

2013 COUNTY DATA SHEET
(Must Accompany 2013 Budget)

COUNTY OF BURLINGTON

ADOPTED COPY

County Officials

Paul Drayton
Clerk of the Board of Chosen Freeholders

Marc Krassan
CFO

Henry J. Ludwigsen
Registered Municipal Accountant

Peter Nelson
County Counsel

Official Mailing Address of County

County of Burlington

49 Rancocas Road P.O. Box 6000

Mount Holly, NJ 08060

Fax #: 609-265-5438

Board of Chosen Freeholders

Name	Term Expires
Director Joseph B. Donnelly	12/31/2013
Deputy Director Leah Arter	12/31/2014
Joseph Howarth	12/31/2014
Aimee Belgard	12/31/2015
Joanne Schwartz	12/31/2015

Please attach this to your 2013 Budget and Mail to:

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

Division Use Only

Municode: _____

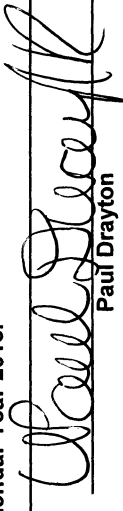
Public Hearing Date: _____

2013

COUNTY BUDGET

Budget of the _____ County _____ of _____ Burlington _____ for the Calendar Year 2013.

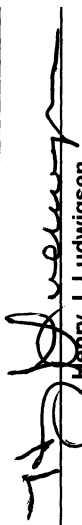
It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders


 Paul Drayton
 Clerk of Board of Chosen Freeholders
 49 Rancocas Road P.O. Box 6000


12th _____ day of _____ June _____, 2013
 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
 Certified by me, this _____ 12th _____ day of _____ June _____, 2013

Address _____
 Mount Holly, NJ 08060
 Address _____
 609-265-5020
 Phone Number _____

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

Certified by me, this _____ 12th _____ day of _____ June _____, 2013

 Henry J. Ludwigsen
 Registered Municipal Accountant
 Bowman and Company, LLP
 (856) 435-6200
 Phone Number
 6 N. Broad Street Suite 201
 Woodbury, New Jersey 08096
 Address

It is hereby certified that the 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, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 12th _____ day of _____ June _____, 2013

 Marc Krause
 CFO

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local 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: 7/12/2013

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2013 By: _____

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

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

County of Burlington

COUNTY BUDGET NOTICE

Section 1.

Annual Budget of the County of Burlington for the Year 2013.
 Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2013;
 Be it Further Resolved, that said Budget be published in the The Burlington County Times in the issue of June 28, 2013.

The Board of Chosen Freeholders of the County of Burlington does hereby approve the following as the Budget for the year 2013:

Abstained

RECORDED VOTE
 (insert last name)

Ayes

- Donnelly
- Arter
- Howarth
- Belgard
- Schwartz

Nays

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 June 12, 2013.

The County Office Building, 49

A hearing on the Budget and Tax Resolution will be held at Rancocas Road, Mt. Holly, NJ, on July 10th, 2013 at

7:00 o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.
 (Cross out one)

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2013	YEAR 2012
Total Appropriations (Item 9, Sheet 32)		\$ 184,232,752.00	\$ 213,926,232.58
Less: Anticipated Revenues (Item 5, Sheet 9)		\$ 31,149,974.17	\$ 65,876,413.58
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	41417-00	\$ 153,082,777.83	\$ 148,049,819.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Solid Waste Utility Appropriations
Budget Appropriations	199,581,760.37	27,437,673.00
Budget Appropriation Added by (N.J.S. 40A:4-87)	14,344,472.21	
Emergency Appropriations		
Total Appropriations	213,926,232.58	27,437,673.00
Expenditures:		
Paid or Charged	207,386,514.91	24,288,472.93
Reserved	6,533,537.23	1,011,762.71
Unexpended Balances Canceled	6,180.44	2,137,437.36
Total Expenditures and Unexpended Balances Cancelled	213,926,232.58	27,437,673.00
Overexpenditures*	-	-

*See Budget Appropriation items so marked to the right of column titled (Expended 2012 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

<p>Tax Levy "Caps"</p>					
<p>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.</p>					<p>100,730,082.92 2,014,601.66</p>
<p>The actualy "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:</p>					<p>102,744,684.58</p>
<p>Amount to be Raised by Taxation</p>					
<p>Cap Base Adjustment</p>					
<p>As adopted (2012 Budget)</p>					
<p>Less Modifications Allowed:</p>					
<p>Debt Service Less Anticipated Revenue</p>					<p>480,525.07</p>
<p>Capital Improvement Fund</p>					<p>21,057,573.00</p>
<p>Board of Social Services</p>					<p>583,860.00</p>
<p>Institute of Technology (Vocational Schools)</p>					<p>7,469,778.00</p>
<p>Special Services Schools</p>					<p>15,894,974.00</p>
<p>Out-of-County Vo-Tech Schools</p>					<p>4,800,000.00</p>
<p>Total Additions</p>					<p>10,000.00</p>
<p>Allowable Tax Levy for County After Modifications</p>					<p>50,296,710.07</p>
<p>2011 Cap Bank Utilized</p>					<p>82,556.42</p>
<p>2012 Cap Bank Utilized</p>					<p>153,041,394.65</p>
<p>Allowable Tax Levy Utilizing Cap Bank</p>					<p>153,123,951.07</p>
<p>Amount to be Raised by Taxation</p>					<p>153,082,777.83</p>
<p>Total Exceptions</p>					
<p>47,319,736.08</p>					

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Summary Levy Cap Calculation

Model Tax Levy Calculation Worksheet			152,643,426.38
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for County Purposes	148,049,819.00		
Less: One Year Waivers			
Less: Prior Year Capital Improvement Fund & Down Payments			
Less: Prior Year Deferred Charges to Future Taxation Unfunded			
Cap Base Adjustment			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	148,049,819.00		152,643,426.38
Plus: 2% Cap increase			
Plus Prior Year Extraordinary Aid Award	2,960,996.38		
Adjusted Tax Levy Prior to Exclusions	151,010,815.38		480,525.00
Exclusions:			
Change in debt service & existing county leases (+/-)	1,533,371.00		
Offsets to State formula aid loss			
Allowable Pension Increase	105,420.00		
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			
Deferred Charges to Future Taxation Unfunded			
Add Total Exclusions	1,638,791.00		
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions	6,180.00		
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)			
Adjusted Tax Levy	152,643,426.38		41,173.55

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

OPERATING BUDGET FOR FISCAL YEAR 2013
COUNTY OF BURLINGTON

SUMMARY

Against a continuing backdrop of declining property tax rates, the Burlington County Board of Chosen Freeholders has proposed a composite 2013 spending plan that will once again decrease the amount of tax dollars needed to run County Government, including regular operations, the County library system, and the County parks/open space/historic preservation programs.

Notable Highpoints:

- **The total County tax levy, or amount to be raised by property taxes, will decrease.** The levy for County government, including the Library and Open Space programs will decrease a total of \$7.8 million, despite a projected increase in levy for the regular operating budget.
- **The overall County tax rate will remain unchanged.** A decrease in the dedicated Open Space tax of 2.5 cents will offset a corresponding increase in the tax rate for the regular operating budget. At the same time, the dedicated Library tax rate will remain unchanged.
- **The total operating budget is being decreased.** Actual spending for regular County operations and programs will decrease nearly \$15.3 million. This reflects a total decrease of \$43,738,975 since 2008.

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

TAX RATE & IMPACT ON HOMEOWNER

Under the combined rate of \$0.4073 per \$100 of assessed valuation, including budgets for general operations, the library, and open space, the owner of a home assessed at \$190,000 (equalized value) would pay \$773.87 in 2013 for County services, the same as 2012.

The actual impact of the tax reduction fluctuates from town-to-town based on the equalization formula established by the State. Moreover, the County tax obligation will be lower in three municipalities (Mount Laurel, Moorestown, Willingboro) that do not belong to the Burlington County Library System. These towns separately fund their own libraries and do not belong to the BCLS.

TAX LEVY & RATABLE IMPACT

The County is realizing a ratable decrease in the total amount of \$1,877,847,252, or 3.9 percent, from 2013. The reduction in the ratable base and appeals accounts for a loss in general revenue of \$7,480,638.

Ratables now total \$46,329,111,779, and have decreased each year since 2009, when ratables totaled more than \$52.6 billion.

Despite the loss in ratables and revenue, the overall amount to be raised by taxation is \$170,008,243, or \$7,846,248 less than the 2012 levy for general obligations/library/open space.

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

TOTAL BUDGET

The proposed total budget for 2013 for general operations is \$184,232,752, a decrease of \$15,349,009, or 7.7 percent from 2012 budget. The reductions are reflected in many line items across the board.

SURPLUS

The current fund balance as of December 31, 2012 was \$10,054,907, an increase of \$2,782,745 from the year prior.

For the second year in a row, the general operations budget will not utilize any of the available surplus reserves.

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

EMPLOYEE LEVELS

The active employee level funded by the County's current operating budget at the end of the year 2012 was 1,131. The 2013 budget anticipates reducing this number by year's end to 1,050.

The current active employee level funded by the dedicated Open Space budget is 57; the total employee level funded by the dedicated Library budget is 182.

Recommendations for new positions, or requests to fill vacated positions, will continue to 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.

BONDED DEBT

Burlington County's 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 2013 with net debt of \$345,173,192, which is \$20,611,456 less than in January of 2012. The current debt amount is 35.85 percent of the borrowing capacity established by law. In 2013, the County will retire \$19,900,000 of its presently bonded debt.

Notably, \$73,554,634 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 \$47,619,880 is attributed to the County's three schools, Burlington County College (\$18,954,649), Burlington County Institute of Technology (\$14,671,657), Burlington County Special Services School District (\$13,993,574).

The County's 2013 debt service is decreasing \$284,816 to a total \$28,592,064.

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

UTILITY BUDGET

The County's goal for 2013 is to remain once again self-sustaining in providing the following services and programs:

- Disposal of solid waste
- Operation of the countywide curbside recycling program
- Household Hazardous Waste facility and disposal program
- Collection and disposal of bulk materials such as televisions, 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. This represents a total savings to the towns in the amount of \$3,984,661. The program, the most cost-effective in the State, has reduced the cost per household despite increases in the number of households and facilities served.

The program has increased recycling at multi-family complexes, schools and businesses, and actively pursues new recyclables and markets for them. The County's paper cart program currently encompasses 100,000 homes.

The utility budget is increasing \$1,546,350 to \$28,984,023. The major portion of this is attributed to the recycling operation, which is increasing a projected \$1,103,000 to \$6,983,286, as the County makes the transition to single stream recycling. Once in place, single stream will provide for a more cost-effective operation.

The revenue side will be enhanced by receipts from electric sales projected at \$1,103,000, attributable to the County's gas-to-energy generating facility. This is approximately the same as 2012. Total solid waste tipping fees are projected to remain stable. (The solid waste tipping fee is increased 2 percent, and now stands at \$75.06 per ton, which includes all State fees.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

MISSION & GOAL

The Burlington County Board of Chosen Freeholders is committed to providing all County residents high quality core services at the most reasonable cost possible.

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.

Core services include those which provide and promote public safety, education, health and general welfare.

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

Organization/Department Eligible for Benefit	Gross Hours of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)			
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements	
CWA 1036 (County)	217,151.58	2,760,561.38	X			
CWA 1036 (Supt. Of Elections)	2,271.25	26,240.97	X			
CWA 1036 (Prosecutor)	3,763.00	55,655.05	X			
CWA 1036 (Highway Supervisors)	12,761.10	146,054.01	X			
FOP 166	20,861.25	328,081.37	X			
PBA 249 (Correction Officers)	41,339.27	719,936.68	X			
PBA 249 (Supervisor Correction Officers)	12,255.50	216,696.15	X			
PBA 320 (Investigators)	3,103.50	138,480.67	X			
Managerial/Department Heads	91,975.79	1,562,550.88			X	
Hourly	15,067.56	168,099.04	X			
Totals	420,549.80 hours	6,122,356.20				
	Total Funds Reserved as of end of 2012	21,981.90				
	Total Funds Appropriated in 2013	100,000.00				

Explanatory Statement - (Continued)
Budget Message

Health Insurance Appropriation Recap

Organization/Department Eligible for Benefit	CY 2013
Total Health Insurance Costs	19,954,550.00
Less:	
Employee Contributions	1,150,000.00
2013 Budget Appropriation	18,804,550.00

Note: employee contributions include the 1.5% contributions per Chapter Law 2 of P.L. 2010 and dental contributions per employee contracts.

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	-	-	-
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	-	-	-
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County Clerk	08-106	3,851,629.00	2,917,466.00	3,851,629.24
County Clerk Fees - Public Health Priority Programs	08-145	495,517.00	532,016.00	495,517.20
Surrogate	08-107	222,784.00	243,783.00	222,784.10
Sheriff	08-108	270,828.00	252,325.00	270,827.77
Fines	08-110	12,207.00	44,688.00	12,207.00
Interest on Investments and Deposits	08-113	150,000.00	375,644.00	158,521.27
Burlington County Animal & Rabies Control Center	08-114	131,909.00	166,366.00	131,909.29
Road Opening Permits	08-115	37,265.00	10,888.00	37,265.00
Indirect Cost	08-117	2,750,000.00	2,753,023.00	2,794,780.06
Fire Marshall's Fees	08-118	6,000.00	4,367.00	6,173.51
Insurance Recoveries	08-119	100,000.00	50,495.00	124,578.46

CURRENT FUND- ANTICIPATED REVENUES-(Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Buttonwood Hospital of Burlington County				
Other Revenue	08-120	-	2,030,883.17	2,333,203.52
Intoxicated Drivers Resource Center Fee	08-121	229,336.00	254,018.00	229,336.38
Data Processing Fees	08-123	308,018.00	326,513.00	325,936.49
Rental of County Owned Property	08-124	566,588.00	571,485.00	566,588.36
Land Development Application Fees	08-125	52,700.00	51,393.00	58,210.87
Health Department Fees	08-126	10,000.00	22,026.00	10,673.72
County Adjuster	08-128	3,515.00	13,769.00	3,515.42
Fringe Benefits	08-129	1,175,000.00	1,118,051.00	1,233,580.88
Central Mailing	08-130	120,000.00	100,831.00	125,908.75
Copier Fees	08-131	23,000.00	21,795.00	32,840.25
Telephone Commissions	08-135	245,000.00	207,193.00	265,760.99
Total Section A: Local Revenues		10,761,296.00	12,069,018.17	13,291,748.53

CURRENT FUND- ANTICIPATED REVENUES-(Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Area Plan Grant	10-700	2,242,867.00	2,275,493.00	2,275,493.00
State / Community Partnership	10-721	373,239.00	373,239.00	373,239.00
Juvenile Accountability Grant	10-725	13,165.00	21,651.00	21,651.00
Victims of Crime	10-718	182,840.00	181,078.00	181,078.00
Department of Human Services - Human Services Advisory Council	10-732	106,190.00	106,190.00	106,190.00
Dept. of Human Services - Family Court	10-733	233,947.00	233,947.00	233,947.00
Dept. of Human Services - CEAS/Family Shelter Strategy	10-735	478,271.00	478,271.00	478,271.00
Dept of Human Services - PASP	10-736	55,000.00	510,000.00	510,000.00
Dept of Human Services - Alcohol Services Grant	10-782	771,078.00	768,449.00	768,449.00
JDAI Innovation Grant	10-797	120,000.00	125,200.00	125,200.00
Municipal Alliance Grant	10-737	489,879.00	489,879.00	489,879.00
National Women's & Girls HIV / AIDS Awareness Day	10-794			
Hazard Mitigation Planning Grant	10-795			
Business Public / Private Partnership	10-799			
Multi-Jurisdictional Narcotics Task Force	10-719	-	75,317.00	75,317.00

CURRENT FUND- ANTICIPATED REVENUES-(Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Cultural & Heritage Block Grant	10-738		80,842.00	80,842.00
5311 Transportation	10-798		238,875.00	238,875.00
Farmers Market Nutrition	10-777		1,000.00	1,000.00
Engineering Transportation Trust Fund	10-730		4,504,000.00	4,504,000.00
Victim Witness Advocacy	10-727		28,437.00	28,437.00
Violence Against Women	10-808		26,760.00	26,760.00
Child Safety Seat Program	10-759		36,000.00	36,000.00
Clean Communities	10-770		131,412.73	131,412.73
County Environmental Health Act (CEHA)	10-796		231,425.50	231,425.50
Maternal & Child Health	10-793		121,753.00	121,753.00
HIV-1 Counseling & Testing	10-709		150,000.00	150,000.00
Highway Traffic Safety	10-787		52,000.00	52,000.00
Special Initiative & Transportation	10-782		54,105.00	54,105.00
Prosecutor Insurance Fraud	10-780		249,500.00	249,500.00
Sexual Assault Nurse Examiner	10-783		68,376.60	68,376.60

CURRENT FUND- ANTICIPATED REVENUES-(Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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	xxxxxxx	xxxxxxx	xxxxxxxxxxx
Local Bridges Program - 2012	10-730		1,000,000.00	1,000,000.00
Traumatic Loss Intervention for Youth	10-775		14,000.00	14,000.00
Bioterrorism Preparedness Grant	10-778		363,153.00	363,153.00
Workforce Investment Authority	10-739		4,082,964.00	4,082,964.00
WIA - Workforce Learning Link - Basic Skills	10-739		27,000.00	27,000.00
WIA - Smartsteps Program	10-739		3,210.00	3,210.00
Women, Infants, Children Program (WIC)	10-708		1,166,600.00	1,166,600.00
National Children's Alliance (Child Advocacy Center)	10-792		10,000.00	10,000.00
Right to Know	10-704		12,858.00	12,858.00
State Homeland Security	10-786		236,854.27	236,854.27
Body Armor Replacement - Prosecutor	10-764		4,002.63	4,002.63
Body Armor Replacement - Sheriff	10-765		6,454.47	6,454.47
Body Armor Replacement - Jail	10-779		22,303.87	22,303.87

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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	xxxxxxx	xxxxxxx	xxxxxxx
State Facilities Education Service	10-767		72,000.00	72,000.00
Water / Foam Sys Del Vehicle - Fire Truck	10-768		435,000.00	435,000.00
Wastewater Management Budget Mod.	10-769		50,000.00	50,000.00
Recycling Enhancement	10-772		298,100.00	298,100.00
P. Coverdell - Refrig. Morgue Trailer	10-773		39,900.00	39,900.00
Jobs Access Transportation (JARC)	10-774		179,163.00	179,163.00
Recycling Tonnage Grant	10-776		147,350.14	147,350.14
DVRPC - Supportive Regional Planning	10-781		39,755.00	39,755.00
DVRPC - Transit Support Program	10-785		36,834.00	36,834.00
DVRPC - GIS	10-788		35,000.00	35,000.00
Megan's Law	10-789		12,166.00	12,166.00
Total 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		5,066,476.00	19,907,869.21	19,907,869.21

CURRENT FUND- ANTICIPATED REVENUES-(Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section E:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Post House Fees/The Kintock Group Rent Payment	08-154	168,000.00	91,796.00	168,000.00
Recovery Zone Bonds - Federal Share	08-158	280,697.00	287,573.18	287,573.16
Burlington County Special Services School District	08-159	300,000.00	300,000.00	300,000.00
Added/Omitted Taxes	08-155	547,714.00	551,698.12	551,698.12
Sale of Buttonwood Hospital (net of related debt)	08-162	-	7,000,000.00	7,000,000.00
Liquidation of Due from BCIT	08-163	894,607.17	450,000.00	450,000.00
Jail Administrative Revenue	08-164	80,000.00	149,133.33	42,872.22
May 2012 Ban Premium	08-165	-	385,777.63	385,777.63
Reserve for the Payment of Bonds and Notes	08-166	-	1,730,460.00	790,390.76
Housing of Gloucester County Inmates	08-167	525,000.00	-	-
Library Debt Service Contribution	08-168	196,125.00		
Total Section E: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items		14,266,726.17	23,706,048.37	22,075,982.32

CURRENT FUND- ANTICIPATED REVENUES-(Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Summary of Revenues:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	-	-	-
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Section A: Local Revenues		10,761,296.00	12,069,018.17	13,291,748.53
Total Section B: State Aid		1,005,355.00	8,270,745.67	9,567,299.18
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		50,121.00	1,922,732.16	2,442,742.42
Total Section D: Director of Local Government Services-Public and Private Revenues Offset with Appropriations		5,066,476.00	19,907,869.21	19,907,869.21
Total Section E: Director of Local Government Services: Other Special Items		14,266,726.17	23,706,048.37	22,075,982.32
Total Miscellaneous Revenues	40004-00	31,149,974.17	65,876,413.58	67,285,641.66
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	31,149,974.17	65,876,413.58	67,285,641.66
6. Amount to be Raised by Taxation - County Purpose Tax	xxxxxxx			
	07-190	153,082,777.83	148,049,819.00	148,049,819.00
7. Total General Revenues	40000-00	184,232,752.00	213,926,232.58	215,335,460.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Human Resources							
Salaries & Wages	20-105-1	484,494.00	481,554.00		466,780.00	424,254.41	42,525.59
Other Expenses	20-105-2	143,120.00	158,138.00		158,138.00	64,827.90	93,310.10
County Administrator							
Salaries & Wages	20-100-1	722,561.00	484,757.00		644,757.00	624,084.48	20,672.52
Administration & Executive Board of Chosen Freeholders							
Salaries & Wages	20-110-1	56,499.00	53,265.00		53,265.00	53,265.00	
Other Expenses	20-110-2	122,738.00	170,194.00		59,194.00	27,301.42	31,892.58
Clerk of the Board							
Salaries & Wages	20-120-1	333,487.00	365,417.00		389,133.00	313,111.87	76,021.13
County Clerk							
Salaries & Wages	20-120-1	1,105,091.00	965,048.00		1,159,704.00	1,057,594.94	102,109.06
Other Expenses	20-120-2	307,029.00	487,145.00		371,145.00	370,585.10	559.90
Board of Elections							
Salaries & Wages	20-121-1	415,120.00	384,112.00		444,112.00	414,439.94	29,672.06
Other Expenses	20-121-2	747,627.00	658,415.00		813,150.00	742,150.39	70,999.61
Superintendent of Elections							
Salaries & Wages	20-121-1	698,661.00	716,509.00		725,879.00	645,884.69	79,994.31
Other Expenses	20-121-2	146,664.00	160,396.00		175,131.00	151,103.51	24,027.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Department of Finance County Treasurer's Office							
Salaries & Wages	20-130-1	1,422,578.00	1,349,293.00		1,349,293.00	1,230,710.13	118,582.87
Other Expenses	20-130-2	104,413.00	95,100.00		95,100.00	87,448.04	7,651.96
Auditing Services							
Other Expenses	20-135-2	281,400.00	220,500.00		220,500.00	220,500.00	
Department of Information Technology							
Salaries & Wages	20-140-1	2,225,067.00	2,405,827.00		2,144,726.00	1,947,803.22	196,922.78
Other Expenses	20-140-2	1,342,739.00	1,553,780.86		1,338,780.86	1,310,029.05	28,751.81
Board of Taxation	20-110-2						
Salaries & Wages	20-145-1	274,176.00	252,270.00		266,253.00	242,560.26	23,692.74
Other Expenses	20-145-2	8,178.00	12,373.00		9,373.00	9,288.56	84.44
Legal Department and County Counsel							
Salaries & Wages	20-155-1	730,789.00	876,907.00		907,738.00	823,503.75	84,234.25
Other Expenses	20-155-2	331,002.00	344,425.00		394,425.00	355,282.51	39,142.49
County Adjuster							
Salaries & Wages	20-155-1	109,610.00	90,140.00		90,140.00	87,016.20	3,123.80
Lunacy Exams	20-155-2	30,083.00	32,000.00		39,000.00	31,643.81	7,356.19
County Surrogate							
Salaries & Wages	20-160-1	483,440.00	437,452.00		461,211.00	421,556.97	39,654.03
Other Expenses	20-160-2	6,758.00	6,900.00		8,900.00	6,107.97	2,792.03
TOTAL GENERAL GOVERNMENT		12,633,324.00	12,761,917.86		12,785,827.86	11,662,054.12	1,123,773.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Land Use							
Salaries & Wages:	21-180-1	4,152.00	56,093.00		56,093.00	56,093.00	
Other Expenses:	21-180-2	1,219.00	3,800.00		1,056.00	1,055.08	0.92
Contribution to Soil Conservation District (NJSA 4:24-22(i))							
Other Expenses:	21-181-2	6,067.00	-		-	-	
TOTAL LAND USE ADMINISTRATION		11,438.00	59,893.00		57,149.00	57,148.08	0.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT / REGULATION							
Consumer Affairs							
Salaries & Wages	22-200-1	364,729.00	278,450.00		345,150.00	345,133.34	16.66
Other Expenses	22-200-2	2,388.00	2,780.00		2,465.00	2,158.14	306.86
Weights and Measures							
Salaries & Wages	22-201-1	277,359.00	368,167.00		281,467.00	259,741.58	21,725.42
Other Expenses	22-201-2	1,960.00	2,670.00		2,491.00	2,196.78	294.22
TOTAL CODE ENFORCEMENT / REGULATION		646,436.00	652,067.00		631,573.00	609,229.84	22,343.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE							
General Liability	23-210-2	1,415,128.00	1,400,000.00		983,000.00	982,049.62	950.38
Worker Compensation Insurance	23-215-2	2,512,736.00	1,875,000.00		3,375,000.00	3,367,110.45	7,889.55
Employee Group Health	23-220-2	18,804,550.00	20,477,462.00		20,894,462.00	20,894,090.50	371.50
Unemployment Insurance	23-225-2	316,000.00	331,000.00		331,000.00	165,957.02	165,042.98
TOTAL INSURANCE		23,048,414.00	24,083,462.00		25,583,462.00	25,409,207.59	174,254.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Dispatch / Communications							
Salaries & Wages	25-250-1	5,682,178.00	6,056,810.56		5,718,150.56	5,277,129.94	441,020.62
Other Expenses	25-250-2	18,814.00	25,913.00		25,913.00	18,563.94	7,349.06
Office of Emergency Management							
Salaries & Wages	25-252-1	1,108,662.00	431,659.00		946,187.00	946,183.93	3.07
Other Expenses	25-252-2	80,218.00	90,230.00		84,630.00	80,487.06	4,142.94
Fire Marshall - Inspections							
Salaries & Wages	20-110-2	173,608.00	174,507.00		174,507.00	161,964.89	12,542.11
Other Expenses	25-265-2	4,411.00	5,960.00		5,960.00	4,410.85	1,549.15
Sheriff's Department							
Salaries & Wages	25-270-1	5,565,866.00	5,352,095.00		5,329,215.00	4,563,541.86	765,673.14
Other Expenses	25-270-2	142,425.00	127,544.95		137,944.95	127,831.98	10,112.97
Prosecutor's Office							
Salaries & Wages	25-275-1	8,853,495.00	8,421,449.00		8,367,476.00	7,789,575.86	577,900.14
Other Expenses	25-275-2	160,993.00	292,209.00		217,209.00	212,799.26	4,409.74
Operation of County Juvenile Detention Center							
Salaries & Wages	25-279-1	1,688,325.00	1,581,291.00		1,543,921.00	1,481,520.19	62,400.81
Other Expenses	25-279-2	151,910.00	175,777.00		153,277.00	152,443.03	833.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Highways							
Salaries & Wages	26-290-1	2,572,814.00	3,684,000.00		3,649,000.00	3,308,452.47	340,547.53
Other Expenses	26-290-2	483,578.00	514,140.00		485,434.00	470,582.36	14,851.64
Engineering Department							
Other Expenses	20-160-2	81,514.00	92,352.00		52,702.00	42,030.93	10,671.07
Buildings and Grounds							
Salaries & Wages	20-110-2	1,656,388.00	1,524,418.00		1,496,677.00	1,380,249.90	116,427.10
Other Expenses	26-310-2	5,727,030.00	6,431,443.00		5,985,299.00	5,605,758.14	379,540.86
TOTAL PUBLIC WORKS		10,521,324.00	12,246,353.00		11,669,112.00	10,807,073.80	862,038.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES							
County Health Services - Interlocal Agreement							
Salaries & Wages	27-330-1	2,754,345.00	2,451,600.00		2,413,326.00	2,222,081.21	191,244.79
Other Expenses	27-330-2	1,412,743.00	1,431,161.98		1,431,161.98	1,410,074.03	21,087.95
Veteran's Services							
Salaries & Wages	27-330-1	200,156.00	199,478.00		199,478.00	187,162.65	12,315.35
Other Expenses	27-330-2	16,332.00	83,500.00		16,851.00	15,805.41	1,045.59
Maintenance of Patients in State Institutions for Mental Diseases							
Local	20-110-2	1,438,656.00	1,308,655.00		1,308,656.00	1,308,656.00	
Private	27-330-2	50,000.00	50,000.00		151,632.00	93,252.58	58,379.42
County Medical Examiner							
Salaries & Wages	27-331-1	481,813.00	468,907.00		468,907.00	443,868.39	25,038.61
Other Expenses	27-331-2	85,041.00	97,500.00		97,500.00	78,267.79	19,232.21
Human Services							
Salaries & Wages	27-332-1	528,435.00	637,830.00		432,830.00	297,242.43	135,587.57
Other Expenses	27-332-2	44,652.00	64,857.00		64,857.00	17,889.62	46,967.38
Family Shelter Program							
Other Expenses	27-345-2	330,000.00	330,000.00		330,000.00	330,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
County Board of Social Services							
Administration	27-345-2	6,532,670.00	6,486,347.00		6,583,524.00	6,583,524.00	
Assistance Account - Temp Assist Needy Families	27-345-2	517,249.00	618,472.00		618,495.00	463,854.00	154,641.00
Services Account	27-345-2	419,859.00	389,244.00		389,244.00	389,244.00	
Buttonwood Hospital of Burlington County							
Salaries & Wages	27-350-1	-	6,628,999.02		7,563,619.02	7,553,437.25	10,181.77
Other Expenses	27-350-2	-	1,990,043.17		2,390,042.17	2,385,625.95	4,416.22
Aging - Medicare/Care Coordinator							
Other Expenses	27-360-2	250,000.00	250,000.00		250,000.00	250,000.00	
Community Transportation Shuttle							
Other Expenses	27-360-2	395,000.00	395,000.00		395,000.00	307,538.85	87,461.15
Mosquito Control							
Salaries & Wages	20-110-2	520,457.00	501,696.00		501,696.00	454,474.39	47,221.61
Other Expenses	26-320-2	236,566.00	320,881.00		320,881.00	236,591.89	84,289.11
Crippled Children (N.J.S.A. 9:13-7/8)							
Other Expenses	27-360-2	72,453.00	62,700.00		62,700.00	62,700.00	
TOTAL HEALTH AND HUMAN SERVICES		16,286,427.00	24,766,871.17		25,990,400.17	25,091,290.44	899,109.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATION							
Contribution to County College	29-395-2	500,000.00	500,000.00		500,000.00	-	500,000.00
Contribution to Residents Attending Out of County							
Two Year School	29-395-2	107,969.00	-		119,455.00	107,968.88	11,486.12
Office Of County Superintendent of Schools							
Salaries & Wages	29-395-1	221,905.00	178,082.00		211,593.00	194,164.78	17,428.22
Other Expenses	29-395-2	2,972.00	10,926.00		10,926.00	2,972.43	7,953.57
County Extension Service and Home Demonstrations							
Salaries & Wages	20-110-2	52,577.00	120,583.00		120,583.00	93,363.13	27,219.87
Other Expenses	29-396-2	-	33,599.00		21,343.00	20,242.05	1,100.95
Contribution to County Technical School	29-400-2	15,894,974.00	15,894,974.00		15,894,974.00	15,894,974.00	
Contribution to Residents Attending Out of County							
Two Year Technical School	29-400-2	10,000.00	10,000.00		10,000.00	-	10,000.00
Contribution to County Special Service School	29-405-2	4,800,000.00	4,800,000.00		5,200,000.00	5,200,000.00	
TOTAL EDUCATION		21,590,397.00	21,548,164.00		22,088,874.00	21,513,685.27	575,188.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset							
By Revenues:							
Area Planning Grant - MATCH	41-700	583,860.00	583,860.00		583,860.00	583,860.00	
Area Planning Grant Other Expenses	41-700	2,242,867.00	2,275,493.00		2,275,493.00	2,275,493.00	
State/Community Partnership	41-721	373,239.00	373,239.00		373,239.00	373,239.00	
Juvenile Accountability Grant	41-725	13,165.00	21,651.00		21,651.00	21,651.00	
Victims of Crime	41-718	182,840.00	181,078.00		181,078.00	181,078.00	
Dept of Human Services - Human Services Advisory Council	41-732	106,190.00	106,190.00		106,190.00	106,190.00	
Dept. of Human Services - Family Court	41-733	233,947.00	233,947.00		233,947.00	233,947.00	
Dept of Human Services - CEAS/Family Shelter Strategy	41-735	478,271.00	478,271.00		478,271.00	478,271.00	
Dept of Human Services - PASP	41-736	55,000.00	510,000.00		510,000.00	510,000.00	
Dept of Human Services - Alcohol Services	41-782	771,078.00	768,449.00		768,449.00	768,449.00	
JDAI Innovation Grant	41-797	120,000.00	125,200.00		125,200.00	125,200.00	
Municipal Alliance Grant	41-737	489,879.00	489,879.00		489,879.00	489,879.00	
National Women & Girls HIV/AIDS Awareness Day	41-794		-		-	-	
Hazard Mitigation Planning Grant	41-795		-		-	-	
Business Public/Private Partnership	41-799		-		-	-	
Multi-Jurisdictional Narcotics Task Force	41-719		75,317.00		75,317.00	75,317.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset							
By Revenues - (Continued)							
Cultural & Heritage Block Grant	41-738		80,842.00		80,842.00	80,842.00	
5311 Transportation	41-798		238,875.00		238,875.00	238,875.00	
Farmers Market Nutrition	41-777		1,000.00		1,000.00	1,000.00	
Engineering Transportation Trust Fund	41-730		4,504,000.00		4,504,000.00	4,504,000.00	
Victim Witness Advocacy	41-727		28,437.00		28,437.00	28,437.00	
Violence Against Women	41-808		26,760.00		26,760.00	26,760.00	
Child Safety Seat Program	41-759		36,000.00		36,000.00	36,000.00	
Clean Communities	41-770		131,412.73		131,412.73	131,412.73	
County Environmental Health Act (CEHA)	41-796		231,425.50		231,425.50	231,425.50	
Maternal & Child Health	41-793		121,753.00		121,753.00	121,753.00	
HIV-1 Counseling & Testing	41-709		150,000.00		150,000.00	150,000.00	
Highway Traffic Safety	41-787		52,000.00		52,000.00	52,000.00	
Special Initiative & Transportation	41-782		54,105.00		54,105.00	54,105.00	
Prosecutor Insurance Fraud	41-780		249,500.00		249,500.00	249,500.00	
Sexual Assault Nurse Examiner	41-783		68,376.60		68,376.60	68,376.60	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (Continued)	FCOA	Appropriated					Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
By Revenues - (Continued)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Local Bridges Program - 2011	41-730		1,000,000.00		1,000,000.00	1,000,000.00		
Traumatic Loss Intervention for Youth	41-775		14,000.00		14,000.00	14,000.00		
Bioterrorism Preparedness Grant	41-778		363,153.00		363,153.00	363,153.00		
Workforce Investment Authority	41-739		4,082,964.00		4,082,964.00	4,082,964.00		
WIA - Workforce Learning Link - Basic Skills	41-739		27,000.00		27,000.00	27,000.00		
WIA - Smartsteps Program	41-739		3,210.00		3,210.00	3,210.00		
Women, Infants, Children Program (WIC)	41-708		1,166,600.00		1,166,600.00	1,166,600.00		
National Children's Alliance (Child Advocacy Center)	41-792		10,000.00		10,000.00	10,000.00		
Right to Know	41-704		12,858.00		12,858.00	12,858.00		
State Homeland Security	41-786		236,854.27		236,854.27	236,854.27		
Body Armor Replacement - Prosecutor	41-764		4,002.63		4,002.63	4,002.63		
Body Armor Replacement - Sheriff	41-765		6,454.47		6,454.47	6,454.47		
Body Armor Replacement - Jail	41-779		22,303.87		22,303.87	22,303.87		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
By Revenues - (Continued)							
State Facilities Education Service	41-767		72,000.00		72,000.00	72,000.00	
Water/Foam Sys Del Vehicle - Fire Truck	41-768		435,000.00		435,000.00	435,000.00	
Wastewater Managment Budget Mod	41-769		50,000.00		50,000.00	50,000.00	
Recycling Enhancement	41-772		298,100.00		298,100.00	298,100.00	
P. Coverdell - Refrig. Morgue Trailer	41-773		39,900.00		39,900.00	39,900.00	
Jobs Access Transportation (JARC)	41-774		179,163.00		179,163.00	179,163.00	
Recycling Tonnage Grant	41-776		147,350.14		147,350.14	147,350.14	
DVRPC - Supportive Regional Planning	41-781		39,755.00		39,755.00	39,755.00	
DVRPC - Transit Support Program	41-785		36,834.00		36,834.00	36,834.00	
DVRPC - GIS	41-788		35,000.00		35,000.00	35,000.00	
Megan's Law	41-789		12,166.00		12,166.00	12,166.00	
Total Public and Private Programs Offset by Rev.		5,650,336.00	20,491,729.21		20,491,729.21	20,491,729.21	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations {item 8(A)}		139,818,765.00	167,822,962.58	-	167,822,962.58	161,471,197.88	6,351,764.70
B. Contingent	35-470-2	30,000.00	30,000.00		30,000.00	13,900.00	16,100.00
Total Operations Including Contingent	30001-00	139,848,765.00	167,852,962.58	-	167,852,962.58	161,485,097.88	6,367,864.70
Detail:							
Salaries and Wages	30001-01	59,575,174.00	67,903,500.91	-	66,706,161.91	62,388,173.20	4,317,988.71
Other Expenses (Including Contingent)	30001-02	80,273,591.00	99,949,461.67	-	101,146,800.67	99,096,924.68	2,049,875.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:							XXXXXXXXXXXX
County College Bonds	45-920-2	2,460,000.00	3,142,600.00		3,142,600.00	3,142,600.00	XXXXXXXXXXXX
Vocational School Bonds	45-920-2	670,335.00	1,400,347.00		1,400,347.00	1,400,347.00	XXXXXXXXXXXX
Other Bonds	45-920-2	13,473,665.00	12,096,052.00		12,096,052.00	12,096,052.00	XXXXXXXXXXXX
2. Payment of Bond Anticipation Notes	45-925-2	-	-		-		XXXXXXXXXXXX
3. Interest on Bonds							XXXXXXXXXXXX
County College Bonds	45-930-2	630,461.50	746,718.00		746,718.00	746,718.00	XXXXXXXXXXXX
Vocational School Bonds	45-930-2	337,581.50	655,993.00		655,993.00	655,993.00	XXXXXXXXXXXX
Other Bonds	45-930-2	5,281,977.50	5,572,562.00		5,572,562.00	5,572,460.53	XXXXXXXXXXXX
4. Interest on Notes	45-935-2	721,735.00	317,000.00		317,000.00	310,921.03	XXXXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXXXX
Principal	45-950-2	3,296,000.00	3,178,000.00		3,178,000.00	3,178,000.00	XXXXXXXXXXXX
Interest	45-950-2	1,720,308.50	1,767,608.00		1,767,608.00	1,767,608.00	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Total County Debt Service	30003-00	28,592,064.00	28,876,880.00	-	28,876,880.00	28,870,699.56	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	32607-00	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	32619-00			xxxxxxxxxxx	xxxxxxxxxxx		xxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A4-55.13)	32620-00			xxxxxxxxxxx	xxxxxxxxxxx		xxxxxxxxxxx
Overexpenditure of Appropriations	46-890			xxxxxxxxxxx	xxxxxxxxxxx		xxxxxxxxxxx
Overexpenditure of Appropriated Grant	46-891			xxxxxxxxxxx	xxxxxxxxxxx		xxxxxxxxxxx
Overexpenditure of Improvement Authorization	46-892			xxxxxxxxxxx	xxxxxxxxxxx		xxxxxxxxxxx
				xxxxxxxxxxx	xxxxxxxxxxx		xxxxxxxxxxx
				xxxxxxxxxxx	xxxxxxxxxxx		xxxxxxxxxxx
				xxxxxxxxxxx	xxxxxxxxxxx		xxxxxxxxxxx
				xxxxxxxxxxx	xxxxxxxxxxx		xxxxxxxxxxx
				xxxxxxxxxxx	xxxxxxxxxxx		xxxxxxxxxxx
				xxxxxxxxxxx	xxxxxxxxxxx		xxxxxxxxxxx
				xxxxxxxxxxx	xxxxxxxxxxx		xxxxxxxxxxx
				xxxxxxxxxxx	xxxxxxxxxxx		xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - County	xxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471	6,201,084.00	6,693,293.00		6,693,293.00	6,693,292.56	0.44
Social Security System (O.A.S.I.)	36-472	4,700,000.00	5,400,000.00		5,400,000.00	5,353,815.10	46,184.90
Police and Firemen's Retirement System of N.J.	36-475	4,660,839.00	4,486,097.00		4,486,097.00	4,466,097.00	20,000.00
Disability Insurance	36-476	200,000.00	255,000.00		255,000.00	155,512.81	99,487.19
Defined Contribution Retirement Program	36-477	30,000.00	50,000.00		50,000.00	50,000.00	
Total Deferred Charges and Statutory							
Expenditures - County	30004-00	15,791,923.00	16,884,390.00	-	16,884,390.00	16,718,717.47	165,672.53
(F) Judgments	32711-00						
(G) Cash Deficit of Preceding Year	32710-00						
9. TOTAL GENERAL APPROPRIATIONS		184,232,752.00	213,926,232.58	-	213,926,232.58	207,386,514.91	6,533,537.23

Dedication by Rider - (NJSA 40A:4-39) "The dedicated revenues anticipated during the year 2013 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; Weights and Measures Forensic Laboratory Fees; Penalties of 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; 1996 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, Inmate Welfare Fund, Accumulated Absences and Burlington County Animal Shelter Donations; Recreational Trust Fund; Uniform Fire Safety Act Penalty Monies are hereby anticipated as revenues and are hereby appropriated for the purpose to which said revenues is dedicated by statute or other legal requirement."

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

DEDICATED SOLID WASTE UTILITY BUDGET

9. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	91-01-00	4,490,000.00	5,521,156.00	5,521,156.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	91-02-00			
Total Operating Surplus Anticipated		4,490,000.00	5,521,156.00	5,521,156.00
Solid Waste Utility Fees	91-10-00	18,151,107.00	15,775,000.00	18,151,107.22
Sludge Disposal Fees	91-11-00	2,397,000.00	2,494,000.00	2,397,826.90
Miscellaneous	91-12-00	87,500.00	176,000.00	89,629.72
Solid Waste Hazardous Waste Disposal Fee	91-13-00	62,900.00	46,500.00	62,955.74
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Solid Waste Utility Capital Fund Balance	91-14-11		14.55	14.55
	91-20-00			
Solid Waste Utility Fees	91-21-00	1,542,711.00		
Solid Waste Utility Fees - Additional	91-30-01	350,000.00		
	91-08-00			
Electric Sales	91-09-00	1,103,000.00	1,750,000.00	1,103,620.95
Reserve for Payment of Bonds & Notes	91-15-00	-	630,000.00	630,000.00
Reserve to Pay Leases	91-16-00	600,000.00		
	91-17-00			
	91-18-00			
Closure Fund	19-19-00	-	610,967.24	-
DCO Close out Settlement 2007-2010	19-22-00	199,805.00	434,035.21	434,035.21
Total Solid Waste Utility Revenues	91-07-00	28,984,023.00	27,437,673.00	28,390,346.29

DEDICATED SOLID WASTE UTILITY BUDGET - (CONTINUED)

10. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Salaries & Wages	55-501	1,415,935.00	1,415,935.00		1,415,935.00	1,264,949.76	150,985.24
Other Expenses	55-502	17,724,978.00	16,558,138.00		16,558,138.00	13,671,059.22	813,248.78
Capital Improvements:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxx			
Capital Outlay	55-512						
Debt Service	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Payment of Bond Principal	55-520	3,442,000.00	2,999,000.00		2,999,000.00	2,999,000.00	xxxxxx
Payment of Loan Principal	55-524	2,226,400.00	2,358,477.00		2,358,477.00	2,358,449.63	xxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	-					xxxxxx
Interest on Bonds	55-522	2,062,470.00	2,722,248.00		2,722,248.00	2,709,528.36	xxxxxx
Interest on Notes	55-523	140,000.00					xxxxxx
Interest on Loans	55-525	264,900.00	329,600.00		329,600.00	278,819.17	xxxxxx
Lease Payments	55-526	1,402,340.00	759,275.00		759,275.00	759,195.48	xxxxxx

DEDICATED SOLID WASTE UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
10. APPROPRIATIONS FOR SOLID WASTE UTILITY							
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Prior Year Bill:							xxxxxxxxxx
	55-530						xxxxxxxxxx
	55-531						xxxxxxxxxx
							xxxxxxxxxx
Emergency Authorizations	55-532						xxxxxxxxxx
							xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540	147,702.00	137,702.00		137,702.00	137,701.96	0.04
Social Security System (O.A.S.I.)	55-541	144,098.00	144,098.00		144,098.00	104,521.90	39,576.10
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	6,000.00	6,000.00		6,000.00	2,720.90	3,279.10
Disability Insurance	55-543	7,200.00	7,200.00		7,200.00	2,526.55	4,673.45
Judgments	55-533						
Deficits in Operation in Prior Years	55-534			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Solid Waste Utility Appropriations	55-599	28,984,023.00	27,437,673.00	-	27,437,673.00	24,288,472.93	1,011,762.71

2013

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 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:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- _____ years. (Exceeding minimum time period)

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

CAPITAL BUDGET (Current Year Action)
2013

Local Unit _____ County of Burlington

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
122 High Street: Mold/Roof/HVAC	12-CP-02	2,336,000						1,700,000	636,000
49 & 50 Rancocas Road Leaks and Masonry Issues	12-CP-03	2,618,000						-	2,618,000
BCDC Roof Replacement	12-CP-04	1,822,000						911,000	911,000
County Wide Building Assessment	12-CP-11	1,066,000						1,066,000	-
Human Services Building Masonry	12-CP-1	400,000						400,000	-
Sheriff's Control Room and Prosecutors Evidence Storage	12-CP-06	666,000						666,000	-
Sheriff's Control Room Electronics and Furniture	12-CP-07	216,000						216,000	-
Minor Repairs and Upgrades	12-CP-10	1,866,000						300,000	1,566,000
Renovations to CWRC	12-CP-09	8,598,100						8,000,000	598,100
Data Center/Continuity Implementation - 1900 Briggs Rd	12-CP-12	1,466,000						1,466,000	-
Mount Holly Detention Center Kitchen	13-CP-01	2,266,000						220,000	2,046,000
Detention Facility Consultant	13-CP-02	266,000						200,000	66,000
Salt Dome - Maple Avenue in Mount Holly	13-CP-03	2,280,000						2,280,000	-
2013 HIGHWAY DEPARTMENT MATERIALS									
D5.78 Chairville Road	13-B-15	916,500						916,500	-
Bridge D4.47 - Church Road (CR 616) over Little Creek	12-BPR-01	290,000						75,000	215,000
2012 State Funded Overlay Project	11-B-02	200,000						200,000	-
2013 State Funded Overlay Project	12-R-01	52,500						52,500	-
2014 Guide Rail Installation & Upgrade Project	13-R-01	8,100,000					4,532,000	3,568,000	4,532,000
Bridge A3.3 - Pompeston Creek	14-GR-01	455,000						255,000	200,000
Bridge A4.8 Fork Landing Road	13-B-03	2,800,000						2,800,000	-
Bridge B4.61 CR 537 Main Street	12-BPR-08	370,000						370,000	-
TOTAL - ALL PROJECTS	33-199	40,250,100	-	-	-	-	4,532,000	26,862,000	13,388,100

CAPITAL BUDGET (Current Year Action)

Local Unit County of Burlington

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Prior Page Total		40,250,100					4,532,000	26,862,000	13,388,100
Bridge C2.2 River Road (CR 543) at US Pipe	04-B-04	3,250,000						250,000	3,000,000
Bridge C3.2 Burlington Jacksonville Road CR 670	98-B-06	1,580,000						250,000	1,330,000
Bridge D4.11 - Bispham St		225,000					225,000	-	225,000
Bridge D4.87 Main Street	12-BPR-03	450,000						125,000	325,000
Bridge D4.108 White St. over Mill Race	12-B-03	1,337,500						75,000	1,262,500
Bridge E3.4 Jobstown Road	12-BPR-07	80,000						80,000	
Bridge E3.10 - Priority Repairs	12-BPR-01	445,000						445,000	
Bridge F.3.27 Croshaw Road (CR 666) - Priority Repairs	12-B-08	410,000						410,000	
Bridge E.21	12-BPR-10	80,000						80,000	
Bridge E3.33, Monmouth Road (CR 537) - Priority Repairs	12-B-09	115,000						115,000	
Bridge E3.11 Monmouth Road (CR 537)	11-B-05	391,000						391,000	
Bridge E4.44 Smithville Road (CR 684)	03-B-15	3,175,000					3,075,000	-	3,175,000
Bridge E4.55 Hanover St. (CR 616)	98-B-09	3,325,000					3,240,000	85,000	3,240,000
F2.26 Paulsen Road	13-BPR-01	145,000						145,000	
Bridge F2.28 Georgetown - Chesterfield Road	11-B-01	1,120,000						1,120,000	
Bridge F.3.16 Mt. Pleasant Rd	12-BPR-05	120,000						120,000	
Bridge F3.23 Monmouth Road (CR 537)	11-B-03	700,000						100,000	600,000
Bridge F3.60 - Priority Repair	12-BPR-02	355,000						355,000	
Bridge H8.1, CR 542 over Wading River	12-B-11	1,687,500						687,500	1,000,000
Bridgeboro Road Drainage Project	08-D-02	617,500						10,000	607,500
Burlington County Roadway Traffic Signal Upgrade & System Interc	13-T-02	1,235,000					1,000,000	235,000	1,000,000
TOTAL - ALL PROJECTS	33-199	61,093,600	-	-	-	-	12,072,000	31,940,500	29,153,100

CAPITAL BUDGET (Current Year Action)

Local Unit County of Burlington

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Prior Page Total		61,093,600					12,072,000	31,940,500	29,153,100
C4.4 Centerton Bridge over Rancocas Creek - Priority Repairs	00-B-04	485,000						485,000	-
CR 541 & Hancock	12-T-05	1,308,750						100,000	1,208,750
CR 541 & Sunset Intersection	01-T-01	3,100,000						3,100,000	-
CR 545 & Georgetown Rd.	12-T-04	1,525,500						1,525,500	-
CR 545 & Schoolhouse	11-R-02	850,000						850,000	-
Creek & Masonville Intersection	10-T-03	862,500						862,500	-
D4.13, River Road over north branch Rancocas Creek @ Smithville	03-B-07	1,535,000					1,535,000	-	1,535,000
Engineering Design - Task Order (2013-2015)	13-B-01	712,500						712,500	-
Greenbank- Chatsworth Road (CR 563) / County Bridge G7.32A	08-R-03	975,000						975,000	-
Mount Holly Pedestrian Improvements	09-T-01	220,000					200,000	220,000	-
Moorestown-Mt. Laurel Rd. / Elbo Lane Intersection Improvement Pr	08-INT-01	672,500						672,500	-
Moorestown-Mt. Laurel Road (C.R. 603) Roadway and Drainage Imp	06-D-01	727,000						727,000	-
Riverton Road/Branch Pike/Parry Road Intersection Improvements	TRAFFIC	1,110,000						110,000	1,000,000
Safety Project/Line Striping 2012-2013	11-T-03	105,000						105,000	-
Smithville Traffic Calming	08-T-01	1,942,000						1,942,000	-
South Pemberton Rd., Phase II & III	12-R-04	23,580,000						100,000	23,480,000
South Pemberton Road, Phase I	12-R-02	5,197,500						5,197,500	-
South Pemberton Road, Phase II & III ROW	12-R-03	9,072,000						4,072,000	5,000,000
Taunton Lakes Road Reconstruction	08-R-04	2,771,000						50,000	2,721,000
Stokes Road (CR 608) Storm Drainage Pipe Replacement	12-D-01	830,000						830,000	-
Bridge D4.53 - Counter Scour Measures	12-B-14	497,500						-	497,500
TOTAL - ALL PROJECTS	33-199	119,172,350	-	-	-	-	13,807,000	54,577,000	64,595,350

CAPITAL BUDGET (Current Year Action)

Local Unit _____ County of Burlington

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Prior Page Total		119,172,350					13,807,000	54,577,000	64,595,350
2013 Guide Rail Installation & Upgrade Project	13-GR-01	665,000						300,000	365,000
Safety Project/Line Striping 2014-2015	13-T-01	1,610,000						210,000	1,400,000
CR 528 & Old York Road Roundabout	12-T-03	1,185,000						1,185,000	-
Marne Highway & Hartford Road Intersection	00-T-01	2,060,000						2,060,000	-
Bridge C5.22 Sharps Road	07-B-05	430,000						430,000	-
Bridge H8.31, CR 542	99-B-01	2,060,000						400,000	1,660,000
Bridge C4.4 Centerlon Bridge over Rancocas Creek - REHAB	12-B-06	3,380,000						390,000	2,990,000
Bridge E4.59 - Counter Scour Measures	12-B-07	797,500						200,000	597,500
Bridge E4.25 - Burrs Mill Road	04-B-02	350,000						350,000	-
Bridge E4.29 - Burrs Mill Road	04-B-03	590,000						15,000	575,000
2013 Curb Replacement Project	13-CURB-01	325,000						15,000	310,000
2013 Bridge maintenance & repair contract	13-B-02	675,000						675,000	-
2011 Guide Rail Design Project	11-GR-01	945,000						945,000	-
Vehicle Replacement - Engineering	12-VE-01	327,000						54,500	272,500
Replacement of County Bridge D5.141 Tuckerton Road (CR 620)	08-B-02	1,137,000						1,137,000	-
Replacement of County Bridge C5.98 Centennial Avenue	08-B-04	1,150,000						60,000	1,090,000
Work Zone Safety Crash Attenuators	13-VE-01	180,000						90,000	90,000
Bridge C4.44 Walton Ave.	Bridge - 24	575,000						75,000	500,000
Bridge H8.62 Stage Road	12-BPR-09	120,000						120,000	-
Gale Dam Reconstruction	12GALE	1,650,000					1,650,000	-	1,650,000
Bridge F3.2 Old York Road	12-BPR-12	120,000						120,000	-
TOTAL - ALL PROJECTS	33-199	139,503,850	-	-	-	-	15,457,000	63,408,500	76,095,350

139,153,850.00

Sheet 35b-3

6 YEAR CAPITAL PROGRAM 2013 - 2018
Anticipated Project Schedule and Funding Requirements

Local Unit County of Burlington

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
122 High Street: Mold/Roof/HVAC	12-CP-02	2,336,000		1,700,000	636,000	-	-	-	-
49 & 50 Rancocas Road Leaks and Masonry Issues	12-CP-03	2,618,000		-	-	662,750	651,750	651,750	651,750
BCDC Roof Replacement	Capt. Prog - 4.	1,822,000		911,000	911,000				
County Wide Building Assessment	Capt. Prog - 10	1,066,000		1,066,000					
Human Services Building Masonry	Capt. Prog - 1.	400,000		400,000					
Sheriff's Control Room and Prosecutors Evidence Storage	Capt. Prog - 6.	666,000		666,000					
Sheriff's Control Room Electronics and Furniture	Capt. Prog - 7.	216,000		216,000					
Minor Repairs and Upgrades		1,866,000		300,000	310,000	310,000	315,000	315,000	316,000
Renovations to CWRC	Capt. Prog - 9.	8,598,100		8,000,000	598,100				
Data Center HVAC Replacement - 49 Rancocas Road	Capt. Prog - 8.	446,000		-	446,000				
Data Center/Continuity Implementation - 1900 Briggs Rd	12-CP-12	1,466,000		1,466,000					
Mount Holly Detention Center Kitchen	13-CP-01	2,266,000		220,000	2,046,000				
Detention Facility Consultant	13-CP-02	266,000		200,000	66,000				
Salt Dome - Maple Avenue in Mount Holly	13-CP-03	2,280,000		2,280,000					
Bridge D5.78 Chairville Road	12-BPR-01	290,000		75,000	215,000				
2012 State Funded Overlay Project	12-R-01	52,500		52,500					
2013 Asphalt Testing & Batch Plant Inspection Services	Highway - 9.	-		-	-				
2013 HIGHWAY DEPARTMENT MATERIALS	Bridge - 42	916,500		916,500					
2013 State Funded Overlay Project	Highway - 2.	8,100,000		8,100,000					
2014 Asphalt Testing & Batch Plant Inspection Services	Highway - 10.	-		-	-				
2014 Guide Rail Installation & Upgrade Project	14-GR-01	455,000		255,000	200,000				
TOTAL - ALL PROJECTS	33-299	36,126,100		26,824,000	5,428,100	972,750	966,750	966,750	967,750

6 YEAR CAPITAL PROGRAM 2013 - 2018
Anticipated Project Schedule and Funding Requirements

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018	Local Unit		County of Burlington	
										5d 2016	5e 2017	5d 2016	5e 2017
Prior Page Total		36,126,100		26,824,000	5,428,100	972,750	966,750	966,750	967,750				
2014 HIGHWAY DEPARTMENT MATERIALS	Bridge - 43	916,500			916,500								
2014 State Funded Overlay Project	Highway - 3.	6,926,500			6,926,500								
2014-2015 Bridge maintenance & repair contract	Bridge - 29	1,200,000		-	1,200,000								
2015 Curb Replacement Project	Land Dev. - 6a.	325,000		-	15,000	310,000							
2015 Guide Rail Installation & Upgrade Project	15-GR-01	455,000		-	255,000	200,000							
2015 HIGHWAY DEPARTMENT MATERIALS	Bridge - 44	916,500		-	-	916,500							
2015 NJDOT - LBFN grant funded bridge construction	Bridge - 37	1,687,500		-	350,000	1,337,500							
2015 State Funded Overlay Project	Highway - 4.	6,951,500		-	-	2,500,000	4,451,500						
2015Asphalt Testing & Batch Plant Inspection Services	Highway - 11.	-		-	-	-							
2016 Asphalt Testing & Batch Plant Inspection Services	Highway - 12.	-		-	-	-							
2016 Guide Rail Installation & Upgrade Project	16-GR-01	455,000		-	-	255,000	200,000						
2016 HIGHWAY DEPARTMENT MATERIALS	Bridge - 45	916,500		-	-	-	916,500						
2016 NJDOT - LBFN grant funded bridge construction	Bridge - 38	1,710,000		-	-	372,500	1,337,500						
2016 State Funded Overlay Project	Highway - 5.	6,951,500		-	-	-	2,500,000	4,451,500					
2016-2017 Bridge maintenance & repair contract	Bridge - 30	1,200,000		-	-	-	600,000	600,000					
2017 Asphalt Testing & Batch Plant Inspection Services	Highway - 13.	-		-	-	-							
2017 Curb Replacement Contract	Land Dev. - 6b.	325,000		-	-	-	15,000	310,000					
2017 Guide Rail Installation & Upgrade Project	17-GR-01	455,000		-	-	-	255,000	200,000					
2017 HIGHWAY DEPARTMENT MATERIALS	Bridge - 46	916,500		-	-	-	-	916,500					
2017 NJDOT - LBFN grant funded bridge construction	Bridge - 39	1,710,000					372,500	1,337,500					
2017 State Funded Overlay Project	Highway - 6.	6,951,500						2,500,000					
TOTAL - ALL PROJECTS	33-299	77,095,600.00		26,824,000.00	15,091,100.00	6,884,250.00	11,614,750.00	11,282,250.00	4,451,500	5,419,250.00			

6 YEAR CAPITAL PROGRAM 2013 - 2018
Anticipated Project Schedule and Funding Requirements

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018	County of Burlington	
										Local Unit	
Prior Page Total		77,095,600		26,824,000	15,091,100	6,864,250	11,614,750	11,282,250	5,419,250		
2018 Asphalt Testing & Batch Plant Inspection Services	Highway - 14.	-		-	-	-	-	-	-		
2018 Guide Rail Installation & Upgrade Project	18-GR-01	455,000		-	-	-	-	255,000	200,000		
2018 HIGHWAY DEPARTMENT MATERIALS	Bridge - 47	916,500		-	-	-	-	-	916,500		
2018 NJDOT - LBFN grant funded bridge construction	Bridge - 40	1,710,000		-	-	-	-	372,500	1,337,500		
2018 State Funded Overlay Project	Highway - 7.	6,951,500		-	-	-	-	-	6,951,500		
2018-2019 Bridge maintenance & repair contract	Bridge - 31	1,200,000		-	-	-	-	-	1,200,000		
2019 Guide Rail Installation & Upgrade Project	19-GR-01	455,000		-	-	-	-	-	455,000		
Bridge A3.3 - Pompeston Creek	13-B-03	2,800,000		2,800,000	-	-	-	-	-		
Bridge A4.8 Fork Landing Road	12-BPR-08	370,000		370,000	-	-	-	-	-		
Bridge B4.28, South Church St. CR	Bridge - 13	726,000		-	126,000	600,000	-	-	-		
Bridge C2.2 River Road (CR 543) at US Pipe - Environmental	Bridge - 10.	-		-	-	-	-	-	-		
Bridge C2.2 River Road (CR 543) at US Pipe	Bridge - 9.	3,250,000		250,000	3,000,000	-	-	-	-		
Bridge C3.2 Burlington Jacksonville Road CR 670	Bridge - 14.	1,580,000		250,000	60,000	1,270,000	-	-	-		
Bridge D4.108 White St. over Mill Race	Bridge - 6.	1,337,500		75,000	1,262,500	-	-	-	-		
Bridge D4.47 - Church Road (CR 616) over Little Creek	Bridge - 4.	200,000		200,000	-	-	-	-	-		
Bridge D4.87 Main Street	12-BPR-03	450,000		125,000	325,000	-	-	-	-		
Bridge D5.85 New Freedom Road	13-BPR-02	1,375,000		-	375,000	1,000,000	-	-	-		
Bridge E3.4 Jobstown Road	12-BPR-07	80,000		80,000	-	-	-	-	-		
Bridge E3.10 - Priority Repairs	12-BPR-01	445,000		445,000	-	-	-	-	-		
Bridge E3.21	12-BPR-10	80,000		80,000	-	-	-	-	-		
Bridge E3.11 Monmouth Road (CR 537)	Bridge - 5.	391,000		391,000	-	-	-	-	-		
TOTAL - ALL PROJECTS	33-299	101,868,100		31,890,000	20,239,600	9,734,250	11,614,750	11,909,750	16,479,750		

6 YEAR CAPITAL PROGRAM 2013 - 2018
Anticipated Project Schedule and Funding Requirements

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	Local Unit						County of Burlington	
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018		
Prior Page Total		101,868,100		31,890,000	20,239,600	9,734,250	11,614,750	11,909,750	16,479,750		
Bridge E4.44 Smithville Road (CR 684)	03-B-15	3,175,000		-	-	3,175,000	-	-	-	-	
Bridge E4.55 Hanover St. (CR 616)	98-B-09	3,325,000		85,000	3,240,000	-	-	-	-	-	
F2.26 Paulsen Road	13-BPR-01	145,000		145,000	-	-	-	-	-	-	
Bridge F2.28 Georgetown - Chesterfield Road	11-B-01	1,120,000		1,120,000	-	-	-	-	-	-	
Bridge F3.16 Mt. Pleasant Road	12-BPR-05	120,000		120,000	-	-	-	-	-	-	
Bridge F3.23 Monmouth Road (CR 537)	Bridge - 11.	700,000		100,000	600,000	-	-	-	-	-	
Bridge F3.60 - Priority Repair	12-BPR-02	355,000		355,000	-	-	-	-	-	-	
Bridge H8.1, CR 542 over Wading River	12-B-11	1,687,500		687,500	1,000,000	-	-	-	-	-	
Bridgeboro Road Drainage Project	108-D-02	617,500		10,000	607,500	-	-	-	-	-	
C4.4 Centerlon Bridge over Rancocas Creek - Priority Repairs	00-B-04	485,000		485,000	-	-	-	-	-	-	
CR 541 & Hancock	Traffic - 14.	1,308,750		100,000	1,208,750	-	-	-	-	-	
CR 541 & Sunset Intersection	Traffic - 8.	3,100,000		3,100,000	-	-	-	-	-	-	
CR 545 & Georgetown Rd.	12-T-04	1,525,500		1,525,500	-	-	-	-	-	-	
CR 545 & Schoolhouse	Traffic - 11.	850,000		850,000	-	-	-	-	-	-	
Creek & Masonville Intersection	Traffic - 9.	862,500		862,500	-	-	-	-	-	-	
D4.13, River Road over north branch Rancocas Creek @ Smil	Bridge - 16.	1,535,000		-	1,535,000	-	-	-	-	-	
Engineering Design - Task Order (2013-2015)	Bridge - 33	712,500		712,500	-	-	-	-	-	-	
Engineering Design - Task Order (2016-2018)	Bridge - 34	512,500		-	-	-	170,000	170,000	172,500		
Greenbank- Chatsworth Road (CR 563) / County Bridge G7.3	Highway - 15.	975,000		975,000	-	-	-	-	-	-	
Mount Holly Pedestrian Improvements	09-T-01	220,000		220,000	-	-	-	-	-	-	
Moorestown-Mt. Laurel Rd. / Elbo Lane Intersection Improvem	08-INT-01	672,500		672,500	-	-	-	-	-	-	
TOTAL - ALL PROJECTS	33-299	125,872,350		44,015,500	28,430,850	12,909,250	11,784,750	12,079,750	16,652,250		

6 YEAR CAPITAL PROGRAM 2013 - 2018
Anticipated Project Schedule and Funding Requirements

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018	County of Burlington	
										Local Unit	County of Burlington
Prior Page Total		125,872,350		44,015,500	28,430,850	12,909,250	11,784,750	12,079,750	16,652,250		
Moorestown-Mt. Laurel Road (C.R. 603) Roadway and Drainage Improvement	Highway - 16.	727,000		727,000	-	-	-	-	-		
Riverton Road/Branch Pike/Parry Road Intersection Improvements	PM - 4.	1,110,000		110,000	1,000,000	-	-	-	-		
Safety Project/Line Striping 2012-2013	Traffic - 16.	105,000		105,000	-	-	-	-	-		
Smithville Dam Inspection	Bridge - 35	92,500		-	17,500	-	57,500	-	17,500		
Smithville Traffic Calming	Traffic - 17.	1,942,000		1,942,000	-	-	-	-	-		
South Pemberton Rd., Phase II & III	Traffic - 15.	23,580,000		100,000	23,480,000	-	-	-	-		
South Pemberton Road, Phase I	Traffic - 2.	5,197,500		5,197,500	-	-	-	-	-		
South Pemberton Road, Phase II & III ROW	Traffic - 3.	9,072,000		4,072,000	5,000,000	-	-	-	-		
Stokes & Dixontown Intersection	PM - 7.	2,098,750		-	-	-	-	-	2,098,750		
Taunton Lakes Road Reconstruction	Land Dev. - 1.	2,771,000		50,000	721,000	2,000,000	-	-	-		
Stokes Road (CR 608) Storm Drainage Pipe Replacement	PM - 7.	830,000		830,000	-	-	-	-	-		
Bridge F3.27 Croshaw Road CR 666)	Bridge - 19.	1,673,000		-	-	-	150,000	165,000	1,358,000		
Bridge F3.27 Croshaw Road CR 666) - Priority Repairs	12-B-08	410,000		410,000	-	-	-	-	-		
Bridge E3.33, Monmouth Road CR 537	Bridge - 18.	1,623,000		-	-	-	180,000	180,000	1,263,000		
Bridge E3.33, Monmouth Road CR 537 - Priority Repairs	12-B-09	115,000		115,000	-	-	-	-	-		
Bridge D4.11 - Bispham St.		225,000		225,000	-	-	-	-	-		
Bridge B4.61 Cr 537 - Main St	Bridge - 17.	1,200,000.00		1,200,000.00	-	-	-	-	-		
Bridge D4.53 - Counter Scour Measures	12-B-14	497,500.00		-	497,500.00	-	-	-	-		
2013 Guide Rail Installation & Upgrade Project	Highway - 8a.	665,000.00		300,000.00	365,000.00	-	-	-	-		
Safety Project/Line Striping 2014-2015	13-T-01	1,610,000.00		210,000.00	1,400,000.00	-	-	-	-		
Safety Project/Line Striping 2016-2017	15-T-01	1,710,000.00		-	-	210,000.00	1,395,000.00	105,000.00	-		
TOTAL - ALL PROJECTS	33-299	183,126,600		59,609,000	60,911,850	15,119,250	13,567,250	12,529,750	21,389,500		

6 YEAR CAPITAL PROGRAM 2013 - 2018
Anticipated Project Schedule and Funding Requirements

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018	County of Burlington	
										Local Unit	County of Burlington
Prior Page Total		183,126,600		59,609,000	60,911,850	15,119,250	13,567,250	12,529,750	21,389,500		
Safety Project/Line Striping 2018-2019	17-T-01	1,710,000.00		-	-	-	-	210,000.00	1,500,000.00		
CR 528 & Old York Road Roundabout	traffic-19	1,185,000.00		1,185,000.00	-	-	-	-	-		
Marne Highway & Hartford Road Intersection	traffic-19	2,060,000.00		2,060,000.00	-	-	-	-	-		
Bridge C5.22 Sharps Road	Bridge - 23	430,000.00		430,000.00	-	-	-	-	-		
Bridge H8.31, CR 542	Bridge - 21	2,060,000		400,000	60,000	1,800,000	-	-	-		
Bridge C4.4 Centerton Bridge over Rancocas Creek - REHAB	12-B-11	3,380,000		390,000	250,000	2,740,000	-	-	-		
Bridge D4.2a & 2b, Mt. Holly Ave. and Cherry St.	Bridge - 15.	1,609,900		-	175,000	175,000	1,259,900	-	-		
Bridge D6.10 Stokes Road CR 541	Bridge - 26	973,000		-	-	-	-	150,000	823,000		
Bridge E4.59 - Counter Scour Measures	Bridge - 37	797,500		200,000	597,500	-	-	-	-		
Bridge E4.25 - Burrs Mill Road	04-B-02	350,000		350,000	-	-	-	-	-		
Bridge E4.29 - Burrs Mill Road	04-B-03	590,000		15,000	575,000	-	-	-	-		
Bridge C4.44 Walton Ave	06-B-02	575,000		75,000	-	500,000	-	-	-		
2013 Curb Replacement Project	Land Dev. - 3.	325,000		15,000	310,000	-	-	-	-		
2013 Bridge maintenance & repair contract	Bridge - 28	675,000		675,000	-	-	-	-	-		
2011 Guide Rail Design Project	Land Dev. - 5.	945,000		945,000	-	-	-	-	-		
Vehicle Replacement - Engineering	Eng. -	327,000		54,500	54,500	54,500	54,500	54,500	54,500		
Replacement of County Bridge D5.141 Tuckerton Road (CR 620)	PM - 1.	1,137,000		1,137,000	-	-	-	-	-		
Replacement of County Bridge C5.98 Centennial Avenue	PM - 2.	1,150,000		60,000	1,090,000	-	-	-	-		
Burlington County Roadway Traffic Signal Upgrade & System Interconnect Pr	13-T-02	1,235,000		235,000	1,000,000	-	-	-	-		
Work Zone Crash Attenuators	13-VE-01	180,000		90,000	90,000	-	-	-	-		
Bridge H8.62 Stage Road	12-BPR-09	120,000		120,000	-	-	-	-	-		
TOTAL - ALL PROJECTS	33-299	204,941,000		68,045,500	65,113,850	20,388,750	14,881,650	12,944,250	23,767,000		

6 YEAR CAPITAL PROGRAM 2013 - 2018
Anticipated Project Schedule and Funding Requirements

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018	Local Unit	
										County of Burlington	
Prior Page Total		204,941,000		68,045,500	65,113,850	20,388,750	14,881,650	12,944,250	23,767,000		
Gale Dam Reconstruction	12GALE	1,650,000		400,000	1,250,000	-	-	-	-		
Bridge DF3.2 Old York Road	12-BPR-12	120,000		120,000	-	-	-	-	-		
Bridge D3.33	12-BPR-04	50,000		50,000	-	-	-	-	-		
Heritage Trail	12HERT	150,000		150,000	-	-	-	-	-		
5 Ton Trailer		16,500		-	-	16,500	-	-	-		
Asphalt Crack Sealing Machine		60,000		-	-	-	-	60,000	-		
Dump Trucks w/ plows		4,800,000		800,000	800,000	800,000	800,000	800,000	800,000		
F350 Pick Up Trucks w/ plows		924,000		294,000	210,000	84,000	-	168,000	168,000		
Vibratory Rammer		19,200		-	9,600	-	-	9,600	-		
Minor Capital		7,904,445		1,666,129	1,332,956	1,276,340	1,276,340	1,276,340	1,276,340		
Tower Lighting Systems		37,123		37,123	-	-	-	-	-		
County Wide Fleet Upgrade		12,205,000		2,020,000	2,050,000	2,050,000	2,100,000	2,100,000	1,885,000		
TOTAL - ALL PROJECTS	33-299	232,877,268		73,582,752	70,766,406	24,615,590	19,057,990	17,358,190	27,896,340		

6 YEAR CAPITAL PROGRAM 2013 - 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1 PROJECT TITLE	Local Unit							County of Burlington		
	2 Estimated Total Cost	3a Current Year 2013	3b Future Years	4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
122 High Street: Mold/Roof/HVAC	2,336,000	1,700,000	636,000				1,700,000			
49 & 50 Rancocas Road Leaks and Masonry Issues	2,618,000	-	2,618,000				-			
BCDC Roof Replacement	1,822,000	911,000	911,000				911,000			
County Wide Building Assessment	1,066,000	1,066,000	-				1,066,000			
Human Services Building Masonry	400,000	400,000	-				400,000			
Sheriff's Control Room and Prosecutors Evidence Storage	666,000	666,000	-				666,000			
Sheriff's Control Room Electronics and Furniture	216,000	216,000	-				216,000			
Minor Repairs and Upgrades	1,866,000	300,000	1,566,000				300,000			
Renovations to CWRC	8,598,100	8,000,000	598,100				8,000,000			
Data Center/Continuity Implementation - 1900 Briggs Rd	1,466,000	1,466,000	-				1,466,000			
Mount Holly Detention Center Kitchen	2,266,000	220,000	2,046,000				220,000			
Detention Facility Consultant	266,000	200,000	66,000				200,000			
Salt Dome - Maple Avenue in Mount Holly	2,280,000	2,280,000	-				2,280,000			
2013 HIGHWAY DEPARTMENT MATERIALS	916,500	916,500	-				916,500			
D5.78 Chairville Road	290,000	75,000	215,000				75,000			
Bridge D4.47 - Church Road (CR 616) over Little Creek	200,000	200,000	-				200,000			
2012 State Funded Overlay Project	52,500	52,500	-				52,500			
2013 State Funded Overlay Project	8,100,000	3,568,000	4,532,000			4,532,000.00	3,568,000			
2014 Guide Rail Installation & Upgrade Project	455,000	255,000	200,000				255,000			
Bridge A3.3 - Pompeston Creek	2,800,000	2,800,000	-				2,800,000			
Bridge A4.8 Fork Landing Road	370,000	370,000	-				370,000			
Bridge B4.61 CR 537 Main Street	1,200,000	1,200,000	-				1,200,000			
TOTAL - ALL PROJECTS 33-399	40,250,100	26,862,000	13,388,100	-	-	4,532,000	26,862,000	-	-	-

6 YEAR CAPITAL PROGRAM 2013 - 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit										County of Burlington			
1	2	3a	3b	4	5	6	7a	7b	7c	7d			
PROJECT TITLE	Estimated Total Cost	Current Year 2013	Future Years	Capital Improvement Fund	Capital Surplus	Grants-in-Aid and Other Funds	General	Self Liquidating	Assessment	School			
Prior Page Total	40,250,100	26,862,000	13,388,100	-	-	4,532,000	26,862,000	-	-	-			
Bridge C2.2 River Road (CR 543) at US Pipe	-	250,000	3,000,000				250,000						
Bridge C3.2 Burlington Jacksonville Road CR 670	1,580,000	250,000	1,330,000				250,000						
Bridge D4.11 - Bispham St	225,000	-	225,000			225,000	-						
Bridge D4.87 Main Street	450,000	125,000	325,000				125,000						
Bridge D4.108 White St. over Mill Race	1,337,500	75,000	1,262,500				75,000						
Bridge E3.4 Jobstown Road	80,000	80,000	-				80,000						
Bridge E3.10 - Priority Repairs	445,000	445,000	-				445,000						
Bridge F.3.27 Croshaw Road (CR 666) - Priority Repairs	410,000	410,000	-				410,000						
Bridge E.21	80,000	80,000	-				80,000						
Bridge E3.33, Monmouth Road (CR 537) - Priority Repairs	115,000	115,000	-				115,000						
Bridge E3.11 Monmouth Road (CR 537)	391,000	391,000	-				391,000						
Bridge E4.44 Smithville Road (CR 684)	3,175,000	-	3,175,000			3,075,000	-						
Bridge E4.55 Hanover St. (CR 616)	3,325,000	85,000	3,240,000			3,240,000	85,000						
F2.26 Paulsen Road	145,000	145,000	-				145,000						
Bridge F2.28 Georgetown - Chesterfield Road	1,120,000	1,120,000	-				1,120,000						
Bridge F.3.16 Mt. Pleasant Rd	120,000	120,000	-				120,000						
Bridge F3.23 Monmouth Road (CR 537)	700,000	100,000	600,000				100,000						
Bridge F3.60 - Priority Repair	355,000	355,000	-				355,000						
Bridge H8.1, CR 542 over Wading River	1,687,500	687,500	1,000,000				687,500						
Bridgeboro Road Drainage Project	617,500	10,000	607,500				10,000						
Burlington County Roadway Traffic Signal Upgrade & System	1,235,000	235,000	1,000,000			1,000,000	235,000						
TOTAL - ALL PROJECTS 33-399	61,093,600	31,940,500	29,153,100	-	-	12,072,000	31,940,500	-	-	-			

6 YEAR CAPITAL PROGRAM 2013 - 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit		County of Burlington								
1	2	3a	3b	4	5	6	7a	7b	7c	7d
PROJECT TITLE	Estimated Total Cost	Current Year 2013	Future Years	Capital Improvement Fund	Capital Surplus	Grants-in-Aid and Other Funds	General	Self Liquidating	Assessment	School
Prior Page Total	61,093,600	31,940,500	29,153,100	-	-	12,072,000	31,940,500	-	-	-
C4.4 Centerton Bridge over Rancocas Creek - Priority Repair	485,000	485,000	-				485,000			
CR 541 & Hancock	1,308,750	100,000	1,208,750				100,000			
CR 541 & Sunset Intersection	3,100,000	3,100,000	-				3,100,000			
CR 545 & Georgetown Rd.	1,525,500	1,525,500	-				1,525,500			
CR 545 & Schoolhouse	850,000	850,000	-				850,000			
Creek & Masonville Intersection	862,500	862,500	-				862,500			
D4.13, River Road over north branch Rancocas Creek @ Sm	1,535,000	-	1,535,000			1,535,000	-			
Engineering Design - Task Order (2013-2015)	712,500	712,500	-				712,500			
Greenbank- Chatsworth Road (CR 563) / County Bridge G7.4	975,000	975,000	-				975,000			
Mount Holly Pedestrian Improvements	220,000	220,000	-			200,000	220,000			
Moorestown-Mt. Laurel Rd. / Elbo Lane Intersection Improve	672,500	672,500	-				672,500			
Moorestown-Mt. Laurel Road (C.R. 603) Roadway and Drain	727,000	727,000	-				727,000			
Riverton Road/Branch Pike/Parry Road Intersection Improve	1,110,000	110,000	1,000,000				110,000			
Safety Project/Line Striping 2012-2013	105,000	105,000	-				105,000			
Smithville Traffic Calming	1,942,000	1,942,000	-				1,942,000			
South Pemberton Rd., Phase II & III	23,580,000	100,000	23,480,000				100,000			
South Pemberton Road, Phase I	5,197,500	5,197,500	-				5,197,500			
South Pemberton Road, Phase II & III ROW	9,072,000	4,072,000	5,000,000				4,072,000			
Taunton Lakes Road Reconstruction	2,771,000	50,000	2,721,000				50,000			
Stokes Road (CR 608) Storm Drainage Pipe Replacement	830,000.00	830,000.00	-				830,000.00			
Bridge D4.53 - Counter Scour Measures	497,500.00	-	497,500.00				-			
TOTAL - ALL PROJECTS 33-399	119,172,350	54,577,000	64,595,350	-	-	13,807,000	54,577,000	-	-	-

6 YEAR CAPITAL PROGRAM 2013- 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1 PROJECT TITLE	Local Unit										County of Burlington	
	2 Estimated Total Cost	3a Current Year 2013	3b Future Years	4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School		
Prior Page Total	119,172,350	54,577,000	64,595,350	-	-	13,807,000	54,577,000	-	-	-		
2013 Guide Rail Installation & Upgrade Project	665,000.00	300,000.00	365,000.00				300,000.00					
Safety Project/Line Striping 2014-2015	1,610,000.00	210,000.00	1,400,000.00				210,000.00					
CR 528 & Old York Road Roundabout	1,185,000.00	1,185,000.00	-				1,185,000.00					
Marne Highway & Hartford Road Intersection	2,060,000.00	2,060,000.00	-				2,060,000.00					
Bridge C5.22 Sharps Road	430,000.00	430,000.00	-				430,000.00					
Bridge H8.31, CR 542	2,060,000.00	400,000.00	1,660,000.00				400,000.00					
Bridge C4.4 Centerlon Bridge over Rancocas Creek - REHA	3,380,000.00	390,000.00	2,990,000.00				390,000.00					
Bridge E4.59 - Counter Scour Measures	797,500.00	200,000.00	597,500.00				200,000.00					
Bridge E4.25 - Burrs Mill Road	350,000.00	350,000.00	-				350,000.00					
Bridge E4.29 - Burrs Mill Road	590,000.00	15,000.00	575,000.00				15,000.00					
2013 Curb Replacement Project	325,000.00	15,000.00	310,000.00				15,000.00					
2013 Bridge maintenance & repair contract	675,000.00	675,000.00	-				675,000.00					
2011 Guide Rail Design Project	945,000.00	945,000.00	-				945,000.00					
Vehicle Replacement - Engineering	327,000.00	54,500.00	272,500.00				54,500.00					
Replacement of County Bridge D5.141 Tuckerton Road (CR	1,137,000.00	1,137,000.00	-				1,137,000.00					
Replacement of County Bridge C5.98 Centennial Avenue	1,150,000.00	60,000.00	1,090,000.00				60,000.00					
Work Zone Safety Crash Attenuators	180,000.00	90,000.00	90,000.00				90,000.00					
Bridge C4.44 Walton Ave.	575,000.00	75,000.00	500,000.00				75,000.00					
Bridge H8.62 Stage Road	120,000.00	120,000.00	-				120,000.00					
Gale Dam Reconstruction	1,650,000.00	-	1,650,000.00			1,650,000.00	-					
Bridge F3.2 Old York Road	120,000.00	120,000.00	-				120,000.00					
TOTAL - ALL PROJECTS 33-399	139,503,850	63,408,500	76,095,350	-	-	15,457,000	63,408,500	-	-	-		

6 YEAR CAPITAL PROGRAM 2013 - 2018
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1 PROJECT TITLE	Local Unit											County of Burlington
	2 Estimated Total Cost	3a Current Year 2013	3b Future Years	4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School		
Prior Page Total	139,503,850	63,408,500	76,095,350	-	-	15,457,000	63,408,500	-	-	-		
Bridge D3.33	50,000	50,000	-				50,000					
Heritage Trail	150,000	-	150,000			150,000	-					
Dump Trucks w/ plows	4,800,000	800,000	4,000,000				800,000					
F350 Pick Up Trucks w/ plows	924,000	294,000	630,000				294,000					
Minor Capital	7,904,445	1,666,129	6,238,316				1,666,129					
Tower Lighting Systems	37,123	37,123	-				37,123					
County Wide Fleet Upgrade	12,205,000	2,020,000	10,185,000				2,020,000					
TOTAL - ALL PROJECTS 33-399	165,574,418	68,275,752	97,298,666	-	-	15,607,000	68,275,752	-	-	-		

SECTION 2 - UPON ADOPTION FOR YEAR 2013
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the County Board of Chosen Freeholders of the County of Burlington, that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 153,082,777.83 (Item 2 below) for county purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

- (d)\$ 6,739,097.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

	Ayes {
	Nays {
	Abstained {
	Absent {

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	-
Miscellaneous Revenues Anticipated	13-099	31,149,974.17
Receipts from Delinquent Taxes	15-499	-
2. AMOUNT TO BE RAISED BY TAXATION - County Purpose Tax (Item 6(a), Sheet 11)	07-190	153,082,777.83
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		
Total Revenues	13-299	184,232,752.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	\$ 139,848,765.00
(e) Deferred Charges and Statutory Expenditures - County	34-209	\$ 15,791,923.00
(g) Cash Deficit	46-885	\$ -
	xxxxxxx	xxxxxxxxxxxxxxxxxxx
(a) Operations	34-305	\$ -
(c) Capital Improvements	44-999	\$ -
(d) County Debt Service	45-999	\$ 28,592,064.00
(e) Deferred Charges - County	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ -
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 184,232,752.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 10th day of JULY, 2013. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 10th day of JULY, 2013 [Signature] Clerk
signature

LOCAL UNIT County of Burlington COUNTY OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				2013	2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	6,739,097.00	19,282,783.00	19,158,363.57	Historic Preservation / Parks & Park Maintenance		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Interest Income	54-113	300,000.00	200,000.00	318,767.02	Salaries & Wages	54-385-1	1,500,000.00	1,415,000.00	1,422,292.84	-
Miscellaneous		3,300,000.00	200,000.00	8,762,961.21	Other Expenses	54-385-2	2,515,112.54	1,049,383.00	1,809,392.05	-
Reserved Funds		12,198,852.00			Farmland:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1	350,000.00	300,000.00	309,881.43	-
					Other Expenses	54-375-2	520,498.39	200,000.00	183,793.20	16,206.80
					Open Space:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1	400,000.00	350,000.00	385,142.00	-
					Other Expenses	54-176-2	324,389.07	300,000.00	278,153.55	21,846.45
					Development of Lands for Recreation and Conservation:	54-914-2	6,000,000.00	7,100,000.00	7,741,679.97	-
					Acquisition of Farmland:	54-915-2	3,700,000.00	6,000,000.00	6,400,055.14	-
					Acquisition of Open Space:	54-916-2	500,000.00	900,000.00	948,932.16	-
					Down Payments on Improvements	54-906-2	-	-	-	-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of IPA Obligations & Promissory Notes	54-920-2	3,221,168.00	-	2,810,674.11	xxxxxxx
					Payment of Principal Bonds and Notes	54-925-2	2,347,781.00	883,400.00	883,400.00	xxxxxxx
					EIT, Green Acres Loans	54-930-2	556,000.00	555,000.00	552,353.71	xxxxxxx
					Interest on Bonds and Notes	54-935-2	603,000.00	630,000.00	658,386.73	xxxxxxx
					Reserve for Future Use	54-950-2				-
Total Trust Fund Revenues:	54-299	22,537,949.00	19,682,783.00	28,240,091.80	Total Trust Fund Appropriations:	54-499	22,537,949.00	19,682,783.00	24,384,136.89	38,053.25
Summary of Program										
Year Referendum Passed/Implemented:			1998/1998							
Rate Assessed:			\$0.015							
Total Tax Collected to date			221,095,956.00							
Total Expended to date:			178,920,743.00							
Total Acreage Preserved to date			28,775							
Recreation land preserved in 2012:			106 acres							
Farmland preserved in 2012:			1383 acres							

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

Contracting Unit: County of Burlington Year Ending: 12/31/2012

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
- 2
- 3
- 4

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

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

Kellie Stewart
Clerk of the Governing Body

Date