40,002,580 | | 39,026,907 | | 975,673 | 2.5% |
| ACCUMULATED DEFICIT | | | | | | | | | <u> </u> | | <u>-</u> | | | #DIV/0! |
| TOTAL APPROPRIATIONS & ACCUMULATED | | | | | | | | | | | | | | |
| DEFICIT | 40,002,580 | | | - | ٠ | | | • | 40,002,580 | _ | 39,026,907 | | 975,673 | 2.5% |
| UNRESTRICTED NET POSITION UTILIZED | | | | | | | | | | | | | | |
| Municipality/County Appropriation | | - | | - | • | - | | * | - | | | | - | #DIV/01 |
| Other | | | | | | | | | | | * | | - | #DIV/0! |
| Total Unrestricted Net Position Utilized | • | | | | - | | | - | | | | | | #DIV/0! |
| TOTAL NET APPROPRIATIONS | \$ 40,002,580 \$ | | \$ | - \$ | - \$ | - | \$ | - \$ | 40,002,580 | \$ | 39,026,907 | \$ | 975,673 | 2.5% |

^{*} 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 item; above.

5% of Total Operating Appropriations

\$ 1,880,692.10 \$ - \$ - \$ - \$ - \$ 1,880,692.10

AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Burlington County Bridge Commission

For the Period: October 01, 2022 to September 30, 2023

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 |
|--|--|--|---------------------------------------|------------------|--|--|
| dmin - Legal Advertising | 6,000 | | | | | |
| dmin - Postage | 12,200 | ** | | | | - 200 |
| dmin - Printing & Binding | 1,000 | | | 10 - 10 - 10 T | | 7/20 HILL |
| dmin - Legal Services | 325,000 | e la on a | 3 | 8 = 18 | | |
| dmin - Accounting Services | 110,000 | | | 201-446 - 20 | | |
| dmin - Engineering Services | 85,000 | | | | 12 x 1 x 1 x 1 x 1 x 1 x 1 x 1 x 1 x 1 x | |
| dmin - Other Professional Serv | 40,000 | Western | | | | III OXCUSSIO |
| dmin - Other Expenses | 42,000 | | | 911 9=31 | NEX HEXISTS | |
| dmin - Supplies - Office | 22,000 | STREET, STREET | | 100 | NEWS IN LONG TRUE | 787 (1984) |
| dmin - Supplies - Other/General | 2,000 | IN- NE- | | 17 3 18 | | FLED STANS |
| dmin - Uniforms | 2,875 | SIANTE LA | | | | |
| dmin - Subscriptions | 3,500 | | | | | (g) = 14 |
| dmin - Meetings | 6,000 | | | | | 11 12 12 12 13 |
| dmin - Membership Dues | 2,500 | | | = 0 | | B. A. TON |
| Admin - Travel | 10,000 | 11/2 | All Section 1 | THE COME IN COME | Water Park and Ma | |
| Admin - Data Processing | 25,000 | | | | All Company | |
| Admin - Services - Payroll | 50,000 | W | | , ABIER | W SEEDING | eggs se mea |
| Admin - Human Resources | 20,900 | | T | | Control Control | BESS 00000000000000000000000000000000000 |
| Admin - Communications | 19,050 | ASSESSED FOR | | | | Maria Mark |
| Admin - Improvement Authority | 381,093 | | | | | Survey Control |
| Admin - Economic Development | 492,600 | / | | | LT residence 130 | |
| Cove | 181,750 | The State of the S | | | | 1000 |
| war in the March Land and the day | Sec. 100 XV | -8/6/ | (CS3) | | E STATE OF THE STA | 1446 |
| Administration - Other | 1,840,468 | | | | | 800 |
| | | | THE WILLIAM SERVICES | = 500 B | | |
| STATE OF THE STATE | Description of the Control of the Co | | | | Carlo Carlo | |
| years remain a constant or mineral | SILL CONTROL OF THE | 100 | | | | |
| | | | | | | There's and |
| | - V-000 | HILLAND | | | III. SALEYS | Salation to |
| W. T. Company | | | | S EXPORTED P | | |
| | 24 12 Box (| NEW YORK | | | | |
| STATE OF THE STATE | | | | XX = XX = XX | | 450=5-150 |
| | 3354E-3270FE- | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 8 Hill VIII XII | | |
| SECOND CONTROL OF THE SECOND | Contract of the Contract of | BARROTT IN SI | 1 XXXX 84 XXX | | | |
| AND BUILDING STORES OF STREET | EVENTA MEZALO | | The Hill State of | 2 | | 3/4-2 |
| | egrafijnis oddosumom v | , dilineran illi | | d Emericanion | | |
| | wellflow wronxymi | | | | | 200,000 |
| | | | - CROMMATIC | | | |
| State of the state | West House Harris | | | | | |
| 000 Lines 18 8 | AN EMBAY SOURHEAD | | X | | | THE WAR IN |

AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Burlington County Bridge Commission

For the Period: October 01, 2022 to September 30, 2023

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 |
|--------------------------------------|--------|---------------|-------------------|------------|---------------------------|---------------|
| olls - Services | 30,000 | | The second second | | | |
| oils - Other Expenses | 2,000 | | | | | - ×. |
| Tolls - Supplies - Office | 7,500 | M (1245 | | | N | |
| Tolls - Supplies - Other/General | 12,000 | - 22/45 | | | | X |
| Tolls - Uniforms | 11,000 | S WAR | | | CAMP 113-10 | |
| Folls - Meetings | 500 | 11.15.55 | | | XXX 60 11 83= | E 8 W 0 |
| Tolls - Membership Dues | 600 | 66 — — · | W | H = 11.123 | | |
| Tolls - Travel | 400 | | | | | VA N |
| Tolls - Fixed Assets | 5,000 | | 31_3, 480 | 188 | | Bi W |
| Police - Other Professional Services | 20,000 | | 8 8748 | ESW | 197 | TEE SEVER |
| Police - Services | 8,000 | 1.00 | 1.8 2 | | | |
| Police - Other Expenses | 20,300 | | | | | |
| Police - Supplies - Office | 5,000 | | | | 10000000 | |
| Police - Supplies - Safety | 16,700 | | | | | |
| Police - Supplies - Minor Tools | 1,000 | | - K | | | |
| Police - Supplies - Other/General | 2,400 | | 25 10 10 10 | | | 2=00000 X |
| Police - Uniforms | 20,000 | | | | | A THE STREET |
| Police - Subscriptions | 5,000 | IIIIE X X | | 8 8 | | |
| Police - Meetings | 3,000 | | | 8 | | |
| Police - Membership Dues | 2,500 | B = IXA | 1888=18E | | Name of the Original Park | 10000 |
| Police - Travel | 2,500 | | | 55 | To the same | |
| Police - Fixed Assets | 63,000 | | | | | 1000 |
| Police - Telephone | 1,500 | | | CC- | | |
| Maint - Services | 15,000 | X-a | | | | 200 |
| Maint - Landscaping | 15,000 | | | | | N |
| Maint - Land Lease | 7,000 | COMPANY N | | | EXAMPLE H. RE. | |
| Maint - Trash | 24,000 | | | | Opening the second | IV/S NIXI |
| Maint - Equipment Rental | 8,000 | of the second | | - W | AURI DE SOM | 1011-2080 |
| Maint - Electrical Maintenance | 400 | | S X X I | | | V SIDE |
| Maint - Other Expenses | 6,000 | | # | | The state of the | |
| Maint - Supplies - Janitorial | 56,000 | | | | | |
| Maint - Supplies - Office | 1,000 | | 6307 | | 1 | |
| Maint - Supplies - Safety | 11,200 | | | | | |
| Maint - Supplies - Minor Tools | 8,000 | | | | - W | Siferration . |
| Maint - Supplies - Automotive | 40,000 | | | 4 A | | The Tree |
| Maint - Supplies - Electric | 40,000 | | | | | |
| Maint - Supplies - HVAC & Plumbing | 12,000 | | | 2011 11 15 | 1 2 3 3 3 3 3 3 | |
| Maint - Supplies - Paint | 3,000 | | | | | |
| Maint - Supplies - Signs | 20,000 | | S R SYR N | 8 1 - | | 2 BOLLE |

AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Burlington County Bridge Commission

For the Period: October 01, 2022 to September 30, 2023

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 |
|---------------------------------------|------------|--------------|-------------------|---|-------------------|---------------------|
| Naint - Supplies - Snow | 130,000 | | | | 10 2013 202 2 | |
| Maint - Supplies - Weld | 7,000 | | | | | |
| Maint - Supplies - Lawn Care | 10,000 | 0 = = 0 × | | | | |
| Maint - Supplies - Police Automotive | 35,000 | | | , | | again and a |
| Maint - Supplies- Other/General | 50,000 | | | and the same | | 20 |
| Maint - Uniforms | 21,500 | | - N - M - M | | | \$25 L |
| Maint - Membership Dues | 600 | | = 1 1 1 1 1 1 1 1 | | | \$V=111 |
| Maint - Travel | 300 | | | S N B 3 | ALESTON I DE LOVE | |
| Maint - Fixed Assets | 16,000 | | | i i i i | Ed Edition | |
| Maint - Engineer - Supplies - Office | 5,000 | | 8 1 8 8 8 | XIII - III XXIII | HE WINDS | DPARIOTE: |
| T - Oth er Expenses | 20,000 | | | 8 - | HI MINNE W | Marie - |
| T - Supplies - Office | 25,000 | 7 7/ 1 | | | | 1(=2) = (8) |
| T - Supplies - Minor Tools & Equip | 5,000 | | | | | |
| T - Supplies - Other/General | 5,000 | | | | | |
| T - Uniforms | 2,000 | | | | | 005-10 |
| T - Meetings | 2,000 | | | | EXAMPLE WITH | \$302 V 010 |
| T - Membership Dues | 3,000 | | | 100000000000000000000000000000000000000 | A MELLYS | |
| T- Travel | 4,000 | 23 000 | | 2000 | | HIX DOWN |
| T - Data Processing | 97,500 | | | Bown H 1 | | Arrest South A |
| T - Telephone | 180,000 | | | 1 S - EBOW 1 | No. 12 75 75 18 | 9-40 E 0 9 |
| T - EZ Pass | 650,000 | 333 = 1 1 31 | | | THE RESERVE | Amount to the |
| T - ETC | 425,000 | | | | Language Control | A.O |
| T - Security | 174,000 | | | | Var " " " | ar Asan — Till a |
| T - Support | 300,000 | | | | | |
| Operations - Supplies - Office | 8,000 | | | | 3 TO 1 TO 1 TO 1 | |
| Operations - Supplies - Other/General | 2,000 | | | | 78 0 | 158/00% S 3 |
| Operations - Gas | 37,000 | | • | | | |
| Operations - Electricity | 350,000 | | | | | ALCOHOLD IN LOSE OF |
| Operations - Water | 40,000 | | | N= 52 | [| R RE TOLL |
| Operations - Fuel | 150,500 | | | 116 0 0 00 0 | | 8114511 |
| Operations - Street Lighting | 30,000 | | | | | XXX95311 - 8 |
| Operations - Sewerage | 22,000 | \$ | | | | 100 |
| Operations - Insurance | 4,250,000 | 0 38 5 | | | | 0 |
| Operations-Physicals | 90,000 | | | | | |
| Operations - PILOT Fees | 51,500 | | | | | |
| Operations - Support | 100,000 | | | | | |
| Operations - Engineering | 400,000 | | | 0 0 | UK AMERICA | |
| Operations - Other | 3,710,330 | | | | Barrer Milion | |
| Cost of Providing Services - Other | 11,915,730 | | | 18 XX 0 000 1 | | THE ROBBERS |

Prior Year Adopted Appropriations Schedule

Burlington County Bridge Commission

| F | V 20 | 171 | Δd | onte | d Ri | dast | ١ |
|---|------|-----|------------|------|------|------|---|
| | | | | | | | |

| - | | | 77202 | 1 Auoptea Baagei | | | Total All |
|---|------------------|---------|----------|------------------|----------|-------------|---------------|
| | Bridge | N/A | N/A | N/A | N/A N | I/A | Operations |
| OPERATING APPROPRIATIONS | | | | | | | |
| Administration - Personnel | | | | | | | |
| Salary & Wages | \$ 2,352,055 | | | | | | \$ 2,352,055 |
| Fringe Benefits | 1,772,300 | | | | | | 1,772,300 |
| Total Administration - Personnel | 4,124,355 | - | | - | | Ţ | 4,124,355 |
| Administration - Other (List) | , , | | | | | | |
| See Attached | 1,918,500 | | | | | | 1,918,500 |
| | | | | | | | |
| | | | | | | | |
| Miscellaneous Administration* | | | | 8 | | | |
| Total Administration - Other | 1,918,500 | | | 76. | - | - | 1,918,500 |
| Total Administration | 6,042,855 | 13 | (340) | 147 | 649 | | 6,042,855 |
| Cost of Providing Services - Personne | 19.27.27 | | | | | 79 | |
| Salary & Wages | 9,039,539 | | | | | | 9,039,539 |
| Fringe Benefits | 5,812,000 | | | | | | 5,812,000 |
| Total COPS - Personnel | 14,851,539 | 12 | 62.0 | | | 2 | 14,851,539 |
| Cost of Providing Services - Other (List) | | | | | | | |
| See Attached | 10,027,275 | | | | | | 10,027,275 |
| Miscellaneous COPS* | 40.027.225 | | | | | | 10.027.275 |
| Total COPS - Other | 10,027,275 | - | - | • | - | - | 10,027,275 |
| Total Cost of Providing Services | 24,878,814 | • | | | • | | 24,878,814 |
| Total Principal Payments on Debt Service in Lieu | | | | | | | 5 450 000 |
| of Depreciation | 5,460,000 | • | - | - | - | | 5,460,000 |
| Total Operating Appropriations NON-OPERATING APPROPRIATIONS | 36,381,669 | - | | - | * | | 36,381,669 |
| Total Interest Payments on Debt | 2,645,238 | | (31) | - | - | - | 2,645,238 |
| Operations & Maintenance Reserve | | | | | | | - |
| Renewal & Replacement Reserve | | | | | | | - |
| Municipality/County Appropriation | | | | | | | - |
| Other Reserves | | | | | | | * |
| Total Non-Operating Appropriations | 2,645,238 | 199 | | ٠ - | • | | 2,645,238 |
| TOTAL APPROPRIATIONS | 39,026,907 | | | | - | - | 39,026,907 |
| ACCUMULATED DEFICIT | | | | | | | |
| TOTAL APPROPRIATIONS & ACCUMULATED | | | | | | | |
| DEFICIT | 39,026,907 | | <u>-</u> | - | <u> </u> | | 39,026,907 |
| UNRESTRICTED NET POSITION UTILIZED | 55 | | • | | | | 9.5 |
| Municipality/County Appropriation | - | | | - | - | • | - |
| Other | | | | | | _ | - |
| Total Unrestricted Net Position Utilizec | 500 | 9.65 | | - | • | | - |
| TOTAL NET APPROPRIATIONS | \$ 39,026,907 \$ | ુ••ુ \$ | - \$ | - \$ | - \$ | - | \$ 39,026,907 |

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

\$ 1,819,083.45 \$

line item must be itemized above.

5% of Total Operating Appropriations

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Burlington County Bridge Commission

FY 2021 Adopted Budget

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

| Line Item: | Bridge | N/A | N/A | N/A | N/A | N/A |
|--|-------------------|------------------|------------------|---------------|--|-------------|
| Admin - Legal Advertising | 6,000 | | | # 170 | COLUMN TERM | |
| Admin - Postage | 12,200 | 1111 6 | | | Selfons I I o | |
| Admin - Printing & Binding | 1,000 | 18 X | | 1 0 0 | | ECHOLOG SE |
| Admin - Legal Services | 325,000 | | | | 28.0 HIVE 30 I | N 2000//E |
| Admin - Accounting Services | 110,000 | | | | | |
| Admin - Engineering Services | 85,000 | ~ | | | | |
| Admin - Other Professional Serv | 40,000 | | | | | |
| Admin - Other Expenses | 42,000 | | | | | |
| Admin - Supplies - Office | 22,000 | | | | | |
| Admin - Supplies - Other/General | 1,000 | | | | | NE E |
| dmin - Subscriptions | 3,500 | | | | | |
| Admin - Meetings | 7,000 | | 1.0% | 8 19 8 | 8 | |
| Admin - Membership Dues | 2,500 | | 2008 | | Marie W 8 | I FRANCE IV |
| Admin - Travel | 8,000 | ECR 8 | | | 1392-1-137 25-2 | TIST BY Y |
| Admin - Data Processing | 25,000 | | | | | |
| Admin - Services - Payroll | 50,000 | ence of the same | × | 1 50 1 | | VS-0 |
| Admin - Human Resources | 20,900 | | V 8 - DIL 35 | | Harris No. | |
| Admin - Communications | 19,050 | | | | W = - | × |
| Admin - Improvement Authority | 463,000 | | | | 8 | |
| Admin - Economic Development | 492,600 | 900 | | 387 - 81 | DISTRICT SEC. S. | |
| Cove | 182,750 | | | | | |
| Administration - Other | 1,918,500 | | | | | |
| Administration - Other | 1,318,300 | W | | 25 00 300 388 | | |
| | 0.03000 | | THE SHIP AND THE | | | |
| | JOSEPH SE | * | 891103073 | | | |
| | III oc III wood X | | | | | |
| | | | | | 0 0 8 0 0 | |
| | | - 34 | | | | |
| | | | 100,000 00 | | | |
| | | | | | | |
| | | | E0 EX 10 E | 100 100 | | |
| A STATE OF THE STA | | | 100 | 20152 | | |
| | | | 1000000 | | | - W |
| - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 | | | | | W===================================== | |
| | | | | 1 0000 | | |
| | | | | | - 25000000000000000000000000000000000000 | |
| | | | | | | |
| | | 2 70 | | | | 20 10 11 |
| | | 77 | | | | |
| | | | | | | |

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Burlington County Bridge Commission

FY 2021 Adopted Budget

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

| Line Item: | Bridge | N/A_ | N/A | N/A | N/A | N/A |
|--------------------------------------|--------|-----------|----------|----------------|-----------------------------|--|
| Tolls - Services | 30,000 | | W 85 | | 11 (12) | - N- N- N- |
| Tolls - Other Expenses | 2,000 | | | | 325 THE | |
| Tolls - Supplies - Office | 7,500 | | | | | 5 M V S |
| Tolls - Supplies - Other/General | 12,000 | | 11 11 | | | THE R. P. LEWIS CO., LANSING, MICH. |
| Tolls - Uniforms | 14,000 | | | | | |
| Tolls - Meetings | 500 | | | | | |
| folls - Membership Dues | 600 | | | | 000 | 5 57 |
| folls - Travel | 400 | | | | | Amori ex |
| folls - Fixed Assets | 5,000 | | | SACTIF BISSES | Far | A 500 100 100 |
| Police - Other Professional Services | 20,000 | | 150 | | | 1 Mary 11 1 |
| Police - Services | 8,000 | | | | | 100 mm 200 |
| Police - Other Expenses | 20,300 | | | | 22 00 | |
| Police - Supplies - Office | 5,000 | | | | Lance play 192 | |
| Police - Supplies - Safety | 16,700 | 11 | | | G-00 | 2006 |
| Police - Supplies - Minor Tools | 1,000 | | | | Estimate and | |
| Police - Supplies - Other/General | 2,400 | 0 % = = # | | X= V | | 2400000 |
| Police - Uniforms | 20,000 | | B ON BOW | 20 | | 1 NO 10 100 |
| Police - Subscriptions | 5,000 | * | 77 | | A TOTAL CONTROL | a Millians |
| Police - Meetings | 3,000 | | | | | CANADA TO SERVICE |
| Police - Membership Dues | 2,500 | | | | | |
| Police - Travel | 2,500 | | | | | Constant live |
| Police - Fixed Assets | 63,000 | | | | | 10.00 |
| Police - Telephone | 1,500 | | = =0 | | | |
| Maint - Services | 15,000 | | | 30 H | | |
| flaint - Landscaping | 15,000 | | | 1 =0.5 W 1 \ 1 | SILLY SWEEK | 3/3 |
| Maint - Land Lease | 7,000 | D X 7538 | - 333 | | DOOM INCOME SE | 2000 1 |
| Maint - Trash | 24,000 | | | | 10000000 | transition of the |
| Maint - Equipment Rental | 8,000 | | | Harris III | 1000-1011-1000- | |
| Maint - Electrical Maintenance | 400 | | | | | |
| Aaint - Other Expenses | 6,000 | 1- | | | | |
| Maint - Supplies - Janitorial | 40,000 | - | | | | |
| faint - Supplies - Office | 1,000 | | | | - 2.2 | |
| Maint - Supplies - Safety | 10,000 | | | | | |
| Maint - Supplies - Minor Tools | 8,000 | MILE S | (82) | 112 | | |
| Maint - Supplies - Automotive | 40,000 | THE FIRST | | 10 W 11 E | EN EAST VINOLE | H000240 |
| Maint - Supplies - Electric | 40,000 | | | NEW W. SHEET | III SECOND TO SECO | 5 - 5 - 10 - 10 - 10 - 10 - 10 - 10 - 10 |
| Maint - Supplies - HVAC & Plumbing | 12,000 | | | 8 5 - | TO A CONTRACT OF THE PARTY. | |
| Maint - Supplies - Paint | 3,000 | W | 1000 | | | |
| Maint - Supplies - Signs | 20,000 | | | | | |

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Burlington County Bridge Commission

FY 2021 Adopted Budget

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

| Line Item: | Bridge | N/A | N/A | N/A | N/A | N/A |
|---------------------------------------|------------|-------------------|------------------|--|--|--|
| Maint - Supplies - Snow | 130,000 | | 100 T 11 T 100 T | | | A State of the Sta |
| Maint - Supplies - Weld | 7,000 | 89 X | 19 | | | No Selection |
| Maint - Supplies - Lawn Care | 10,000 | 100 L | | E | | - 150 |
| Maint - Supplies - Police Automotive | 35,000 | HH | | 100 | | 100 |
| Maint - Supplies- Other/General | 50,000 | | | | | 2111-1-12 |
| Maint - Uniforms | 7,000 | | | | EMP/ WINES | COALS COVER 1 |
| Maint - Membership Dues | 600 | | | | F10. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 384 |
| Vaint - Travel | 300 | | W 9=311=1=3 | 1181,300 | | \$10: DMI) |
| Vaint - Fixed Assets | 16,000 | West Co | | 25 X X X X X X X X X X X X X X X X X X X | King a pathony | STATE OF STREET |
| Maint - Engineer - Supplies - Office | 5,000 | WE. | | | EGG CALLER | |
| T - Oth er Expenses | 20,000 | | THE WAY THE | | * | as the mark |
| T - Supplies - Office | 25,000 | 20 | 33W E S | | | There's live |
| T - Supplies - Minor Tools & Equip | 5,000 | ie iii | | | The May stake | "If the Texas |
| T - Supplies - Other/General | 5,000 | | 10 mm = 10 mm | | | |
| T - Uniforms | 2,000 | NESU. | | | CONTRACTOR NAME | |
| T - Meetings | 2,000 | | Semille More | 1 | HOT DISCOUNTED | |
| T - Membership Dues | 3,000 | | Walles Lew | | HEALTH WELLS | HUNNY LINE |
| T- Travel | 4,000 | | WHEN DO NOT | | | - Lakton |
| IT - Data Processing | 97,500 | | A MERCEN LINE | | | Majori |
| T - Telephone | 180,000 | | 22545-00 (23) | | -0.00 | 68172 183 |
| IT - EZ Pass | 505,000 | | (4) NO. 11 | | SE | (B) (B) (B) |
| IT - ETC | 310,000 | | | | | 16.25 |
| T - Security | 174,000 | WAS THE | | | | Manuelle e |
| IT - Support | 280,245 | 11 82 30 | | - 100 | | |
| Operations - Supplies - Office | 8,000 | | | | | 2000 |
| Operations - Supplies - Other/General | 2,000 | | (VIII.) | 100 | STATE VALUE | The PLANE |
| Operations - Gas | 37,000 | | | | | Statistics of the |
| Operations - Electricity | 350,000 | \$\$756 O | STATES A STATE | 100 0 50000 | K K | 880E-07-10 |
| Operations - Water | 40,000 | | | | | SACT |
| Operations - Fuel | 150,500 | | X | | | |
| Operations - Street Lighting | 30,000 | (R ²) | | | 100 | |
| Operations - Sewerage | 22,000 | | | | 7.00 to 2000 | 10 mm - 17 mm - 1 |
| Operations - Insurance | 2,850,000 | 564V () (C) | | Television of the | 1000 32.18 | To A STATE OF |
| Operations-Physicals | 90,000 | | | | 300 | 26 . 8 2 2 |
| Operations - PILOT Fees | 51,500 | | | 183 | 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 | |
| Operations - Support | 100,000 | Ballyroomer | - Land Marie | | | |
| Operations - Engineering | 220,000 | | | | | |
| Operations - Other | 3,710,330 | | | | 100310 0 1040 | 2020 D. |
| Cost of Providing Services - Other | 10,027,275 | | W 3 | | | \$MIXUE NO |

Debt Service Schedule - Principal BCBC NOTES- THE DATES ARE NOT UPDATING- ALL OFF ONE YEAR

If Authority has no debt, check this box:

| S |
|---------|
| mission |
| Ē |
| ge C |
| Brid |
| n y |
| ŝ |
| gton |
| Æ |
| 80 |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |

| | | | | | Fiscal Year Ending in | ng in | | | | |
|--|--------------------------------|---|--|--|---------------------------|-----------------|--------------|--------------------|-------------------------|-----------------------------|
| | Date of Local Finance Board | FY 2021 Adopted | FY 2022 Proposed | | | | | | | Total Principal |
| • | Approval | Budget | Budget | 2023 | 2024 | 2025 | 2026 | 2027 | Thereafter | Outstanding |
| <i>Bridge</i> Revenue Bonds of 2013 Revenue Bonds of 2017 | 9/12/2012 7/12/2017 | \$ 4,255,000 | \$ 4,065,000 | \$ 2,555,000 | \$ 2,215,000 \$ 2,270,000 | 1,835,000 \$ | 1,425,000 \$ | 965,000 (4,185,000 | \$ 1,555,000 24,690,000 | \$ 14,615,000 40,745,000 |
| Total Principal N/A | | 5,460,000 | 5,130,000 | 4,780,000 | 4,485,000 | 4,675,000 | 4,895,000 | 5,150,000 | 26,245,000 | 55,360,000 |
| Total Principal N/A | | | (A) | | | | | 1 | 2 | |
| Total Principal | | | | | | | | | | |
| Total Principal | | • | | | £ | | | | | |
| Total Principal N/A | | | - | | | | | | | |
| Total Principal TOTAL PRINCIPAL ALL OPERATIONS Indicate the Authority's most recent bond rating and the year of the rating by ratings service Moody's Rond Rating Year of Last Rating | iting and the yea | \$ 5,460,000 the rating by rating Moody's Aa1 3/26/2019 | \$ 5,130,000 s service Fitch N/A N/A | \$ 4,780,000 Standard & Poors AA 10/12/2017 | \$ 4,485,000 | \$ 4,675,000 \$ | 4,895,000 \$ | 5,150,000 | \$ 26,245,000 | \$ 55,360,000 |

Debt Service Schedule - Interest BGBGNGरGGい DAGES กละเลดOT UPDATING

If Authority has no debt, check this box:

| Revenue Bonds of 2013 Revenue Bonds of 2017 Total Interest Payments | | | | רואכטו זכמו בווטוווק ווו | u) | | | | |
|--|---------------------------|-------------------------------|-------------------------|--------------------------|-------------------------------------|----------------|------------------------|------------------------|---|
| Bridge Revenue Bonds of 2013 Revenue Bonds of 2017 Total Interest Payments | FY 2021 Adopted Budget | FY 2022 Proposed Budget | 2023 | 2024 | 2025 | 2026 | 2027 | Thereafter | Total Interest Payments Outstanding |
| Total Interact Daymente | \$ 669,988 | \$ 466,738 | \$ 338,988 1,810,750 | \$ 228,238 \$ 1,697,250 | 136,487 \$ | 79,488 \$ | 50,538 \$ 1,172,500 | \$ 35,261 3,371,250 | \$ 1,335,738 12,910,750 |
| | 2,645,238 | 2,388,738 | 2,149,738 | 1,925,488 | 1,691,737 | 1,461,238 | 1,223,038 | 3,406,511 | 14,246,488 |
| A,V | | 72 | | | | | | | |
| Total Interest Payments | | 4 | | 100 | 25 | × | | 3 | |
| | | | | | | | | | |
| Total Interest Payments N/A | * | * | * | | | 96 | | | |
| | | | | | | | | | |
| Total Interest Payments N/A | | 1 | / ⁸ | | 20 | , | 2 | 3 | |
| */- | | | | | | | | | |
| Total Interest Payments N/A | | 1 | | | 2.1 | | | i.1 | |
| Total Interest Payments | \$ 2,645,238 | \$ 2,388,738 | \$ 2,149,738 \$ | 1 1 1 | 1,925,488 \$ 1,691,737 \$ 1,461,238 | . 1,461,238 \$ | 1,223,038 | \$ 3,406,511 | \$ 14,246,488 |

Page F-7

Net Position Reconciliation

Burlington County Bridge Commission For the Period: October 01, 2022 to September 30, 2023

FY 2022 Proposed Budget

Total All

| | Bridge | V/N | ۷/N | Δ/Ν | 4/N | Δ/Ν | Ö | Onerations |
|--|---------------|---|-------------|-----------------------|--------------------------------------|-----|----------|-------------|
| TOTAL MET BOSITION BEGINNING OF LATEST ALIBIT BEDORT VEAD(1) | \$ 80.091.970 | <i>S. I</i> . | | | | | Ş | 80.091.970 |
| Less: Invested in Capital Assets, Net of Related Debt (1) | 72,837,318 | | | | | | | 72,837,318 |
| Less: Restricted for Debt Service Reserve (1) | 11,833,904 | | | | | | | 11,833,904 |
| Less: Other Restricted Net Position (1) | | | | | | | | 9. |
| Total Unrestricted Net Position (1) | (4,579,253) | • | 0 | • | i) | • | | (4,579,253) |
| Less: Designated for Non-Operating Improvements & Repairs | | | | | | | | • |
| Less: Designated for Rate Stabilization | | | | | | | | i |
| Less: Other Designated by Resolution | | | | | | | | • |
| Plus: Accrued Unfunded Pension Liability (1) | 20,071,643 | | | | | | | 20,071,643 |
| Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1) | 39,930,893 | | | | | | | 39,930,893 |
| Plus: Estimated Income (Loss) on Current Year Operations (2) | | | | | | | | i. |
| Plus: Other Adjustments (attach schedule) | | ; | | : | | | | T. |
| LINRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET | 55,423,283 | ě | | • | ı | 1 | | 55,423,283 |
| Unrestricted Net Position Utilized to Balance Proposed Budget | • | î | 1 | * | 1 | 6 | | 152 |
| Unrestricted Net Position Utilized in Proposed Capital Budget | 18,050,000 | 2,500,000 | (2,500,000) | (2,500,000) (900,000) | 000'006 | | χ. | 18,050,000 |
| Appropriation to Municipality/County (3) | • | 1 | 1 | I | 1 | 237 | | 2. |
| Total Unrestricted Net Position Utilized in Proposed Budget | 18,050,000 | 2,500,000 | (2,500,000) | (000'006) | 000'006 | • | | 18,050,000 |
| PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR | ¢ 27 272 283 | > ##################################### | 2 500 000 | \$ 900 000 | 2 500 000 \$ 900 000 \$ (800 000) \$ | | -√ | 37.373.283 |
| Last issued Audit Report (4) | 0 3/3/3/3/63 | ÷ пинининин ; | 2,200,000 | 20000 | (analone) A | > ! | . | |
| | | | | | | | | |

(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.

1,880,692 (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 1,880,692 \$ Maximum Allowable Appropriation to Municipality/County

timeline for elimination of the deficit, if not already detailed in the budget narrative section.

2022

Burlington County Bridge Commission (Authority Name)

2022 AUTHORITY CAPITAL BUDGET/PROGRAM

2022 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

Burlington County Bridge Commission

(Authority Name)

Fiscal Year: October 01, 2022 to September 30, 2023

| Check the box for the applicable statement below: It is hereby certified that the Authority Capital Budget/Program annexed here | eto is a true copy of |
|--|-----------------------|
| the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with | 1.7 |
| governing body of the Burlington County Bridge Commission, on . | |
| ☐ It is hereby certified that the governing body of the Burlington County Bridge elected NOT to adopt and Capital Budget/Program for the aforesaid fiscal year, ps:31-2.2, along with the Annual Budget by the governing body of the Burlington for the following reason(s): | oursuant to N.J.A.C. |

| Officer's Signature: | enociti@bebridges.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: | enociti@bebridges.org | | | | |

2022 CAPITAL BUDGET/PROGRAM MESSAGE

Burlington County Bridge Commission

Fiscal Year: October 01, 2022 to September 30, 2023

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 creviewed or approved the plans or projects included within the Capital Budget/Program (this may include the gove | |
|---|--------------------|
| 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 deb Debt Authorizations (example - rate increase). | ot service for the |
| N/A | |
| 5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban as defined in the State Development and Redevelopment Plan. | Planning Areas |
| N/A | |
| 6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Pl designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for th Plan. | |
| N/A | |
| | |
| | |
| | |

Proposed Capital Budget

Burlington County Bridge Commission

For the Period: October 01, 2022 to September 30, 2023

| | | | Fu | nding Sources | | |
|---|-------------------------|------------------------------------|------------------------|-----------------------|----------------|------------------|
| | | | Renewal & | | - | |
| | Estimated Total Cost | Unrestricted Net Position Utilized | Replacement Reserve | Debt Authorization | Capital Grants | Other Sources |
| Bridge | COSt | Position offized | Kegerve | Authorization | Capital Glains | Jources |
| Subtotal 1 (From Below) | \$ 6,750,000 | \$ 6,750,000 | | | | |
| Subtotal 2 (From Below) | 5,400,000 | 5,400,000 | | | | |
| Subtotal 3 (From Below) | 3,900,000 | 3,900,000 | | | | |
| Subtotal 4 & 5 (From Below) | 2,000,000 | 2,000,000 | | | | |
| Total | 18,050,000 | 18,050,000 | - | | | - |
| N/A | 20,030,000 | 20,030,000 | | | | |
| TP & BB Milling, Resurfacing & Deck Repairs | 1,750,000 | 1,750,000 | | | | |
| MU Structural & Electrical Maint Contract | 5,000,000 | 5,000,000 | | | | |
| TP & BB Span Steel Repair | 2,500,000 | 2,500,000 | | | | |
| Subtotal 1 (Carried Above) | (6,750,000) | (6,750,000) | | | | |
| Total | 2,500,000 | 2,500,000 | - | - | | 5.00 |
| N/A | | | | | | - |
| RD Bridge Painting Repairs | - | | | | | |
| Structural Health Monitoring Project | 2,500,000 | 2,500,000 | | | | |
| Annual Inspections | 400,000 | 400,000 | | | | |
| Subtotal 2 (Carried Above) | (5,400,000) | (5,400,000) | | | | |
| Total | (2,500,000) | (2,500,000) | - | - | | 190 |
| N/A | | | | | | |
| RD Mechanical Upgrade Repairs | 1,000,000 | 1,000,000 | | | | |
| Toll Collection/EZ Pass | 2,000,000 | 2,000,000 | | | | |
| TP Rib Light Replacement Repairs | • | | | | | |
| Subtotal 3 (Carried Above) | (3,900,000) | (3,900,000) | | | | |
| Total | (900,000) | (900,000) | | | | |
| N/A | | | | | | |
| IT Infrastructure, Hardware & Licensing | 2,600,000 | 2,600,000 | | | | |
| BB Rope Replacement Repairs | - | | | | | |
| Street Sweeper | 300,000 | 300,000 | | | | |
| Subtotal 4 (Carried Above) | (2,000,000) | (2,000,000) | | | <u> </u> | |
| Total | 900,000 | 900,000 | - | ≥ - | <u> </u> | - |
| N/A | | | | | | |
| BB Mechanical Upgrade/Repairs | • | | | | | |
| Fender System Replacement Repairs | - | | | | | |
| TP Traveler System & Gusset Plate Repairs | - | | | | | |
| Subtotal 5 (Carried Above) | - | | | | | |
| Total | - | | - | | | - |
| TOTAL PROPOSED CAPITAL BUDGET | \$ 18,050,000 | \$ 18,050,000 | \$ - | \$ - | \$ | \$ - |

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

5 Year Capital Improvement Plan

Burlington County Bridge Commission

For the Period: October 01, 2022 to September 30, 2023

Fiscal Year Beginning in **Estimated Total Current Budget** Year 2022 2023 2025 Cost 2024 2026 2027 Bridge Subtotal 1 (From Below) \$ 48,650,000 6,750,000 \$ 8,500,000 \$ 4,500,000 \$ 12,200,000 \$ 12,200,000 \$ 4,500,000 Subtotal 2 (From Below) 8,400,000 5,400,000 3,000,000 Subtotal 3 (From Below) 6,400,000 3,900,000 2,500,000 36,800,000 Subtotal 4 & 5 (From Below) 2,000,000 5,000,000 4,800,000 9,000,000 16,000,000 Total 100,250,000 18,050,000 16,000,000 12,300,000 21,200,000 28,200,000 4,500,000 N/A TP & BB Milling, Resurfacing & Deck Repairs 17,150,000 1,750,000 7,700,000 7,700,000 MU Structural & Electrical Maint Contract 27,500,000 5,000,000 4,500,000 4,500,000 4,500,000 4,500,000 4,500,000 TP & BB Span Steel Repair 6,500,000 2,500,000 4,000,000 Subtotal 1 (Carried Above) (48,650,000) (6,750,000)(8,500,000) (4,500,000)(12,200,000) (12,200,000) (4,500,000) Total 2,500,000 2,500,000 N/A **RD Bridge Painting Repairs** 3,000,000 3,000,000 Structural Health Monitoring Project 2,500,000 2,500,000 **Annual Inspections** 400,000 400,000 Subtotal 2 (Carried Above) (8,400,000) (5,400,000)(3,000,000)Total (2,500,000)(2,500,000)N/A **RD Mechanical Upgrade Repairs** 1,000,000 2,000,000 1,000,000 Toll Collection/EZ Pass 2,000,000 2,000,000 TP Rib Light Replacement Repairs 1,500,000 1,500,000 Subtotal 3 (Carried Above) (6,400,000) (3,900,000)(2,500,000)Total (900,000) (900,000)N/A IT Infrastructure, Hardware & Licensing 2,600,000 2,600,000 **BB Rope Replacement Repairs** 9,000,000 9,000,000 Street Sweeper 300,000 300,000 Subtotal 4 (Carried Above) (11,000,000) (2,000,000) (9,000,000) Total 900,000 900,000 N/A **BB Mechanical Upgrade/Repairs** 2,000,000 2,000,000 Fender System Replacement Repairs 19,000,000 3,000,000 16,000,000 TP Traveler System & Gusset Plate Repairs 4,800,000 4,800,000 Subtotal 5 (Carried Above) (25,800,000) (5,000,000) (4,800,000) (16,000,000)

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

100,250,000

Total

TOTAL

18,050,000 \$ 16,000,000 \$ 12,300,000 \$ 21,200,000 \$ 28,200,000 \$ 4,500,000

5 Year Capital Improvement Plan Funding Sources

Burlington County Bridge Commission

For the Period: October 01, 2022 to September 30, 2023

| | | | | nding Sources | | |
|---|------------------------|-------------------|-------------|---------------|-----------------|---------------|
| | | | Renewal & | | - | |
| | Estimated Total | Unrestricted Net | Replacement | Debt | | |
| | Cost | Position Utilized | Reserve | Authorization | Cap ital Grants | Other Sources |
| Bridge | | | | | | |
| Subtotal 1 (From Below) | \$ 51,150,000 | \$ 51,150,000 | \$ - | \$ - | \$ - | \$ - |
| Subtotal 2 (From Below) | 5,900,000 | 5,900,000 | | - | - | - |
| Subtotal 3 (From Below) | 5,500,000 | 5,500,000 | - | | | - |
| Subtotal 4 & 5 (From Below) | 37,700,000 | 37,700,000 | | | · . | - 1 |
| Total | 100,250,000 | 100,250,000 | | | · | - |
| N/A | | | | | | |
| TP & BB Milling, Resurfacing & Deck Repairs | 17,150,000 | 17,150,000 | | | | |
| MU Structural & Electrical Maint Contract | 27,500,000 | 27,500,000 | | | | |
| TP & BB Span Steel Repair | 6,500,000 | 6,500,000 | | | | |
| Subtotal 1 (Carried Above) | (51,150,000) | (51,150,000) | | | | - |
| Total | - | - | | 1 59 | | |
| N/A | | | | | | |
| RD Bridge Painting Repairs | 3,000,000 | 3,000,000 | | | | |
| Structural Health Monitoring Project | 2,500,000 | 2,500,000 | | | | |
| Annual Inspections | 400,000 | 400,000 | | | | |
| Subtotal 2 (Carried Above) | (5,900,000) | (5,900,000) | 0.5 | , i . | | - |
| Total | - | - | 05 | 1 0.5 | | 15 |
| N/A | | | | | <u> </u> | |
| RD Mechanical Upgrade Repairs | 2,000,000 | 2,000,000 | | | | |
| Toll Collection/EZ Pass | 2,000,000 | 2,000,000 | | | | |
| TP Rib Light Replacement Repairs | 1,500,000 | 1,500,000 | | | | |
| Subtotal 3 (Carried Above) | (5,500,000) | (5,500,000) | - | - | 537.0 | - |
| Total | - | - | .2 | - | - | - |
| N/A | | | | | <u> </u> | |
| IT Infrastructure, Hardware & Licensing | 2,600,000 | 2,600,000 | | | (0) | |
| BB Rope Replacement Repairs | 9,000,000 | 9,000,000 | | | | |
| Street Sweeper | 300,000 | 300,000 | | | | |
| Subtotal 4 (Carried Above) | (11,900,000) | (11,900,000) | - | - | | - |
| Total | | - | - | - | - | - |
| N/A | | | | | | |
| BB Mechanical Upgrade/Repairs | 2,000,000 | 2,000,000 | | | | |
| Fender System Replacement Repairs | 19,000,000 | 19,000,000 | | | | |
| TP Traveler System & Gusset Plate Repairs | 4,800,000 | 4,800,000 | | | | |
| Subtotal 5 (Carried Above) | (25,800,000) | (25,800,000) |) | | | |
| Total | | | - | - | | |
| TOTAL | \$ 100,250,000 | \$ 100,250,000 | \$ - | \$ - | \$ - | \$ - |
| Total 5 Year Plan per CB-4 | \$ 100,250,000 | | | | | |
| | | | | | | |

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

Balance check

- If amount is other than zero, verify that projects listed above match projects listed on CB-4.