

2008 COUNTY DATA SHEET
(MUST ACCOMPANY 2008 BUDGET)

COUNTY OF: BURLINGTON

| County Officials | |
|---|--------------------|
| Augustus M. Mosca Clerk of the Board of Chosen Freeholders | |
| Kurt M. Brock County Finance Officer | 9911 Cert No. |
| Henry J. Ludwigsen Registered Municipal Accountant | CR00425 Lic No. |
| Peter Nelson, ESQ. County Counsel | |

Official Mailing Address of County

County of Burlington
 P.O. Box 6000
 Mount Holly, NJ 08060
 Fax# (609) 265-5438

| Board of Chosen Freeholders | |
|---------------------------------|--------------|
| Name | Term Expires |
| Director Aubrey A. Fenton | 12-31-08 |
| Deputy Director Joseph Donnelly | 12-31-10 |
| William S. Haines | 12-31-09 |
| Stacy Jordan | 12-31-08 |
| James Wujcik | 12-31-09 |
| | |
| | |
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| | |

RECEIVED
 APR - 7 2008
 DIVISION OF LOCAL GOVERNMENT SERVICES

Please attach this to your 2008 Budget and Mail to:

Director, Division of Local Government Services
 Department of Community Affairs
 CN 803
 Trenton, NJ 08625

Division Use Only
 Municode: _____
 Public Hearing Date: _____

RECEIVED
 MAY 8 2008
 COUNTY CLERK'S OFFICE
 MOUNT HOLLY, NJ

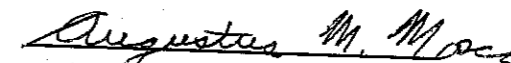
2008 COUNTY BUDGET

0002

Budget of the County of Burlington, for the Fiscal Year 2008

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders on the 26th day of March, 2008 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:A4-6 and N.J.A.C. 5:30-4.4(d).

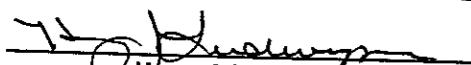
Certified by me, this 26th day of March, 2008


Augustus M. Mosca

Clerk of Board of Chosen Freeholders
49 Rancocas Road
Mt. Holly, N.J. 08060
Address
(609)-265-5020
Phone Number

It is hereby certified that approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total anticipated revenues equal the total of appropriations.


Certified by me, this 26th day of March, 2008


Henry J. Ludwigsen
Registered Municipal Accountant
Bowman and Company, LLP

(856)-435-6200
Phone Number
6 N. Broad Street, Suite 201
Woodbury, N.J. 08096
Address

It is hereby certified that approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total anticipated revenues equal the total of appropriations.

Certified by me, this 26th day of March, 2008


Kurt M. Brock
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for County purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

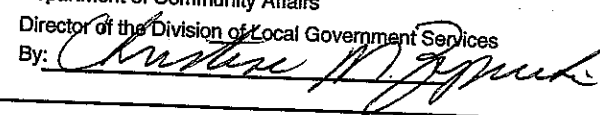
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
By: _____

Dated: _____ 2008

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A.40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
By: 

Dated: 4/23/ 2008

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comment which follow must be considered in connection with further action on this budget.

County of Burlington

COUNTY BUDGET NOTICE

Annual Budget of the County of Burlington for the Fiscal Year 2008
 Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2008;
 Be it Further Resolved, that said Budget be published in The Burlington County Times
 In the Issue of April 10, 2008
 The Board of Chosen Freeholders of the County of Burlington does hereby approve the following as the Budget for the year 2008:

| | | | | | | |
|-------------------------------------|------|---|------|------|-----------|------|
| RECORDED VOTE (Insert last name) | Ayes | Director Fenton Donnelly Haines Jordan Wujcik | Nays | NONE | Abstained | NONE |
| | | | | | Absent | |

Notice is hereby given that the Budget and Tax resolution was approved by the Board of Chosen Freeholders of the County of Burlington on March 26, 2008.
 A hearing on the Budget and Tax resolution will be held at The County Office Building, 49 Rancocas Road, Mt. Holly NJ on April 23, 2008 at 7:00 o'clock p.m. at which time and place objections to said Budget and Tax resolution for the year 2008 may be presented by taxpayers or other interested persons.

| EXPLANATORY STATEMENT | | | |
|--|----------------------------|----------------|----------------|
| SUMMARY OF APPROVED BUDGET | DO NOT WRITE IN THIS SPACE | YEAR 2008 | YEAR 2007 |
| Total Appropriations [Item 9, Sheet 32] | | 227,937,602.00 | 247,754,941.82 |
| Less: Anticipated Revenues (Item 5, Sheet 9) | | 65,251,569.00 | 84,954,941.82 |
| Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9) | 41417-00 | 162,686,033.00 | 162,800,000.00 |
| | | | |

EXPLANATORY STATEMENT - (continued)
SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELED

| | GENERAL APPROPRIATIONS | SOLID WASTE UTILITY APPROPRIATIONS |
|--|---------------------------|---------------------------------------|
| Budget Appropriation | 226,543,256.22 | 32,191,000.00 |
| Budget Appropriations added by (N.J.S.A.40A:4-87) | 21,211,685.60 | 0.00 |
| Emergency Appropriations | | |
| Total Appropriations | 247,754,941.82 | 32,191,000.00 |
| Expenditures: | | |
| Paid or Charged | 242,494,462.96 | 27,648,140.66 |
| Reserved | 5,166,260.03 | 2,473,953.33 |
| Unexpended Balances Canceled | 94,218.83 | 2,068,906.01 |
| Total Expenditures and Unexpended Balances Canceled | 247,754,941.82 | 32,191,000.00 |
| Overexpenditures* | | |

Explanation of Appropriation for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and Wages".

Some of the items included in "Other Expenses" costs are:

Materials, supplies and non-bondable equipments;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services;

Costs of maintaining indigent patients in hospitals;

Old age, permanent disability, child welfare, assistance for dependent children, and similar assistance;

Printing and advertising, utility services, insurance many other items essential to the services rendered by county government.

*See Budget Appropriation items so marked to the right of column titled "Expended 2007-Reserved".

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Tax Levy "Caps"

Chapter 68, Public Laws of 1976, as amended, places limits on the County Tax Levy. Commonly referred to as a "5% cap", it is actually calculated by a method established by law.

The actual "Caps" for this County will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs but the calculations upon which this budget was prepared are as follows:

| | |
|---|------------------------|
| Amount to be Raised by Taxation | \$162,800,000.00 |
| As adopted (2007 Budget) | |
| Less Modifications Allowed: | |
| 2007 Debt Service (\$29,565,493 less revenue of \$5,531,392.58) | 24,034,100.42 |
| 2007 Lease Payment (\$4,275,000 less revenue of \$744,883.64) | 3,530,116.36 |
| Capital Improvement Fund | 0.00 |
| Board of Social Services | 7,258,219.00 |
| Institute of Technology (Vocational Schools) | 15,894,973.00 |
| Special Services Schools | 4,800,000.00 |
| Out-of-County Vo-Tech Schools | 10,000.00 |
| County College (\$12,040,000.00 less 1992 Base) | 2,299,662.00 |
| Police & Fire Pension Liability | 2,360,486.00 |
| PERS Liability | 1,776,887.53 |
| | |
| Total Exemptions | <u>\$61,964,444.31</u> |

| | |
|---|------------------------------|
| Amount on which 2.5% Cap is applied | \$100,835,555.69 |
| 2.5% "Cap" | <u>2,520,888.90</u> |
| Allowable Tax Levy Before Modifications | 103,356,444.59 |
| Add Modifications Allowed: | |
| Assessed Value of New Construction and Improvements (\$463,037,934.73 x County Purpose Tax of .34774 per \$100) | \$1,610,174.32 |
| 2008 Debt Service (\$27,745,800 less revenue of \$5,594,330.79) | 22,151,469.21 |
| 2008 Lease Payment (\$6,142,507 less revenue of \$909,259.90) | 5,233,247.10 |
| Capital Improvement Fund | 450,000.00 |
| Board of Social Services | 7,258,219.00 |
| Institute of Technology (Vocational Schools) | 15,894,973.00 |
| Special Services Schools | 4,800,000.00 |
| Out-of-County Vo-Tech Schools | 10,000.00 |
| County College (\$12,040,000.00 less 1992 Base) | 2,299,662.00 |
| Police & Fire Pension Liability | 3,330,872.00 |
| PERS Liability | 3,233,182.03 |
| | |
| Total Additions | <u>66,271,798.66</u> |
| Allowable Tax Levy for County After Modifications | \$169,628,243.25 |
| | |
| 2006 Cap Bank Available | 670,561.55 |
| 2007 Cap Bank Available | <u>2,031,620.86</u> |
| | |
| Allowable Tax Levy Utilizing Cap Bank | <u><u>172,330,425.66</u></u> |
| | |
| Amount to be Raised by Taxation | <u>162,686,033.00</u> |

**EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE**

Summary Levy Cap Calculation

Model Tax Levy Calculation Worksheet

Levy Cap Calculation

| | |
|--|-----------------------|
| Prior Year Amount to be raised by Taxation for County Purposes | \$ 162,800,000 |
| Less: One Year Waivers | |
| Less: Prior Year Capital Improvement Fund & Down Payments | |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | |
| Changes in service Provider (+/-) | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation | 162,800,000 |
| Plus 4% cap Increase | 6,512,000 |
| Plus Prior Year Extraordinary Aid Award | |
| Adjusted Tax Levy Prior to Exclusions | 169,312,000 |
| Exclusions: | |
| Change in debt service & existing county leases (+/-) | \$ (85,280) |
| Offsets to State formula aid loss | |
| Allowable pension increases | 2,325,127 |
| Allowable increase in Reserve for Uncollected Taxes | |
| Allowable increase in health care costs | |
| Recycling Tax Appropriation | |
| Capital Improvement Fund and/or Down Payment on improvements | 450,000 |
| Deferred Charges to Future Taxation Unfunded | |
| Add Total Exclusions | 2,689,847 |
| Less Cancelled or Unexpended Waivers | |
| Less Cancelled or Unexpended Exclusions | 94,218 |
| Less Prior Year Extraordinary Aid Award (complete after EA is awarded) | |
| Adjusted Tax Levy | \$ 171,907,629 |

| | |
|--|-----------------------|
| Adjusted Tax Levy | \$ 171,907,629 |
| Additions: | |
| New Ratable - Increase in Valuations (New Construction & Additions) | \$ 463,037,934 |
| Prior Year's Local Municipal Purpose Tax Rate (per \$100) | 0.348 |
| New Ratable Adjustment to Levy | 1,610,400 |
| LFB Approved Statewide Blanket Waivers | |
| Amounts approved by Referendum | |
| Waiver application amount | |
| Maximum Allowable Amount to be Raised by Taxation | \$ 173,518,029 |
| Amount to be Raised by Taxation for Municipal Purposes | \$ 162,686,033 |

2008 BUDGET MESSAGE

SUMMARY

The Board of Chosen Freeholders has succeeded in providing a 2008 budget that reduces the County tax rate as well as the actual amount to be raised by taxation. The budget limits overall spending to the lowest increase in ten years.

Notable highpoints:

- The tax levy, or amount to be raised by property taxes will decrease. The tax levy of \$162,686,033 is being reduced by \$113,967.
- The county tax rate will decrease. The rate is dropping nearly 2.8 cents, from \$0.34779 to \$0.31993 per \$100 of equalized valuation. This is the 18th consecutive year that the rate has been reduced. The rate remains at a historical low.
- The total budget represents the lowest increase since 1998. The budget is increasing six-tenths of one percent, or a total \$1,394,345, with \$154,734 of this amount representing an anticipated increase in outside grant funding.
- The per capita spending rate of \$510.13 is expected to remain the lowest, or one of the lowest in the State. Burlington County has enjoyed one of the lowest spending rates per person among the 21 counties over the last 13 years. It likely will remain the lowest in South Jersey.
- The budget is well within the appropriation CAP and tax levy Cap imposed by the State. The appropriation CAP calculation, which is applicable to the County, indicates the amount to be raised by taxation is \$9,644,393 less than the amount permitted by law.
- Education remains a funding priority. The largest percentage share of tax dollars (28.5 percent) is once again allocated to the three County Schools. However, the County's operations subsidies to all three has been held at last year's level.

TAX RATE & IMPACT ON HOMEOWNER

Under the rate of \$0.31993 per \$100 of assessed valuation, the owner of a house assessed at \$190,000 (equalized value) will pay \$52.94 less County taxes under the 2008 budget as paid in the year 2007. The total dollar amount is \$607.86.

According to figures provided by the Board of Taxation, the average residential assessment now stands at \$192,061, up from \$168,900 in 2006.

The County tax rate remains at its lowest level since 1962, and has now remained the same or been lowered for 28 consecutive years.

In that period, the County tax rate has decreased 29.19 cents, from a high of \$0.6119 in 1980.

TOTAL BUDGET

The proposed total budget for 2008 is \$227,937,602, an increase of \$1,394,346, or six tenths of one percent. The increase is divided between salaries and wages (\$499,925) and other expenses (\$894,421).

Significant line item changes in the budget include:

- increases in personnel costs. Beyond the net increase in pension contributions (\$2,325,127); in group health insurance (\$1,500,000); and workers' compensation (\$105,456).
- an increase of \$1,499,871 (salaries and wages & other expenses) for the Burlington County Detention Center and Minimum Security Facility, reflecting negotiated salary and wage increases as well as increases in food and medical care costs for inmates.
- a decrease of \$525,000 in operating support for the county recycling program, reflecting an anticipated favorable market for the sale of recyclables.
- a decrease in debt service payments amounting to \$2,735,442.
- an anticipated increase in outside grants totaling \$154,734.

2008 BUDGET MESSAGE

TAX LEVY & RATABLE IMPACT

The amount to be raised by taxation is \$162,686,033 or \$113,967 less than the 2007 levy.

The County is realizing a ratable increase in the total amount of \$4,190,699,410 or 8.9 percent, which includes new construction, added assessments, omitted assessments, and adjustments in the equalized ratio as required by State law.

The largest ratable increases were realized in the municipalities of Mount Laurel (\$748,963,882); Evesham (\$546,523,665); Moorestown (\$371,923,005); Burlington Township (\$242,198,490); Lumberton (\$213,277,888); Medford (\$176,753,437); Pemberton Township (\$170,508,053); and Willingboro (\$166,896,165).

CALCULATION OF "CAP"

In determining the maximum allowable amount to be raised by taxation, the New Jersey Division of Local Government Services requires that Counties calculate both the "appropriation CAP" and the "Levy CAP".

Burlington County's tax levy of \$162,686,033 is well within the maximums determined by both CAP Calculations.

The levy is \$10,831,995 under the maximum increased permitted by the Levy CAP, and \$9,644,393 under the increase permitted by the appropriation CAP. By law, the County is bound by the appropriation Cap limit.

The allowable tax levy is calculated at \$172,330,426 which includes a CAP bank from 2006 and 2007.

EMPLOYEE LEVELS

The active employee level funded by the County's current operating budget at the beginning of the year 2007 was 1,749 positions.

The 2008 budget anticipates the elimination of 45 vacant positions, per resolution already adopted by the freeholder board. Some 35 of these positions were full-time; the remainder part time.

The County is under a hiring freeze. Recommendations for new positions, or requests to fill vacated positions, will be evaluated by the freeholders' personnel committee, to determine if the position represents an essential need, or is critical to the operation of the County.

Accordingly, at the time the 2008 budget is introduced, the current active employee level is determined to be 1,704.

BONDED DEBT

Burlington County government continues to benefit from a strong AA Standard & Poor's bond rating which enables the County to secure low interest rates at a time when the bond market is most favorable.

The County begins the year 2008 with net debt of \$330,371,102, which is \$29,063,992 more than in January of 2007. The current debt amount is 36.16 percent of the borrowing capacity established by law. In 2008, the County will retire \$18,067,000 of its presently bonded debt.

Notably, \$78,345,057 of the net debt represents the County's investment in the farmland and open space preservation program's installment payment plan, and in parks development, and will be repaid with future revenues from the County's dedicated tax fund for farmland and open space.

Another \$77,512,500 is attributed to the County's three schools, Burlington County College (\$42,063,000), Burlington County Institute of Technology (\$21,866,000), and Burlington County Special Services School District (\$13,583,500).

Courtroom construction and renovation accounts for another \$13,184,964.

The County's debt service is decreasing \$2,735,442 to a total \$33,888,307.

2008 BUDGET MESSAGE

SURPLUS

The current fund balance as of December 31, 2007 was \$23,177,161.

The 2008 budget will utilize \$14,400,000 of the available surplus and reserve \$8,777,161 which is 3.8% of the 2008 budget.

UTILITY BUDGET

The County's goal for 2008 is to remain once again self-sustaining in the disposal of solid waste and in the operation of the countywide curbside recycling program, in the Household Hazardous Waste facility and disposal program, and in the collection and disposal of bulk materials such as toxic computer parts and scrap tires.

The County recycling program continues to be the only recycling program in the State run by the County at no additional cost to the towns. The program, the most cost effective in the state, has reduced the cost per household in spite of increases in the number households and facilities served, fuel and insurance costs. The program has increased recycling at multi-family complexes, schools and businesses, and actively pursues new recyclables and markets for them.

The overall utility budget is decreasing \$2,224,829 to \$29,966,171, most of this decrease attributed to lower debt service.

Meantime, revenues also are expected to decrease by \$2,224,829 and the County anticipates a State Grant (\$271,111) from the Solid Waste Services Tax. (The solid waste tipping fee is increased 3 percent, and now stands at \$66.20 per ton, which includes State taxes.)

The County is anticipating a \$3,000,000 subsidy from the State of New Jersey, which will be applied to debt service.

MISSION & GOAL

The Burlington County Board of Chosen Freeholders is committed to supporting and enhancing the quality of life of all county residents.

This Mission is underscored by the Freeholders' continuing active pursuit of "smart growth" patterns which preserve farmlands and open space, which save and restore older communities, which enhance public transportation, and which plan and provide for responsible economic growth and job creation.

To this end, the Freeholders remain committed to working closely with local government officials and planners, conservancies, business organizations, and citizen groups dedicated to ensuring the future of Burlington County as an ideal place to live and work, to be educated, and to raise families.

Against this backdrop, the Freeholders are further committed to providing a County budget that provides high quality basic services which meet the people's priorities and needs, and which enhance the long-term common good of the County within the constraints of available financing sources and reasonable taxing policies.

County services must be responsive to citizens' needs and requests; produce effective results that are measurable and quantifiable; be delivered efficiently in a manner that is timely, courteous and cost-effective; be in conformance with applicable laws; and be delivered within the context of high moral and ethical standards.

Services delivered include those which provide and promote public safety, education, health and general welfare.

County employees are essential to the delivery of services. The County is committed to providing a safe and suitable environment for its employees and quality services to its citizens, and business community.

The overall goal of the County's financial plan is to produce a budget that will meet the mission standards and, at the same time, maintain stable spending while mitigating the impact on the property owners by holding the line on taxes.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

| Organization/Department Eligible for Benefits | Gross Days of Accumulated Absence | Value of Compensated Absences | Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
|---|-----------------------------------|-------------------------------|--------------------------|-----------------|----------------------------------|
| CWA 1034 (County) | 38,848.18 | 3,324,945.29 | X | | |
| CWA 1034 (Supt. Of Elections) | 236.43 | 14,828.31 | X | | |
| CWA 1034 (Prosecutor) | 757.72 | 71,842.33 | X | | |
| CWA 1034 (Highway Supervisors) | 1,208.81 | 108,482.46 | X | | |
| FOP 166 | 2,291.75 | 260,146.19 | X | | |
| PBA 249 (Correction Officers) | 4,101.42 | 548,023.61 | X | | |
| PBA 249 (Supervisor Correction Officers) | 1,314.13 | 175,122.88 | X | | |
| PBA 320 (Investigators) | 1,314.81 | 195,345.03 | X | | |
| PBA 320 (Senior Investigators) | 1,019.75 | 163,819.47 | X | | |
| Managerial/Department Heads | 15,634.35 | 1,953,878.26 | | | X |
| Hourly | 4.32 | 255.59 | X | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Totals | 66,731.67 days | 6,816,689.42 | | | |
| Total Funds Reserved as of end of 2007 | | \$187,573.72 | | | |
| Total Funds Appropriated in 2008 | | \$150,000.00 | | | |

CURRENT FUND-ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|---|----------|--------------------|--------------------|--------------------|
| | | 2008 | 2007 | in 2007 |
| 1. Surplus Anticipated | 08-101 | 14,400,000.00 | 10,600,000.00 | 10,600,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 14,400,000.00 | 10,600,000.00 | 10,600,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | XXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| County Clerk | 08-106 | 7,665,130.00 | 8,788,100.00 | 7,665,132.90 |
| County Clerk Fees - Public Health Priority Programs | 08-145 | 1,220,170.00 | 1,795,500.00 | 1,220,178.81 |
| Register of Deeds | 08-105 | | | |
| Surrogate | 08-107 | 230,090.00 | 195,100.00 | 230,094.51 |
| Sheriff | 08-108 | 627,180.00 | 839,400.00 | 627,182.90 |
| Fines | 08-110 | 28,860.00 | 20,800.00 | 28,864.00 |
| Interest on Investments and Deposits | 08-113 | 2,876,928.58 | 2,199,857.14 | 2,876,936.05 |
| Burlington County Animal & Rabies Control Center | 08-114 | 173,830.00 | 152,000.00 | 173,838.56 |
| Road Opening Permits | 08-115 | 52,160.00 | 56,600.00 | 52,166.00 |
| Police Academy Tuition | 08-116 | 27,350.00 | 27,000.00 | 27,350.00 |
| Indirect Cost | 08-117 | 1,089,360.00 | 971,900.00 | 1,089,367.66 |
| Fire Marshall's Fees | 08-118 | 5,680.00 | 31,900.00 | 5,685.00 |
| Insurance Recoveries | 08-119 | 49,810.00 | 75,000.00 | 49,815.10 |
| | | | | |
| | | | | |

CURRENT FUND - ANTICIPATED REVENUES-(Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|--|--------|----------------------|----------------------|----------------------|
| | | 2008 | 2007 | in 2007 |
| 3. Miscellaneous Revenues - Section A:Local Revenues (continued) | | | | |
| | | | | |
| Buttonwood Hospital of Burlington County | | | | |
| Other Revenue | 08-120 | 3,652,340.00 | 2,949,800.00 | 3,652,349.48 |
| Intoxicated Drivers Resource Center Fees | 08-121 | 184,230.00 | 234,600.00 | 184,236.02 |
| County Landfill Inspection Fees | 08-122 | | | |
| Data Processing Fees | 08-123 | 257,470.00 | 18,500.00 | 257,477.27 |
| Rental of County Owned Property | 08-124 | 546,220.00 | 618,300.00 | 546,220.21 |
| Land Development Application Fees | 08-125 | 79,080.00 | 135,000.00 | 79,085.00 |
| Health Department Fees | 08-126 | 82,140.00 | 86,000.00 | 82,141.37 |
| Environmental Section Fees | 08-127 | | | |
| County Adjuster | 08-128 | 3,520.00 | 3,400.00 | 3,520.63 |
| Fringe Benefits | 08-129 | 578,120.00 | 700,000.00 | 578,121.85 |
| Central Mailing | 08-130 | 103,650.00 | 69,000.00 | 103,656.00 |
| Copier Fees | 08-131 | 37,070.00 | 50,000.00 | 37,076.65 |
| Public Service Conservation Resource Corporation Standard Offer Payments | 08-132 | 21,650.00 | 90,000.00 | 21,651.63 |
| Bridge Commission Route 130 Study | | | | |
| Health Dental Clinic | | | | |
| Telephone Commissions | 08-135 | 243,273.00 | | |
| Total Section A:Local Revenues | | 19,835,311.58 | 20,107,757.14 | 19,592,147.60 |

CURRENT FUND - ANTICIPATED REVENUES-(Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|--|--------|----------------------|----------------------|----------------------|
| | | 2008 | 2007 | in 2007 |
| 3. Miscellaneous Revenues - Section B:State Aid | | | | |
| Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A) | 09-220 | | | |
| State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6) | 09-221 | | | |
| Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et. seq.) | 09-222 | 10,851,290.00 | 11,000,000.00 | 10,851,292.62 |
| Division of Public Welfare Title IV D | 09-205 | 99,130.00 | 295,600.00 | 99,135.01 |
| U. S. Department of Emergency Management Service-Admin. Reimbursement | 09-206 | 32,000.00 | 32,000.00 | 54,000.00 |
| Maintenance of State Prisoners - Reimbursement | 09-207 | 529,620.00 | 520,000.00 | 529,624.00 |
| Bureau of Housing Inspections | 09-208 | 130,540.00 | 79,400.00 | 130,549.00 |
| Aging - Medicare/Care Coordinator | 09-209 | 196,910.00 | 190,200.00 | 196,910.00 |
| Sale of Grant Vehicles | 09-210 | | | |
| Election Board Workers | 09-211 | 386,000.00 | | |
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| | | | | |
| Total Section B:State Aid | | 12,225,490.00 | 12,117,200.00 | 11,861,510.63 |

CURRENT FUND - ANTICIPATED REVENUES-(Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|--|---------|---------------------|---------------------|---------------------|
| | | 2008 | 2007 | in 2007 |
| 3. Miscellaneous Revenues - Section C: | | | | |
| State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities | | | | |
| Social and Welfare Services(c.66.P.L.1990) | xxxxxxx | | | |
| Aid to Families with Dependent Children | 09-230 | | | |
| Division of Youth and Family Services | 09-231 | | | |
| Supplemental Social Security Income | 09-232 | | | |
| Psychiatric Facilities(c. 73, P.L.1990) | xxxxxxx | | | |
| Maintenance of Patients in State Institutions for Mental Diseases | 09-233 | | | |
| Maintenance of Patients in State Institutions for Mentally Retarded | 09-234 | | | |
| State Patients in County Psychiatric Hospitals | 09-235 | | | |
| Board of County Patients in State and Other Institutions | 09-236 | 425.00 | | |
| State Share of Psychiatric Patients Costs | 09-211 | 4,122,875.00 | 3,529,980.00 | 3,434,239.13 |
| DMHS & UNDNJ Refunds | 09-212 | | | |
| Division of Developmental Disabilities | 09-213 | 25,958.00 | 25,469.00 | 45,023.25 |
| DMHS Medicine & Dentistry | 09-214 | | 698.00 | 698.00 |
| DMHS | 09-215 | | 695.00 | |
| Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities | | 4,149,258.00 | 3,556,842.00 | 3,479,960.38 |

CURRENT FUND - ANTICIPATED REVENUES-(Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|---|---------|------------------|------------------|------------------|
| | | 2008 | 2007 | in 2007 |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
| Area Plan Grant | 10-700 | 1,407,002.00 | 2,192,943.00 | 2,192,943.00 |
| Department of Community Affairs: | | | | |
| Handicap Person Recreation Opportunities Act | 10-702 | 8,229.00 | 8,229.00 | 8,229.00 |
| State of New Jersey: | | | | |
| Department of Health: | | | | |
| Right to Know | 10-704 | 6,429.00 | 12,858.00 | 12,858.00 |
| Family Planning Services | 10-707 | 254,915.00 | 256,289.00 | 256,289.00 |
| Women, Infants, & Children Supplemental Feeding Program | 10-708 | | 620,000.00 | 620,000.00 |
| HIV-1 Counseling & Testing | 10-709 | | 68,283.00 | 68,283.00 |
| Cancer Education & Early Detection | 10-710 | | 312,789.00 | 312,789.00 |
| Early Intervention Program | 10-713 | | 761,818.00 | 761,818.00 |
| Tobacco Age-of-Sale Enforcement Program | 10-753 | | 22,740.00 | 22,740.00 |
| Bioterrorism Preparedness Grant | 10-905 | | 522,289.00 | 522,289.00 |
| Community Partnership for Healthy Adolescents | 10-902 | | 107,394.00 | 107,394.00 |

CURRENT FUND - ANTICIPATED REVENUES-(Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|---|----------|--------------|--------------|------------------|
| | | 2008 | 2007 | in 2007 |
| 3. Miscellaneous Revenues - Section D: | | | | |
| Special Items of General Revenue Anticipated with prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: | xxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Department of Health: (continued) | | | | |
| New Jersey Comprehensive Cancer Control Plan | 10-903 | | 65,000.00 | 65,000.00 |
| Special Initiatives & Transportation | 10-784 | | 258,229.00 | 258,229.00 |
| Healthcare Facility Emergency Preparedness | 10-769 | | 2,800.00 | 2,800.00 |
| Department of Environmental Protection: | | | | |
| County Environmental Health Act | 10-716 | | 230,561.00 | 230,561.00 |
| Clean Communities Grant | 10-725 | | 100,420.00 | 100,420.00 |
| Watershed Restoration | 10-918 | | 362,230.00 | 362,230.00 |
| Water Quality Management | | | 144,584.00 | 144,584.00 |
| New Jersey Transit - Coordinated Transportation Program | 10-717 | 1,512,844.00 | 1,482,812.29 | 1,482,812.29 |
| Community Development - Coordinated Transportation Program | 10-718 | | 198,000.00 | 198,000.00 |
| Department of Law and Public Safety: | | | | |
| Multi-Jurisdictional Narcotics Task Force | 10-719 | | 144,300.00 | 144,300.00 |
| State/Community Partnership Grant | 10-723 | 369,544.00 | 364,133.00 | 364,133.00 |

CURRENT FUND - ANTICIPATED REVENUES-(Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|---|----------|-------------|------------|------------------|
| | | 2008 | 2007 | in 2007 |
| 3. Miscellaneous Revenues - Section D: | | | | |
| Special Items of General Revenue Anticipated with prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: | XXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Department of Law and Public Safety: (continued) | | | | |
| Family Court | 10-733 | 232,427.00 | 229,589.00 | 229,589.00 |
| Juvenile Accountability Grant | 10-720 | 25,739.00 | 26,080.00 | 26,080.00 |
| Victims of Crime | 10-718 | | 298,359.00 | 298,359.00 |
| Body Armor Replacement - Prosecutor | 10-764 | 5,613.93 | 4,871.74 | 4,871.74 |
| Body Armor Replacement - Sheriff | 10-765 | 7,463.65 | 6,918.08 | 6,918.08 |
| Body Armor Replacement - Jail | 10-767 | 27,701.75 | 23,939.96 | 23,939.96 |
| Prosecutor Insurance Fraud | 10-768 | 216,694.00 | 194,482.00 | 194,482.00 |
| Sexual Assault Nurse Examiner Grant | 10-771 | | 60,065.00 | 60,065.00 |
| Comprehensive Traffic Safety | 10-886 | | 133,730.00 | 133,730.00 |
| State Homeland Security Grant | 10-775 | | 820,720.92 | 820,720.92 |
| Burlington County Gang Initiative | 10-895 | | 542,163.00 | 542,163.00 |
| Burlington County Gang Initiative & Prevention | 10-896 | | 30,823.00 | 30,823.00 |
| Federal Highway - Campus Drive | 10-897 | | 300,000.00 | 300,000.00 |
| Juvenile Justice Commission: | | | | |
| State Facility Education Act Grant | 10-774 | | 36,000.00 | 36,000.00 |

CURRENT FUND - ANTICIPATED REVENUES-(Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|---|----------|--------------|--------------|------------------|
| | | 2008 | 2007 | in 2007 |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: | XXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Department of Human Services: | | | | |
| Human Services Advisory Council | 10-732 | 115,190.00 | 102,632.00 | 102,632.00 |
| CEAS/Family Shelter Strategy | 10-735 | 478,271.00 | 470,110.00 | 470,110.00 |
| Personal Attendant Services Grant | 10-779 | 573,195.40 | 402,081.25 | 402,081.25 |
| Alcohol Services Grant | 10-711 | 852,143.00 | 826,423.00 | 826,423.00 |
| Narcotics Drug Treatment | 10-712 | | 1,062,215.00 | 1,062,215.00 |
| Safe Haven Infant Protection | 10-898 | | 10,000.00 | 10,000.00 |
| Preventive & Community Partnership | 10-899 | | 1,000.00 | 1,000.00 |
| Mentally Ill Chemical Abusers | 10-900 | | 1,475.00 | 1,475.00 |
| Municipal Alliance Grant | 10-737 | 477,500.00 | 477,500.00 | 477,500.00 |
| Office of Information Technology: | | | | |
| Enhanced 911 Equipment Grant | 10-780 | | 328,280.00 | 328,280.00 |
| E-911 Education Grant | 10-781 | | 25,000.00 | 25,000.00 |
| | | | | |
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CURRENT FUND - ANTICIPATED REVENUES-(Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|---|----------|-------------|--------------|------------------|
| | | 2008 | 2007 | in 2007 |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: | XXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Department of State: | | | | |
| Cultural & Heritage Block Grant | 10-738 | 113,415.00 | 101,263.00 | 101,263.00 |
| Veterans Transportation | 10-740 | | 27,000.00 | 27,000.00 |
| Engineering Transportation Trust Fund | 10-800 | | 4,498,000.00 | 4,498,000.00 |
| Workforce Investment Act | 10-739 | | 3,300,701.00 | 3,300,701.00 |
| Federal Highway Computerized Signals | 10-777 | | 4,038,640.00 | 4,038,640.00 |
| Child Advocacy Program | 10-752 | | 134,000.00 | 134,000.00 |
| Public Archives & Records Infrastructure Support Grant(PARIS) | 10-781 | | 946,999.00 | 946,999.00 |
| Delaware Valley Regional Planning Commission | 12-704 | | 18,934.00 | 18,934.00 |
| Alzheimer's Foundation of America | 12-706 | | 5,000.00 | 5,000.00 |

CURRENT FUND - ANTICIPATED REVENUES-(Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|--|-----------------|---------------------|----------------------|----------------------|
| | | 2008 | 2007 | in 2007 |
| 3. Miscellaneous Revenues - Section D: | | | | |
| Special Items of General Revenue Anticipated with prior Written Consent of Director | XXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| of Local Government Services: Public and Private Revenues Offset with Appropriations: | | | | |
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| Total Section D:Special Items of General Revenue Anticipated with Prior Written Consent of Director | XXXXXXXX | XXXXXXXXXXXX | | XXXXXXXXXXXX |
| of Local Government Services - Public and Private Offset with Appropriations | | 6,684,316.73 | 27,757,196.24 | 27,757,196.24 |

CURRENT FUND - ANTICIPATED REVENUES-(Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|---|---------------------|--------------|--------------|------------------|
| | | 2008 | 2007 | in 2007 |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: | XXXXXXX XXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| County Clerk (Additional Fees) | 08-106 | 839,900.00 | 1,013,000.00 | 839,913.07 |
| Surrogate (Additional Fees) | 08-107 | 227,400.00 | 235,000.00 | 227,440.64 |
| Sheriff (Additional Fees) | 08-108 | 363,400.00 | 482,000.00 | 363,448.65 |
| College - Chapter 12 Funding | 08-133 | 3,376,509.03 | 3,079,632.14 | 3,079,632.14 |
| Capital Fund Balance | 08-134 | 740,182.18 | 874,456.28 | 874,456.28 |
| Reserve for Payment of Bonds and Notes - Addition to County Library | 08-135 | 84,110.90 | 139,380.00 | 139,380.00 |
| Reserve for Payment of Bonds and Notes - Vocational School | 08-136 | 167,634.00 | 164,578.00 | 164,578.00 |
| Reserve for Payment of Bonds and Notes - Special Services School | 08-137 | 189,365.00 | 184,889.00 | 184,889.00 |
| Reserve for Payment of Bonds and Notes - Bridges & Roads | 08-143 | 136,644.66 | 241,779.41 | 241,779.41 |
| Reserve for Payment of Bonds and Notes - Farmlands | 08-144 | 200,000.00 | 200,000.00 | 200,000.00 |
| County College Debt Contribution | 08-140 | 552,330.75 | 574,650.75 | 574,650.75 |
| State Aid Debt Service - Special Services School | 08-141 | 25,701.00 | 29,576.00 | 29,576.00 |
| State Aid Debt Service - Vocational School | 08-142 | 40,908.00 | 42,451.00 | 42,451.00 |
| Reserve for Payment of Lease - Parks | 08-143 | | | |
| Reserve for Eagles have Landed Project | 08-146 | | | |
| Total Section E:Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations | FCOA | Appropriated | | | | Expended 2007 | |
|--|----------|--------------|--------------|---|---|-----------------|-----------|
| | | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT | | | | | | | |
| Administration & Executive | | | | | | | |
| Board of Chosen Freeholders | | | | | | | |
| Salaries & Wages | 20-110-1 | 95,973.00 | 106,525.00 | | 106,525.00 | 106,525.00 | |
| Other Expenses | 20-110-2 | 87,099.00 | 91,550.00 | | 91,550.00 | 76,593.30 | 14,956.70 |
| Department of Finance | | | | | | | |
| County Treasurer's Office | | | | | | | |
| Salaries & Wages | 20-130-1 | 1,170,283.00 | 1,501,294.00 | | 1,151,294.00 | 1,113,216.57 | 38,077.43 |
| Other Expenses | 20-130-2 | 83,632.00 | 87,167.00 | | 67,167.00 | 58,525.43 | 8,641.57 |
| Auditing Services | | | | | | | |
| Other Expenses | 20-135-2 | 213,700.00 | 206,700.00 | | 206,700.00 | 202,230.00 | 4,470.00 |
| Legal Department | | | | | | | |
| County Counsel | | | | | | | |
| Salaries & Wages | 20-155-1 | 860,153.00 | 810,689.00 | | 785,689.00 | 777,162.36 | 8,526.64 |
| Other Expenses | 20-155-2 | 256,670.00 | 284,690.00 | | 259,690.00 | 223,265.54 | 36,424.46 |
| Department of Economic Development & Regional Planning | | | | | | | |
| Salaries & Wages | 20-170-1 | 391,178.00 | 371,824.00 | | 371,824.00 | 363,232.71 | 8,591.29 |
| Other Expenses | 20-170-2 | 214,712.00 | 302,440.00 | | 277,440.00 | 226,878.04 | 50,561.96 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (Continued) | FCOA | Appropriated | | | | Expended 2007 | |
|---|----------|--------------|--------------|---|---|-----------------|-----------|
| | | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| County Adjuster | | | | | | | |
| Salaries & Wages | 20-156-1 | 132,256.00 | 128,087.00 | | 128,087.00 | 126,938.01 | 1,148.99 |
| Clerk of the Board | | | | | | | |
| Salaries & Wages | 20-110-1 | 444,787.00 | 423,390.00 | | 427,890.00 | 426,391.52 | 1,498.48 |
| County Administrator | | | | | | | |
| Salaries & Wages | 20-100-1 | 825,323.00 | 895,037.00 | | 850,037.00 | 833,140.45 | 16,896.55 |
| Other Expenses: | | | | | | | |
| Telephone | 31-440-2 | 475,000.00 | 475,000.00 | | 485,000.00 | 463,825.29 | 21,174.71 |
| Print Shop | 20-157-2 | | | | | | |
| Central Mailing | 20-158-2 | 736,983.00 | 736,983.00 | | 691,983.00 | 635,571.02 | 56,411.98 |
| Fleet Operations | 26-315-2 | 15,200.00 | 300,000.00 | | 75,000.00 | 67,358.63 | 7,641.37 |
| Human Resources | 20-105-2 | | | | | | |
| Human Resources | | | | | | | |
| Salaries & Wages | 20-105-2 | 535,550.00 | 321,943.00 | | 371,943.00 | 364,648.54 | 7,294.46 |
| Other Expenses | 20-105-2 | 204,615.00 | 172,172.00 | | 172,172.00 | 137,222.08 | 34,949.92 |
| Department of Information Technology | | | | | | | |
| Salaries & Wages | 20-140-1 | 2,425,089.00 | 2,284,408.00 | | 2,284,408.00 | 2,251,481.05 | 32,926.95 |
| Other Expenses | 20-140-2 | 1,211,365.00 | 1,082,343.00 | | 1,082,343.00 | 1,032,031.58 | 50,311.42 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (Continued) | FCOA | Appropriated | | | | Expended 2007 | |
|---|----------|--------------|--------------|---|---|-----------------|------------|
| | | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| Resource Conservation | | | | | | | |
| Salaries & Wages: | | | | | | | |
| Parks | 28-375-1 | 525,381.00 | 741,316.00 | | 786,316.00 | 767,181.12 | 19,134.88 |
| Land Use | 21-191-1 | 242,434.00 | 368,931.00 | | 218,931.00 | 190,284.15 | 28,646.85 |
| Other Expenses: | | | | | | | |
| Parks | 28-375-2 | 443,055.00 | 651,602.00 | | 651,602.00 | 604,099.38 | 47,502.62 |
| Land Use | 21-191-2 | 86,300.00 | 91,550.00 | | 51,550.00 | 27,172.79 | 24,377.21 |
| County Clerk | | | | | | | |
| Salaries & Wages | 20-120-1 | 1,001,369.00 | 1,188,905.00 | | 1,163,905.00 | 1,124,349.62 | 39,555.38 |
| Other Expenses | 20-120-2 | 304,007.00 | 348,665.00 | | 313,665.00 | 253,755.93 | 59,909.07 |
| Prosecutor's Office | | | | | | | |
| Salaries & Wages | 25-275-1 | 8,848,884.00 | 9,121,931.00 | | 8,621,931.00 | 8,276,798.52 | 345,132.48 |
| Other Expenses | 25-275-2 | 456,813.00 | 457,343.00 | | 457,343.00 | 418,937.03 | 38,405.97 |
| Buildings & Grounds | | | | | | | |
| Salaries & Wages | 26-310-1 | 3,111,749.00 | 3,041,663.00 | | 2,941,663.00 | 2,917,339.23 | 24,323.77 |
| Other Expenses | 26-310-2 | 5,035,030.00 | 4,793,450.00 | | 4,793,450.00 | 4,613,981.16 | 179,468.84 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (Continued) | FCOA | Appropriated | | | | Expended 2007 | |
|---|----------|----------------------|----------------------|---|---|----------------------|---------------------|
| | | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| Contribution to Soil Conservation | | | | | | | |
| District (NJSA 4:24-22(i)) | 21-182-2 | 20,000.00 | 20,000.00 | | 20,000.00 | 20,000.00 | |
| Insurance | | | | | | | |
| Surety Bond Premiums | 23-221-2 | 5,000.00 | 5,000.00 | | 5,000.00 | 2,548.00 | 2,452.00 |
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| TOTAL GENERAL GOVERNMENT | | 30,459,590.00 | 31,412,598.00 | | 29,912,098.00 | 28,702,684.05 | 1,209,413.95 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (Continued) | FCOA | Appropriated | | | | Expended 2007 | |
|---|----------|-------------------|-------------------|---|---|-------------------|------------------|
| | | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| JUDICIARY | | | | | | | |
| The Courts | | | | | | | |
| Superior Court | | | | | | | |
| Other Expenses: | | | | | | | |
| New Jersey Judicial Unification Act | | | | | | | |
| - County Share of Payment | | | | | | | |
| Miscellaneous Other Expenses | 43-490-2 | | | | | | |
| County Surrogate | | | | | | | |
| Salaries & Wages | 20-160-1 | 463,260.00 | 445,855.00 | | 445,855.00 | 424,463.00 | 21,392.00 |
| Other Expenses | 20-160-2 | 23,286.00 | 22,939.00 | | 22,939.00 | 13,093.02 | 9,845.98 |
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| TOTAL JUDICIARY | | 486,546.00 | 468,794.00 | | 468,794.00 | 437,556.02 | 31,237.98 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (Continued) | FCOA | Appropriated | | | | Expended 2007 | |
|---|----------|--------------|--------------|---|---|-----------------|-----------|
| | | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| REGULATION | | | | | | | |
| Sheriff's Office | | | | | | | |
| Salaries & Wages | 25-270-1 | 4,820,020.00 | 4,593,649.00 | | 4,518,649.00 | 4,447,740.68 | 70,908.32 |
| Other Expenses | 25-270-2 | 278,705.00 | 281,350.00 | | 311,350.00 | 250,473.76 | 60,876.24 |
| Weights & Measures | | | | | | | |
| Salaries & Wages | 22-201-1 | 280,657.00 | 287,304.00 | | 267,304.00 | 253,876.13 | 13,427.87 |
| Other Expenses | 22-201-2 | 18,357.00 | 17,949.00 | | 17,949.00 | 13,347.89 | 4,601.11 |
| Department of Consumer Affairs | | | | | | | |
| Salaries & Wages | 25-253-1 | 451,142.00 | 439,214.00 | | 439,214.00 | 438,348.17 | 865.83 |
| Other Expenses | 25-253-2 | 5,790.00 | 5,790.00 | | 5,790.00 | 4,145.63 | 1,644.37 |
| Board of Taxation | | | | | | | |
| Salaries & Wages | 20-150-1 | 249,404.00 | 228,054.00 | | 233,054.00 | 232,150.35 | 903.65 |
| Other Expenses | 20-150-2 | 64,406.00 | 73,722.00 | | 73,722.00 | 62,716.68 | 11,005.32 |
| County Medical Examiner | | | | | | | |
| Salaries & Wages | 25-254-1 | 512,331.00 | 541,525.00 | | 476,525.00 | 453,754.08 | 22,770.92 |
| Other Expenses | 25-254-2 | 214,600.00 | 218,900.00 | | 218,900.00 | 161,984.81 | 56,915.19 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (Continued) | FCOA | Appropriated | | | | Expended 2007 | |
|---|----------|----------------------|----------------------|---|---|----------------------|-------------------|
| | | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| Shade Tree Commission | | | | | | | |
| Other Expenses | 26-313-2 | 2,275.00 | 2,275.00 | | 2,275.00 | | 2,275.00 |
| Board of Elections | | | | | | | |
| Salaries & Wages | 20-121-1 | 372,584.00 | 383,266.00 | | 358,266.00 | 337,099.78 | 21,166.22 |
| Other Expenses | 20-121-2 | 807,350.00 | 754,586.00 | | 754,586.00 | 684,717.69 | 69,868.31 |
| Superintendent of Elections | | | | | | | |
| Salaries & Wages | 20-121-1 | 696,390.00 | 681,500.00 | | 606,500.00 | 580,412.70 | 26,087.30 |
| Other Expenses | 20-121-2 | 161,915.00 | 167,950.00 | | 167,950.00 | 147,906.19 | 20,043.81 |
| Public Safety Services | | | | | | | |
| Salaries & Wages | 25-265-1 | 6,557,412.00 | 6,680,826.00 | | 6,430,826.00 | 6,275,292.52 | 155,533.48 |
| Other Expenses | 25-265-2 | 1,837,590.00 | 2,109,922.00 | | 2,109,922.00 | 1,989,658.73 | 120,263.27 |
| TOTAL REGULATION | | 17,330,928.00 | 17,467,782.00 | | 16,992,782.00 | 16,333,625.79 | 659,156.21 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (Continued) | FCOA | Appropriated | | | | Expended 2007 | |
|---|----------|---------------------|---------------------|---|---|---------------------|-------------------|
| | | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| ROADS & BRIDGES | | | | | | | |
| Roads & Bridges | | | | | | | |
| Salaries & Wages | 26-290-1 | 4,816,121.00 | 5,182,859.00 | | 4,982,859.00 | 4,951,503.59 | 31,355.41 |
| Other Expenses | 26-290-2 | 1,379,105.00 | 1,463,735.00 | | 1,363,735.00 | 1,237,234.58 | 126,500.42 |
| Lighting of Highways & Bridges | 31-435-2 | 130,000.00 | 125,000.00 | | 140,000.00 | 125,000.00 | 15,000.00 |
| Engineering Department | | | | | | | |
| Salaries & Wages | 20-165-1 | 2,629,922.00 | 2,706,169.00 | | 2,446,169.00 | 2,419,902.04 | 26,266.96 |
| Other Expenses | 20-165-2 | 146,107.00 | 140,680.00 | | 140,680.00 | 113,782.19 | 26,897.81 |
| TOTAL ROADS & BRIDGES | | 9,101,255.00 | 9,618,443.00 | | 9,073,443.00 | 8,847,422.40 | 226,020.60 |
| CORRECTIONAL & PENAL | | | | | | | |
| Jail | | | | | | | |
| Salaries & Wages | 25-280-1 | 18,172,141.00 | 16,980,220.00 | | 17,355,220.00 | 17,163,471.99 | 191,748.01 |
| Other Expenses | 25-280-2 | 5,614,905.00 | 5,306,955.00 | | 5,656,955.00 | 5,404,182.02 | 252,772.98 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (Continued) | FCOA | Appropriated | | | | Expended 2007 | |
|---|----------|----------------------|----------------------|---|---|----------------------|-------------------|
| | | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| Juvenile Detention Center | | | | | | | |
| Salaries & Wages | 25-281-1 | 2,005,828.00 | 1,805,336.00 | | 1,865,336.00 | 1,839,456.06 | 25,879.94 |
| Other Expenses | 25-281-2 | 329,966.00 | 299,630.00 | | 314,630.00 | 296,956.17 | 17,673.83 |
| TOTAL CORRECTIONAL & PENAL | | 26,122,840.00 | 24,392,141.00 | | 25,192,141.00 | 24,704,066.24 | 488,074.76 |
| HEALTH & WELFARE | | | | | | | |
| County Health Services-Inter Local | | | | | | | |
| Agreements (NJSA 40:8a-Et Seq) | | | | | | | |
| Salaries & Wages | 27-330-1 | 3,036,603.00 | 2,782,760.00 | | 2,812,760.00 | 2,740,843.23 | 71,916.77 |
| Other Expenses | 27-330-2 | 1,475,503.00 | 1,586,468.00 | | 1,586,468.00 | 1,507,715.10 | 78,752.90 |
| Human Services | | | | | | | |
| Salaries & Wages | 27-360-1 | 574,351.00 | 525,469.00 | | 451,969.00 | 417,597.60 | 34,371.40 |
| Other Expenses | 27-360-2 | 82,106.00 | 73,606.00 | | 73,606.00 | 67,451.33 | 6,154.67 |
| Family Shelter Program | | | | | | | |
| Other Expenses | 27-360-2 | 415,000.00 | 415,000.00 | | 415,000.00 | 415,000.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (Continued) | FCOA | Appropriated | | | | Expended 2007 | |
|---|----------|--------------|---|---|---|-----------------|----------|
| | | for 2008 | Total for 2007 As Modified By All Transfers | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| Crippled Children (NJSA 9:13-7/8) | 27-360-2 | 62,700.00 | 62,700.00 | | 62,700.00 | 62,700.00 | |
| Cerebral Palsy Children (NJSA 9:13-7/8) | 27-361-2 | 10,995.00 | 10,995.00 | | 10,995.00 | 10,995.00 | |
| Mental Health Department | | | | | | | |
| Other Expenses | 27-351-2 | 57,074.00 | 57,074.00 | | 57,074.00 | 57,074.00 | |
| Mental Health Program (NJSA 40:5-2.9) | 27-331-2 | 59,041.00 | 59,041.00 | | 59,041.00 | 59,041.00 | |
| Aid to N.J. Association for Children With Disabilities (NJSA 40:23-8.11) | 27-362-2 | | | | | | |
| Eye Correctional Work for Indigent Children | 27-332-2 | 500.00 | 500.00 | | 500.00 | | 500.00 |
| Guidance Clinic-Catholic Welfare Bureau (NJSA 40:5-2.9) | 27-363-2 | 17,818.00 | 17,818.00 | | 17,818.00 | 17,818.00 | |
| Aid to Head Start (Contractual) | 27-364-2 | 29,796.00 | 29,796.00 | | 29,796.00 | 29,796.00 | |
| Family Counseling Service (Contractual) (NJSA 40:5-2.9) | 27-365-2 | 7,838.00 | 7,838.00 | | 7,838.00 | 7,838.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (Continued) | FCOA | Appropriated | | | | Expended 2007 | |
|---|----------|--------------|---|---|---|-----------------|--------------|
| | | for 2008 | Total for 2007 As Modified By All Transfers | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| Aid to Association of Retarded Citizens | | | | | | | |
| Burlington County Units(NJSA 40:23-8.11) | 27-366-2 | 5,119.00 | 5,119.00 | | 5,119.00 | 5,119.00 | |
| County Recycling Program | 26-305-2 | 1,000,000.00 | 1,525,000.00 | | 1,023,000.00 | | 1,023,000.00 |
| Community Transportation Shuttle (Burlink) | 27-367-2 | 565,000.00 | 565,000.00 | | 565,000.00 | 412,748.04 | 152,251.96 |
| Maintenance of Patients in State | | | | | | | |
| Institutions for Mental Diseases (NJSA 30:4-79) | | | | | | | |
| Local Share: | | | | | | | |
| Current Year | 27-333-2 | 666,762.00 | 471,797.00 | | 471,797.00 | 471,797.00 | |
| Division of Developmental DIS Costs | 27-333-2 | | 5,850.00 | | 5,850.00 | 5,850.00 | |
| DMHS/UMDNJ | 27-335-2 | 13,381.00 | | | | | |
| County Board of Social Services | | | | | | | |
| Administration | 27-345-2 | 6,964,642.00 | 6,893,936.00 | | 6,893,936.00 | 6,893,936.00 | |
| Assistance for Dependent Children | | | | | | | |
| Local Share | 27-345-2 | 293,577.00 | 364,283.00 | | 364,283.00 | 364,283.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (Continued) | FCOA | Appropriated | | | | Expended 2007 | |
|---|----------|----------------------|---|---|---|----------------------|---------------------|
| | | for 2008 | Total for 2007 As Modified By All Transfers | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| Buttonwood Hospital of Burlington County | | | | | | | |
| Salaries & Wages | 27-350-1 | 11,291,342.00 | 11,420,641.00 | | 10,870,641.00 | 10,782,040.04 | 88,600.96 |
| Other Expenses | 27-350-2 | 3,907,996.00 | 3,791,612.00 | | 4,136,612.00 | 4,022,327.82 | 114,284.18 |
| Aging - Medicare/Care Coordinator | | | | | | | |
| Salaries & Wages | 27-336-1 | 64,000.00 | 64,000.00 | | 64,000.00 | 44,438.60 | 19,561.40 |
| Other Expenses | 27-336-2 | 123,650.00 | 123,650.00 | | 123,650.00 | 105,320.00 | 18,330.00 |
| Lunacy Examinations | | | | | | | |
| Other Expenses | 27-336-2 | 45,000.00 | 45,000.00 | | 45,000.00 | 29,028.84 | 15,971.16 |
| Maintenance of Patients in Other Than State Institutions | 27-337-2 | 80,000.00 | 80,000.00 | | 95,000.00 | 68,513.35 | 26,486.65 |
| War Veterans Burial and Grave Decorations | | | | | | | |
| Salaries & Wages | 27-338-1 | 219,561.00 | 208,839.00 | | 208,839.00 | 206,304.81 | 2,534.19 |
| Other Expenses | 27-338-2 | 42,030.00 | 45,370.00 | | 45,370.00 | 22,506.61 | 22,863.39 |
| TOTAL HEALTH & WELFARE | | 31,111,385.00 | 31,239,162.00 | | 30,503,662.00 | 28,828,082.37 | 1,675,579.63 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (Continued) | FCOA | Appropriated | | | | Expended 2007 | |
|---|----------|---------------|---------------|---|---|-----------------|-----------|
| | | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| EDUCATIONAL | | | | | | | |
| Office County Superintendent of Schools | | | | | | | |
| Salaries & Wages | 29-396-1 | 243,453.00 | 231,327.00 | | 232,327.00 | 231,784.32 | 542.68 |
| Other Expenses | 29-396-2 | 77,858.00 | 78,033.00 | | 78,033.00 | 34,069.51 | 43,963.49 |
| Institute of Technology (Vocational Schools) | 29-400-2 | 15,894,973.00 | 15,894,973.00 | | 15,894,973.00 | 15,894,973.00 | |
| County Extension Service - Farm & Home Demonstrations | | | | | | | |
| Salaries & Wages | 29-391-1 | 175,514.00 | 200,389.00 | | 195,389.00 | 171,602.53 | 23,786.47 |
| Other Expenses | 29-391-2 | 106,570.00 | 106,194.00 | | 111,194.00 | 60,722.21 | 50,471.79 |
| County College | 29-395-2 | 12,040,000.00 | 12,040,000.00 | | 12,040,000.00 | 12,040,000.00 | |
| Reimbursement for Residents Attending Out of County Two Year Colleges (NJSA 18A:64A-23) | 29-392-2 | 150,000.00 | 150,000.00 | | 150,000.00 | 100,840.10 | 49,159.90 |
| County Special Services School (NJSA 18A:46-29 Et Seq) | 29-393-2 | 4,800,000.00 | 4,800,000.00 | | 4,800,000.00 | 4,800,000.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (Continued) | FCOA | Appropriated | | | | Expended 2007 | |
|---|----------|----------------------|----------------------|---|---|----------------------|-------------------|
| | | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| EDUCATIONAL | | | | | | | |
| Reimbursement for Residents Attending out of County Vocational & Technical Schools (NJSA 18A:54-23) | 29-400-2 | 10,000.00 | 10,000.00 | | 10,000.00 | | 10,000.00 |
| TOTAL EDUCATIONAL | | 33,498,368.00 | 33,510,916.00 | | 33,511,916.00 | 33,333,991.67 | 177,924.33 |
| INSURANCE | | | | | | | |
| General Liability | 23-210-2 | 2,059,958.00 | 2,413,025.00 | | 2,413,025.00 | 2,160,737.04 | 252,287.96 |
| Workers Compensation | 23-215-2 | 2,177,067.00 | 2,071,611.00 | | 2,071,611.00 | 1,934,680.00 | 136,931.00 |
| Employee Group Health | 23-220-2 | 20,000,000.00 | 18,500,000.00 | | 20,950,000.00 | 20,912,401.67 | 37,598.33 |
| TOTAL INSURANCE | | 24,237,025.00 | 22,984,636.00 | | 25,434,636.00 | 25,007,818.71 | 426,817.29 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (Continued) | FCOA | Appropriated | | | | Expended 2007 | |
|---|---------|--------------|--------------|---|---|-----------------|-------------|
| | | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset By Revenues | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Department of Community Affairs: | | | | | | | |
| Office on Aging | 41-700 | 1,990,862.00 | 2,776,803.00 | | 2,776,803.00 | 2,776,803.00 | |
| Handicap Person Recreation Grant | 41-702 | 8,229.00 | 8,229.00 | | 8,229.00 | 8,229.00 | |
| Department of Health & Senior Services: | | | | | | | |
| Right to Know | 41-704 | 6,429.00 | 12,858.00 | | 12,858.00 | 12,858.00 | |
| Family Planning Services | 41-707 | 354,202.00 | 334,915.00 | | 334,915.00 | 334,915.00 | |
| Prevention & Community Partnership | 41-818 | | 1,000.00 | | 1,000.00 | 1,000.00 | |
| Safe Haven Infant Protection | 41-819 | | 10,000.00 | | 10,000.00 | 10,000.00 | |
| Women, Infants Children Supplemental Feeding Program | 41-708 | | 620,000.00 | | 620,000.00 | 620,000.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (Continued) | FCOA | Appropriated | | | | Expended 2007 | |
|---|---------|--------------|-------------|---|---|-----------------|-------------|
| | | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset By Revenues - (Continued) | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Department of Health & Senior Services: (continued) | | | | | | | |
| H.I.V. Counseling & Testing | 41-709 | | 68,283.00 | | 68,283.00 | 68,283.00 | |
| Early Intervention Program | 41-713 | | 761,818.00 | | 761,818.00 | 761,818.00 | |
| Cancer Education & Early Detection | 41-710 | | 312,789.00 | | 312,789.00 | 312,789.00 | |
| Tobacco Age-of-Sale Enforcement | 41-753 | | 22,740.00 | | 22,740.00 | 22,740.00 | |
| Bioterrorism Grant | 41-905 | - | 522,289.00 | - | 522,289.00 | 522,289.00 | - |
| New Jersey Comprehensive Cancer Control Plan | 41-903 | | 65,000.00 | | 65,000.00 | 65,000.00 | |
| Partnership for Healthy Adolescents | 41-902 | | 107,394.00 | | 107,394.00 | 107,394.00 | |
| Special Needs Grant Project | 41-917 | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (Continued) | FCOA | Appropriated | | | | Expended 2007 | |
|---|---------|--------------|--------------|---|---|-----------------|-------------|
| | | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset By Revenues - (Continued) | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Department of Health & Senior Services: (continued) | | | | | | | |
| Department of Environmental Health: | | | | | | | |
| County Environmental Health Act | 41-716 | | 230,561.00 | | 230,561.00 | 230,561.00 | |
| Clean Communities Grant | 41-725 | | 100,420.00 | | 100,420.00 | 100,420.00 | |
| Watershed Restoration | 41-776 | - | 362,230.00 | - | 362,230.00 | 362,230.00 | - |
| Water Quality Management | | | 144,584.00 | | 144,584.00 | 144,584.00 | |
| Coordinated Transportation Program | 41-717 | 1,512,844.00 | 1,680,812.29 | | 1,680,812.29 | 1,680,812.29 | |
| Department of Law and Public Safety: | | | | | | | |
| Multi-Jurisdictional Narcotics Task Force | 41-719 | | 144,300.00 | | 144,300.00 | 144,300.00 | |
| State/Community Partnership | 41-723 | 369,544.00 | 364,133.00 | | 364,133.00 | 364,133.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (Continued) | FCOA | Appropriated | | | | Expended 2007 | |
|---|---------|--------------|-------------|---|---|-----------------|-------------|
| | | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset By Revenues - (Continued) | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Department of Law and Public Safety: (continued) | | | | | | | |
| Juvenile Accountability Incentive | 41-720 | 25,739.00 | 26,080.00 | | 26,080.00 | 26,080.00 | |
| Child Advocacy | 41-752 | | 134,000.00 | | 134,000.00 | 134,000.00 | |
| Body Armor Replacement - Prosecutor | 41-764 | 5,613.93 | 4,871.74 | | 4,871.74 | 4,871.74 | |
| Body Armor Replacement - Sheriff | 41-765 | 7,463.65 | 6,918.08 | | 6,918.08 | 6,918.08 | |
| Body Armor Replacement - Jail | 41-767 | 27,701.75 | 23,939.96 | | 23,939.96 | 23,939.96 | |
| Prosecutor Insurance Fraud | 41-768 | 216,694.00 | 194,482.00 | | 194,482.00 | 194,482.00 | |
| Sexual Assault Nurse Examiner | 41-771 | | 60,065.00 | | 60,065.00 | 60,065.00 | |
| State Homeland Security Grant | 41-775 | | 820,720.92 | | 820,720.92 | 820,720.92 | |
| Comprehensive Traffic Safety | 41-886 | | 133,730.00 | | 133,730.00 | 133,730.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (Continued) | FCOA | Appropriated | | | | Expended 2007 | |
|---|---------|--------------|-------------|---|---|-----------------|-------------|
| | | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset By Revenues - (Continued) | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Department of Law and Public Safety: (continued) | | | | | | | |
| Burlington County Gang Initiative | 41-820 | | 542,163.00 | | 542,163.00 | 542,163.00 | |
| Burlington County Gang Initiative | 41-821 | | 30,823.00 | | 30,823.00 | 30,823.00 | |
| Department of Human Services: | | | | | | | |
| Human Services Advisory Council | 41-732 | 115,190.00 | 102,632.00 | | 102,632.00 | 102,632.00 | |
| Family Courts | 41-733 | 232,427.00 | 229,589.00 | | 229,589.00 | 229,589.00 | |
| CEAS/Family Shelter Strategy | 41-735 | 478,271.00 | 470,110.00 | | 470,110.00 | 470,110.00 | |
| Personal Attendant Services Program | 41-779 | 573,195.40 | 402,081.25 | | 402,081.25 | 402,081.25 | |
| Alcohol Services Grant | 41-711 | 852,143.00 | 826,423.00 | | 826,423.00 | 826,423.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (Continued) | FCOA | Appropriated | | | | Expended 2007 | |
|---|---------|--------------|--------------|---|---|-----------------|-------------|
| | | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset By Revenues - (Continued) | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Department of Human Services: | | | | | | | |
| Narcotics Drug Treatment | 41-712 | | 1,062,215.00 | | 1,062,215.00 | 1,062,215.00 | |
| Municipal Alliance Grant | 41-737 | 477,500.00 | 477,500.00 | | 477,500.00 | 477,500.00 | |
| Special Initiative & Transportation | 41-784 | | 258,229.00 | | 258,229.00 | 258,229.00 | |
| Department of Cultural & Heritage: | | | | | | | |
| Block Grant | 41-738 | 113,415.00 | 101,263.00 | | 101,263.00 | 101,263.00 | |
| Veterans Transportation | 41-740 | | 27,000.00 | | 27,000.00 | 27,000.00 | |
| Victims of Crime | 41-718 | | 298,359.00 | | 298,359.00 | 298,359.00 | |
| Jobs Access and Reverse Commute Program | 41-881 | | 300,000.00 | | 300,000.00 | 300,000.00 | |
| Federal Highway Computerized Signal | 41-777 | | 3,750,000.00 | | 3,750,000.00 | 3,750,000.00 | |
| Engineering Transportation Trust Fund | 41-800 | | 4,498,000.00 | | 4,498,000.00 | 4,498,000.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (Continued) | FCOA | Appropriated | | | | Expended 2007 | |
|---|---------|--------------|--------------|---|---|-----------------|-------------|
| | | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset By Revenues - (Continued) | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| PARIS Grant | 41-781 | | 946,999.00 | | 946,999.00 | 946,999.00 | |
| Workforce Investment Act | 41-739 | | 3,300,701.00 | | 3,300,701.00 | 3,300,701.00 | |
| State Education Facility Act | 41-774 | | 36,000.00 | | 36,000.00 | 36,000.00 | |
| Enhanced 911 Equipment Grant | 41-780 | | 328,280.00 | | 328,280.00 | 328,280.00 | |
| Enhanced 911 General Assistance | 41-781 | | 25,000.00 | | 25,000.00 | 25,000.00 | |
| Farmers Market Nutrition | 41-882 | | 1,000.00 | | 1,000.00 | 1,000.00 | |
| Community Development Post House Renovation | 41-776 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (Continued) | FCOA | Appropriated | | | | Expended 2007 | |
|---|--------|--------------|------------|---|---|-----------------|------------|
| | | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset By Revenues - (Continued) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Delaware Valley Regional Planning Commission: | | | | | | | |
| Transit Support | 41-702 | | 23,667.00 | | 23,667.00 | 23,667.00 | |
| Mental Ill Abusers | 41-883 | | 1,475.00 | | 1,475.00 | 1,475.00 | |
| Burlington County Safety Projects DOT | 41-884 | | 288,640.00 | | 288,640.00 | 288,640.00 | |
| Flood Mitigation System | 41-772 | | | | | | |
| Hazard Mitigation | 41-773 | | | | | | |
| Boat Shrink Wrap Plus Recycling | 41-885 | | 10,000.00 | | 10,000.00 | 10,000.00 | |
| Healthcare Facility Emergency Preparedness | 41-769 | | 2,800.00 | | 2,800.00 | 2,800.00 | |
| Alzheimer's Foundation of America | 41-706 | | 5,000.00 | | 5,000.00 | 5,000.00 | |
| Pet Smart Charities | 41-707 | | 10,000.00 | | 10,000.00 | 10,000.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements | Do Not Write In This Space | Appropriated | | | | Expended 2007 | |
|---|-------------------------------------|-------------------|-------------|---|---|-----------------|-------------|
| | | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| Down Payments on Improvements | 32401-77 | | | | | | |
| Capital Improvement Fund | 44-900-2 | 450,000.00 | | xxxxxxxxxx | | | |
| | | | | | | | |
| | | | | | | | |
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| | | | | | | | |
| Public and Private Programs Off-Set By Revenues: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| New Jersey Transportation Trust Fund Authority Act | 31741-77 | | | | | | |
| | | | | | | | |
| Total Capital Improvements | 30002-77 | 450,000.00 | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D) County Debt Service | Do Not Write In This Space | Appropriated | | | | Expended 2007 | |
|--|-------------------------------------|---------------|---------------|---|---|-----------------|-------------|
| | | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| 1. Payment of Bond Principal: | xxxxxxx | | | | | | xxxxxxxxxxx |
| (a) Park Bonds | 32508-00 | | | | | | xxxxxxxxxxx |
| (b) County College Bonds | 45-920-2 | 6,585,600.00 | 5,240,000.00 | | 5,240,000.00 | 5,240,000.00 | xxxxxxxxxxx |
| (c) State Aid - County College Bonds | | | | | | | xxxxxxxxxxx |
| (NJSA 18A:64A-22.6) | 32505-00 | | | | | | xxxxxxxxxxx |
| (d) Vocational School Bonds | 45-920-2 | 1,334,764.00 | 1,063,000.00 | | 1,063,000.00 | 1,063,000.00 | xxxxxxxxxxx |
| (e) Other Bonds | 45-920-2 | 10,146,636.00 | 12,069,000.00 | | 12,069,000.00 | 12,069,000.00 | xxxxxxxxxxx |
| 2. Payment of Bond Anticipation Notes | 32510-00 | 545,000.00 | 1,176,390.00 | | 1,176,390.00 | 1,176,300.00 | xxxxxxxxxxx |
| 3. Interest on Bonds | xxxxxxx | | | | | | xxxxxxxxxxx |
| (a) Park Bonds | 32518-00 | | | | | | xxxxxxxxxxx |
| (b) County College Bonds | 45-930-2 | 1,187,000.00 | 920,000.00 | | 920,000.00 | 919,264.25 | xxxxxxxxxxx |
| (c) State Aid - County College Bonds | | | | | | | xxxxxxxxxxx |
| (NJSA 18A:64A-22.6) | 32515-00 | | | | | | xxxxxxxxxxx |
| (d) Vocational School Bonds | 45-930-2 | 752,824.00 | 480,000.00 | | 480,000.00 | 476,211.07 | xxxxxxxxxxx |
| (e) Other Bonds | 45-930-2 | 4,710,976.00 | 3,725,600.00 | | 3,725,600.00 | 3,709,436.12 | xxxxxxxxxxx |
| 4. Interest on Notes | 32520-00 | 2,483,000.00 | 4,891,503.00 | | 4,891,503.00 | 4,820,541.95 | xxxxxxxxxxx |
| (a) State Aid - County College Bonds | | | | | | | xxxxxxxxxxx |
| (NJSA 18A:64A-22.6) | 32521-00 | | | | | | xxxxxxxxxxx |
| | | | | | | | xxxxxxxxxxx |
| | | | | | | | xxxxxxxxxxx |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D) County Debt Service(Continued) | Do Not Write In This Space | Appropriated | | | | Expended 2007 | |
|---|-------------------------------------|----------------------|----------------------|---|---|----------------------|--------------------|
| | | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| 5. Green Trust Loan Program: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Loan Repayments for Principal and Interest | 32511-00 | | | | | | xxxxxxxxxxx |
| | | | | | | | xxxxxxxxxxx |
| | | | | | | | xxxxxxxxxxx |
| | | | | | | | xxxxxxxxxxx |
| | | | | | | | xxxxxxxxxxx |
| | | | | | | | xxxxxxxxxxx |
| | | | | | | | xxxxxxxxxxx |
| Capital Lease Obligations Approved Prior to 7/1/2007 | | | | | | | xxxxxxxxxxx |
| Principal | 45-950-2 | 3,724,194.57 | 3,993,000.00 | | 3,993,000.00 | 3,993,000.00 | xxxxxxxxxxx |
| Interest | 45-950-2 | 2,418,312.43 | 3065256.22 | | 3,065,256.22 | 3,062,777.00 | xxxxxxxxxxx |
| Capital Lease Obligations Approved After to 7/1/2007 | | | | | | | xxxxxxxxxxx |
| Principal | | | | | | | xxxxxxxxxxx |
| Interest | | | | | | | xxxxxxxxxxx |
| | | | | | | | xxxxxxxxxxx |
| | | | | | | | xxxxxxxxxxx |
| | | | | | | | xxxxxxxxxxx |
| | | | | | | | xxxxxxxxxxx |
| | | | | | | | xxxxxxxxxxx |
| Total County Debt Service | 30003-00 | 33,888,307.00 | 36,623,749.22 | | 36,623,749.22 | 36,529,530.39 | xxxxxxxxxxx |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County (Continued) | Do Not Write In This Space | Appropriated | | | | Expended 2007 | |
|---|----------------------------|--------------|----------|-------------------------------------|---|-----------------|--------------------------|
| | | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges to Future | | | | | | | |
| Taxation - Unfunded: (Continued) | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX XXXXXXXXXX | | | XXXXXXXXXX XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
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| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County (Continued) | Do Not Write In This Space | Appropriated | | | | Expended 2007 | |
|---|----------------------------|--------------|------------|---|---|-----------------|------------|
| | | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges to Future | | | | | | | |
| Taxation - Unfunded: (Continued) | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Prior Year Bills: | 30-410 | | 107,869.03 | XXXXXXXXXX | 107,869.03 | 107,869.03 | XXXXXXXXXX |
| Burlington Anesthesia Assoc. - 2006 Services | 30-410 | 6,511.16 | | XXXXXXXXXX | | | XXXXXXXXXX |
| Burlington County Solid Waste Utility - 2006 Bills | 30-410 | 784.36 | | XXXXXXXXXX | | | XXXXXXXXXX |
| Edward Kurth & Sons Inc. - 2004 Billing | 30-410 | 311.26 | | XXXXXXXXXX | | | XXXXXXXXXX |
| Helmrich - 2006 Bill | 30-410 | 522.00 | | XXXXXXXXXX | | | XXXXXXXXXX |
| James Fattorini - 2002 - 2003 Services | 30-410 | 541.25 | | XXXXXXXXXX | | | XXXXXXXXXX |
| Larchmont Imaging Assoc. - 2004 - 2005 Services | 30-410 | 750.80 | | XXXXXXXXXX | | | XXXXXXXXXX |
| Lourdes Medical Center of Burl. Co. - 2005 Services | 30-410 | 617.10 | | XXXXXXXXXX | | | XXXXXXXXXX |
| Nathaniel Evans MD - 2005 Services | 30-410 | 240.00 | | XXXXXXXXXX | | | XXXXXXXXXX |
| New Jersey American Water Co. - 2005 Charges | 30-410 | 243.21 | | XXXXXXXXXX | | | XXXXXXXXXX |
| Parts Distributors - 2006 Bill | 30-410 | 183.56 | | XXXXXXXXXX | | | XXXXXXXXXX |
| Quest Diagnostics - 2005 Charges | 30-410 | 111.70 | | XXXXXXXXXX | | | XXXXXXXXXX |
| RH Positive Inc. - 2001 Bill | 30-410 | 1,432.50 | | XXXXXXXXXX | | | XXXXXXXXXX |
| Surgical Specialist of NJ LLC - 2004 Services | 30-410 | 125.00 | | XXXXXXXXXX | | | XXXXXXXXXX |
| Thompson Lawn & Garden - 2005 Bill | 30-410 | 20.70 | | XXXXXXXXXX | | | XXXXXXXXXX |
| Verizon - 2006 Services | 30-410 | 26,470.00 | | XXXXXXXXXX | | | XXXXXXXXXX |
| Virtua Health Laboratory - 2002 - 2006 Services | 30-410 | 1,000.00 | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County (Continued) | Do Not Write In This Space | Appropriated | | | | Expended 2007 | |
|--|-------------------------------------|--------------|----------|---|---|-----------------|------------|
| | | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| Prior Year Bills: (Continued) | | | | | | | |
| Virtua Memorial Hospital - 2004 - 2006 Services | 30-410 | 11,195.51 | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
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| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |

Dedication by Rider - N.J.S. 40A:4-39 "The dedicated revenues anticipated during the year 2007 from Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses; Bequest; Escheat; Unemployment Compensation Insurance; Reimbursement for sale of Gasoline to State Automobiles; County Library Tax; Housing and Community Development Act of 1974; Workers Compensation Insurance; Tax Board Fees; County Clerk Fees; Surrogate Fees; Sheriff Fees; Weights and Measures Forensic Laboratory Fees; Penalties for Auto Theft; Disposal of Forfeited Property (Chapter 135,P.L. 1986); Self-Insurance Fund; Community Service Supervision Fund; County Purposes Tax Relief Fund (A-1529/2266), Rents and Fees - County Cultural and Heritage Department; Donations, NJSA 40A:5-29 Office on Aging-Area Plan Grant; State Funded Social Service Program Trust Fund; Open Space, Recreation, and Farmland and Historic Preservation Trust Fund; Environmental Quality & Enforcement; Economic Development Site Fund, Law Enforcement Officers Training and Equipment Fund, County Pension Funds; HUD Urban Development Action Grant - Loan Repayment Grant and Program Income and Inmate Welfare Fund are hereby anticipated as revenue and are hereby appropriated for the purposes to which revenue is dedicated by statute or other legal requirements."

(Insert additional appropriate titles in space when applicable if resolution for "Rider" has been approved by the Director).

Dedication by Rider - N.J.S. 40A:4-39, "The dedicated revenues anticipated during the year 2007 from Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses; Bequest; Escheat; Unemployment Compensation Insurance; Reimbursement for sale of Gasoline to State Automobiles; County Library Tax; Housing and Community Development Act of 1974; Workers Compensation Insurance; Tax Board Fees; County Clerk Fees; Surrogate Fees; Sheriff Fees; Weights and Measures Forensic Laboratory Fees; Penalties for Auto Theft; Disposal of Forfeited Property (Chapter 135,P.L. 1986); Self-Insurance Fund; Community Service Supervision Fund; County Purposes Tax Relief Fund (A-1529/2266), Rents and Fees - County Cultural and Heritage Department; Donations, NJSA 40A:5-29 Office on Aging-Area Plan Grant; State Funded Social Service Program Trust Fund; Open Space, Recreation, and Farmland and Historic Preservation Trust Fund; Environmental Quality & Enforcement; Economic Development Site Fund, Law Enforcement Officers Training and Equipment Fund, County Pension Funds; HUD Urban Development Action Grant - Loan Repayment Grant and Program Income and Inmate Welfare Fund are hereby anticipated as revenue and are hereby appropriated for the purposes to which revenue is dedicated by statute or other legal requirements."

(Insert additional appropriate titles in space when applicable if resolution for "Rider" has been approved by the Director).

DEDICATED SOLID WASTE UTILITY BUDGET

| 12. DEDICATED REVENUES FROM SOLID WASTE UTILITY | FCOA | Anticipated | | Realized in Cash in 2007 |
|---|----------|----------------------|----------------------|-----------------------------|
| | | for 2008 | for 2007 | |
| Operating Surplus Anticipated | 91 01-00 | 2,100,000.00 | 2,500,000.00 | 2,500,000.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 91 02-00 | | | |
| Total Operating Surplus Anticipated | | 2,100,000.00 | 2,500,000.00 | 2,500,000.00 |
| Solid Waste Utility Fees | 91 10-00 | 17,800,613.09 | 19,539,375.00 | 18,325,726.73 |
| Sludge Disposal Fees | 91 11-00 | 2,810,000.00 | 2,755,408.43 | 2,820,626.03 |
| Miscellaneous | 91 12-00 | 1,300,000.00 | 770,000.00 | 1,306,322.46 |
| Solid Waste Hazardous Waste Disposal Fee | 91 13-00 | 35,000.00 | 59,000.00 | 35,649.18 |
| Special Items of General Revenue Anticipated with Prior Written consent of Director of Local Government Services | XXXXXXX | | | |
| Solid Waste Utility Capital Fund Balance | 91 14-00 | | | |
| Additional Solid Waste Utility Fees | 91 10-01 | 510,000.00 | 542,659.00 | |
| Additional Sludge Disposal Fees | 91 11-01 | | | |
| Solid Waste Services Tax Fund Entitlement Program | 91 20-00 | 267,111.00 | 271,051.00 | 271,051.00 |
| Recycling Tonnage Grant | 91 21-00 | 44,811.18 | 53,506.57 | 53,506.57 |
| State Subsidy | 91 30-01 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| Reserve for Debt Service | 91 30-20 | 1,500,000.00 | 2,700,000.00 | 2,700,000.00 |
| Reserve for Payment of Bonds & Notes | 91 30-21 | 95,145.00 | | |
| Burlington County Bridge Commission Lease Revenue | 91 40-00 | 150,170.73 | | |
| Proceeds of Sale of Shredder | 91 50-00 | 353,320.00 | | |
| Deficit (General Budget) | 91 06-00 | | | |
| Total Solid Waste Utility Revenues | 91 07-00 | 29,966,171.00 | 32,191,000.00 | 31,012,881.97 |

DEDICATED SOLID WASTE UTILITY BUDGET-(Continued)

| 13. APPROPRIATIONS FOR SOLID WASTE UTILITY | FCOA | Appropriated | | | | Expended 2007 | |
|---|----------|---------------|---------------|---|---|-----------------|---------------|
| | | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Salaries and Wages | 92 01-11 | 1,351,000.00 | 1,375,920.00 | | 1,375,920.00 | 1,221,142.00 | 154,778.00 |
| Other Expenses | 92 01-99 | 16,228,348.82 | 19,299,882.43 | | 19,299,882.43 | 16,411,237.05 | 2,288,645.38 |
| Solid Waste Services Tax Fund Entitlement Program | 92 20-00 | 267,111.00 | 271,051.00 | | 271,051.00 | 271,051.00 | |
| Recycling Tonnage Grant | 92 21-00 | 44,811.18 | 53,506.57 | | 53,506.57 | 53,506.57 | |
| Tire Recycling Grant | 92 22-00 | | | | | | |
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| Capital Improvements: | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Down Payments on Improvements | 92 02-77 | | | | | | |
| Capital Improvement Fund | 92 02-77 | | | xxxxxxxxxxxxx | | | |
| Capital Outlay | 92 02-77 | | | | | | |
| | | | | | | | |

DEDICATED SOLID WASTE UTILITY BUDGET-(Continued)

| 13. APPROPRIATIONS FOR SOLID WASTE UTILITY | FCOA | Appropriated | | | | Expended 2007 | |
|---|----------|--------------|--------------|---|---|-----------------|--------------|
| | | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
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| Debt Service: | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Payment of Bond Principal | 92 03-00 | 1,592,000.00 | 1,541,000.00 | | 1,541,000.00 | 1,541,000.00 | XXXXXXXXXXXX |
| Payment of Loan Principal | 92 05-00 | 5,585,400.00 | 5,460,500.00 | | 5,460,500.00 | 4,925,243.19 | XXXXXXXXXXXX |
| Payment of Bond Anticipation Notes | 92 03-00 | | | | | | XXXXXXXXXXXX |
| Interest on Bonds | 92 04-00 | 2,528,200.00 | 1,886,900.00 | | 1,886,900.00 | 1,871,881.20 | XXXXXXXXXXXX |
| Interest on Notes | 92 04-00 | 261,000.00 | | | | | XXXXXXXXXXXX |
| Interest on Loans | 92 05-00 | 986,100.00 | 1,222,200.00 | | 1,222,200.00 | 611,115.69 | XXXXXXXXXXXX |
| Lease Payments | 92 06-00 | 919,200.00 | 914,400.00 | | 914,400.00 | 606,853.91 | XXXXXXXXXXXX |

DEDICATED SOLID WASTE UTILITY BUDGET-(Continued)

| 13. APPROPRIATIONS FOR SOLID WASTE UTILITY | FCOA | Appropriated | | | | Expended 2007 | |
|---|----------|----------------------|----------------------|---|---|----------------------|---------------------|
| | | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | XXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| Operating: | XXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| Prior Year Bill: | | | | XXXXXXXXXXXXX | | | XXXXXXXXXXXXX |
| Advanced Control Technologies Inc. 2005 Bill | | | 1,440.00 | XXXXXXXXXXXXX | 1,440.00 | 1,440.00 | XXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXX | | | XXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXX | | | XXXXXXXXXXXXX |
| Emergency Authorizations | 92 06-00 | | | XXXXXXXXXXXXX | | | XXXXXXXXXXXXX |
| (N.J.S.A. 40A:4-55) Damage by | | | | XXXXXXXXXXXXX | | | XXXXXXXXXXXXX |
| Flood and Hurricane | 92 06-00 | | | XXXXXXXXXXXXX | | | XXXXXXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXXX | | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| Contribution To: | | | | | | | |
| Public Employees' Retirement System | 92 07-00 | 67,000.00 | 40,000.00 | | 40,000.00 | 33,991.00 | 6,009.00 |
| Social Security System (O.A.S.I.) | 92 07-00 | 122,800.00 | 111,000.00 | | 111,000.00 | 92,945.96 | 18,054.04 |
| Unemployment Compensation Insurance | | | | | | | |
| (N.J.S.A. 43:21-3 et. seq.) | 92 07-00 | 6,000.00 | 6,000.00 | | 6,000.00 | 2,341.94 | 3,658.06 |
| Disability Insurance | 92 07-00 | 7,200.00 | 7,200.00 | | 7,200.00 | 4,391.15 | 2,808.85 |
| Judgments | | | | | | | |
| Deficit in Operation in Prior Years | 92 06-00 | | | XXXXXXXXXXXXX | | | XXXXXXXXXXXXX |
| Surplus (General Budget) | 92 08-00 | | | XXXXXXXXXXXXX | | | XXXXXXXXXXXXX |
| Total Solid Waste Utility Appropriations | 92 09-00 | 29,966,171.00 | 32,191,000.00 | | 32,191,000.00 | 27,648,140.66 | 2,473,953.33 |

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET DECEMBER 31, 2007

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE
IN CURRENT SURPLUS**

| ASSETS | | |
|--|-----------------|----------------------|
| Cash and Investments | 11101-00 | 35,922,066.89 |
| | 11102-00 | |
| Receivables with offsetting Reserves: | xxxxxxx | xxxxxxxxxx |
| Taxes Receivable | 11103-00 | |
| Other Receivables | 11106-00 | 3,581,633.62 |
| Deferred Charges Required to be in 2007 Budget | 11107-00 | |
| Deferred Charges Required to be in Budgets Subsequent to 2007 | 11108-00 | |
| | | |
| Total Assets | 11909-00 | 39,503,700.51 |
| LIABILITIES, RESERVES AND SURPLUS | | |
| Cash Liabilities | 21101-00 | 12,744,906.21 |
| Reserves for Receivables | 21102-00 | 3,581,633.62 |
| Surplus | 21103-00 | 23,177,160.68 |
| Total Liabilities, Reserves and Surplus | 21104-00 | 39,503,700.51 |

| | | YEAR 2007 | YEAR 2006 |
|--|-----------------|-----------------------|-----------------------|
| Surplus Balance January 1st | 23101-00 | 18,098,374.63 | 23,838,329.85 |
| Current Taxes: (Percentage collected: 2007 100%, 2006 100%) | 23102-00 | 162,800,000.00 | 152,171,000.00 |
| Delinquent Taxes | 23103-00 | | |
| Other Revenue and Additions to Income | 23104-00 | 96,501,408.96 | 82,224,308.94 |
| Total Funds | 23105-00 | 277,399,783.59 | 258,233,638.79 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Budget Appropriations | 23106-00 | 247,660,722.99 | 233,429,713.83 |
| Other Expenditures and Deductions from Income | 23110-00 | 6,561,899.92 | 6,705,550.33 |
| | | | |
| Total Expenditures and Tax Requirements | 23111-00 | 254,222,622.91 | 240,135,264.16 |
| Less: Expenditures to be Raised by Future Taxes | 23112-00 | | |
| Total Adjusted Expenditures and Tax Requirements | 23113-00 | 254,222,622.91 | 240,135,264.16 |
| Surplus Balance December 31st | 23114-00 | 23,177,160.68 | 18,098,374.63 |

Proposed Use of Current Fund Surplus in 2008 Budget

| | | |
|--|-----------------|---------------------|
| Surplus Balance December 31, 2007 | 23115-00 | 23,177,160.68 |
| Current Surplus Anticipated in 2008 Budget | 23116-00 | 14,400,000.00 |
| Surplus Balance Remaining | 23117-00 | 8,777,160.68 |

(Important: This appendix must be included in advertisement of budget.)

2008

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to NJAC 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather, it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

6 years. (Over 10,000, and all county governments)

_____ years. (Exceeding minimum time period)

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2008 capital plan addresses the County's continued commitment to a comprehensive road and bridge maintenance and upgrade plan. The plan also provides for major upgrades to fire training facilities and initial investments in new police training facilities. In addition, the plan reflects the County's commitment to meeting the long-term need for additional courts facilities.

At the same time, the capital plan anticipates new improvements and upgrades to various other County facilities. In some instances, County funding will leverage substantial funding from outside sources.

A total \$43,777,000 in new improvement authorizations are expected to be authorized during the 2008 budget year.

Items slated to be funded through the issuance of bonds include the following:

- \$9,652,000 to the construction, repair and reconstruction of various county roads and bridges. This commitment of capital is expected to leverage approximately \$9,500,000 more in funding from State and Federal Sources.
- \$10,700,000 for improvements to various county buildings located within Mount Holly.
- \$6,500,000 for the acquisition of real estate parcels in the vicinity of the County's Westampton Complex, to meet future space needs.
- \$6,500,000 for the construction and renovation of fire training facilities and to fund architectural and other preliminary expenses related to the future construction of a law enforcement training facility in Westampton.
- \$3,000,000 for architectural and other preliminary costs related to expansion of the courts facilities in Mount Holly.
- \$2,650,000 for the replacement of windows, general renovations, and for upgrades, to the Human Services Facility.
- \$1,500,000 for the acquisition of trucks and construction equipment for various County departments.
- \$1,250,000 for building renovations and equipment acquisition for the Burlington County Special Services School.
- \$975,000 for the acquisition of computer equipment for various County departments.
- \$475,000 to replace roof on the County Health Department building in Westampton.
- \$325,000 for a new well to provide water to the County facilities in Pemberton Township.
- \$250,000 for the acquisition of minor capital for various County departments.

**CAPITAL BUDGET (Current Year Action)
2008**

Local Unit County of Burlington

| 1 PROJECT | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR 2007 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|---|------------------------|------------------------------|--|---|-----------------------------------|--------------------------|---|--------------------------|--------------------------------------|
| | | | | 5a 2008 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Design, Construction, Reconstruction and Resurfacing of Various Roadways, Bridges and Drainage Systems, Including Acquisition of Various Right-of-Way Easements therefor, Within the County and Improvements to Various Traffic Signals Systems within the County | | 62,152,000 | | | 462,000 | | | 9,190,000 | 52,500,000 |
| Acquisition of Computer Equipment for Various County Departments | | 3,975,000 | | | 47,000 | | | 928,000 | 3,000,000 |
| Renovations and Acquisition of Minor Capital for Buttonwood Hospital | | 400,000 | | | | | | | 400,000 |
| Acquisition of Minor Capital Equipment for Various County Departments | | 750,000 | | | 12,000 | | | 238,000 | 500,000 |
| Renovations and Acquisition of Minor Capital for the Burl. Co. Special Services School | | 1,250,000 | | | | | | 1,250,000 | |
| Acquisition of Trucks and Construction Equipment for Various County Departments | | 5,000,000 | | | 72,000 | | | 1,428,000 | 3,500,000 |
| Replacement of Windows, upgrades to HVAC System & Renovations to the Human Services Bldg | | 2,650,000 | | | 127,000 | | | 2,523,000 | |
| Construction & Renovations to Fire Training Fac Police Training Fac. & Vehicle Storage Fac. | | 21,350,000 | | | 310,000 | | | 6,190,000 | 14,850,000 |
| Replacement of Roof, HVAC Upgrades & Emergency Generator at the County Health Building | | 475,000 | | | 23,000 | | | 452,000 | |
| Acquisition of Various Parcels of Real Property or Interests Therein and Any Improvements Thereon | | 6,500,000 | | | 310,000 | | | 6,190,000 | |
| Installation of a New Well for the County Water System in the Township of Pemberton | | 325,000 | | | 16,000 | | | 309,000 | |
| Improvements to Various County Buildings in the Township of Mt Holly | | 12,900,000 | | | 510,000 | | | 10,190,000 | 2,200,000 |
| Addition and Improvements to the Superintendent of Elections Building | | 2,500,000 | | | | | | | 2,500,000 |
| Renovations to Highway Complexes Located in the Townships of Pemberton and Hainesport | | 1,450,000 | | | | | | | 1,450,000 |
| Expansion of the Court Facilities and Construction of a New County Administration Building | | 77,365,000 | | | 143,000 | | | 2,857,000 | 74,365,000 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTALS ALL PROJECTS | | 199,042,000 | | | 2,032,000 | | | 41,745,000 | 155,265,000 |

**SIX YEAR CAPITAL PROGRAM
Anticipated PROJECT Schedule
and Funding Requirements**

Local Unit County of Burlington

| 1 Project | 2 Project Number | 3 Estimated Total Cost | 4 Estimated Completion Time | 5 Funding Amounts Per Budget Year | | | | | |
|---|------------------------|------------------------------|--------------------------------------|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | | 5a | 5b | 5c | 5d | 5e | 5f |
| | | | | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 |
| Design, Construction, Reconstruction and Resurfacing of Various Roadways, Bridges and Drainage Systems, Including Acquisition of Various Right-of-Way Easements therefor, Within the County and Improvements to Various Traffic Signals Systems within the County | | 62,152,000 | 2014 | 9,652,000 | 10,500,000 | 10,500,000 | 10,500,000 | 10,500,000 | 10,500,000 |
| Acquisition of Computer Equipment for Various County Departments | | 3,975,000 | 2013 | 975,000 | 750,000 | 500,000 | 750,000 | 500,000 | 500,000 |
| Renovations and Acquisition of Minor Capital for Buttonwood Hospital | | 400,000 | 2013 | | | 250,000 | | 150,000 | |
| Acquisition of Minor Capital Equipment for Various County Departments | | 750,000 | 2013 | 250,000 | | 250,000 | | 250,000 | |
| Renovations and Acquisition of Minor Capital for the Burl. Co. Special Services School | | 1,250,000 | 2009 | 1,250,000 | | | | | |
| Acquisition of Trucks and Construction Equipment for Various County Departments | | 5,000,000 | 2013 | 1,500,000 | | 1,000,000 | | 2,500,000 | |
| Replacement of Windows, upgrades to HVAC System & Renovations to the Human Services Bldg | | 2,650,000 | 2009 | 2,650,000 | | | | | |
| Construction & Renovations to Fire Training Fac Police Training Fac. & Vehicle Storage Fac. | | 21,350,000 | 2011 | 6,500,000 | 14,850,000 | | | | |
| Replacement of Roof, HVAC Upgrades & Emergency Generator at the County Health Building | | 475,000 | 2009 | 475,000 | | | | | |
| Acquisition of Various Parcels of Real Property or Interests Therein and Any Improvements Thereon | | 6,500,000 | 2008 | 6,500,000 | | | | | |
| Installation of a New Well for the County Water System in the Township of Pemberton | | 325,000 | 2008 | 325,000 | | | | | |
| Improvements to Various County Buildings in the Township of Mt Holly | | 12,900,000 | 2011 | 10,700,000 | 6,500,000 | | | | |
| Addition and Improvements to the Superintendent of Elections Building | | 2,500,000 | 2010 | | 2,500,000 | | | | |
| Renovations to Highway Complexes Located in the Townships of Pemberton and Hainesport | | 1,450,000 | 2010 | | 1,450,000 | | | | |
| Expansion of the Court Facilities and Construction of a New County Administration Building | | 77,365,000 | 2015 | 3,000,000 | 10,365,000 | 40,000,000 | | 24,000,000 | |
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| GRAND TOTALS ALL PROJECTS | | 199,042,000 | | 43,777,000 | 46,915,000 | 52,500,000 | 11,250,000 | 37,900,000 | 11,000,000 |

**SIX YEAR CAPITAL PROGRAM
SUMMARY OF ANTICIPATED FUNDING
SOURCES AND AMOUNTS**

Local Unit County of Burlington

| 1 Project | 2 Estimated Total Cost | 3 Budget Appropriations | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants In Aid And Other Funds | 7 BONDS AND NOTES | | | | |
|---|------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|----------------------|---------------------|------------|--------|------------------|
| | | Current Year 2008 | Future Years | | | | General | Self Liquidating | Assessment | School | |
| Design, Construction, Reconstruction and Resurfacing of Various Roadways, Bridges and Drainage Systems, Including Acquisition of Various Right-of-Way Easements therefor, Within the County and Improvements to Various Traffic Signals Systems within the County | 62,152,000 | | 52,500,000 | 462,000 | | | 9,190,000 | | | | |
| Acquisition of Computer Equipment for Various County Departments | 3,975,000 | | 3,000,000 | 47,000 | | | 928,000 | | | | |
| Renovations and Acquisition of Minor Capital for Buttonwood Hospital | 400,000 | | 400,000 | | | | | | | | |
| Acquisition of Minor Capital Equipment for Various County Departments | 750,000 | | 500,000 | 12,000 | | | 238,000 | | | | |
| Renovations and Acquisition of Minor Capital for the Burl. Co. Special Services School | 1,250,000 | | | | | | | | | | 1,250,000 |
| Acquisition of Trucks and Construction Equipment for Various County Departments | 5,000,000 | | 3,500,000 | 72,000 | | | 1,428,000 | | | | |
| Replacement of Windows, upgrades to HVAC System & Renovations to the Human Services Bldg | 2,650,000 | | | 127,000 | | | 2,523,000 | | | | |
| Construction & Renovations to Fire Training Facility Police Training Facility & Vehicle Storage Facility | 21,350,000 | | 14,850,000 | 310,000 | | | 6,190,000 | | | | |
| Replacement of Roof, HVAC Upgrades & Emergency Generator at the County Health Building | 475,000 | | | 23,000 | | | 452,000 | | | | |
| Acquisition of Various Parcels of Real Property or Interests Therein and Any Improvements Thereon | 6,500,000 | | | 310,000 | | | 6,190,000 | | | | |
| Installation of a New Well for the County Water System in the Township of Pemberton | 325,000 | | | 16,000 | | | 309,000 | | | | |
| Improvements to Various County Buildings in the Township of Mt Holly | 12,900,000 | | 2,200,000 | 510,000 | | | 10,190,000 | | | | |
| Addition and Improvements to the Superintendent of Elections Building | 2,500,000 | | 2,500,000 | | | | | | | | |
| Renovations to Highway Complexes Located in the Townships of Pemberton and Hainesport | 1,450,000 | | 1,450,000 | | | | | | | | |
| Expansion of the Court Facilities and Construction of a New County Administration Building | 77,365,000 | | 74,365,000 | 143,000 | | | 2,857,000 | | | | |
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| | | | | | | | | | | | |
| TOTALS ALL PROJECTS | 199,042,000 | | 155,265,000 | 2,032,000 | | | 40,495,000 | | | | 1,250,000 |

BURLINGTON COUNTY OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | | | Realized in Cash in 2007 | | APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2007 | | | | | | | | | | | | | | | | | | | | |
|---|---------------|-------------------|-----------|-------------------|-----------|--------------------------|-----------|---|----------------------|----------------|---------|------------------------------|-------------------|-------------------------|------------------|----------------------------------|--------|--|---------|------------------------------------|-----|--|---------|-----------------------------|-------|--|---------|---------------|--|--|--|--|--|--|
| | | 2008 | | 2007 | | | | | | for 2008 | | for 2007 | | Paid or Charged | | Reserved | | | | | | | | | | | | | | | | | | |
| Amount To Be Raised By Taxation | 54-190 | 20,347,866 | 00 | 18,762,021 | 00 | 18,727,440 | 00 | Development of Lands for Recreation and Conservation: | | xxxxxx | xx | xxxxxx | xx | xxxxxx | xx | xxxxxx | xx | | | | | | | | | | | | | | | | | |
| Interest Income | 54-133 | 2,125,000 | 00 | 1,249,000 | 00 | 2,125,285 | 60 | Salaries & Wages | | 520,000 | 00 | 510,000 | 00 | 502,085 | 16 | 7,914 | 84 | | | | | | | | | | | | | | | | | |
| | | | | | | | | Other Expenses | | 6,795,627 | 00 | 6,545,251 | 38 | 3,200,000 | 11 | 1,504,001 | 89 | | | | | | | | | | | | | | | | | |
| Reserve Funds: | | 22,928,537 | 87 | 31,292,606 | 81 | 31,292,606 | 81 | Maintenance of Lands for Recreation and Conservation: | | xxxxxx | xx | xxxxxx | xx | xxxxxx | xx | xxxxxx | xx | | | | | | | | | | | | | | | | | |
| | | | | | | | | Salaries & Wages | | 825,000 | 00 | 575,000 | 00 | 557,549 | 06 | 17,450 | 94 | | | | | | | | | | | | | | | | | |
| | | | | | | | | Other Expenses | | 850,000 | 00 | 570,000 | 00 | 348,754 | 11 | 221,245 | 89 | | | | | | | | | | | | | | | | | |
| Public & Private Revenues: | | 73,000 | 00 | 22,000 | | 73,868 | 97 | Historic Preservation: | | xxxxxx | xx | xxxxxx | xx | xxxxxx | xx | xxxxxx | xx | | | | | | | | | | | | | | | | | |
| | | | | | | | | Salaries & Wages | | 35,000 | 00 | 35,000 | 00 | 32,774 | 92 | 2,225 | 08 | | | | | | | | | | | | | | | | | |
| | | | | | | | | Other Expenses | | 45,000 | 00 | 45,000 | 00 | 26,077 | 43 | 18,922 | 57 | | | | | | | | | | | | | | | | | |
| | | | | | | | | Acquisition of Lands for Recreation and Conservation | | 17,500,000 | 00 | 16,500,000 | 00 | 3,344,388 | 10 | 13,155,611 | 90 | | | | | | | | | | | | | | | | | |
| Total Trust Fund Revenues: | 54-299 | 45,474,403 | 87 | 51,325,627 | 81 | 52,219,201 | 38 | Acquisition of Farmland | | 20,000,000 | 00 | 21,500,000 | 00 | 16,347,461 | 24 | 3,652,538 | 76 | | | | | | | | | | | | | | | | | |
| Summary of Program | | | | | | | | Down Payment on Improvements | | 3,000,000 | 00 | 2,000,000 | 00 | | | 2,000,000 | 00 | | | | | | | | | | | | | | | | | |
| <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Year Referendum Passed/Implemented:</td> <td style="text-align: center;">1996/1997; 1998/1999</td> </tr> <tr> <td>Rate Assessed:</td> <td style="text-align: center;">\$ 0.04</td> </tr> <tr> <td>Total Tax Collected to date:</td> <td style="text-align: right;">\$ 119,533,098.34</td> </tr> <tr> <td>Total Expended to date:</td> <td style="text-align: right;">\$ 80,495,653.86</td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td style="text-align: right;">17,599</td> </tr> <tr> <td></td> <td style="text-align: center;">(Acres)</td> </tr> <tr> <td>Recreation land preserved in 2007:</td> <td style="text-align: right;">469</td> </tr> <tr> <td></td> <td style="text-align: center;">(Acres)</td> </tr> <tr> <td>Farmland preserved in 2007:</td> <td style="text-align: right;">2,418</td> </tr> <tr> <td></td> <td style="text-align: center;">(Acres)</td> </tr> </table> | | | | | | | | Year Referendum Passed/Implemented: | 1996/1997; 1998/1999 | Rate Assessed: | \$ 0.04 | Total Tax Collected to date: | \$ 119,533,098.34 | Total Expended to date: | \$ 80,495,653.86 | Total Acreage Preserved to date: | 17,599 | | (Acres) | Recreation land preserved in 2007: | 469 | | (Acres) | Farmland preserved in 2007: | 2,418 | | (Acres) | Debt Service: | | | | | | |
| | | | | | | | | Year Referendum Passed/Implemented: | 1996/1997; 1998/1999 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | Rate Assessed: | \$ 0.04 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | Total Tax Collected to date: | \$ 119,533,098.34 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | Total Expended to date: | \$ 80,495,653.86 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | Total Acreage Preserved to date: | 17,599 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | (Acres) | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | Recreation land preserved in 2007: | 469 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | (Acres) | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | Farmland preserved in 2007: | 2,418 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | (Acres) | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | Lease Principal | | 43,000 | 00 | 41,500 | 00 | 41,470 | 84 | 29 | 16 | | | | | | | | | | | | | | | | | |
| | | | | | | | | Lease Interest | | 44,000 | 00 | 46,000 | 00 | 45,178 | 08 | 821 | 92 | | | | | | | | | | | | | | | | | |
| | | | | | | | | IPA Principal | | 1,250,000 | 00 | 1,000,000 | 00 | 925,647 | 49 | 74,352 | 51 | | | | | | | | | | | | | | | | | |
| | | | | | | | | IPA Interest | | 2,500,000 | 00 | 2,000,000 | 00 | 1,927,135 | 44 | 72,864 | 56 | | | | | | | | | | | | | | | | | |
| BAN Principal | | 235,000 | 00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BAN Interest | | 1,295,000 | 00 | 300,000 | 00 | 288,197 | 21 | 11,802 | 79 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Green Acres Principal | | 196,000 | 00 | 192,100 | | 192,025 | 05 | 74 | 95 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest on Green Acres Loans | | 52,000 | 00 | 55,350 | | 55,328 | 58 | 21 | 42 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Payment of EIT Principal | | 274,000 | 00 | 263,000 | | 262,631 | 64 | 368 | 36 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest on EIT Loans | | 38,800 | 00 | 41,000 | 00 | 41,000 | 00 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Reserve for Future Use | 54-950-2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Trust Fund Appropriations: | 54-499 | 45,474,403 | 87 | 52,219,201 | 38 | 28,429,063 | 30 | 22,928,537 | 87 | | | | | | | | | | | | | | | | | | | | | | | | | |

State of New Jersey }
 County of Burlington } ss.

NOTICE OF CONTRACT CHANGE ORDER
 The Board of Chosen Freeholders of the County of Burlington has approved the following change order in compliance with N.J.A.C. 17:27, which shall be effective on the date of the order.
 CONTRACT ESTIMATED BY: RANDO, RAYMOND Y. SERVICES WATER TESTING FOR BURLINGTON COUNTY HEALTH DEPARTMENT (CP1165-00000)
 Awarded to: [illegible]
 Contract Period: [illegible]
 Original Contract Amount: \$89,450.00
 Overall Increase of: \$107,545.00
 Total of Contract Amount: \$196,995.00
 Reason for increase: To increase the number of tests required in the contract.
 Approved: [illegible]
 Date: March 2, 2007

PATRICIA VIGNEAU being duly sworn or affirmed according to law, deposes and says that she is the BILLING MANAGER (Manager or designated Agent) of the BURLINGTON TIMES, INC. Publisher of the "Burlington County Times" a daily newspaper of general circulation, printed in the state of New Jersey and published and having its publication office at 4284 Route 130 N., Willingboro, Burlington County, New Jersey, and entered as second-class mail matter under the postal laws and regulations of the United States in the Post Office at Willingboro, N.J.; that said newspaper was established on October 6, 1958 under the name "Burlington County Times," that since January 15, 1968 said newspaper has been regularly printed and published and entered in said county, and that a facsimile of the notice appears hereto, exactly as published in said newspaper.

March 2, 2007

The affiant is not interested in said subject matter of advertising; and all of the allegations in this statement as to the time, place and character of publication are true.

Sworn or Affirmed according to law and subscribed to before me this 2nd day of March 2007
A.D. Sandra S. von Fischer
 Sandra L. vonFischer
 My Commission expires on May 17, 2011

Patricia Vigneau
 BILLING MANAGER

I HEREBY CERTIFY THAT THE FOREGOING IS A
TRUE, FULL AND CORRECT COPY OF RESOLUTION
NO. 1328 ADOPTED BY THE BOARD OF CHOSEN
FREEHOLDERS OF THE COUNTY OF BURLINGTON,
NJ, AT ITS MEETING DATED DEC 29 2006


CLERK OF THE BOARD

RESOLUTION

WHEREAS, pursuant RFP 05-0030 and resolution no. 471, adopted on June 22, 2005, the Board of Chosen Freeholders of the County of Burlington ("Board") entered into a contract with Q. C., Incorporated ("QC") of Southampton, Pennsylvania, in which QC agreed to provide water testing and analytical laboratory services to the County Health Department for the period July 1, 2005, through June 30, 2007, for an estimated amount payable of \$59,545.00; and

WHEREAS, in soliciting proposals for these services the Board utilized the "competitive contracting" procedure provided by the Local Public Contracts Law; and

WHEREAS, the above-stated amount is not sufficient to fund the contract for its full term and the Health Department has requested an increase of \$48,000.00; and

WHEREAS, the Board has approved this request for Change Order Number One (1), which is an increase of 80.6113 percent; and

WHEREAS, funds are available in account no. 30-5501-000155, as evidenced by the certification of the County's Chief Financial Officer filed herewith; now therefore, the Board

RESOLVES as follows:

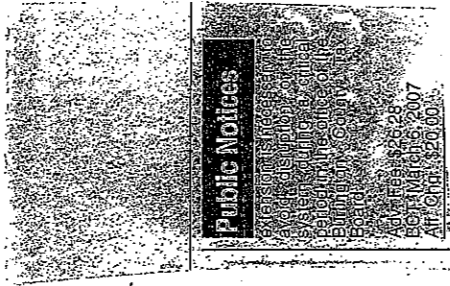
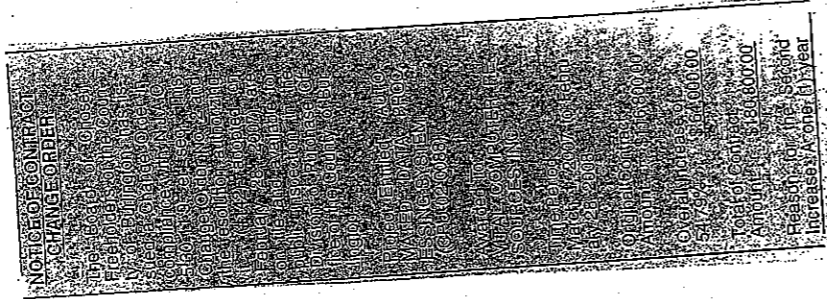
1. Change Order No. One (1) to the contract with Q. C., Incorporated, increasing the maximum amount payable for the contract term from \$59,545.00 to \$107,545.00, is approved and its execution in accordance with the Rules of the Board is authorized.
2. Notice of this action shall be published in accordance with the requirements of the Local Public Contracts Law.

DAWN MARIE ADDIEGO

ADOPTED DECEMBER 29, _____, 2006

AUGUSTUS M. MOSCA, CLERK

State of New Jersey }
 County of Burlington }
 ss.



PATRICIA VIGNEAU being duly sworn or affirmed according to law, deposes and says that she is the BILLING MANAGER (Manager or designated Agent) of the BURLINGTON TIMES, INC. Publisher of the "Burlington County Times" a daily newspaper of general circulation, printed in the state of New Jersey and published and having its publication office at 4284 Route 130 N., Willingboro, Burlington County, New Jersey, and entered as second-class mail matter under the postal laws and regulations of the United States in the Post Office at Willingboro, N.J.; that said newspaper was established on October 6, 1958 under the name "Burlington County Times," that since January 15, 1968 said newspaper has been regularly printed and published and entered in said county, and that a facsimile of the notice appears hereto, exactly as published in said newspaper.

March 6, 2007

The affiant is not interested in said subject matter of advertising; and all of the allegations in this statement as to the time, place and character of publication are true.

Sworn or Affirmed according to law and subscribed to before me this 6th day of March 2007

A.D. *Sandra L. von Fischer*
 Sandra L. vonFischer
 My Commission expires on May 17, 2011

P. Vigneau
 BILLING MANAGER

HEREBY CERTIFY THAT THE FOREGOING IS A TRUE, FULL AND CORRECT COPY OF RESOLUTION NO. 148 ADOPTED BY THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF BURLINGTON, N.J. AT ITS MEETING DATED FEB 28 2007

Augustine M. Moore

CLERK OF THE BOARD

RESOLUTION

WHEREAS, after open public bidding, a contract entitled "AUTOMATED DATA PROCESSING SYSTEM FOR BOARD OF TAXATION 2003-2006 (CPU-02-0088) [hereinafter Contract] was awarded to Vital Computer Resources, Incorporated, 900 South Broad Street, Trenton, New Jersey 08611, (hereafter Vital) by the Board of Chosen Freeholders of the County of Burlington (hereafter Board) on January 8, 2003 for the term March 1, 2003 through February 28, 2006 in the amount not to exceed One Hundred and Sixteen Thousand, Eight Hundred Dollars (\$116,800.00) for the three year (3) term; and

WHEREAS, the Board amended the contract on March 22, 2006 per resolution #213; and

WHEREAS, this First Amendment to contract extended the contract for one (1) year, for the period March 1, 2006 – February 28, 2007 for an additional amount of Thirty-two Thousand Dollars (\$32,000.00) for this one year extension; and

WHEREAS, the aforementioned contract contains a provision allowing the County to extend the term of the contract by either one two-year or two one-year extensions with a price change to be based on the price of the original contract with an adjustment in price that shall not exceed the change in the index rate provided in the Implicit Price Deflator for State and Local Government Purchases of Goods and Services published by the United States Department of Commerce for the 12 months preceding the most recent quarterly calculation available at the time the contract is renewed in accordance with N.J.S.A. 40A:11-15; and

WHEREAS, the Board of Chosen Freeholders and Vital have agreed to extend the term of the contract for an additional year from March 1, 2007 – February 29, 2008; and

WHEREAS, a Second Amendment to the Contract is required to extend the existing contract for an additional one (1) year period, March 1, 2007 through February 29, 2008 and increasing the contract for an additional amount not to exceed Thirty-Two Thousand Dollar (\$32,000.00), a figure that represent an increase in the yearly contracted amount less than the "Index Rate" as defined at N.J.S.A. 40A:11-2(38); and

WHEREAS, all other terms and conditions of said Contract shall continue in full force and effect except as superseded by the Second Amendment to Contract; and

ADOPTED _____, 2007

CLERK

RESOLUTION

-2-

WHEREAS, the additional amount for the year 2007 portion of this contract extension will be further subject to the certification of funds, on an as needed basis, by the Burlington County Chief Financial Officer; and

WHEREAS, the Certification of Availability of Funds for the 2008 portion of this contract extension will be approved by the Burlington County Chief Financial Officer upon the adoption of the 2008 temporary and permanent budget; and

RESOLVED, by the Board of Chosen Freeholders of the County of Burlington that the attached Second Amendment to Contract is hereby approved and the proper County Officials are hereby authorized to execute said Second Amendment to Contract in accordance with the Rules of the Board.

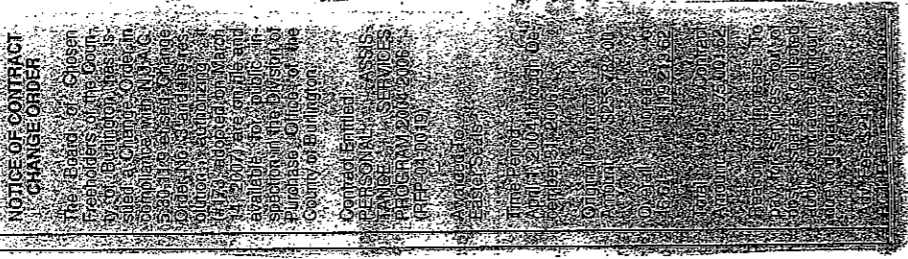
Dawn Marie Addiego

ADOPTED February 28, 2007

CLERK

Augustus M. Mosca

State of New Jersey }
County of Burlington } ss.



PATRICIA VIGNEAU being duly sworn or affirmed according to law, deposes and says that she is the BILLING MANAGER (Manager or designated Agent) of the BURLINGTON TIMES, INC. Publisher of the "Burlington County Times" a daily newspaper of general circulation, printed in the state of New Jersey and published and having its publication office at 4284 Route 130 N., Willingboro, Burlington County, New Jersey, and entered as second-class mail matter under the postal laws and regulations of the United States in the Post Office at Willingboro, N.J.; that said newspaper was established on October 6, 1958 under the name "Burlington County Times," that since January 15, 1968 said newspaper has been regularly printed and published and entered in said county, and that a facsimile of the notice appears hereto, exactly as published in said newspaper.

February 25, 2008

The affiant is not interested in said subject matter of advertising; and all of the allegations in this statement as to the time, place and character of publication are true.

Sworn or Affirmed according to law and subscribed to before me this 25th day of February 2008

A.D. Sandra L. von Fischer

Sandra L. vonFischer
My Commission expires on May 17, 2011

P. Vigneau

BILLING MANAGER

HEREBY CERTIFY THAT THE FOREGOING IS A
TRUE, FULL AND CORRECT COPY OF RESOLUTION
NO. 173 ADOPTED BY THE BOARD OF CHOSEN
FREEHOLDERS OF THE COUNTY OF BURLINGTON,
NJ, AT ITS MEETING DATED


CLERK OF THE BOARD

RESOLUTION

WHEREAS, pursuant to Resolution No. 207, adopted on March 24, 2004, and RFP-04-0019, utilizing the competitive contracting procedure provided by the Local Public Contracts Law, the Board of Chosen Freeholders of the County of Burlington ("Board") entered into contract entitled "Personal Assistance Services Program, 2004-2006" with Easter Seals of New Jersey ("ESNJ") for the period April 2004 through March 2006, which provided for a maximum amount payable of \$255,782.00; and

WHEREAS, Resolution No. 469, adopted on June 22, 2005, authorized a contract amendment, increasing the maximum amount payable by \$1,496.69, to establish a new maximum amount payable of \$257,278.69; and

WHEREAS, Resolution No. 258, adopted on April 12, 2006, authorized a second amendment, which increased the maximum amount payable by \$114,360.97, to establish a new maximum amount payable of \$371,639.66 and extended the contract term to December 31, 2006; and

WHEREAS, the County's Human Services Department has recommended that the maximum amount payable to ESNJ for 2006 services be increased by \$3,361.96, resulting in a cumulative increase of 46.61%, to pay for extra services provided in response to demand, to establish a new maximum amount of \$375,001.62; and

WHEREAS, \$3,361.96 is available for this increase in account no. 14-5784-033502, as evidenced by the certification of the Burlington County's Chief Financial Officer filed herewith; now, therefore, the Board

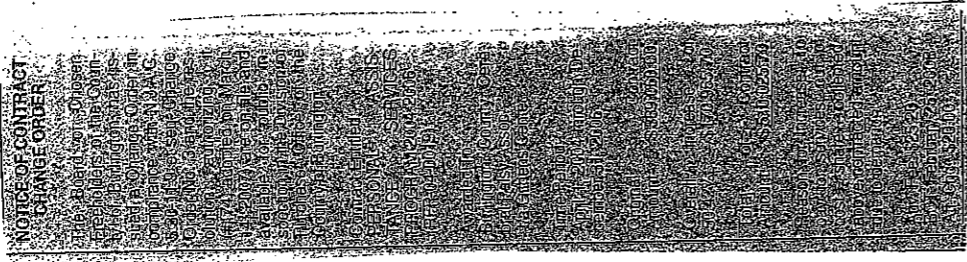
RESOLVES that a third amendment, as described above, is approved and its execution and the execution of the corresponding Change Order is authorized.

DAWN MARIE ADDIEGO

ADOPTED March 14, 2007

AUGUSTUS M. MOSCA, CLERK

State of New Jersey }
County of Burlington }
SS.



PATRICIA VIGNEAU being duly sworn or affirmed according to law, deposes and says that she is the BILLING MANAGER (Manager or designated Agent) of the BURLINGTON TIMES, INC. Publisher of the "Burlington County Times" a daily newspaper of general circulation, printed in the state of New Jersey and published and having its publication office at 4284 Route 130 N., Willingboro, Burlington County, New Jersey, and entered as second-class mail matter under the postal laws and regulations of the United States in the Post Office at Willingboro, N.J.; that said newspaper was established on October 6, 1958 under the name "Burlington County Times," that since January 15, 1968 said newspaper has been regularly printed and published and entered in said county, and that a facsimile of the notice appears hereto, exactly as published in said newspaper.

February 25, 2008

The affiant is not interested in said subject matter of advertising; and all of the allegations in this statement as to the time, place and character of publication are true.

Sworn or Affirmed according to law and subscribed to before me this 25th day of February 2008

A.D. *Sandra L. von Fischer*

Sandra L. von Fischer.
My Commission expires on May 17, 2011

P. Vigneau

BILLING MANAGER


CLERK OF THE BOARD

RESOLUTION

WHEREAS, pursuant to Resolution No. 207, adopted on March 24, 2004, and RFP-04-0019, using the "competitive contracting" process provided in the Local Public Contracts Law, the Board of Chosen Freeholders of the County of Burlington ("Board") entered into contract entitled "Personal Assistance Services Program 2004-2006" with the Burlington County Cerebral Palsy Association, Inc., T/A Githens Center ("Githens") for the period April 2004 through March 2006, which agreement provided for a maximum amount payable of \$339,060.00; and

WHEREAS, pursuant to Resolution No. 468, adopted on June 22, 2005, the maximum amount payable for Githens' services was increased by \$2,813.41, to meet demand for its services, resulting in a new maximum amount payable of \$341,873.41; and

WHEREAS, pursuant to Resolution No. 257, adopted on April 12, 2006, the contract term was extended to December 31, 2006, and the amount payable was increased by \$146,767.84, resulting in a new maximum amount payable of \$488,641.25; and

WHEREAS, the County office of Human Services has recommended that the contract amount be increased by \$21,384.45, (resulting in a cumulative increase of 50.42% from the original contract amount), to pay Githens for extra services provided in 2006 due to demand, resulting in a final maximum amount payable of \$510,025.70; and

WHEREAS, \$4,470.80 is available in account no. 14-5784-033502; \$12,272.92 is available in account no. 14-5784-033503; and \$4,640.73 is available in account no. 14-5784-033504 for this increase, as evidenced by the certifications of Burlington County's Chief Financial Officer filed herewith; now therefore, the Board

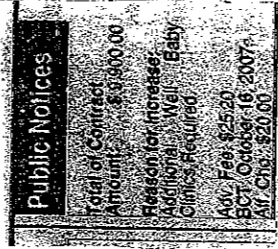
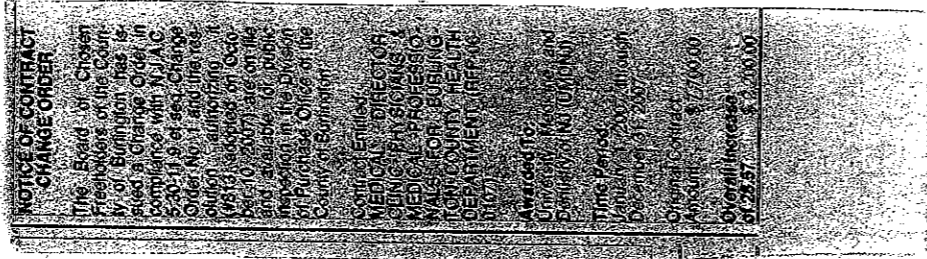
RESOLVES that a third amendment, increasing the maximum amount payable to Githens for its services by \$21,384.45 is approved and its execution and execution of the corresponding change order in accordance with the Rules of the Board is authorized.

DAWN MARIE ADDIEGO

ADOPTED _____, 2007
March 14

AUGUSTUS M. MOSCA, CLERK

State of New Jersey }
 County of Burlington } SS.



PATRICIA VIGNEAU being duly sworn or affirmed according to law, deposes and says that she is the BILLING MANAGER (Manager or designated Agent) of the BURLINGTON TIMES, INC. Publisher of the "Burlington County Times" a daily newspaper of general circulation, printed in the state of New Jersey and published and having its publication office at 4284 Route 130 N., Willingboro, Burlington County, New Jersey, and entered as second-class mail matter under the postal laws and regulations of the United States in the Post Office at Willingboro, N.J.; that said newspaper was established on October 6, 1958 under the name "Burlington County Times," that since January 15, 1968 said newspaper has been regularly printed and published and entered in said county, and that a facsimile of the notice appears hereto, exactly as published in said newspaper.

October 16, 2007

.....

The affiant is not interested in said subject matter of advertising; and all of the allegations in this statement as to the time, place and character of publication are true.

Sworn or Affirmed according to law and subscribed to before me this 16th day of October 2007

A.D. *Sandra L. von Fischer*

Sandra L. vonFischer
 My Commission expires on May 17, 2011



P. Vigneau

BILLING MANAGER

I HEREBY CERTIFY THAT THE FOREGOING IS A TRUE, FULL AND CORRECT COPY OF RESOLUTION NO. 813 ADOPTED BY THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF BURLINGTON, NJ, AT ITS MEETING DATED OCT 10 2007

Augustus M. Mosca
CLERK OF THE BOARD

RESOLUTION

WHEREAS, the Board of Chosen Freeholders of the County of Burlington entered into a contract entitled "MEDICAL DIRECTOR, CLINIC PHYSICIANS & MEDICAL PROFESSIONALS FOR BURLINGTON COUNTY HEALTH DEPARTMENT" (RFP-06-0107) with University Medicine and Dentistry of New Jersey - Pediatrics, 42 E. Laurel Road, Stratford, NJ 08084, for the period of January 1, 2007 through December 31, 2007, in the amount of \$7,700.00, per resolution #292, dated April 25, 2007; and

WHEREAS, changes to the aforesaid contract as listed has been determined to be necessary by the Burlington County Health Department; and

WHEREAS, Change Order One (1) represents an increase of \$2,200.00, an increase of 28.57 percent, amending the original contract amount of \$7,700.00 to \$9,900.00, and

WHEREAS, this Change Order One (1) is required to provide additional Well Baby Clinics: and

WHEREAS, funds are available for this change in Account No.10-0501-035407 as evidenced by the attached Certification of the Burlington County Chief Financial Officer; and be it

RESOLVED by the Board of Chosen Freeholders of the County of Burlington that the attached Change Order One (1) to the contract with University Medicine and Dentistry of New Jersey - Pediatrics, 42 E. Laurel Road, Stratford, NJ 08084, is hereby approved; now, therefore be it

FURTHER RESOLVED that the County Administrator and the Chief Financial Officer are hereby authorized to execute the Change Order.

Dawn Marie Addiego

ADOPTED _____ October 10 _____ 2007

Augustus M. Mosca, Clerk

State of New Jersey }
 County of Burlington }
 ss.

Res. # 1049 12.18.07

NOTICE OF CONTRACT AWARD

The Board of Chosen Freeholders of the County of Burlington has authorized its contact under a fair and open process and as a professional service pursuant to N.J.S.A. 17:27A-11-55(d) (a)(1). The contract and the resolution authorizing it # 1049, adopted on December 12, 2007, are available for public inspection in the Office of the County Administrator of the Board of Chosen Freeholders of the County of Burlington.

Awarded to:
 Barbella Construction Services LLC

Services: Change Order #1 for construction services

Term: 2008

Cost: \$550,000
 Adv. Fee: \$18.36
 BCT: December 18, 2007
 Aff. Chg.: \$20,000

PATRICIA VIGNEAU being duly sworn or affirmed according to law, deposes and says that she is the **BILLING MANAGER** (Manager or designated Agent) of the BURLINGTON TIMES, INC., Publisher of the "Burlington County Times" a daily newspaper of general circulation, printed in the state of New Jersey and published and having its publication office at 4284 Route 130 N., Willingboro, Burlington County, New Jersey, and entered as second-class mail matter under the postal laws and regulations of the United States in the Post Office at Willingboro, N.J.; that said newspaper was established on October 6, 1958 under the name "Burlington County Times," that since January 15, 1968 said newspaper has been regularly printed and published and entered in said county, and that a facsimile of the notice appears hereto, exactly as published in said newspaper.

December 18, 2007

The affiant is not interested in said subject matter of advertising; and all of the allegations in this statement as to the time, place and character of publication are true.

Sworn or Affirmed according to law and subscribed to before me this 18th day of December 2007

A.D. Sandra L. von Fischer

Sandra L. vonFischer
 My Commission expires on May 17, 2011



P. Vigneau

BILLING MANAGER

HEREBY CERTIFY THAT THE FOREGOING IS A
TRUE, FULL AND CORRECT COPY OF RESOLUTION
NO. 1044 ADOPTED BY THE BOARD OF CHOSEN
FREEHOLDERS OF THE COUNTY OF BURLINGTON,
NJ, AT ITS MEETING DATED DEC 12 2007.


CLERK OF THE BOARD

RESOLUTION

WHEREAS, pursuant to authorization granted on August 16, 2006, the Burlington County Board of Chosen Freeholders ("Board") entered into a contract (# CPU-06-0052A) with Barbella Construction Services, LLC ("Barbella") of Somerville, New Jersey, for the construction of Landfill no. 2, Phase 1 Interim Cap at the Burlington County Resource Recovery Complex in conformance with plans and specifications prepared by Richard A. Alaimo Engineering Company ("Alaimo") for a cost of \$1,619,950.00; and

WHEREAS, by Resolution no. 444, adopted on June 12, 2007, the Board approved Change Order Numbers One through Six to said contract, which resulted in a net increase of \$135,893.81 (an 8.4 percent increase) to the original contract amount, to establish a new contract amount of \$1,755,843.81; and

WHEREAS, changes to said contract, as detailed in Change Order Number 7, are required, which provides for a net increase of \$550,000.00 in the current contract amount of \$1,755,843.81, to establish a new contract amount of \$2,305,843.81, an increase of 42.34 percent over the original contract amount); and

WHEREAS, the Board has reviewed and approved the Memorandum of the County Administrator submitted for the purpose of explaining the need for this contract amendment, a copy of which is filed herewith; and

WHEREAS, \$550,000.00 is available in Account No. 77-7001-050682 to increase the amount payable on this contract by this amount, as evidenced by the Certification of the County's Chief Financial Officer filed herewith; now, therefore, the Board

RESOLVES that Change Order Number Seven, dated November 6, 2007, to the above-described contract with Barbella Construction Services, LLC, is approved and its execution and the execution of such other documentation as is necessary and appropriate in accordance with the Rules of the Board is authorized.

WILLIAM S. HAINES, JR.

ADOPTED _____, December 12, 2007

AUGUSTUS M. MOSCA, CLERK

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

Contracting Unit: County of Burlington

Year Ending: December 31, 2007

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

1. Q. C. Incorporated - Analytical Laboratory Services.
2. Vital Computer Resources, Inc. - Automated Data Processing System
3. Easter Seals - Personal Assistance Services Program
4. Burlington County Cerebral Palsy Assoc. t/a Githens Center - Personal Assistance Services Program
5. University Medicine and Denistry of NJ - Professional Services
6. Barbella Construction Services, LLC - Construction Services

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

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

Date

Clerk of the Board of Chosen Freeholders