

2014 COUNTY DATA SHEET
(Must Accompany 2014 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

Kendall Collins
County Counsel

Y-905
Cert No.

425
Lic No.

Board of Chosen Freeholders	
Name	Term Expires
Director Bruce Garganio	12/31/2014
Deputy Director Joseph Howarth	12/31/2014
Aimee Belgard	12/31/2015
Joanne Schwartz	12/31/2015
Joseph B. Donnelly	12/31/2016

Official Mailing Address of County

County of Burlington

49 Rancocas Road P.O. Box 6000

Mount Holly, NJ 08060

Fax #: 609-265-5438

Please attach this to your 2014 Budget and Mail to:

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

<u>Division Use Only</u>	
Municode:	_____
Public Hearing Date:	_____

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 2014.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2014;

Be it Further Resolved, that said Budget be published in the The Burlington County Times in the issue of June 26th, 2014.

The Board of Chosen Freeholders of the County of Burlington does hereby approve the following as the Budget for the year 2014:

Abstained

RECORDED VOTE
(insert last name)

Ayes
Garganio
Belgard
Howarth
Schwartz

Nays

Absent **Donnelly**

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Burlington

on May 14th, 2014.

A hearing on the Budget and Tax Resolution will be held at The County Office Building, 49 Rancocas Road, Mt. Holly, NJ, on July 9th, 2014 at

7:00 o'clock (~~A.M.~~) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT				
SUMMARY OF APPROVED BUDGET		FCOA	YEAR 2014	YEAR 2013
Total Appropriations (Item 9, Sheet 32)			\$ 188,771,122.00	\$ 202,880,284.28
Less: Anticipated Revenues (Item 5, Sheet 9)			\$ 36,248,108.00	\$ 49,797,506.45
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)		41417-00	\$ 152,523,014.00	\$ 153,082,777.83

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Solid Waste Utility Appropriations
Budget Appropriations	184,232,752.00	28,984,023.00
Budget Appropriation Added by (N.J.S 40A:4-87)	18,647,532.28	
Emergency Appropriations		
Total Appropriations	202,880,284.28	28,984,023.00
Expenditures:		
Paid or Charged	192,806,656.56	25,827,700.87
Reserved	10,021,500.92	1,005,985.33
Unexpended Balances Canceled	52,126.80	2,150,336.80
Total Expenditures and Unexpended Balances Cancelled	202,880,284.28	28,984,023.00
Overexpenditures*	-	-

*See Budget Appropriation items so marked to the right of column titled (Expended 2013 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Tax Levy "Caps"		Amount on which 0.5% CAP is applied	103,266,592.83
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.		0.5% CAP	516,332.96
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:		Allowable Tax Levy Before Modifications	103,782,925.79
Amount to be Raised by Taxation		Add Modifications Allowed:	
Cap Base Adjustment	153,082,777.83	Assessed Value of New Construction from Tax Board	723,690.27
As adopted (2012 Budget)		Debt Service Less Anticipated Revenue	23,821,260.24
Less Modifications Allowed:		Matching Funds	583,860.00
Debt Service Less Anticipated Revenue	21,057,573.00	Capital Improvement Fund	-
Capital Improvement Fund	-	Board of Social Services	7,839,511.00
Matching Funds	583,860	Institute of Technology (Vocational Schools)	15,894,974.00
Board of Social Services	7,469,778.00	Special Services Schools	4,800,000.00
Institute of Technology (Vocational Schools)	15,894,974.00	Out-of-County Vo-Tech Schools	10,000.00
Special Services Schools	4,800,000.00	Total Additions	53,673,295.51
Out-of-County Vo-Tech Schools	10,000.00	Allowable Tax Levy for County After Modifications	157,456,221.30
Total Exceptions	49,816,185.00	2012 Cap Bank Utilized	
		2013 Cap Bank Utilized	
		Allowable Tax Levy Utilizing Cap Bank	157,456,221.30
		Amount to be Raised by Taxation	152,523,014.00

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

<u>Summary Levy Cap Calculation</u>			
Model Tax Levy Calculation Worksheet		Balance (carried forward)	159,040,592.39
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for County Purposes	153,082,777.83	Less - Cancelled or Unexpended Exclusions	-
Less: One Year Waivers			
Less: Prior Year Capital Improvement Fund & Down Payments		Adjusted Tax Levy After Exclusions	159,040,592.39
Less: Prior Year Deferred Charges to Future Taxation Unfunded			
Cap Base Adjustment		Additions:	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	153,082,777.83		
Plus: 2% Cap increase	3,061,655.56	New Ratables - Increased in Valuations	216,710,734.72
Plus Prior Year Extraordinary Aid Award		Prior Year's Local County Purpose Tax Rate (per \$100)	0.334
Adjusted Tax Levy Prior to Exclusions	156,144,433.39	Net Ratable Adjustment to Levy	723,690.27
Exclusions:		Plus 2013 Cap Bank Utilized in CY 2014	
Change in debt service & existing county leases (+/-)	2,948,286.00	Amounts Approved by Referendum	
Offsets to State formula aid loss		Maximum Allowable Amount to be Raised by Taxation	159,764,282.37
Allowable Pension Increase			
Allowable increase in Reserve for Uncollected Taxes		Amount to be Raised by Taxation for County Purposes	152,523,014.00
Allowable increase in health care costs			
Recycling Tax Appropriation		Unused CY 2014 Tax Levy Available for Banking (CY 2015 - CY 2017)	7,241,268.37
Capital Improvement Fund and/or Down Payment on Improvements			
Deferred Charges to Future Taxation Unfunded			
Add Total Exclusions	2,948,286.00		
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions	52,127.00		
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)			
Adjusted Tax Levy	159,040,592.39		

**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)	221,976.29	2,815,636.39	X		
CWA 1036 (Supt. Of Elections)	2,182.00	25,029.91	X		
CWA 1036 (Prosecutor)	3,327.75	50,059.88	X		
CWA 1036 (Highway Supervisors)	31,629.50	428,387.83	X		
FOP 166	18,819.45	313,476.25	X		
PBA 249 (Correction Officers)	43,734.52	779,362.07	X		
PBA 249 (Supervisor Correction Officers)	12,746.00	227,596.16	X		
PBA 320 (Investigators)	16,255.25	335,627.06	X		
Managerial/Department Heads	65,368.71	1,226,497.21			X
Hourly	15,064.87	170,424.48	X		
Totals	431,104.34 hours	6,372,097.24			
Total Funds Reserved as of end of 2013		21,981.90			
Total Funds Appropriated in 2014		-			

**Explanatory Statement - (Continued)
Budget Message**

Health Insurance Appropriation Recap

Organization/Department Eligible for Benefit	CY 2014
Total Health Insurance Costs	22,139,550.00
Less:	
Employee Contributions	1,500,000.00
2014 Budget Appropriation	20,639,550.00

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
		2014	2013	in 2013
1. Surplus Anticipated	08-101	2,392,782.00	-	-
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,392,782.00	-	-
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County Clerk	08-106	5,426,190.00	3,851,629.00	5,426,190.44
County Clerk Fees - Public Health Priority Programs	08-145	712,387.00	495,517.00	712,387.00
Surrogate	08-107	359,292.00	222,784.00	359,292.66
Sheriff	08-108	369,299.00	270,828.00	369,299.48
Fines - Weights & Measures	08-110	8,074.00	12,207.00	8,074.00
Interest on Investments and Deposits	08-113	172,547.00	150,000.00	218,360.19
Burlington County Animal & Rabies Control Center	08-114	141,671.00	131,909.00	141,670.89
Road Opening Permits	08-115	34,400.00	37,265.00	34,400.00
Indirect Cost	08-117	2,350,000.00	2,750,000.00	2,678,142.27
Fire Marshall's Fees	08-118	9,870.00	6,000.00	9,869.84
Insurance Recoveries	08-119	44,074.00	100,000.00	44,074.00

CURRENT FUND- ANTICIPATED REVENUES-(Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Aging Area Plan Grant	10-700	2,260,762.00	2,367,789.00	2,367,789.00
State / Community Partnership	10-721	354,790.00	373,239.00	373,239.00
Juvenile Accountability Grant	10-725	11,007.00	13,165.00	13,165.00
Victims of Crime	10-718		182,840.00	182,840.00
Department of Human Services - Human Services Advisory Council	10-732	68,389.00	106,190.00	106,190.00
Dept. of Human Services - Family Court	10-733	230,869.00	233,947.00	233,947.00
Dept. of Human Services - CEAS/Family Shelter Strategy/Social Services for the Homeless	10-735	267,317.00	478,271.00	478,271.00
Budget Modificaiton - Social Services for the Homeless	10-735		30,740.00	30,740.00
Dept of Human Services - PASP	10-736	55,000.00	55,000.00	55,000.00
Dept of Human Services - Alcohol Services Grant	10-782	753,335.00	771,078.00	771,078.00
Dept of Human Services - Youth Incentive Program (YIP)	10-783	37,801.00	-	-
JDAI Innovation Grant	10-797	120,000.00	120,000.00	120,000.00
Municipal Alliance Grant	10-737		489,879.00	489,879.00
Municipal Alliance Grant - FY Change	10-737		244,940.00	244,940.00
National Women's & Girls HIV / AIDS Awareness Day	10-794		2,500.00	2,500.00
Hazard Mitigation Planning Grant	10-795		73,537.50	73,537.50

CURRENT FUND- ANTICIPATED REVENUES-(Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Hazard Mitigation - Energy Allocation Initiative	10-746		541,920.00	541,920.00
Hazard Mitigation - Sandy Recovery	10-746		1,060,852.00	1,060,852.00
Emergency Management Agency Assist (EMAA)	10-746	90,000.00	40,000.00	40,000.00
State Homeland Security	10-786		100,000.00	100,000.00
Business Public / Private Partnership	10-799		200,000.00	200,000.00
Prosecutor's Multi-Jurisdictional Narcotics Task Force	10-719		74,891.00	74,891.00
Cultural & Heritage Block Grant	10-738	80,842.00	80,842.00	80,842.00
5311 Transportation	10-798		260,170.00	260,170.00
Engineering Transportation Trust Fund	10-730		4,532,000.00	4,532,000.00
NAACHO Medical Reserve	10-740	3,500.00	4,000.00	4,000.00
NAACHO Challenge Award	10-740	20,000.00	-	-
Violence Against Women	10-808	28,226.00	-	-
Sheriff's Child Safety Seat Program	10-759		33,000.00	33,000.00
Clean Communities	10-770		153,898.69	153,898.69
County Environmental Health Act (CEHA)	10-796	151,044.00	239,370.00	239,370.00
Special Child Case Management	10-793		121,753.00	121,753.00

CURRENT FUND- ANTICIPATED REVENUES-(Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
HIV-1 Counseling & Testing	10-709		150,000.00	150,000.00
Sheriff Highway Traffic Safety	10-787		258,000.00	258,000.00
Special Initiative & Transportation - TANF	10-782		54,105.00	54,105.00
Prosecutor Insurance Fraud	10-780	250,000.00	250,000.00	250,000.00
Sexual Assault Nurse Examiner	10-783		74,918.00	74,918.00
Traumatic Loss Intervention for Youth	10-775		14,000.00	14,000.00
Bioterrorism Preparedness Grant - LINCS	10-778		337,841.00	337,841.00
Workforce Investment Authority	10-739		4,491,568.00	4,491,568.00
WIA - Workforce Learning Link - Basic Skills	10-739		53,000.00	53,000.00
WIA - Smartsteps Program	10-739		4,815.00	4,815.00
Women, Infants, Children Program (WIC)	10-708		1,197,875.00	1,197,875.00
Prosecutor's Child Advocacy Center	10-792		9,000.00	9,000.00
Right to Know	10-704		12,858.00	12,858.00
Sheriff - Pedestrian Safety	10-764		30,000.00	30,000.00
Body Armor Replacement - Prosecutor	10-765		5,180.77	5,180.77
Body Armor Replacement - Sheriff	10-765		8,491.56	8,491.56

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replacement - Jail	10-779		28,127.95	28,127.95
State Facilities Education Service	10-767		49,500.00	49,500.00
Recycling Enhancement	10-772		242,000.00	242,000.00
Recycling Tonnage Grant	10-776	106,126.00	138,385.25	138,385.25
Jobs Access Transportation (JARC)	10-774		150,000.00	150,000.00
DVRPC - Supportive Regional Planning	10-781		77,269.00	77,269.00
DVRPC - Transit Support Program	10-785		74,226.00	74,226.00
DVRPC - GIS	10-788		80,000.00	80,000.00
Megan's Law	10-789		12,218.00	12,218.00
Farmers Market Nutrition	10-777		1,000.00	1,000.00
Sheriff Drive Sober or Get Pulled Over	10-765		4,400.00	4,400.00
Elections Special Senate	10-743		1,257,450.00	1,257,450.00
JUV Facility Incentive	10-779		12,367.56	12,367.56
LINCS Sandy Community Health Improvement	10-778		25,000.00	25,000.00
Sandy Homeowner/Rental Assistance Program (SHRAP)	10-746		1,624,600.00	1,624,600.00
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		4,889,008.00	23,714,008.28	23,714,008.28

CURRENT FUND- ANTICIPATED REVENUES-(Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County Clerk (Additional Fees)	08-106	645,663.00	962,701.00	645,663.00
Surrogate (Additional Fees)	08-107	130,467.00	189,161.00	130,467.18
Sheriff (Additional Fees)	08-108	178,864.00	117,244.00	178,865.04
College - Chapter 12 Funding	08-133	1,589,804.00	1,545,230.00	1,545,230.63
Capital Fund Balance	08-134	114,000.00	690,000.00	690,000.00
Reserve for Payment of Bonds and Notes	08-144	-	-	-
County College Debt Contribution	08-140	2,268,854.00	2,508,091.00	2,508,091.11
State Aid Debt Service - Special Services School	08-141	169,134.00	2,335.00	157,122.00
State Aid Debt Service - Vocational School	08-142	-	12,012.00	12,012.00
Burlington County Institute of Technology Debt Contribution	08-156	2,000,000.00	2,000,000.00	2,000,000.00
Prior Year Health Insurance Refunds	08-157	183,195.00	247,809.00	183,817.48
Burlington County Bridge Commission Interlocal Agreement	08-153	3,000,000.00	3,000,000.00	3,000,000.00

CURRENT FUND- ANTICIPATED REVENUES-(Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Post House Fees/The Kintock Group Rent Payment	08-154	178,200.00	168,000.00	178,200.00
Recovery Zone Bonds - Federal Share	08-158	256,277.00	280,697.00	258,381.73
Burlington County Special Services School District	08-159	300,000.00	300,000.00	300,000.00
Added/Omitted Taxes	08-155	870,895.00	547,714.00	547,713.88
Liquidation of Due from BCIT	08-163	894,607.00	894,607.17	894,607.17
Jail Administrative Revenue	08-164	250,000.00	80,000.00	146,320.26
Housing of Gloucester County Inmates	08-167	1,800,000.00	525,000.00	604,100.00
Library Debt Service Contribution	08-168	98,063.00	196,125.00	196,125.00
Reserve for the Payment of Bonds and Notes - Farmland	08-166	-	-	-
State Reimbursement County Constitutional Officer Salaries	08-169	78,000.00	-	-
Jail - State Criminal Alien Assistance Program	08-170	165,440.00	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items		15,171,463.00	14,266,726.17	14,176,716.48

CURRENT FUND- ANTICIPATED REVENUES-(Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
3. Summary of Revenues:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	2,392,782.00	-	-
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues		12,552,314.00	10,761,296.00	12,980,225.58
Total Section B: State Aid		1,192,420.00	1,005,355.00	1,895,443.00
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		50,121.00	50,121.00	50,826.73
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services-Public and Private Revenues Offset with Appropriations		4,889,008.00	23,714,008.28	23,714,008.28
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services: Other Special Items		15,171,463.00	14,266,726.17	14,176,716.48
Total Miscellaneous Revenues	40004-00	33,855,326.00	49,797,506.45	52,817,220.07
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	36,248,108.00	49,797,506.45	52,817,220.07
	xxxxxxx			
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	152,523,014.00	153,082,777.83	153,082,777.83
7. Total General Revenues	40000-00	188,771,122.00	202,880,284.28	205,899,997.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Human Resources							
Salaries & Wages	20-105-1	413,358.00	484,494.00		466,894.00	433,824.94	33,069.06
Other Expenses	20-105-2	167,546.00	143,120.00		87,620.00	83,928.28	3,691.72
County Administrator							
Salaries & Wages	20-100-1	546,565.00	722,561.00		494,371.00	452,779.31	41,591.69
Administration & Executive Board of Chosen Freeholders							
Salaries & Wages	20-110-1	54,197.00	56,499.00		56,499.00	50,031.36	6,467.64
Other Expenses	20-110-2	140,691.00	122,738.00		38,657.00	35,093.55	3,563.45
Clerk of the Board							
Salaries & Wages	20-120-1	356,359.00	333,487.00		372,337.00	344,245.25	28,091.75
County Clerk							
Salaries & Wages	20-120-1	1,065,174.00	1,105,091.00		1,092,341.00	1,002,842.50	89,498.50
Other Expenses	20-120-2	367,542.00	307,029.00		303,686.00	296,409.20	7,276.80
Board of Elections							
Salaries & Wages	20-121-1	412,654.00	415,120.00		404,645.00	364,297.00	40,348.00
Other Expenses	20-121-2	702,767.00	747,627.00		736,627.00	704,638.66	31,988.34
Superintendent of Elections							
Salaries & Wages	20-121-1	702,477.00	698,661.00		670,486.00	619,722.80	50,763.20
Other Expenses	20-121-2	144,422.00	146,664.00		147,764.00	145,498.50	2,265.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Department of Finance County Treasurer's Office							
Salaries & Wages	20-130-1	1,858,351.00	1,422,578.00		1,422,578.00	1,266,042.55	156,535.45
Other Expenses	20-130-2	47,700.00	104,413.00		80,413.00	39,218.92	41,194.08
Auditing Services							
Other Expenses	20-135-2	281,400.00	281,400.00		281,400.00	250,000.00	31,400.00
Department of Information Technology							
Salaries & Wages	20-140-1	2,210,346.00	2,225,067.00		1,950,467.00	1,821,677.04	128,789.96
Other Expenses	20-140-2	1,381,852.00	1,342,739.00		1,334,739.00	1,273,962.01	60,776.99
Board of Taxation							
Salaries & Wages	20-145-1	294,773.00	274,176.00		274,176.00	252,636.82	21,539.18
Other Expenses	20-145-2	58,178.00	8,178.00		8,178.00	6,746.01	1,431.99
Legal Department and County Counsel							
Salaries & Wages	20-155-1	716,437.00	730,789.00		689,089.00	640,871.87	48,217.13
Other Expenses	20-155-2	341,896.00	331,002.00		332,002.00	314,734.91	17,267.09
County Adjuster							
Salaries & Wages	20-155-1	36,131.00	109,610.00		46,410.00	44,027.19	2,382.81
Lunacy Exams	20-155-2	44,000.00	30,083.00		45,083.00	29,636.87	15,446.13
County Surrogate							
Salaries & Wages	20-160-1	496,516.00	483,440.00		504,990.00	472,972.69	32,017.31
Other Expenses	20-160-2	6,758.00	6,758.00		6,758.00	5,582.62	1,175.38
TOTAL GENERAL GOVERNMENT		12,848,090.00	12,633,324.00		11,848,210.00	10,951,420.85	896,789.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Land Use							
Salaries & Wages:	21-180-1	-	4,152.00		162.00	157.17	4.83
Other Expenses:	21-180-2	1,219.00	1,219.00		1,219.00	-	1,219.00
Contribution to Soil Conservation District (NJSA 4:24-22(i))							
Other Expenses:	21-181-2	6,067.00	6,067.00		67.00	-	67.00
TOTAL LAND USE ADMINISTRATION		7,286.00	11,438.00		1,448.00	157.17	1,290.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT / REGULATION							
Consumer Affairs							
Salaries & Wages	22-200-1	115,146.00	364,729.00		197,729.00	190,177.02	7,551.98
Other Expenses	22-200-2	2,388.00	2,388.00		2,428.00	1,240.35	1,187.65
Weights and Measures							
Salaries & Wages	22-201-1	428,808.00	277,359.00		388,359.00	361,833.72	26,525.28
Other Expenses	22-201-2	1,960.00	1,960.00		2,780.00	2,169.62	610.38
TOTAL CODE ENFORCEMENT / REGULATION		548,302.00	646,436.00		591,296.00	555,420.71	35,875.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE							
General Liability	23-210-2	2,400,000.00	1,415,128.00		2,057,128.00	2,018,520.14	38,607.86
Worker Compensation Insurance	23-215-2	2,760,922.00	2,512,736.00		2,775,736.00	2,770,842.96	4,893.04
Employee Group Health	23-220-2	20,639,550.00	18,804,550.00		20,275,550.00	19,444,362.52	831,187.48
TOTAL INSURANCE		25,800,472.00	22,732,414.00		25,108,414.00	24,233,725.62	874,688.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Dispatch / Communications							
Salaries & Wages	25-250-1	6,168,379.00	5,682,178.00		5,659,348.00	5,308,502.12	350,845.88
Other Expenses	25-250-2	17,162.00	18,814.00		18,814.00	13,857.22	4,956.78
Office of Emergency Management							
Salaries & Wages	25-252-1	1,081,146.00	1,108,662.00		1,076,362.00	1,001,063.27	75,298.73
Other Expenses	25-252-2	75,249.00	80,218.00		90,918.00	67,439.83	23,478.17
Fire Marshall - Inspections							
Salaries & Wages	20-110-2	175,250.00	173,608.00		184,308.00	170,959.30	13,348.70
Other Expenses	25-265-2	4,497.00	4,411.00		4,411.00	3,002.23	1,408.77
Sheriff's Department							
Salaries & Wages	25-270-1	5,591,885.00	5,565,866.00		5,610,766.00	4,823,926.12	786,839.88
Other Expenses	25-270-2	166,853.00	142,425.00		145,945.00	137,583.58	8,361.42
Prosecutor's Office							
Salaries & Wages	25-275-1	8,555,154.00	8,853,495.00		8,435,695.00	7,830,206.45	605,488.55
Other Expenses	25-275-2	198,719.00	160,993.00		199,743.00	182,467.55	17,275.45
Operation of County Juvenile Detention Center							
Salaries & Wages	25-279-1	1,568,342.00	1,688,325.00		1,572,825.00	1,474,433.33	98,391.67
Other Expenses	25-279-2	451,934.00	151,910.00		144,003.74	133,130.13	10,873.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operation of County Jail							
Salaries & Wages	25-280-1	15,537,404.00	17,057,103.00		16,431,103.00	15,427,657.93	1,003,445.07
Other Expenses	25-280-2	5,096,476.00	5,430,127.00		5,294,427.00	4,943,166.49	351,260.51
Other Public Safety Services							
Salaries & Wages	25-285-1	765,726.00	637,112.00		773,832.00	722,923.08	50,908.92
Other Expenses	25-285-2	1,177,059.00	1,164,703.00		1,166,329.00	1,156,092.36	10,236.64
TOTAL PUBLIC SAFETY		46,631,235.00	47,919,950.00		46,808,829.74	43,396,410.99	3,412,418.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Highways							
Salaries & Wages	26-290-1	3,811,481.00	2,572,814.00		2,759,314.00	2,501,358.28	257,955.72
Other Expenses	26-290-2	436,355.00	483,578.00		483,133.00	450,995.58	32,137.42
Engineering Department							
Other Expenses	20-160-2	44,142.00	81,514.00		43,714.00	35,156.11	8,557.89
Buildings and Grounds							
Salaries & Wages	26-310-1	1,485,713.00	1,656,388.00		1,534,348.00	1,428,410.33	105,937.67
Other Expenses	26-310-2	5,539,429.00	5,727,030.00		5,598,820.00	5,324,100.47	274,719.53
TOTAL PUBLIC WORKS		11,317,120.00	10,521,324.00		10,419,329.00	9,740,020.77	679,308.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES							
County Health Services - Interlocal Agreement							
Salaries & Wages	27-330-1	2,601,479.00	2,754,345.00		2,599,945.00	2,404,268.15	195,676.85
Other Expenses	27-330-2	1,469,995.00	1,412,743.00		1,368,094.00	1,343,281.73	24,812.27
Veteran's Services							
Salaries & Wages	27-330-1	245,879.00	200,156.00		288,156.00	270,199.17	17,956.83
Other Expenses	27-330-2	20,682.00	16,332.00		21,592.00	17,992.52	3,599.48
Maintenance of Patients in State Institutions for Mental Diseases							
Local	20-110-2	1,751,608.00	1,438,656.00		1,438,656.00	1,437,832.00	824.00
Private	27-330-2	50,000.00	50,000.00		130,000.00	50,000.00	80,000.00
County Medical Examiner							
Salaries & Wages	27-331-1	498,069.00	481,813.00		517,413.00	479,368.77	38,044.23
Other Expenses	27-331-2	86,177.00	85,041.00		90,181.00	76,453.17	13,727.83
Human Services							
Salaries & Wages	27-332-1	516,841.00	528,435.00		444,435.00	379,427.06	65,007.94
Other Expenses	27-332-2	44,386.00	44,652.00		44,652.00	41,879.22	2,772.78
Family Shelter Program							
Other Expenses	27-345-2	295,000.00	330,000.00		274,000.00	273,537.00	463.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
County Board of Social Services							
Administration	27-345-2	6,941,869.00	6,532,670.00		6,532,670.00	6,532,670.00	
Assistance Account - Temp Assist Needy Families	27-345-2	455,961.00	517,249.00		517,249.00	517,249.00	
Services Account	27-345-2	441,681.00	419,859.00		419,859.00	419,859.00	
Buttonwood Hospital of Burlington County							
Salaries & Wages	27-350-1	-	-		-	-	
Other Expenses	27-350-2	-	-		-	-	
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		289,505.26	286,085.10	3,420.16
Mosquito Control							
Salaries & Wages	20-110-2	498,660.00	520,457.00		508,257.00	475,566.44	32,690.56
Other Expenses	26-320-2	244,607.00	236,566.00		221,283.00	219,858.15	1,424.85
Crippled Children (N.J.S.A. 9:13-7/8)							
Other Expenses	27-360-2	72,453.00	72,453.00		62,700.00	62,700.00	
TOTAL HEALTH AND HUMAN SERVICES		16,880,347.00	16,286,427.00		16,018,647.26	15,538,226.48	480,420.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION							
Parks							
Salaries & Wages	28-375-1	36,233.00	12,122.00		6,272.00	2,647.74	3,624.26
TOTAL PARKS AND RECREATION		36,233.00	12,122.00		6,272.00	2,647.74	3,624.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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	75,000.00	107,969.00		107,969.00	45,328.25	62,640.75
Office Of County Superintendent of Schools							
Salaries & Wages	29-395-1	267,727.00	221,905.00		213,505.00	198,411.24	15,093.76
Other Expenses	29-395-2	2,972.00	2,972.00		3,457.00	2,485.31	971.69
County Extension Service and Home Demonstrations							
Salaries & Wages	20-110-2	53,497.00	52,577.00		49,077.00	44,308.15	4,768.85
Other Expenses	29-396-2	-	-		-	-	
Contribution to County Technical School	29-400-2	15,894,974.00	15,894,974.00		15,894,974.00	12,570,392.83	3,324,581.17
Contribution to Residents Attending Out of County							
Two Year Technical School	29-400-2	10,000.00	10,000.00		-	-	
Contribution to County Special Service School	29-405-2	4,800,000.00	4,800,000.00		4,800,000.00	4,800,000.00	
TOTAL EDUCATION		21,604,170.00	21,590,397.00		21,568,982.00	18,160,925.78	3,408,056.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING (UNCLASSIFIED)							
Sick or Terminal Leave	30-415-1	-	100,000.00		-	-	
TOTAL OTHER COMMON OPERATING (UNCLASSIFIED)		-	100,000.00		-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES							
Lighting of Highways and Bridges	31-435-2	185,000.00	152,681.00		192,681.00	158,766.86	33,914.14
Telephone	31-440-2	475,000.00	398,515.00		482,515.00	418,946.70	63,568.30
Central Mailing - Postage	31-444-2	302,289.00	302,289.00		302,289.00	250,795.16	51,493.84
Travel, Mileage, Tolls	20-131-2	545,112.00	545,112.00		545,112.00	545,112.00	-
TOTAL UTILITY EXPENSES AND BULK PURCHASES		1,507,401.00	1,398,597.00		1,522,597.00	1,373,620.72	148,976.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset							
By Revenues:							
Aging Area Planning Grant & Match	41-360	2,844,622.00	2,951,649.00		2,951,649.00	2,951,649.00	
State/Community Partnership	41-721	354,790.00	373,239.00		373,239.00	373,239.00	
Juvenile Accountability Grant (JAG)	41-725	11,007.00	13,165.00		13,165.00	13,165.00	
Victims of Crime	41-718		182,840.00		182,840.00	182,840.00	
Dept of Human Services - Human Services Advisory Council	41-732	68,389.00	106,190.00		106,190.00	106,190.00	
Dept. of Human Services - Family Court	41-733	230,869.00	233,947.00		233,947.00	233,947.00	
Dept of Human Services - CEAS/Family Shelter Strategy/Social Service for Homeless	41-735	267,317.00	478,271.00		478,271.00	478,271.00	
Budget Modification - Social Service for Homeless	41-735		30,740.00		30,740.00	30,740.00	
Dept of Human Services - PASP	41-736	55,000.00	55,000.00		55,000.00	55,000.00	
Dept of Human Services - Alcohol Services	41-782	753,335.00	771,078.00		771,078.00	771,078.00	
Dept. of Human Services - Youth Incentive Program (YIP)		37,801.00	-		-	-	
JDAI Innovation Grant	41-797	120,000.00	120,000.00		120,000.00	120,000.00	
Municipal Alliance Grant	41-737		489,879.00		489,879.00	489,879.00	
Municipal Alliance Grant - FY Change	41-737		244,940.00		244,940.00	244,940.00	
National Women & Girls HIV/AIDS Awareness Day	41-794		2,500.00		2,500.00	2,500.00	
Hazard Mitigation Planning Grant	41-795		73,537.50		73,537.50	73,537.50	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset							
By Revenues - (Continued)							
Hazard Mitigation - Energy Allocation Initiative			541,920.00		541,920.00	541,920.00	
Hazard Mitigation - Sandy Recovery			1,060,852.00		1,060,852.00	1,060,852.00	
Emergency Management Agency Assist (EMAA)		90,000.00	40,000.00		40,000.00	40,000.00	
Emergency Management Homeland Security	41-786		100,000.00		100,000.00	100,000.00	
Business Public/Private Partnership	41-799		200,000.00		200,000.00	200,000.00	
Prosecutor's Multi-Jurisdictional Narcotics Task Force	41-719		74,891.00		74,891.00	74,891.00	
Cultural & Heritage Block Grant	41-738	80,842.00	80,842.00		80,842.00	80,842.00	
5311 Transportation Funding	41-798		260,170.00		260,170.00	260,170.00	
Engineering Transportation Trust Fund	41-730		4,532,000.00		4,532,000.00	4,532,000.00	
NAACHO Medical Reserve		3,500.00	4,000.00		4,000.00	4,000.00	
NAACHO Challenge Award		20,000.00	-		-	-	
Violence Against Women	41-808	28,226.00	-		-	-	
Sheriff Child Safety Seat Program	41-270		33,000.00		33,000.00	33,000.00	
Clean Communities	41-770		153,898.69		153,898.69	153,898.69	
County Environmental Health Act (CEHA)	41-796	151,044.00	239,370.00		239,370.00	239,370.00	
Special Child Case Management	41-793		121,753.00		121,753.00	121,753.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
By Revenues - (Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
HIV-1 Counseling & Testing	41-709		150,000.00		150,000.00	150,000.00	
Sheriff Highway Traffic Safety	41-787		258,000.00		258,000.00	258,000.00	
Special Initiative & Transportation - TANF	41-782		54,105.00		54,105.00	54,105.00	
Prosecutor Insurance Fraud	41-780	250,000.00	250,000.00		250,000.00	250,000.00	
Sexual Assault Nurse Examiner	41-783		74,918.00		74,918.00	74,918.00	
Traumatic Loss Intervention for Youth	41-775		14,000.00		14,000.00	14,000.00	
Bioterrorism Preparedness Grant - LINCS	41-778		337,841.00		337,841.00	337,841.00	
Workforce Investment Authority	41-739		4,491,568.00		4,491,568.00	4,491,568.00	
WIA - Workforce Learning Link - Basic Skills	41-739		53,000.00		53,000.00	53,000.00	
WIA - Smartsteps Program	41-739		4,815.00		4,815.00	4,815.00	
Women, Infants, Children Program (WIC)	41-708		1,197,875.00		1,197,875.00	1,197,875.00	
Prosecutor's Child Advocacy Center	41-792		9,000.00		9,000.00	9,000.00	
Right to Know	41-704		12,858.00		12,858.00	12,858.00	
Sheriff - Pedestrian Safety	41-270		30,000.00		30,000.00	30,000.00	
Body Armor Replacement - Prosecutor	41-764		5,180.77		5,180.77	5,180.77	
Body Armor Replacement - Sheriff	41-270		8,491.56		8,491.56	8,491.56	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
By Revenues - (Continued)							
Body Armor Replacement - Jail	41-779		28,127.95		28,127.95	28,127.95	
State Facilities Education Service	41-767		49,500.00		49,500.00	49,500.00	
Recycling Enhancement	41-772		242,000.00		242,000.00	242,000.00	
Recycling Tonnage Grant	41-776	106,126.00	138,385.25		138,385.25	138,385.25	
Jobs Access Transportation (JARC)	41-774		150,000.00		150,000.00	150,000.00	
DVRPC - Supportive Regional Planning	41-781		77,269.00		77,269.00	77,269.00	
DVRPC - Transit Support Program	41-785		74,226.00		74,226.00	74,226.00	
DVRPC - GIS	41-788		80,000.00		80,000.00	80,000.00	
Megan's Law	41-789		12,218.00		12,218.00	12,218.00	
Farmers Market Nutrition	41-777		1,000.00		1,000.00	1,000.00	
Sheriff Drive Sober or Get Pulled Over 2013	41-270		4,400.00		4,400.00	4,400.00	
Elections Special Senate	41-161		1,257,450.00		1,257,450.00	1,257,450.00	
JUV Facility Incentive	41-279		12,367.56		12,367.56	12,367.56	
LINCS Sandy Community Health Improvement (CHIP)			25,000.00		25,000.00	25,000.00	
Sandy Homeowner/Rental Assistance Program (SHRAP)	41-332		1,624,600.00		1,624,600.00	1,624,600.00	
Total Public and Private Programs Offset by Rev.		5,472,868.00	24,297,868.28		24,297,868.28	24,297,868.28	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Operations (item 8(A))		142,653,524.00	158,150,297.28	-	158,191,893.28	148,250,445.11	9,941,448.17
B. Contingent	35-470-2	30,000.00	30,000.00		30,000.00	18,650.00	11,350.00
Total Operations Including Contingent	30001-00	142,683,524.00	158,180,297.28	-	158,221,893.28	148,269,095.11	9,952,798.17
Detail:							
Salaries and Wages	30001-01	59,166,157.00	59,575,174.00	-	57,696,494.00	53,261,776.16	4,434,717.84
Other Expenses (Including Contingent)	30001-02	83,517,367.00	98,605,123.28	-	100,525,399.28	95,007,318.95	5,518,080.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	32-401-77						
Capital Improvement Fund	44-900-2	-					
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	31741-77						
Total Capital Improvements	30002-00	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:							XXXXXXXXXX
County College Bonds	45-920-2	2,913,259.00	2,460,000.00		2,460,000.00	2,460,000.00	XXXXXXXXXX
Vocational School Bonds	45-920-2	1,424,146.50	670,335.00		670,335.00	670,335.00	XXXXXXXXXX
Special Services School Bonds	45-920-2	637,232.00					XXXXXXXXXX
Other Bonds	45-920-2	13,147,363.00	13,473,665.00		13,473,665.00	13,473,665.00	XXXXXXXXXX
2. Payment of Bond Anticipation Notes	45-925-2	141,724.00	-		-	-	XXXXXXXXXX
3. Interest on Bonds							XXXXXXXXXX
County College Bonds	45-930-2	750,126.50	630,461.50		630,461.50	630,461.50	XXXXXXXXXX
Vocational School Bonds	45-930-2	479,426.00	337,581.50		337,581.50	337,581.50	XXXXXXXXXX
Special Services School Bonds	45-930-2	339,291.00					XXXXXXXXXX
Other Bonds	45-930-2	5,202,942.00	5,281,977.50		5,281,977.50	5,281,977.50	XXXXXXXXXX
4. Interest on Notes	45-935-2	523,778.00	721,735.00		721,735.00	721,735.00	XXXXXXXXXX
5. EIT Loans Payable	45-940-2	90,148.00	-		-	-	XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-950-2	3,416,000.00	3,296,000.00		3,296,000.00	3,296,000.00	XXXXXXXXXX
Interest	45-950-2	1,551,956.00	1,720,308.50		1,720,308.50	1,668,181.70	XXXXXXXXXX
							XXXXXXXXXX
Total County Debt Service	30003-00	30,617,392.00	28,592,064.00	-	28,592,064.00	28,539,937.20	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	32607-00			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations -				xxxxxxxxxxx			xxxxxxxxxxx
5 Years (N.J.S. 40A:4-55)	32619-00			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations -				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A4-55.13)	32620-00			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Overexpenditure of Appropriations	46-890			xxxxxxxxxxx			xxxxxxxxxxx
Overexpenditure of Appropriated Grant	46-891			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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - County							
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	5,627,535.00	6,201,084.00		6,201,084.00	6,195,828.18	5,255.82
Social Security System (O.A.S.I)	36-472	4,700,000.00	4,700,000.00		4,700,000.00	4,653,971.18	46,028.82
Unemployment Compensation Insurance	36-473	316,000.00	316,000.00		230,000.00	224,282.32	5,717.68
Police and Firemen's Retirement System of N.J.	36-475	4,196,671.00	4,660,839.00		4,698,243.00	4,698,242.95	0.05
Disability Insurance	36-476	200,000.00	200,000.00		207,000.00	202,221.65	4,778.35
Defined Contribution Retirement Program	36-477	30,000.00	30,000.00		30,000.00	23,077.97	6,922.03
PERS & PFRS - RETRO	36-477	400,000.00	-		-	-	
Total Deferred Charges and Statutory							
Expenditures - County	30004-00	15,470,206.00	16,107,923.00	-	16,066,327.00	15,997,624.25	68,702.75
(F) Judgments	32711-00						
(G) Cash Deficit of Preceding Year	32710-00						
9. TOTAL GENERAL APPROPRIATIONS		188,771,122.00	202,880,284.28	-	202,880,284.28	192,806,656.56	10,021,500.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
Subtotal Operations	xxxxxxx	137,180,656.00	133,852,429.00	-	133,894,025.00	123,952,576.83	9,941,448.17
Public & Private Progs Offset by Revs.	xxxxxxx	5,472,868.00	24,297,868.28	-	24,297,868.28	24,297,868.28	-
(B) Contingent:	32301-00	30,000.00	30,000.00	-	30,000.00	18,650.00	11,350.00
Total Operations Including Contingent	30001-00	142,683,524.00	158,180,297.28	-	158,221,893.28	148,269,095.11	9,952,798.17
(C) Capital Improvements	44-999	-	-	-	-	-	-
(D) County Debt Service	45-999	30,617,392.00	28,592,064.00	-	28,592,064.00	28,539,937.20	xxxxxxxxxxx
(E) Deferred Charges and Statutory Expenditures - County	30004-00	15,470,206.00	16,107,923.00	-	16,066,327.00	15,997,624.25	68,702.75
(F) Judgements	32711-00	-	-	-	-	-	-
(G) Cash Deficit	32710-00	-	-	-	-	-	-
Total General Appropriations		188,771,122.00	202,880,284.28	-	202,880,284.28	192,806,656.56	10,021,500.92

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 2013
		2014	2013	
Operating Surplus Anticipated	91-01-00	4,114,139.10	4,490,000.00	4,490,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	91-02-00			
Total Operating Surplus Anticipated		4,114,139.10	4,490,000.00	4,490,000.00
Solid Waste Utility Fees	91-10-00	22,300,000.00	20,043,818.00	22,319,483.56
Sludge Disposal Fees	91-11-00	2,600,000.00	2,397,000.00	2,609,559.36
Miscellaneous	91-12-00	65,000.00	87,500.00	88,859.20
Solid Waste Hazardous Waste Disposal Fee	91-13-00	60,000.00	62,900.00	60,433.36
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			
	91-20-00			
	91-21-00			
Solid Waste Utility Fees - Additional	91-30-01	417,950.00		
	91-08-00			
Electric Sales	91-09-00	1,190,000.00	1,103,000.00	1,192,501.74
Reserve for Payment of Bonds & Notes	91-15-00	-	-	-
Reserve to Pay Leases	91-16-00	600,000.00	600,000.00	600,000.00
	91-17-00			
	91-18-00			
Closure Fund	19-19-00	-	-	-
DCO Close out Settlement 2007-2010	19-22-00	-	199,805.00	199,805.00
Total Solid Waste Utility Revenues	91-07-00	31,347,089.10	28,984,023.00	31,560,642.22

DEDICATED SOLID WASTE UTILITY BUDGET - (CONTINUED)

10. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	1,495,100.00	1,415,935.00		1,521,935.00	1,424,475.46	97,459.54
Other Expenses	55-502	18,341,839.10	17,724,978.00		17,618,978.00	15,454,476.75	864,477.25
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx			
Capital Outlay	55-512						
Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	3,282,000.00	3,442,000.00		3,442,000.00	3,442,000.00	xxxxxxxxxx
Payment of Loan Principal	55-524	1,885,000.00	2,226,400.00		2,226,400.00	2,226,361.75	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522	2,220,850.00	2,062,470.00		2,062,470.00	2,062,452.32	xxxxxxxxxx
Interest on Notes	55-523	-	140,000.00		140,000.00	-	xxxxxxxxxx
Interest on Loans	55-525	198,150.00	264,900.00		264,900.00	195,162.77	xxxxxxxxxx
Lease Payments	55-526	3,599,950.00	1,402,340.00		1,402,340.00	761,820.36	xxxxxxxxxx

DEDICATED SOLID WASTE UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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			xxxxxxxxxx
	55-530			xxxxxxxxxx			xxxxxxxxxx
	55-531			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Emergency Authorizations	55-532			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540	166,902.00	147,702.00		147,702.00	143,828.42	3,873.58
Social Security System (O.A.S.I.)	55-541	144,098.00	144,098.00		144,098.00	109,000.26	35,097.74
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	6,000.00	6,000.00		6,000.00	4,211.80	1,788.20
Disability Insurance	55-543	7,200.00	7,200.00		7,200.00	3,910.98	3,289.02
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	31,347,089.10	28,984,023.00	-	28,984,023.00	25,827,700.87	1,005,985.33

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash and Investments	11101-00	43,735,960.48
	11102-00	
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXX
Taxes Receivable	11103-00	
Other Receivables	11106-00	1,580,853.09
Deferred Charges Required to be in 2013 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2013	11108-00	
Total Assets	11909-00	45,316,813.57

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	21101-00	29,819,139.88
Reserves for Receivables	21102-00	1,580,853.09
Surplus	21103-00	13,916,820.60
Total Liabilities, Reserves and Surplus		45,316,813.57

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	23101-00	10,054,906.58	7,272,161.70
Current Taxes			
*(Percentage collected: 2013 100%, 2012 100%)	23102-00	153,082,777.83	148,049,819.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	55,188,146.76	69,923,862.19
Total Funds	23105-00	218,325,831.17	225,245,842.89
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	202,828,157.48	213,920,052.14
Other Expenditures and Deductions from Income	23110-00	1,580,853.09	1,270,884.17
Total Expenditures and Tax Requirements	23111-00	204,409,010.57	215,190,936.31
Less: Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	204,409,010.57	215,190,936.31
Surplus Balance - December 31st	23114-00	13,916,820.60	10,054,906.58

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	13,916,820.60
Current Surplus Anticipated in 2014 Budget	2311600	2,392,782.00
Surplus Balance Remaining	2311700	11,524,038.60

2014

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 Budget and Program covers a six year period, 2014 to 2019 in accordance with the requirements of NJAC 5:30-4.

The Capital Budget and Program contains projects that are being contemplated consistent with the priorities that will best maintain the County's infrastructure. Included are improvements to County roads and bridges, the improvements and/or development of facilities, and the purchases of equipment.

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)
2014**

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 - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
CAPITAL PROGRAM (CP):									
122 High Street: Mold/Roof/HVAC	CP	636,000					-	636,000	-
2013 County Wide Generator Project	CP	1,602,600					-	801,300	801,300
49 & 50 Rancocas Road Leaks & Masonry	CP	2,618,000					-	-	2,618,000
BCDC Roof Replacement	CP	1,822,000					-	-	1,822,000
County Wide Building Assessment	CP	666,000					-	-	666,000
County Wide Fleet Upgrade	CP	10,400,000					-	2,050,000	8,350,000
Data Center/Continuity Implementation - 1900 Briggs Rd	CP	1,466,000					-	1,466,000	-
Detention Facility Consultant	CP	66,000					-	66,000	-
Minor Repairs & Upgrades	CP	1,566,000					-	310,000	1,256,000
Mount Holly Detention Center Kitchen	CP	2,266,000					-	-	2,266,000
Prosecutors CSU/EMU Building	CP	150,000					-	150,000	-
PSB Roof & HVAC Replacement	CP	4,060,000					-	4,060,000	-
Renovations to CWRC	CP	8,598,100					-	-	8,598,100
Salt Dome - 9 Maple Ave	CP	500,000					-	500,000	-
Sheriffs Control Room and Prosecutor's Evidence Storage R	CP	666,000					-	-	666,000
Sheriffs Control Room Electronics & Furniture	CP	216,000					-	-	216,000
BRIDGES (B)									
Repairs & Improvements to County Bridges	B	48,815,000					600,000	2,150,000	46,065,000
TOTAL - ALL PROJECTS									
	33-199	86,113,700	-	-	-	-	600,000	12,189,300	73,324,400

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 - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Prior Page Total		86,113,700					600,000	12,189,300	73,324,400
									-
PROJECT MANAGEMENT (PM)									
Bridge B4.28, South Church Street CR	PM	726,000					-	75,000	651,000
Bridge C3.2 Burlington Jacksonville Road CR 670	PM	1,610,000					-	60,000	1,550,000
Bridge C5.129 Dutch Road	PM	400,000					-	-	400,000
Bridge C5.98 Centennial Avenue	PM	1,810,000					-	85,000	1,725,000
Bridge D4.71	PM	625,000					-	-	625,000
Bridge D5.141 Tuckerton Road (CR620)	PM	375,000					-	375,000	-
Bridge E2.6 Thorntown Lane	PM	625,000					-	-	625,000
Bridge E4.25 Burrs Mill Road (I)	PM	720,000					-	50,000	670,000
Bridge E4.25 Burrs Mill Road (II)	PM	1,025,000					-	170,000	855,000
Bridgeboro Road Drainage Intersection	PM	617,500					-	-	617,500
Stokes & Dixontown Intersection	PM	2,098,750					-	-	2,098,750
Taunton Lakes Road Reconstruction	PM	3,625,000					-	-	3,625,000
HIGHWAY (H)									
Highway / Overlay / Guiderails	H	67,887,600					4,962,100	7,273,000	55,652,500
MINOR CAPITAL (MC)									
Various Improvements & Aquisions of Equipment (All Depts)	MC	7,824,040					-	1,387,340	6,436,700
TOTAL - ALL PROJECTS	33-199	176,082,590	-	-	-	-	5,562,100	21,664,640	148,855,850

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 - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Prior Page Total		176,082,590					5,562,100	21,664,640	148,855,850
LAND DEVELOPMENT (LD)									
2013 Curb Replacement Project	LD	310,000					-	310,000	-
2015 Curb Replacement Project	LD	325,000					-	-	325,000
2017 Curb Replacement Project	LD	325,000					-	-	325,000
Bridge D4.87 Main Street, Lumberton	LD	375,000					-	60,000	315,000
Bridge F3.23 Monmouth Road (CR537)	LD	600,000					-	-	600,000
Rancocas Road Streetscape	LD	495,000					-	495,000	-
TRAFFIC (T)									
2014-2015 Traffic Signal Revision Project	T	655,000					-	655,000	
2016-2017 Traffic Signal Revision Project	T	655,000					-	-	655,000
2018-2019 Traffic Signal Revision Project	T	655,000					-	-	655,000
Bridge C4.4 Centerton Bridge over Rancocas Creek	T	2,990,000					-	250,000	2,740,000
CR 528 & Old York Roundabout	T	30,000					-	30,000	-
CR 541 & Hancock	T	1,208,750					-	-	1,208,750
CR 541 & Sunset Intersection	T	3,100,000					-	-	3,100,000
CR 545 & Georgetown Road	T	2,075,000					-	200,000	1,875,000
CR 545 & Schoolhouse	T	850,000					-	850,000	-
CR 616 & Meany Road Intersection Improvements	T	2,300,000					-	300,000	2,000,000
CR 660 & CR 545 Roundabout	T	2,490,700					-	590,700	1,900,000
Creek & Masonville Intersection	T	1,000,000					-	137,500	862,500
Marne Highway & Harford Road Intersection	T	1,260,000					-	1,260,000	-
TOTAL - ALL PROJECTS	33-199	197,782,040	-	-	-	-	5,562,100	26,802,840	165,417,100

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 - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Prior Page Total		197,782,040					5,562,100	26,802,840	165,417,100
Riverton Road/Branch Pike/Parry Road Intersection Improvement	T	1,750,000					-	150,000	1,600,000
Safety Project/Line Striping 2016-2017	T	1,410,000					-	-	1,410,000
Safety Project/Line Striping 2018-2019	T	1,515,000					-	-	1,515,000
Safety Project/Line Striping 2020-2021	T	835,000					-	-	835,000
Smithville Traffic Calming	T	1,942,000					-	-	1,942,000
South Pemberton Road, Phase II & III	T	24,005,000					-	-	24,005,000
South Pemberton Road, Phase I	T	800,000					-	800,000	-
South Pemberton Road, Phase II & III ROW	T	200,000					-	200,000	-
Traffic Signal Equipment	T	500,000					-	500,000	-
Work Zone Safety Crash Attenuators	T	90,000					-	90,000	-
ROADS & BRIDGES - HEAVY EQUIPMENT (R&B)									
5 Ton Trailer	R&B	16,500					-	-	16,500
Asphalt Crack Sealing Machine	R&B	60,000					-	-	60,000
Backhoe Loader	R&B	500,000					-	500,000	-
Various Dump Trucks w/ Plows	R&B	4,200,000					-	1,200,000	3,000,000
F350 Pick Up Trucks w/ Plows - Various types	R&B	1,310,000					-	195,000	1,115,000
Jet Pump	R&B	60,000					-	-	60,000
Trailer Mounted Impact Attenuators	R&B	60,000					-	60,000	-
Trench Shoring Equipment	R&B	30,000					-	30,000	-
Vibratory Rammer	R&B	19,200					-	9,600	9,600
Wheel Loader	R&B	440,000					-	440,000	-
TOTAL - ALL PROJECTS	33-199	237,524,740	-	-	-	-	5,562,100	30,977,440	200,985,200

6 YEAR CAPITAL PROGRAM 2014 - 2019
Anticipated Project Schedule and Funding Requirements

Local Unit County of Burlington

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
CAPITAL PROGRAM (CP):									
122 High Street: Mold/Roof/HVAC	CP	636,000	2014	636,000	-	-	-	-	-
2013 County Wide Generator Project	CP	1,602,600	2015	801,300	801,300	-	-	-	-
49 & 50 Rancocas Road Leaks & Masonry	CP	2,618,000	2016	-	1,618,000	1,000,000	-	-	-
BCDC Roof Replacement	CP	1,822,000	2015	-	1,822,000	-	-	-	-
County Wide Building Assessment	CP	666,000	2017	-	-	-	666,000	-	-
County Wide Fleet Upgrade	CP	10,400,000	2018	2,050,000	2,050,000	2,100,000	2,100,000	2,100,000	-
Data Center/Continuity Implementation - 1900 Briggs Rd	CP	1,466,000	2014	1,466,000	-	-	-	-	-
Detention Facility Consultant	CP	66,000	2018	66,000	-	-	-	-	-
Minor Repairs & Upgrades	CP	1,566,000	2015	310,000	310,000	315,000	315,000	316,000	-
Mount Holly Detention Center Kitchen	CP	2,266,000	2015	-	2,266,000	-	-	-	-
Prosecutors CSU/EMU Building	CP	150,000	2014	150,000	-	-	-	-	-
PSB Roof & HVAC Replacement	CP	4,060,000	2015	4,060,000	-	-	-	-	-
Renovations to CWRC	CP	8,598,100	2014	-	8,598,100	-	-	-	-
Salt Dome - 9 Maple Ave	CP	500,000	2015	500,000	-	-	-	-	-
Sheriffs Control Room and Prosecutor's Evidence Storage R	CP	666,000	2015	-	666,000	-	-	-	-
Sheriffs Control Room Electronics & Furniture	CP	216,000	2015	-	216,000	-	-	-	-
BRIDGES (B)									
Repairs & Improvements to County Bridges	B	48,815,000	2019	2,750,000	17,599,000	13,221,500	6,225,500	7,654,000	1,365,000
TOTAL - ALL PROJECTS									
	33-299	86,113,700		12,789,300	35,946,400	16,636,500	9,306,500	10,070,000	1,365,000

6 YEAR CAPITAL PROGRAM 2014 - 2019
Anticipated Project Schedule and Funding Requirements

Local Unit

County of Burlington

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Prior Page Total		86,113,700		12,789,300	35,946,400	16,636,500	9,306,500	10,070,000	1,365,000
PROJECT MANAGEMENT (PM)									
Bridge B4.28, South Church Street CR	PM	726,000	2015	75,000	651,000	-	-	-	-
Bridge C3.2 Burlington Jacksonville Road CR 670	PM	1,610,000	2016	60,000	260,000	1,290,000	-	-	-
Bridge C5.129 Dutch Road	PM	400,000	2015	-	400,000	-	-	-	-
Bridge C5.98 Centennial Avenue	PM	1,810,000	2015	85,000	1,725,000	-	-	-	-
Bridge D4.71	PM	625,000	2015	-	625,000	-	-	-	-
Bridge D5.141 Tuckerton Road (CR620)	PM	375,000	2014	375,000	-	-	-	-	-
Bridge E2.6 Thorntown Lane	PM	625,000	2015	-	625,000	-	-	-	-
Bridge E4.25 Burrs Mill Road (I)	PM	720,000	2015	50,000	670,000	-	-	-	-
Bridge E4.25 Burrs Mill Road (II)	PM	1,025,000	2015	170,000	855,000	-	-	-	-
Bridgeboro Road Drainage Intersection	PM	617,500	2016	-	10,000	607,500	-	-	-
Stokes & Dixontown Intersection	PM	2,098,750	2018	-	-	-	-	2,098,750	-
Taunton Lakes Road Reconstruction	PM	3,625,000	2016	-	745,000	2,880,000	-	-	-
HIGHWAY (H)									
Highway / Overlay / Guiderails	H	67,887,600	2019	12,235,100	10,612,500	11,335,000	11,235,000	11,235,000	11,235,000
MINOR CAPITAL (MC)									
Various Improvements & Aquisitions of Equipment (All Depts)	MC	7,824,040	2019	1,387,340	1,287,340	1,287,340	1,287,340	1,287,340	1,287,340
TOTAL - ALL PROJECTS	33-299	176,082,590		27,226,740	54,412,240	34,036,340	21,828,840	24,691,090	13,887,340

6 YEAR CAPITAL PROGRAM 2014 - 2019
Anticipated Project Schedule and Funding Requirements

Local Unit County of Burlington

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Prior Page Total		176,082,590		27,226,740	54,412,240	34,036,340	21,828,840	24,691,090	13,887,340
LAND DEVELOPMENT (LD)									
2013 Curb Replacement Project	LD	310,000	2014	310,000	-	-	-	-	-
2015 Curb Replacement Project	LD	325,000	2016	-	15,000	310,000	-	-	-
2017 Curb Replacement Project	LD	325,000	2018	-	-	-	15,000	310,000	
Bridge D4.87 Main Street, Lumberton	LD	375,000	2016	60,000	80,000	235,000	-	-	-
Bridge F3.23 Monmouth Road (CR537)	LD	600,000	2015	-	600,000	-	-	-	-
Rancocas Road Streetscape	LD	495,000	2014	495,000	-	-	-	-	-
TRAFFIC (T)									
2014-2015 Traffic Signal Revision Project	T	655,000	2014	655,000	-	-	-	-	-
2016-2017 Traffic Signal Revision Project	T	655,000	2016	-	-	655,000	-	-	-
2017-2018 Traffic Signal Revision Project	T	655,000	2018	-	-	-	-	655,000	-
Bridge C4.4 Centerton Bridge over Rancocas Creek	T	2,990,000	2015	250,000	2,740,000	-	-	-	-
CR 528 & Old York Roundabout	T	30,000	2014	30,000	-	-	-	-	-
CR 541 & Hancock	T	1,208,750	2015	-	1,208,750	-	-	-	-
CR 541 & Sunset Intersection	T	3,100,000	2015	-	3,100,000	-	-	-	-
CR 545 & Georgetown Road	T	2,075,000	2015	200,000	1,875,000	-	-	-	-
CR 545 & Schoolhouse	T	850,000	2014	850,000	-	-	-	-	-
CR 616 & Meany Road Intersection Improvements	T	2,300,000	2016	300,000	500,000	1,500,000	-	-	-
CR 660 & CR 545 Roundabout	T	2,490,700	2015	590,700	1,900,000	-	-	-	-
Creek & Masonville Intersection	T	1,000,000	2015	137,500	862,500	-	-	-	-
Marne Highway & Harford Road Intersection	T	1,260,000	2014	1,260,000	-	-	-	-	-
TOTAL - ALL PROJECTS	33-299	197,782,040		32,364,940	67,293,490	36,736,340	21,843,840	25,656,090	13,887,340

6 YEAR CAPITAL PROGRAM 2014 - 2019
Anticipated Project Schedule and Funding Requirements

Local Unit

County of Burlington

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Prior Page Total		197,782,040		32,364,940	67,293,490	36,736,340	21,843,840	25,656,090	13,887,340
Riverton Road/Branch Pike/Parry Road Intersection Improv	T	1,750,000	2015	150,000	1,600,000	-	-	-	-
Safety Project/Line Striping 2016-2017	T	1,410,000	2016	-	135,000	1,275,000	-	-	-
Safety Project/Line Striping 2018-2019	T	1,515,000	2018	-	-	-	135,000	1,380,000	-
Safety Project/Line Striping 2020-2021	T	835,000	2019	-	-	-	-	-	835,000
Smithville Traffic Calming	T	1,942,000	2015	-	1,942,000	-	-	-	-
South Pemberton Road, Phase II & III	T	24,005,000	2016	-	13,680,000	10,325,000	-	-	-
South Pemberton Road, Phase I	T	800,000	2014	800,000	-	-	-	-	-
South Pemberton Road, Phase II & III ROW	T	200,000	2014	200,000	-	-	-	-	-
Traffic Signal Equipment	T	500,000	2014	500,000	-	-	-	-	-
Work Zone Safety Crash Attenuators	T	90,000	2014	90,000	-	-	-	-	-
ROADS & BRIDGES - HEAVY EQUIPMENT (R&B)									
5 Ton Trailer	R&B	16,500	2015	-	16,500	-	-	-	-
Asphalt Crack Sealing Machine	R&B	60,000	2017	-	-	-	60,000	-	-
Backhoe Loader	R&B	500,000	2014	500,000	-	-	-	-	-
Various Dump Trucks w/ Plows	R&B	4,200,000	2014	1,200,000	1,300,000	-	850,000	850,000	-
F350 Pick Up Trucks w/ Plows - Various types	R&B	1,310,000	2017	195,000	130,000	620,000	365,000	-	-
Jet Pump	R&B	60,000	2015	-	60,000	-	-	-	-
Trailer Mounted Impact Attenuators	R&B	60,000	2014	60,000	-	-	-	-	-
Trench Shoring Equipment	R&B	30,000	2014	30,000	-	-	-	-	-
Vibratory Rammer	R&B	19,200	2017	9,600	-	-	9,600	-	-
Wheel Loader	R&B	440,000	2014	440,000	-	-	-	-	-
TOTAL - ALL PROJECTS	33-299	237,524,740		36,539,540	86,156,990	48,956,340	23,263,440	27,886,090	14,722,340

6 YEAR CAPITAL PROGRAM 2014 - 2019
Anticipated Project Schedule and Funding Requirements

Local Unit County of Burlington

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Prior Page Total		237,524,740		36,539,540	86,156,990	48,956,340	23,263,440	27,886,090	14,722,340
PUBLIC SAFETY (PS)									
Radio Network Upgrade - Phase II	PS	9,300,000	2014	9,300,000	-	-	-	-	-
Foam Training Ground - Preparation	PS	40,000	2014	40,000	-	-	-	-	-
Upgrade to KOVA System	PS	57,000	2014	57,000	-	-	-	-	-
Upgrades to Outdoor Range	PS	100,000	2014	100,000	-	-	-	-	-
Widening Two Bay Doors - VSB	PS	50,000	2014	50,000	-	-	-	-	-
TOTAL - ALL PROJECTS	33-299	247,071,740		46,086,540	86,156,990	48,956,340	23,263,440	27,886,090	14,722,340

**6 YEAR CAPITAL PROGRAM 2014 - 2019
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Burlington

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATION		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a	3b				7a	7b	7c	7d
		Current Year 2014	Future Years				General	Self Liquidating	Assessment	School
CAPITAL PROGRAM (CP):										
122 High Street: Mold/Roof/HVAC	636,000					-	636,000			
2013 County Wide Generator Project	1,602,600					-	1,602,600			
49 & 50 Rancocas Road Leaks & Masonry	2,618,000					-	2,618,000			
BCDC Roof Replacement	1,822,000					-	1,822,000			
County Wide Building Assessment	666,000					-	666,000			
County Wide Fleet Upgrade	10,400,000					-	10,400,000			
Data Center/Continuity Implementation - 1900 Briggs Rd	1,466,000					-	1,466,000			
Detention Facility Consultant	66,000					-	66,000			
Minor Repairs & Upgrades	1,566,000					-	1,566,000			
Mount Holly Detention Center Kitchen	2,266,000					-	2,266,000			
Prosecutors CSU/EMU Building	150,000					-	150,000			
PSB Roof & HVAC Replacement	4,060,000					-	4,060,000			
Renovations to CWRC	8,598,100					-	8,598,100			
Salt Dome - 9 Maple Ave	500,000					-	500,000			
Sheriffs Control Room and Prosecutor's Evidence Storage R	666,000					-	666,000			
Sheriffs Control Room Electronics & Furniture	216,000					-	216,000			
BRIDGES (B)										
Repairs & Improvements to County Bridges	48,815,000					29,772,600.00	19,042,400			
TOTAL - ALL PROJECTS 33-399	86,113,700		-	-	-	29,772,600	56,341,100	-	-	-

**6 YEAR CAPITAL PROGRAM 2014 - 2019
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

County of Burlington

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATION		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Prior Page Total	86,113,700	-	-	-	-	29,772,600	56,341,100	-	-	-
	-									
PROJECT MANAGEMENT (PM)										
Bridge B4.28, South Church Street CR	726,000					-	726,000			
Bridge C3.2 Burlington Jacksonville Road CR 670	1,610,000					-	1,610,000			
Bridge C5.129 Dutch Road	400,000					-	400,000			
Bridge C5.98 Centennial Avenue	1,810,000					-	1,810,000			
Bridge D4.71	625,000					-	625,000			
Bridge D5.141 Tuckerton Road (CR620)	375,000					-	375,000			
Bridge E2.6 Thorntown Lane	625,000					-	625,000			
Bridge E4.25 Burrs Mill Road (I)	720,000					-	720,000			
Bridge E4.25 Burrs Mill Road (II)	1,025,000					-	1,025,000			
Bridgeboro Road Drainage Intersection	617,500					-	617,500			
Stokes & Dixontown Intersection	2,098,750					-	2,098,750			
Taunton Lakes Road Reconstruction	3,625,000					-	3,625,000			
HIGHWAY (H)										
Highway / Overlay / Guiderails	67,887,600					29,772,600	38,115,000			
MINOR CAPITAL (MC)										
Various Improvements & Aquisitions of Equipment (All Dep	7,824,040					-	7,824,040			
TOTAL - ALL PROJECTS 33-399	176,082,590	-	-	-	-	59,545,200	116,537,390	-	-	-

**6 YEAR CAPITAL PROGRAM 2014 - 2019
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

County of Burlington

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATION		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Prior Page Total	176,082,590	-	-	-	-	59,545,200	116,537,390	-	-	-
LAND DEVELOPMENT (LD)										
2013 Curb Replacement Project	310,000					-	310,000			
2015 Curb Replacement Project	325,000					-	325,000			
2017 Curb Replacement Project	325,000					-	325,000			
Bridge D4.87 Main Street, Lumberton	375,000					-	375,000			
Bridge F3.23 Monmouth Road (CR537)	600,000					-	600,000			
Rancocas Road Streetscape	495,000					-	495,000			
TRAFFIC (T)										
2014-2015 Traffic Signal Revision Project	655,000					-	655,000			
2016-2017 Traffic Signal Revision Project	655,000					-	655,000			
2017-2018 Traffic Signal Revision Project	655,000					-	655,000			
Bridge C4.4 Centerton Bridge over Rancocas Creek	2,990,000					-	2,990,000			
CR 528 & Old York Roundabout	30,000					-	30,000			
CR 541 & Hancock	1,208,750					-	1,208,750			
CR 541 & Sunset Intersection	3,100,000					-	3,100,000			
CR 545 & Georgetown Road	2,075,000					-	2,075,000			
CR 545 & Schoolhouse	850,000					-	850,000			
CR 616 & Meany Road Intersection Improvements	2,300,000					-	2,300,000			
CR 660 & CR 545 Roundabout	2,490,700					1,900,000	590,700			
Creek & Masonville Intersection	1,000,000					-	1,000,000.00			
Marne Highway & Harford Road Intersection	1,260,000					-	1,260,000.00			
TOTAL - ALL PROJECTS 33-399	197,782,040	-	-	-	-	61,445,200	136,336,840	-	-	-

**6 YEAR CAPITAL PROGRAM 2014 - 2019
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

County of Burlington

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATION		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Prior Page Total	197,782,040	-	-	-	-	61,445,200	136,336,840	-	-	-
Riverton Road/Branch Pike/Parry Road Intersection Impro	1,750,000					1,600,000	150,000			
Safety Project/Line Striping 2016-2017	1,410,000					600,000	810,000			
Safety Project/Line Striping 2018-2019	1,515,000					700,000	815,000			
Safety Project/Line Striping 2020-2021	835,000					700,000	135,000			
Smithville Traffic Calming	1,942,000					-	1,942,000			
South Pemberton Road, Phase II & III	24,005,000					23,480,000	525,000			
South Pemberton Road, Phase I	800,000					-	800,000			
South Pemberton Road, Phase II & III ROW	200,000					-	200,000			
Traffic Signal Equipment	500,000					-	500,000			
Work Zone Safety Crash Attenuators	90,000					-	90,000			
ROADS & BRIDGES - HEAVY EQUIPMENT (R&B)										
5 Ton Trailer	16,500					-	16,500			
Asphalt Crack Sealing Machine	60,000					-	60,000			
Backhoe Loader	500,000					-	500,000			
Various Dump Trucks w/ Plows	4,200,000					-	4,200,000			
F350 Pick Up Trucks w/ Plows - Various types	1,310,000					-	1,310,000			
Jet Pump	60,000					-	60,000			
Trailer Mounted Impact Attenuators	60,000					-	60,000			
Trench Shoring Equipment	30,000					-	30,000			
Vibratory Rammer	19,200					-	19,200			
Wheel Loader	440,000					-	440,000			
TOTAL - ALL PROJECTS 33-399	237,524,740	-	-	-	-	88,525,200	148,999,540	-	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2014
(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,
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)\$ 152,523,014.00 (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)\$ 6,533,259.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE		GARGANIO BELGARD DONNELLY HOWARTH SCHWARTZ		
	Ayes {		Nays {	Abstained {
				Absent {

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	2,392,782.00
Miscellaneous Revenues Anticipated	13-099	33,855,326.00
Receipts from Delinquent Taxes	15-499	-
2. AMOUNT TO BE RAISED BY TAXATION - County Purpose Tax (Item 6(a), Sheet 11)	07-190	152,523,014.00
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		
	07-192	-
Total Revenues	13-299	188,771,122.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 142,683,524.00
(e) Deferred Charges and Statutory Expenditures - County	34-209	\$ 15,470,206.00
(g) Cash Deficit	46-885	\$ -
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations	34-305	\$ -
(c) Capital Improvements	44-999	\$ -
(d) County Debt Service	45-999	\$ 30,617,392.00
(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	\$ 188,771,122.00

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 9th day of JULY, 2014. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of JULY, 2014 [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 2013	
		2014	2013	2013			2014	2013	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	6,533,259.00	6,739,097.00	6,739,097.00	Historic Preservation / Parks & Park Maintenance		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1	2,074,930.00	2,075,000.00	2,063,417.25	11,582.75
Interest Income	54-113	275,000.00	300,000.00	275,251.54	Other Expenses	54-385-2	1,565,000.00	1,950,113.00	1,542,115.90	407,997.10
					Farmland:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Miscellaneous		5,525,000.00	3,300,000.00	5,572,297.74	Salaries & Wages	54-375-1	305,000.00	350,000.00	300,305.63	49,694.37
					Other Expenses	54-375-2	300,000.00	402,887.00	291,689.01	111,197.99
Reserved Funds		21,847,728.00	12,198,852.00		Open Space:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1	5,000.00	2,000.00	1,073.33	926.67
					Other Expenses	54-176-2	345,000.00	340,000.00	333,675.89	6,324.11
					Development of Lands for Recreation and Conservation:	54-914-2	12,700,000.00	6,900,000.00	6,888,056.94	11,943.06
					Acquisition of Farmland:	54-915-2	10,000,000.00	3,300,000.00	3,280,446.17	19,553.83
Total Trust Fund Revenues:	54-299	34,180,987.00	22,537,949.00	12,586,646.28	Acquisition of Open Space:	54-916-2	175,000.00	490,000.00	104,961.36	385,038.64
<p style="text-align: center;">Summary of Program</p> <p>Year Referendum Passed/Implemented: <u>1998/1998</u></p> <p>Rate Assessed: <u>\$0.015</u></p> <p>Total Tax Collected to date <u>227,835,053.00</u></p> <p>Total Expended to date: <u>198,017,486.87</u></p> <p>Total Acreage Preserved to date <u>54,122</u></p> <p>Recreation land preserved in 2013: <u>-</u></p> <p>Farmland preserved in 2013: <u>1383 acres</u></p>					Down Payments on Improvements	54-906-2		-	-	-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of IPA Obligations & Promissory Notes	54-920-2	3,100,821.50	3,221,168.00	3,136,881.65	xxxxxxx
					Payment of Principal Bonds and Notes	54-925-2	1,524,000.00	2,347,781.00	-	xxxxxxx
					EIT, Green Acres Loans	54-930-2	559,841.00	556,000.00	552,723.96	xxxxxxx
					Interest on Bonds and Notes	54-935-2	1,526,394.50	603,000.00	601,396.78	xxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	34,180,987.00	22,537,949.00	19,096,743.87	1,004,258.52

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

Contracting Unit: County of Burlington

Year Ending: 12/31/2013


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 NONE
- 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.

May 14, 2014
Date


Clerk of the Governing Bod