

2015 COUNTY DATA SHEET  
(Must Accompany 2015 Budget)

# ADOPTED COPY

## COUNTY OF BURLINGTON

| County Officials  |                   |
|---|-------------------|
| Gina Wheatley<br>Clerk of the Board of Chosen Freeholders |                   |
| Marc Krassan<br>CFO                                       | Y-905<br>Cert No. |
| Henry J. Ludwigsen<br>Registered Municipal Accountant     | 425<br>Lic No.    |
| Kendall J. Collins<br>County Counsel                      |                   |
| Eve A. Cullinan<br>County Administrator                   |                   |

| Board of Chosen Freeholders    |              |
|--------------------------------|--------------|
| Name                           | Term Expires |
| Director Mary Ann O'Brien      | 12/31/2017   |
| Deputy Director Bruce Garganio | 12/31/2017   |
| Joseph B. Donnelly             | 12/31/2016   |
| Aimee Belgard                  | 12/31/2015   |
| Joanne Schwartz                | 12/31/2015   |
|                                |              |
|                                |              |
|                                |              |

Official Mailing Address of County

County of Burlington

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49 Rancocas Road P.O. Box 6000

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Mount Holly, NJ 08060

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Fax #: 609-265-5438

Please attach this to your 2015 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: | _____ |

2015

COUNTY BUDGET

Budget of the County of Burlington for the Calendar Year 2015.

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

  
 Gina Wheatley  
 Clerk of Board of Chosen Freeholders  
 49 Rancocas Road P.O. Box 6000

27th day of May, 2015  
 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).

Address  
 Mount Holly, NJ 08060  
 Address  
 609-265-5020

Certified by me, this 27th day of May, 2015

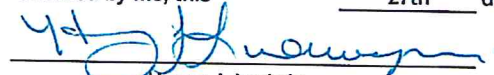
Phone Number

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.

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 27th day of May, 2015

Certified by me, this 27th day of May, 2015

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

  
 Marc Krassan  
 CFO

DO NOT USE THESE SPACES

|  |  |
|--|--|
| <p align="center"><b>CERTIFICATION OF ADOPTED BUDGET</b></p> <p><i>(Do not advertise this Certification form)</i></p> <p>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.</p> <p align="center">STATE OF NEW JERSEY<br/>                 Department of Community Affairs<br/>                 Director of the Division of Local Government Services</p> <p>Dated: _____ 2015<br/>                 By: _____</p> | <p align="center"><b>CERTIFICATION OF APPROVED BUDGET</b></p> <p>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.</p> <p align="center">STATE OF NEW JERSEY<br/>                 Department of Community Affairs<br/>                 Director of the Division of Local Government Services</p> <p>Dated: _____ 2015<br/>                 By: _____</p> |
|--|--|

**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 2015.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2015;

Be it Further Resolved, that said Budget be published in the The Burlington County Times in the issue of June 12th, 2015.

The Board of Chosen Freeholders of the County of Burlington does hereby approve the following as the Budget for the year 2015:

|  |             |  |             |          |                  |
|--|-------------|--|-------------|----------|------------------|
| <b>RECORDED VOTE</b><br>(insert last name) | <b>Ayes</b> | O'Brien<br>Garganio<br>Donnelly<br>Belgard | <b>Nays</b> | Schwartz | <b>Abstained</b> |
|  |             |  |             |          | <b>Absent</b>    |

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 27th, 2015.

County Administration Building,  
Courtroom #1, 49 Rancocas Road,  
Mount Holly, NJ

A hearing on the Budget and Tax Resolution will be held at Mount Holly, NJ, on June 24th, 2015 at

7:00 o'clock ~~(A.M.)~~ (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.  
(Cross out one)

| EXPLANATORY STATEMENT  |  |                 |                   |                   |
|--|--|-----------------|-------------------|-------------------|
| SUMMARY OF APPROVED BUDGET   |  | FCOA            | YEAR 2015         | YEAR 2014         |
| Total Appropriations (Item 9, Sheet 29)                                |  |                 | \$ 192,153,806.00 | \$ 198,519,566.51 |
| Less: Anticipated Revenues (Item 5, Sheet 9)                           |  |                 | \$ 36,630,792.00  | \$ 45,996,552.51  |
| Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9) |  | <b>41417-00</b> | \$ 155,523,014.00 | \$ 152,523,014.00 |
|  |  |                 |                   |                   |
|  |  |                 |                   |                   |

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED**

|   | <b>General<br/>Appropriations</b> | <b>Solid Waste Utility<br/>Appropriations</b> |
|---|-----------------------------------|---|
| Budget Appropriations                                       | 188,771,122.00                    | 31,347,089.10                                 |
| Budget Appropriation Added by (N.J.S 40A:4-87)              | 9,748,444.51                      |   |
| Emergency Appropriations                                    |                                   |   |
| <b>Total Appropriations</b>                                 | <b>198,519,566.51</b>             | <b>31,347,089.10</b>                          |
| Expenditures:   |                                   |   |
| Paid or Charged   | 190,444,757.19                    | 28,500,497.22                                 |
| Reserved  | 8,056,405.33                      | 857,175.65                                    |
| Unexpended Balances Canceled                                | 18,403.99                         | 1,989,416.23                                  |
| <b>Total Expenditures and Unexpended Balances Cancelled</b> | <b>198,519,566.51</b>             | <b>31,347,089.10</b>                          |
| <b>Overexpenditures*</b>                                    | <b>-</b>                          | <b>-</b>                                      |

\*See Budget Appropriation items so marked to the right of column titled (Expended 2014 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

**Tax Levy "Caps"**

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

The 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:

|  |                |
|--|----------------|
| Amount to be Raised by Taxation              | 152,523,014.00 |
| Cap Base Adjustment                          |                |
| <b>As adopted (2012 Budget)</b>              |                |
| Less Modifications Allowed:                  |                |
| Debt Service Less Anticipated Revenue        | 23,821,260.24  |
| Capital Improvement Fund                     | -              |
| Matching Funds                               | 583,860.00     |
| Board of Social Services                     | 7,839,511.00   |
| Institute of Technology (Vocational Schools) | 15,894,974.00  |
| Special Services Schools                     | 4,800,000.00   |
| Out-of-County Vo-Tech Schools                | 10,000.00      |

**Total Exceptions** 52,949,605.24

|   |                              |
|---|------------------------------|
| Amount on which 1.5% CAP is applied               | 99,573,408.76                |
| 1.5% CAP  | <u>1,493,601.13</u>          |
| Allowable Tax Levy Before Modifications           | 101,067,009.89               |
| <b>Add Modifications Allowed:</b>                 |                              |
| Assessed Value of New Construction from Tax Board | 736,000.21                   |
| Debt Service Less Anticipated Revenue             | 23,426,705.00                |
| Deferred Charges to Future Taxation - Unfunded    | 396,149.00                   |
| Matching Funds                                    | 583,860.00                   |
| Capital Improvement Fund                          | -                            |
| Board of Social Services                          | 8,477,672.00                 |
| Institute of Technology (Vocational Schools)      | 15,894,974.00                |
| Special Services Schools                          | 4,800,000.00                 |
| <b>Total Additions</b>                            | <u>54,315,360.21</u>         |
| Allowable Tax Levy for County After Modifications | <u><u>155,382,370.10</u></u> |
| 2012 Cap Bank Utilized                            | 0.17                         |
| 2013 Cap Bank Utilized                            | 140,643.73                   |
| Allowable Tax Levy Utilizing Cap Bank             | 155,523,014.00               |
| Amount to be Raised by Taxation                   | <u>155,523,014.00</u>        |

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

| Summary Levy Cap Calculation   |             |  |             |
|--|-------------|--|-------------|
| Model Tax Levy Calculation Worksheet                                   |             | Balance (carried forward)  | 156,038,122 |
| Levy Cap Calculation   |             |  |             |
| Prior Year Amount to be Raised by Taxation for County Purposes         | 152,523,014 | Less - Cancelled or Unexpended Exclusions                                | -           |
| Less: One Year Waivers   |             |  |             |
| Less: Prior Year Capital Improvement Fund & Down Payments              |             | <b>Adjusted Tax Levy After Exclusions</b>                                | 156,038,122 |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded          |             |  |             |
| Cap Base Adjustment  |             | <b>Additions:</b>  |             |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation  | 152,523,014 |  |             |
| Plus: 2% Cap increase  | 3,050,460   | New Ratables - Increased in Valuations                                   | 219,439,537 |
| Plus Prior Year Extraordinary Aid Award                                |             | Prior Year's Local County Purpose Tax Rate (per \$100)                   | 0.335       |
| <b>Adjusted Tax Levy Prior to Exclusions</b>                           | 155,573,474 | Net Ratable Adjustment to Levy   | 736,000     |
| <b>Exclusions:</b>   |             | Plus 2014 Cap Bank Utilized in CY 2015                                   |             |
| Change in debt service & existing county leases (+/-)                  |             | Amounts Approved by Referendum   |             |
| Offsets to State formula aid loss                                      |             | <b>Maximum Allowable Amount to be Raised by Taxation</b>                 | 156,774,122 |
| Allowable Pension Increase   | 86,903      | <b>Amount to be Raised by Taxation for County Purposes</b>               | 155,523,014 |
| Allowable increase in Reserve for Uncollected Taxes                    |             | <b>Unused CY 2015 Tax Levy Available for Banking (CY 2016 - CY 2018)</b> | 1,251,108   |
| Allowable increase in health care costs                                |             |  |             |
| Recycling Tax Appropriation  |             |  |             |
| Capital Improvement Fund and/or Down Payment on Improvements           |             |  |             |
| Deferred Charges to Future Taxation Unfunded                           | 396,149     |  |             |
| Add Total Exclusions   | 483,052     |  |             |
| Less Cancelled or Unexpended Waivers                                   |             |  |             |
| Less Cancelled or Unexpended Exclusions                                | 18,404      |  |             |
| Less Prior Year Extraordinary Aid Award (complete after EA is awarded) |             |  |             |
| <b>Adjusted Tax Levy</b>   | 156,038,122 |  |             |

**EXPLANATORY STATEMENT (CONTINUED)  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

| Revenues at Risk<br>Non-recurring current appropriations<br>Future Year Appropriation Increases<br>Structural Imbalance Offsets |  |  |  | Line Item.<br>Put "X" in cell to the left that<br>corresponds to the type of imbalance. | Amount       | Comment/Explanation |
|---|--|--|--|---|--------------|---------------------|
| X   |  |  |  | Reimbursement of Prior Years Land Credit Sale   | 1,348,500.00 |                     |
| X   |  |  |  | Transfer of Property to Open Space (Farmland Preservation)                              | 1,200,000.00 |                     |
| X   |  |  |  | Capital Fund Balance  | 346,386.00   |                     |
| X   |  |  |  | County College Debt Contribution  | 1,482,393.00 |                     |
| X   |  |  |  | Burlington County Institute of Technology - Debt Contribution                           | 2,700,000.00 |                     |
| X   |  |  |  | Burlington County Bridge Commission   | 1,500,000.00 |                     |
| X   |  |  |  | Burlington County Special Services School District - Debt Contribution                  | 300,000.00   |                     |
| X   |  |  |  | Reserve to Pay Debt   | 1,385,779.00 |                     |
|   |  |  |  |   |              |                     |
|   |  |  |  |   |              |                     |
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|   |  |  |  |   |              |                     |

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

**Analysis of Compensated Absence Liability**

Legal basis for benefit  
(check applicable items)

| Organization/Department Eligible for Benefit  | Gross Hours of Accumulated Absence | Value of Compensated Absences | Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
|---|------------------------------------|-------------------------------|--------------------------|-----------------|----------------------------------|
| CWA 1036 (County)                             | 201,965.69                         | 2,528,278.19                  | X                        |                 |                                  |
| CWA 1036 (Supt. Of Elections)                 | 2,289.00                           | 26,390.38                     | X                        |                 |                                  |
| CWA 1036 (Prosecutor)                         | 2,937.00                           | 44,913.74                     | X                        |                 |                                  |
| CWA 1036 (Highway Supervisors)                | 53,614.64                          | 709,374.18                    | X                        |                 |                                  |
| FOP 166                                       | 18,346.75                          | 336,151.00                    | X                        |                 |                                  |
| PBA 249 (Correction Officers)                 | 36,639.82                          | 656,622.80                    | X                        |                 |                                  |
| PBA 249 (Supervisor Correction Officers)      | 9,552.50                           | 177,517.58                    | X                        |                 |                                  |
| PBA 320 (Investigators)                       | 17,099.25                          | 345,173.01                    | X                        |                 |                                  |
| Managerial/Department Heads                   | 70,817.61                          | 1,350,730.81                  |                          |                 | X                                |
| Hourly  | 14,172.71                          | 145,751.04                    | X                        |                 |                                  |
|   |                                    |                               |                          |                 |                                  |
|   |                                    |                               |                          |                 |                                  |
|   |                                    |                               |                          |                 |                                  |
|   |                                    |                               |                          |                 |                                  |
| <b>Totals</b>                                 | 427,434.97 hours                   | 6,320,902.73                  |                          |                 |                                  |
| <b>Total Funds Reserved as of end of 2014</b> |                                    | 21,981.90                     |                          |                 |                                  |
| <b>Total Funds Appropriated in 2015</b>       |                                    | -                             |                          |                 |                                  |

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

**Health Insurance Appropriation Recap**

| <b>Organization/Department Eligible for Benefit</b> | <b>CY 2014</b> |
|---|----------------|
| Total Health Insurance Costs                        | 23,366,083.00  |
| Less:   |                |
| Employee Contributions                              | 3,000,000.00   |
|   |                |
|   |                |
|   |                |
| 2015 Budget Appropriation                           | 20,366,083.00  |
|   |                |
|   |                |
|   |                |

**CURRENT FUND- ANTICIPATED REVENUES**

| GENERAL REVENUES  | FCOA           | Anticipated        |                    | Realized in Cash   |
|---|----------------|--------------------|--------------------|--------------------|
|   |                | 2015               | 2014               | in 2014            |
| <b>1. Surplus Anticipated</b>   | <b>08-101</b>  | 2,390,000.00       | 2,392,782.00       | 2,392,782.00       |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b> | <b>08-102</b>  |                    |                    |                    |
| <b>Total Surplus Anticipated</b>  | <b>08-100</b>  | 2,390,000.00       | 2,392,782.00       | 2,392,782.00       |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues</b>                                      | <b>xxxxxxx</b> | <b>xxxxxxxxxxx</b> | <b>xxxxxxxxxxx</b> | <b>xxxxxxxxxxx</b> |
| County Clerk  | <b>08-106</b>  | 4,295,400.00       | 5,426,190.00       | 4,295,399.59       |
| County Clerk Fees - Public Health Priority Programs   | <b>08-145</b>  | 879,173.00         | 712,387.00         | 879,172.50         |
| Surrogate   | <b>08-107</b>  | 239,961.00         | 359,292.00         | 239,961.01         |
| Sheriff   | <b>08-108</b>  | 507,328.00         | 369,299.00         | 507,328.23         |
| Fines - Weights & Measures  | <b>08-110</b>  | 21,270.00          | 8,074.00           | 21,270.00          |
| Interest on Investments and Deposits  | <b>08-113</b>  | 230,000.00         | 172,547.00         | 246,202.35         |
| Burlington County Animal & Rabies Control Center  | <b>08-114</b>  | 139,730.00         | 141,671.00         | 139,729.56         |
| Road Opening Permits  | <b>08-115</b>  | 68,734.00          | 34,400.00          | 69,787.00          |
| Indirect Cost   | <b>08-117</b>  | 2,176,870.00       | 2,350,000.00       | 2,176,870.22       |
| Fire Marshall's Fees  | <b>08-118</b>  | 6,000.00           | 9,870.00           | 6,041.45           |
| Insurance Recoveries  | <b>08-119</b>  | 250,000.00         | 44,074.00          | 304,009.00         |
| Prior Year Health Insurance Refunds   | <b>08-157</b>  | 14,000.00          | 183,195.00         | 15,515.86          |
| Post House Fees/The Kintock Group Rent Payment  | <b>08-154</b>  | 37,500.00          | 178,200.00         | 258,630.19         |
| Burlington County Board of Social Services Salary Reimbursements - Sheriff                        | <b>16-661</b>  | 104,000.00         |                    | *see AFS sheet 20  |
| Jail - Work Detail Veterans Cemetary  | <b>16-689</b>  | 96,000.00          |                    | *see AFS sheet 20  |

**CURRENT FUND- ANTICIPATED REVENUES-(Continued)**

| GENERAL REVENUES  | FCOA    | Anticipated          |                      | Realized in Cash     |
|---|---------|----------------------|----------------------|----------------------|
|   |         | 2015                 | 2014                 | in 2014              |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b> | xxxxxxx | xxxxxxxxxxx          | xxxxxxxxxxx          | xxxxxxxxxxx          |
| Intoxicated Drivers Resource Center Fee                                   | 08-121  | 196,269.00           | 231,020.00           | 196,268.78           |
| Data Processing Fees  | 08-123  | 320,659.00           | 318,704.00           | 320,851.84           |
| Rental of County Owned Property   | 08-124  | 725,000.00           | 779,616.00           | 750,690.56           |
| Land Development Application Fees   | 08-125  | 50,000.00            | 57,229.00            | 55,838.40            |
| Health Department Fees  | 08-126  | 14,000.00            | 2,786.00             | 14,038.89            |
| County Adjuster   | 08-128  | 500.00               | 1,504.00             | 512.92               |
| Fringe Benefits   | 08-129  | 815,847.00           | 1,175,000.00         | 815,846.99           |
| Central Mailing   | 08-130  | 133,643.00           | 75,791.00            | 133,642.50           |
| Copier Fees   | 08-131  | 38,545.00            | 37,860.00            | 38,791.40            |
| Telephone Commissions   | 08-135  | 165,000.00           | 245,000.00           | 197,803.24           |
| Jail Administrative Revenue   | 08-164  | 180,000.00           | 250,000.00           | 185,496.16           |
| Housing of Gloucester County Inmates                                      | 08-167  | 1,116,300.00         | 1,800,000.00         | 1,116,299.67         |
| Library Debt Service Contribution   | 08-168  | 98,062.00            | 98,063.00            | 98,063.00            |
| State Reimbursement County Constitutional Officer Salaries                | 16-503  | 78,000.00            | 78,000.00            | 78,062.00            |
| Jail - State Criminal Alien Assistance Program                            | 08-169  | 100,000.00           | 165,440.00           | 106,901.00           |
|   |         |                      |                      |                      |
|   |         |                      |                      |                      |
| <b>Total Section A: Local Revenues</b>                                    |         | <b>13,097,791.00</b> | <b>15,305,212.00</b> | <b>13,269,024.31</b> |

CURRENT FUND- ANTICIPATED REVENUES-(Continued)

| GENERAL REVENUES   | FCOA    | Anticipated         |                     | Realized in Cash    |
|--|---------|---------------------|---------------------|---------------------|
|  |         | 2015                | 2014                | in 2014             |
| <b>3. Miscellaneous Revenues - Section B: State Aid</b>              | xxxxxxx | xxxxxxxxxxx         | xxxxxxxxxxx         | xxxxxxxxxxx         |
| Division of Public Welfare Title IV D                                | 09-205  | 325,000.00          | 325,000.00          | 403,475.56          |
| U.S. Department of Emergency Management Service-Admin. Reimbursement | 09-206  | 93,421.00           | 100,000.00          | 93,420.73           |
| Maintenance of State Prisoners - Reimbursement                       | 09-207  | 496,121.00          | 240,000.00          | 565,261.00          |
| Aging - Medicare / Care Coordinator                                  | 09-209  | 20,000.00           | 227,420.00          | 124,005.00          |
| Election Board Workers   | 09-211  | 350,000.00          | 300,000.00          | 609,768.92          |
|  |         |                     |                     |                     |
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|  |         |                     |                     |                     |
| <b>Total Section B: State Aid</b>                                    |         | <b>1,284,542.00</b> | <b>1,192,420.00</b> | <b>1,795,931.21</b> |

CURRENT FUND- ANTICIPATED REVENUES-(Continued)

| GENERAL REVENUES   | FCOA    | Anticipated      |                  | Realized in Cash<br>in 2014 |
|--|---------|------------------|------------------|-----------------------------|
|  |         | 2015             | 2014             |                             |
| <b>3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b> |         |                  |                  |                             |
| <b>Psychiatric Facilities (c.73, P.L.1990)</b>   | xxxxxxx | xxxxxxxxxxx      | xxxxxxxxxxx      | xxxxxxxxxxx                 |
| Division of Developmental Disabilities   | 09-213  | 48,678.00        | 50,121.00        | 48,678.04                   |
|  |         |                  |                  |                             |
|  |         |                  |                  |                             |
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|  |         |                  |                  |                             |
| <b>Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>                       |         | <b>48,678.00</b> | <b>50,121.00</b> | <b>48,678.04</b>            |

CURRENT FUND- ANTICIPATED REVENUES-(Continued)

| GENERAL REVENUES   | FCOA    | Anticipated  |              | Realized in Cash |
|--|---------|--------------|--------------|------------------|
|  |         | 2015         | 2014         | in 2014          |
| <b>3. Miscellaneous Revenues - Section D:</b>  |         |              |              |                  |
| <b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government</b> |         |              |              |                  |
| <b>Services: Public and Private Revenues Offset with Appropriations:</b>                                       | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx      |
| Aging Area Plan Grant  | 10-700  | 2,293,446.00 | 2,325,239.00 | 2,325,239.00     |
| State / Community Partnership  | 10-721  | 364,181.00   | 354,790.00   | 354,790.00       |
| Juvenile Accountability Grant  | 10-725  | -            | 11,007.00    | 11,007.00        |
| Victims of Crime   | 10-725  | -            | 218,507.00   | 218,507.00       |
| Victim Witness Advocacy  | 10-737  | -            | 28,437.00    | 28,437.00        |
| Department of Human Services - Human Services Advisory Council   | 10-732  | 68,389.00    | 68,389.00    | 68,389.00        |
| Dept. of Human Services - Family Court   | 10-733  | 230,869.00   | 230,869.00   | 230,869.00       |
| Dept. of Human Services - CEAS/Family Shelter Strategy/Social Services for the Homeless                        | 10-735  | -            | 820,962.00   | 820,962.00       |
| Dept of Human Services - PASP  | 10-736  | 55,000.00    | 55,000.00    | 55,000.00        |
| Dept of Human Services - Alcohol Services Grant  | 10-711  | 751,815.00   | 753,335.00   | 753,335.00       |
| Dept of Human Services - Youth Incentive Program (YIP)   | 10-732  | 37,801.00    | 37,801.00    | 37,801.00        |
| JDAI Innovation Grant  | 10-797  | 120,000.00   | 120,000.00   | 120,000.00       |
| Municipal Alliance Grant   | 10-750  | -            | 470,711.00   | 470,711.00       |
| Emergency Management Agency Assist (EMAA)  | 10-746  | -            | 95,000.00    | 95,000.00        |
| State Homeland Security  | 10-723  | -            | 100,000.00   | 100,000.00       |
| Prosecutor's Multi-Jurisdictional Narcotics Task Force   | 10-703  | -            | 77,335.00    | 77,335.00        |

**CURRENT FUND- ANTICIPATED REVENUES-(Continued)**

| GENERAL REVENUES   | FCOA    | Anticipated |             | Realized in Cash |
|--|---------|-------------|-------------|------------------|
|  |         | 2015        | 2014        | in 2014          |
| <b>3. Miscellaneous Revenues - Section D:</b>  |         |             |             |                  |
| <b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government</b> |         |             |             |                  |
| <b>Services: Public and Private Revenues Offset with Appropriations:</b>                                       | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx      |
| Cultural & Heritage Block Grant  | 10-718  | 84,076.00   | 80,842.00   | 80,842.00        |
| 5311 Transportation  | 10-722  | -           | 249,721.00  | 249,721.00       |
| Wastewater Management Plan   | 10-716  | -           | 91,400.00   | 91,400.00        |
| NAACHO Medical Reserve   | 10-740  | 3,500.00    | 3,500.00    | 3,500.00         |
| NAACHO Challenge Award   | 10-740  | -           | 20,000.00   | 20,000.00        |
| Violence Against Women   | 10-728  | -           | 54,875.00   | 54,875.00        |
| Sheriff's Child Safety Seat Program  | 10-704  | -           | 36,000.00   | 36,000.00        |
| Clean Communities  | 10-706  | -           | 144,714.17  | 144,714.17       |
| County Environmental Health Act (CEHA)   | 10-710  | 33,690.00   | 309,550.00  | 309,550.00       |
| Special Child Case Management (HAVA)   | 10-711  | -           | 126,228.00  | 126,228.00       |
| HIV-1 Counseling & Testing   | 10-713  | -           | 150,000.00  | 150,000.00       |
| Sheriff Highway Traffic Safety   | 10-714  | -           | 171,500.00  | 171,500.00       |
| Special Initiative & Transportation - TANF   | 10-715  | -           | 54,105.00   | 54,105.00        |
| Prosecutor Insurance Fraud   | 10-719  | 243,484.00  | 250,000.00  | 250,000.00       |
| Sexual Assault Nurse Examiner  | 10-730  | -           | 74,075.00   | 74,075.00        |
| Traumatic Loss Intervention for Youth  | 10-720  | -           | 13,475.00   | 13,475.00        |

CURRENT FUND- ANTICIPATED REVENUES-(Continued)

| GENERAL REVENUES   | FCOA    | Anticipated |              | Realized in Cash |
|--|---------|-------------|--------------|------------------|
|  |         | 2015        | 2014         | in 2014          |
| <b>3. Miscellaneous Revenues - Section D:</b>  |         |             |              |                  |
| <b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government</b> |         |             |              |                  |
| <b>Services: Public and Private Revenues Offset with Appropriations:</b>                                       | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx      |
| Bioterrorism Preparedness Grant - LINCS  | 10-721  | -           | 284,485.00   | 284,485.00       |
| Workforce Investment Authority   | 10-724  | -           | 4,879,503.00 | 4,879,503.00     |
| WIA & WIB - Workforce Learning Basic Skills  | 10-774  | 43,000.00   | 74,000.00    | 74,000.00        |
| WIA & WIB - SmartSteps Program   | 10-774  | -           | 803.00       | 803.00           |
| WIA & WIB - At Risk Youth Career Explore   | 10-774  | -           | 24,764.40    | 24,764.40        |
| WIA & WIB - Workfirst NJ   | 10-774  | 50,000.00   | -            | -                |
| Women, Infants, Children Program (WIC)   | 10-712  | -           | 1,226,436.00 | 1,226,436.00     |
| Prosecutor's Child Advocacy Center   | 10-702  | -           | 9,000.00     | 9,000.00         |
| Right to Know - Health   | 10-709  | -           | 12,858.00    | 12,858.00        |
| Sheriff - Pedestrian Safety  | 10-741  | -           | 30,000.00    | 30,000.00        |
| Body Armor Replacement - Prosecutor  | 10-726  | -           | 3,874.05     | 3,874.05         |
| Body Armor Replacement - Sheriff   | 10-727  | -           | 6,320.24     | 6,320.24         |
| Body Armor Replacement - Jail  | 10-731  | -           | 19,141.65    | 19,141.65        |
| State Facilities Education Service   | 10-707  | -           | 63,000.00    | 63,000.00        |
| Recycling Enhancement  | 10-772  | 242,000.00  | -            | -                |
| Recycling Tonnage Grant  | 10-701  | 131,166.00  | 106,126.00   | 106,126.00       |



**CURRENT FUND- ANTICIPATED REVENUES-(Continued)**

| GENERAL REVENUES  | FCOA    | Anticipated  |              | Realized in Cash |
|---|---------|--------------|--------------|------------------|
|   |         | 2015         | 2014         | in 2014          |
| <b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>        |         |              |              |                  |
| <b>with Prior Written Consent of Director of Local Government Services - Other Special Items:</b> | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx      |
| County Clerk (Additional Fees)  | 08-106  | 767,153.00   | 645,663.00   | 767,289.00       |
| Surrogate (Additional Fees)   | 08-107  | 208,405.00   | 130,467.00   | 290,922.90       |
| Sheriff (Additional Fees)   | 08-108  | 269,691.00   | 178,864.00   | 269,690.61       |
| College - Chapter 12 Funding  | 08-133  | 1,957,865.00 | 1,589,804.00 | 1,589,803.76     |
| Capital Fund Balance  | 08-134  | 346,386.00   | 114,000.00   | 114,000.00       |
| County College Debt Contribution  | 08-140  | 1,482,393.00 | 2,268,854.00 | 2,268,854.00     |
| State Aid Debt Service - Special Services School  | 08-141  | -            | 169,134.00   | -                |
| Burlington County Institute of Technology Debt Contribution                                       | 08-156  | 2,700,000.00 | 2,000,000.00 | 2,000,000.00     |
| Burlington County Bridge Commission Interlocal Agreement  | 08-153  | 1,500,000.00 | 3,000,000.00 | 3,000,000.00     |
| Indirect Cost - Engineering   | 08-117  | 141,612.00   |              |                  |
| Transfer of Property to Open Space (Farmland Preservation)  | 08-171  | 1,200,000.00 |              |                  |
| Reimbursement of Prior Years Land Credit Sale   | 08-172  | 1,348,500.00 |              |                  |
|   |         |              |              |                  |
|   |         |              |              |                  |
|   |         |              |              |                  |
|   |         |              |              |                  |
|   |         |              |              |                  |



CURRENT FUND- ANTICIPATED REVENUES-(Continued)

| GENERAL REVENUES  | FCOA            | Anticipated           |                       | Realized in Cash<br>in 2014 |
|---|-----------------|-----------------------|-----------------------|-----------------------------|
|   |                 | 2015                  | 2014                  |                             |
| <b>3. Summary of Revenues:</b>  | xxxxxxx         | xxxxxxxxxxx           | xxxxxxxxxxx           | xxxxxxxxxxx                 |
| <b>1. Surplus Anticipated (Sheet 4, Item #1)</b>  | 08-101          | 2,390,000.00          | 2,392,782.00          | 2,392,782.00                |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>             | 08-102          | -                     | -                     | -                           |
| <b>3. Miscellaneous Revenues</b>  | xxxxxxx         | xxxxxxxxxxx           | xxxxxxxxxxx           | xxxxxxxxxxx                 |
| Total Section A: Local Revenues   |                 | 13,097,791.00         | 15,305,212.00         | 13,269,024.31               |
| Total Section B: State Aid  |                 | 1,284,542.00          | 1,192,420.00          | 1,795,931.21                |
| Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities   |                 | 48,678.00             | 50,121.00             | 48,678.04                   |
| 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 |                 | 4,752,417.00          | 14,637,452.51         | 14,637,452.51               |
| Special items of General Revenue Anticipated with Prior Written Consent of                                    |                 |                       |                       |                             |
| Total Section E: Director of Local Government Services: Other Special Items                                   |                 | 15,057,364.00         | 12,418,565.00         | 12,617,548.50               |
|   |                 |                       |                       |                             |
|   |                 |                       |                       |                             |
| <b>Total Miscellaneous Revenues</b>   | <b>40004-00</b> | 34,240,792.00         | 43,603,770.51         | 42,368,634.57               |
| <b>4. Receipts from Delinquent Taxes</b>  | <b>15-499</b>   |                       |                       |                             |
| <b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>   | <b>40001-00</b> | 36,630,792.00         | 45,996,552.51         | 44,761,416.57               |
|   | xxxxxxx         |                       |                       |                             |
| <b>6. Amount to be Raised by Taxation - County Purpose Tax</b>  | <b>07-190</b>   | 155,523,014.00        | 152,523,014.00        | 152,523,014.00              |
|   |                 |                       |                       |                             |
|   |                 |                       |                       |                             |
| <b>7. Total General Revenues</b>  | <b>40000-00</b> | <b>192,153,806.00</b> | <b>198,519,566.51</b> | <b>197,284,430.57</b>       |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations        | FCOA            | Appropriated |              |   |   | Expended 2014      |            |
|--|-----------------|--------------|--------------|---|---|--------------------|------------|
|  |                 | for 2015     | for 2014     | for 2014 by<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>GENERAL GOVERNMENT</b>                              |                 |              |              |   |   |                    |            |
| Human Resources  |                 |              |              |   |   |                    |            |
| Salaries & Wages                                       | <b>20-105-1</b> | 482,727.00   | 413,358.00   |   | 373,358.00  | 349,937.95         | 23,420.05  |
| Other Expenses   | <b>20-105-2</b> | 102,352.00   | 167,546.00   |   | 117,546.00  | 89,431.52          | 28,114.48  |
| County Administrator                                   |                 |              |              |   |   |                    |            |
| Salaries & Wages                                       | <b>20-100-1</b> | 583,548.00   | 546,565.00   |   | 538,565.00  | 505,456.32         | 33,108.68  |
| Administration & Executive Board of Chosen Freeholders |                 |              |              |   |   |                    |            |
| Salaries & Wages                                       | <b>20-110-1</b> | 54,863.00    | 54,197.00    |   | 56,197.00   | 52,236.47          | 3,960.53   |
| Other Expenses   | <b>20-110-2</b> | 92,713.00    | 140,691.00   |   | 60,691.00   | 39,967.18          | 20,723.82  |
| Clerk of the Board                                     |                 |              |              |   |   |                    |            |
| Salaries & Wages                                       | <b>20-120-1</b> | 333,884.00   | 356,359.00   |   | 308,359.00  | 280,913.98         | 27,445.02  |
| County Clerk   |                 |              |              |   |   |                    |            |
| Salaries & Wages                                       | <b>20-120-1</b> | 1,097,665.00 | 1,065,174.00 |   | 1,071,674.00                                      | 1,011,071.87       | 60,602.13  |
| Other Expenses   | <b>20-120-2</b> | 407,532.00   | 367,542.00   |   | 407,542.00  | 190,524.47         | 217,017.53 |
| Board of Elections                                     |                 |              |              |   |   |                    |            |
| Salaries & Wages                                       | <b>20-121-1</b> | 438,055.00   | 412,654.00   |   | 422,654.00  | 396,062.36         | 26,591.64  |
| Other Expenses   | <b>20-121-2</b> | 704,865.00   | 702,767.00   |   | 734,767.00  | 728,779.40         | 5,987.60   |
| Superintendent of Elections                            |                 |              |              |   |   |                    |            |
| Salaries & Wages                                       | <b>20-121-1</b> | 714,634.00   | 702,477.00   |   | 705,477.00  | 667,012.90         | 38,464.10  |
| Other Expenses   | <b>20-121-2</b> | 149,307.00   | 144,422.00   |   | 144,422.00  | 143,594.61         | 827.39     |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - (Continued) | FCOA     | Appropriated         |                      |   |   | Expended 2014        |                     |
|---|----------|----------------------|----------------------|---|---|----------------------|---------------------|
|   |          | for 2015             | for 2014             | for 2014 by<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved            |
| Department of Finance County Treasurer's Office               |          |                      |                      |   |   |                      |                     |
| Salaries & Wages  | 20-130-1 | 2,009,220.00         | 1,858,351.00         |   | 1,864,851.00                                      | 1,767,438.83         | 97,412.17           |
| Other Expenses  | 20-130-2 | 53,985.00            | 47,700.00            |   | 59,700.00   | 42,779.34            | 16,920.66           |
| Auditing Services   |          |                      |                      |   |   |                      |                     |
| Other Expenses  | 20-135-2 | 281,400.00           | 281,400.00           |   | 281,400.00  | 220,000.00           | 61,400.00           |
| Department of Information Technology                          |          |                      |                      |   |   |                      |                     |
| Salaries & Wages  | 20-140-1 | 2,507,324.00         | 2,210,346.00         |   | 2,117,346.00                                      | 1,982,348.72         | 134,997.28          |
| Other Expenses  | 20-140-2 | 1,360,946.00         | 1,381,852.00         |   | 1,381,852.00                                      | 1,364,259.28         | 17,592.72           |
| Board of Taxation   |          |                      |                      |   |   |                      |                     |
| Salaries & Wages  | 20-145-1 | 267,812.00           | 294,773.00           |   | 261,773.00  | 242,117.35           | 19,655.65           |
| Other Expenses  | 20-145-2 | 64,045.00            | 58,178.00            |   | 43,178.00   | 36,219.83            | 6,958.17            |
| Legal Department and County Counsel                           |          |                      |                      |   |   |                      |                     |
| Salaries & Wages  | 20-155-1 | 733,014.00           | 716,437.00           |   | 631,437.00  | 572,233.09           | 59,203.91           |
| Other Expenses  | 20-155-2 | 842,768.00           | 341,896.00           |   | 841,896.00  | 752,540.49           | 89,355.51           |
| County Adjuster   |          |                      |                      |   |   |                      |                     |
| Salaries & Wages  | 20-155-1 | 36,854.00            | 36,131.00            |   | 36,631.00   | 34,451.90            | 2,179.10            |
| Lunacy Exams  | 20-155-2 | 47,000.00            | 44,000.00            |   | 47,000.00   | 36,010.97            | 10,989.03           |
| County Surrogate  |          |                      |                      |   |   |                      |                     |
| Salaries & Wages  | 20-160-1 | 511,230.00           | 496,516.00           |   | 498,716.00  | 472,473.20           | 26,242.80           |
| Other Expenses  | 20-160-2 | 6,054.00             | 6,758.00             |   | 6,758.00  | 4,984.49             | 1,773.51            |
| <b>TOTAL GENERAL GOVERNMENT</b>                               |          | <b>13,883,797.00</b> | <b>12,848,090.00</b> |   | <b>13,013,790.00</b>                              | <b>11,982,846.52</b> | <b>1,030,943.48</b> |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations (Continued)  | FCOA     | Appropriated |          |   |   | Expended 2014      |          |
|--|----------|--------------|----------|---|---|--------------------|----------|
|  |          | for 2015     | for 2014 | for 2014 by<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>LAND USE ADMINISTRATION</b>                               |          |              |          |   |   |                    |          |
| Land Use   |          |              |          |   |   |                    |          |
| Salaries & Wages:  | 21-180-1 | -            | -        |   | -   | -                  |          |
| Other Expenses:  | 21-180-2 | -            | 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 |   | 17.00   | -                  | 17.00    |
|  |          |              |          |   |   |                    |          |
|  |          |              |          |   |   |                    |          |
|  |          |              |          |   |   |                    |          |
|  |          |              |          |   |   |                    |          |
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|  |          |              |          |   |   |                    |          |
|  |          |              |          |   |   |                    |          |
|  |          |              |          |   |   |                    |          |
|  |          |              |          |   |   |                    |          |
| <b>TOTAL LAND USE ADMINISTRATION</b>                         |          | -            | 7,286.00 |   | 1,236.00  | -                  | 1,236.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations (Continued) | FCOA     | Appropriated      |                   |   |   | Expended 2014      |                  |
|---|----------|-------------------|-------------------|---|---|--------------------|------------------|
|   |          | for 2015          | for 2014          | for 2014 by<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved         |
| <b>CODE ENFORCEMENT / REGULATION</b>                        |          |                   |                   |   |   |                    |                  |
| Consumer Affairs  |          |                   |                   |   |   |                    |                  |
| Salaries & Wages  | 22-200-1 | -                 | 115,146.00        |   | 121,146.00  | 115,151.98         | 5,994.02         |
| Other Expenses  | 22-200-2 | -                 | 2,388.00          |   | 2,388.00  | 1,270.71           | 1,117.29         |
| Weights and Measures  |          |                   |                   |   |   |                    |                  |
| Salaries & Wages  | 22-201-1 | 324,103.00        | 428,808.00        |   | 398,808.00  | 376,078.87         | 22,729.13        |
| Other Expenses  | 22-201-2 | 2,174.00          | 1,960.00          |   | 1,960.00  | 1,888.79           | 71.21            |
|   |          |                   |                   |   |   |                    |                  |
|   |          |                   |                   |   |   |                    |                  |
|   |          |                   |                   |   |   |                    |                  |
|   |          |                   |                   |   |   |                    |                  |
|   |          |                   |                   |   |   |                    |                  |
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|   |          |                   |                   |   |   |                    |                  |
|   |          |                   |                   |   |   |                    |                  |
|   |          |                   |                   |   |   |                    |                  |
| <b>TOTAL CODE ENFORCEMENT / REGULATION</b>                  |          | <b>326,277.00</b> | <b>548,302.00</b> |   | <b>524,302.00</b>                                 | <b>494,390.35</b>  | <b>29,911.65</b> |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS     |          | Appropriated         |                      |   |   | Expended 2014        |                     |
|-------------------------------|----------|----------------------|----------------------|---|---|----------------------|---------------------|
| (A) Operations (Continued)    | FCOA     | for 2015             | for 2014             | for 2014 by<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved            |
| <b>INSURANCE</b>              |          |                      |                      |   |   |                      |                     |
| General Liability             | 23-210-2 | 2,199,787.00         | 2,400,000.00         |   | 2,180,000.00                                      | 2,021,880.66         | 158,119.34          |
| Worker Compensation Insurance | 23-215-2 | 3,851,950.00         | 2,760,922.00         |   | 3,145,922.00                                      | 3,008,687.14         | 137,234.86          |
| Employee Group Health         | 23-220-2 | 20,366,083.00        | 20,639,550.00        |   | 20,621,550.00                                     | 19,508,638.07        | 1,112,911.93        |
|                               |          |                      |                      |   |   |                      |                     |
|                               |          |                      |                      |   |   |                      |                     |
|                               |          |                      |                      |   |   |                      |                     |
|                               |          |                      |                      |   |   |                      |                     |
|                               |          |                      |                      |   |   |                      |                     |
|                               |          |                      |                      |   |   |                      |                     |
|                               |          |                      |                      |   |   |                      |                     |
|                               |          |                      |                      |   |   |                      |                     |
|                               |          |                      |                      |   |   |                      |                     |
|                               |          |                      |                      |   |   |                      |                     |
|                               |          |                      |                      |   |   |                      |                     |
|                               |          |                      |                      |   |   |                      |                     |
| <b>TOTAL INSURANCE</b>        |          | <b>26,417,820.00</b> | <b>25,800,472.00</b> |   | <b>25,947,472.00</b>                              | <b>24,539,205.87</b> | <b>1,408,266.13</b> |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - (Continued) | FCOA            | Appropriated |              |   |   | Expended 2014      |            |
|---|-----------------|--------------|--------------|---|---|--------------------|------------|
|   |                 | for 2015     | for 2014     | for 2014 by<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>PUBLIC SAFETY</b>  |                 |              |              |   |   |                    |            |
| Dispatch / Communications                                     |                 |              |              |   |   |                    |            |
| Salaries & Wages  | <b>25-250-1</b> | 6,251,710.00 | 6,168,379.00 |   | 6,618,379.00                                      | 5,772,579.93       | 845,799.07 |
| Other Expenses  | <b>25-250-2</b> | 11,165.00    | 17,162.00    |   | 17,162.00   | 9,927.00           | 7,235.00   |
| Office of Emergency Management                                |                 |              |              |   |   |                    |            |
| Salaries & Wages  | <b>25-252-1</b> | 1,040,037.00 | 1,081,146.00 |   | 1,161,146.00                                      | 1,084,468.06       | 76,677.94  |
| Other Expenses  | <b>25-252-2</b> | 86,954.00    | 75,249.00    |   | 75,249.00   | 70,524.82          | 4,724.18   |
| Fire Marshall - Inspections                                   |                 |              |              |   |   |                    |            |
| Salaries & Wages  | <b>25-265-1</b> | 178,755.00   | 175,250.00   |   | 183,250.00  | 172,624.11         | 10,625.89  |
| Other Expenses  | <b>25-265-2</b> | 4,536.00     | 4,497.00     |   | 4,597.00  | 4,483.04           | 113.96     |
| Sheriff's Department  |                 |              |              |   |   |                    |            |
| Salaries & Wages  | <b>25-270-1</b> | 5,444,974.00 | 5,591,885.00 |   | 5,661,885.00                                      | 5,428,148.94       | 233,736.06 |
| Other Expenses  | <b>25-270-2</b> | 180,883.00   | 166,853.00   |   | 172,153.00  | 157,470.18         | 14,682.82  |
| Prosecutor's Office   |                 |              |              |   |   |                    |            |
| Salaries & Wages  | <b>25-275-1</b> | 8,730,937.00 | 8,555,154.00 |   | 8,385,154.00                                      | 7,790,960.54       | 594,193.46 |
| Other Expenses  | <b>25-275-2</b> | 223,503.00   | 198,719.00   |   | 198,719.00  | 195,298.78         | 3,420.22   |
| Operation of County Juvenile Detention Center                 |                 |              |              |   |   |                    |            |
| Salaries & Wages  | <b>25-279-1</b> | 1,666,627.00 | 1,568,342.00 |   | 1,562,842.00                                      | 1,459,627.89       | 103,214.11 |
| Other Expenses  | <b>25-279-2</b> | 455,770.00   | 451,934.00   |   | 451,934.00  | 262,158.52         | 189,775.48 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS    |          | Appropriated         |                      |   |   | Expended 2014        |                     |
|------------------------------|----------|----------------------|----------------------|---|---|----------------------|---------------------|
| (A) Operations - (Continued) | FCOA     | for 2015             | for 2014             | for 2014 by<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved            |
| Operation of County Jail     |          |                      |                      |   |   |                      |                     |
| Salaries & Wages             | 25-280-1 | 14,234,830.00        | 15,537,404.00        |   | 14,544,404.00                                     | 13,662,076.18        | 882,327.82          |
| Other Expenses               | 25-280-2 | 5,031,560.00         | 5,096,476.00         |   | 5,136,476.00                                      | 5,010,716.03         | 125,759.97          |
| Other Public Safety Services |          |                      |                      |   |   |                      |                     |
| Salaries & Wages             | 25-285-1 | 808,216.00           | 765,726.00           |   | 769,226.00  | 714,892.34           | 54,333.66           |
| Other Expenses               | 25-285-2 | 1,185,242.00         | 1,177,059.00         |   | 1,220,059.00                                      | 1,145,423.35         | 74,635.65           |
|                              |          |                      |                      |   |   |                      |                     |
|                              |          |                      |                      |   |   |                      |                     |
|                              |          |                      |                      |   |   |                      |                     |
|                              |          |                      |                      |   |   |                      |                     |
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|                              |          |                      |                      |   |   |                      |                     |
|                              |          |                      |                      |   |   |                      |                     |
|                              |          |                      |                      |   |   |                      |                     |
|                              |          |                      |                      |   |   |                      |                     |
| <b>TOTAL PUBLIC SAFETY</b>   |          | <b>45,535,699.00</b> | <b>46,631,235.00</b> |   | <b>46,162,635.00</b>                              | <b>42,941,379.71</b> | <b>3,221,255.29</b> |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - (Continued) | FCOA            | Appropriated         |                      |   |   | Expended 2014        |                   |
|---|-----------------|----------------------|----------------------|---|---|----------------------|-------------------|
|   |                 | for 2015             | for 2014             | for 2014 by<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved          |
| <b>PUBLIC WORKS</b>   |                 |                      |                      |   |   |                      |                   |
| Highways  |                 |                      |                      |   |   |                      |                   |
| Salaries & Wages  | <b>26-290-1</b> | 3,658,970.00         | 3,811,481.00         |   | 3,941,481.00                                      | 3,549,791.35         | 391,689.65        |
| Other Expenses  | <b>26-290-2</b> | 490,402.00           | 436,355.00           |   | 491,355.00  | 457,884.42           | 33,470.58         |
| Engineering Department  |                 |                      |                      |   |   |                      |                   |
| Other Expenses  | <b>20-160-2</b> | 45,567.00            | 44,142.00            |   | 44,142.00   | 37,847.32            | 6,294.68          |
| Buildings and Grounds   |                 |                      |                      |   |   |                      |                   |
| Salaries & Wages  | <b>26-310-1</b> | 1,635,444.00         | 1,485,713.00         |   | 1,660,713.00                                      | 1,461,030.73         | 199,682.27        |
| Other Expenses  | <b>26-310-2</b> | 5,516,678.00         | 5,539,429.00         |   | 5,729,429.00                                      | 5,419,819.15         | 309,609.85        |
| Mosquito Control  |                 |                      |                      |   |   |                      |                   |
| Salaries & Wages  | <b>26-320-1</b> | 481,235.00           | 498,660.00           |   | 503,660.00  | 469,828.88           | 33,831.12         |
| Other Expenses  | <b>26-320-2</b> | 241,207.00           | 244,607.00           |   | 241,607.00  | 238,978.96           | 2,628.04          |
| <b>TOTAL PUBLIC WORKS</b>                                     |                 | <b>12,069,503.00</b> | <b>12,060,387.00</b> |   | <b>12,612,387.00</b>                              | <b>11,635,180.81</b> | <b>977,206.19</b> |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - (Continued)     | FCOA     | Appropriated |              |   |   | Expended 2014      |            |
|---|----------|--------------|--------------|---|---|--------------------|------------|
|   |          | for 2015     | for 2014     | for 2014 by<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>HEALTH AND HUMAN SERVICES</b>                                  |          |              |              |   |   |                    |            |
| County Health Services - Interlocal Agreement                     |          |              |              |   |   |                    |            |
| Salaries & Wages  | 27-330-1 | 2,759,564.00 | 2,601,479.00 |   | 2,627,479.00                                      | 2,469,028.36       | 158,450.64 |
| Other Expenses  | 27-330-2 | 1,380,592.00 | 1,469,995.00 |   | 1,332,995.00                                      | 1,315,056.49       | 17,938.51  |
| Veteran's Services  |          |              |              |   |   |                    |            |
| Salaries & Wages  | 27-330-1 | 370,716.00   | 245,879.00   |   | 308,879.00  | 291,362.22         | 17,516.78  |
| Other Expenses  | 27-330-2 | 21,111.00    | 20,682.00    |   | 21,982.00   | 20,595.73          | 1,386.27   |
| Maintenance of Patients in State Institutions for Mental Diseases |          |              |              |   |   |                    |            |
| Local   | 20-110-2 | 1,991,478.00 | 1,751,608.00 |   | 1,757,758.00                                      | 1,757,742.00       | 16.00      |
| Private   | 27-330-2 | 50,000.00    | 50,000.00    |   | 50,000.00   | 44,000.00          | 6,000.00   |
| County Medical Examiner   |          |              |              |   |   |                    |            |
| Salaries & Wages  | 27-331-1 | 548,654.00   | 498,069.00   |   | 515,069.00  | 484,360.02         | 30,708.98  |
| Other Expenses  | 27-331-2 | 83,057.00    | 86,177.00    |   | 86,177.00   | 71,195.25          | 14,981.75  |
| Human Services  |          |              |              |   |   |                    |            |
| Salaries & Wages  | 27-332-1 | 728,617.00   | 516,841.00   |   | 446,841.00  | 418,672.22         | 28,168.78  |
| Other Expenses  | 27-332-2 | 190,171.00   | 44,386.00    |   | 19,386.00   | 11,617.90          | 7,768.10   |
| Family Shelter Program  |          |              |              |   |   |                    |            |
| Other Expenses  | 27-345-2 | 273,537.00   | 295,000.00   |   | 295,000.00  | 273,537.00         | 21,463.00  |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - (Continued) | FCOA     | Appropriated         |                      |   |   | Expended 2014        |                   |
|---|----------|----------------------|----------------------|---|---|----------------------|-------------------|
|   |          | for 2015             | for 2014             | for 2014 by<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved          |
| County Board of Social Services                               |          |                      |                      |   |   |                      |                   |
| Administration  | 27-345-2 | 7,300,293.00         | 6,941,869.00         |   | 6,941,869.00                                      | 6,941,869.00         |                   |
| Assistance Account - Temp Assist Needy Families               | 27-345-2 | 691,739.00           | 455,961.00           |   | 455,961.00  | 455,961.00           |                   |
| Services Account  | 27-345-2 | 485,640.00           | 441,681.00           |   | 441,681.00  | 441,681.00           |                   |
| Aging - Medicare/Care Coordinator                             |          |                      |                      |   |   |                      |                   |
| Other Expenses  | 27-360-2 | 250,000.00           | 250,000.00           |   | 250,000.00  | 139,933.71           | 110,066.29        |
| Community Transportation Shuttle                              |          |                      |                      |   |   |                      |                   |
| Other Expenses  | 27-360-2 | 395,000.00           | 395,000.00           |   | 395,000.00  | 393,884.97           | 1,115.03          |
| Crippled Children (N.J.S.A. 9:13-7/8)                         |          |                      |                      |   |   |                      |                   |
| Other Expenses  | 27-360-2 | 72,453.00            | 72,453.00            |   | 42,453.00   | 31,350.00            | 11,103.00         |
|   |          |                      |                      |   |   |                      |                   |
|   |          |                      |                      |   |   |                      |                   |
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|   |          |                      |                      |   |   |                      |                   |
|   |          |                      |                      |   |   |                      |                   |
| <b>TOTAL HEALTH AND HUMAN SERVICES</b>                        |          | <b>17,592,622.00</b> | <b>16,137,080.00</b> |   | <b>15,988,530.00</b>                              | <b>15,561,846.87</b> | <b>426,683.13</b> |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - (Continued) | FCOA     | Appropriated |           |   |   | Expended 2014      |          |
|---|----------|--------------|-----------|---|---|--------------------|----------|
|   |          | for 2015     | for 2014  | for 2014 by<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>PARKS AND RECREATION</b>                                   |          |              |           |   |   |                    |          |
| Parks   |          |              |           |   |   |                    |          |
| Salaries & Wages  | 28-375-1 | -            | 36,233.00 |   | 233.00  | -                  | 233.00   |
|   |          |              |           |   |   |                    |          |
|   |          |              |           |   |   |                    |          |
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|   |          |              |           |   |   |                    |          |
|   |          |              |           |   |   |                    |          |
| <b>TOTAL PARKS AND RECREATION</b>                             |          | -            | 36,233.00 |   | 233.00  | -                  | 233.00   |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                          | FCOA | Appropriated |          |   |   | Expended 2014      |          |
|--|------|--------------|----------|---|---|--------------------|----------|
| (A) Operations (Continued)                         |      | for 2015     | for 2014 | for 2014 by<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>OTHER COMMON OPERATING (UNCLASSIFIED)</b>       |      |              |          |   |   |                    |          |
|  |      |              |          |   |   |                    |          |
|  |      |              |          |   |   |                    |          |
|  |      |              |          |   |   |                    |          |
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|  |      |              |          |   |   |                    |          |
|  |      |              |          |   |   |                    |          |
|  |      |              |          |   |   |                    |          |
| <b>TOTAL OTHER COMMON OPERATING (UNCLASSIFIED)</b> |      | -            | -        |   | -   | -                  |          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations (Continued) | FCOA     | Appropriated         |                      |   |   | Expended 2014        |                  |
|---|----------|----------------------|----------------------|---|---|----------------------|------------------|
|   |          | for 2015             | for 2014             | for 2014 by<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved         |
| <b>EDUCATION</b>  |          |                      |                      |   |   |                      |                  |
| Contribution to County College                              | 29-395-2 | 1,150,000.00         | 500,000.00           |   | 500,000.00  | 500,000.00           |                  |
| Contribution to Residents Attending Out of County           |          |                      |                      |   |   |                      |                  |
| Two Year School   | 29-395-2 | 115,000.00           | 75,000.00            |   | 120,000.00  | 71,798.80            | 48,201.20        |
| Office Of County Superintendent of Schools                  |          |                      |                      |   |   |                      |                  |
| Salaries & Wages  | 29-395-1 | 174,021.00           | 267,727.00           |   | 187,727.00  | 160,229.39           | 27,497.61        |
| Other Expenses  | 29-395-2 | 5,523.00             | 2,972.00             |   | 4,972.00  | 2,866.00             | 2,106.00         |
| County Extension Service and Home Demonstrations            |          |                      |                      |   |   |                      |                  |
| Salaries & Wages  | 29-396-1 | 48,760.00            | 53,497.00            |   | 46,497.00   | 43,762.80            | 2,734.20         |
| 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                                     | 15,894,974.00        |                  |
| Contribution to Residents Attending Out of County           |          |                      |                      |   |   |                      |                  |
| Two Year Technical School                                   | 29-400-2 | -                    | 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         |                  |
|   |          |                      |                      |   |   |                      |                  |
|   |          |                      |                      |   |   |                      |                  |
| <b>TOTAL EDUCATION</b>                                      |          | <b>22,188,278.00</b> | <b>21,604,170.00</b> |   | <b>21,554,170.00</b>                              | <b>21,473,630.99</b> | <b>80,539.01</b> |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                        |          | Appropriated        |                     |   |   | Expended 2014       |                  |
|--|----------|---------------------|---------------------|---|---|---------------------|------------------|
| (A) Operations (Continued)                       | FCOA     | for 2015            | for 2014            | for 2014 by<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged  | Reserved         |
| <b>UTILITY EXPENSES AND BULK PURCHASES</b>       |          |                     |                     |   |   |                     |                  |
| Lighting of Highways and Bridges                 | 31-435-2 | 185,000.00          | 185,000.00          |   | 185,000.00  | 181,506.75          | 3,493.25         |
| Telephone & Internet                             | 31-440-2 | 635,055.00          | 475,000.00          |   | 315,000.00  | 303,887.75          | 11,112.25        |
| Central Mailing - Postage                        | 31-444-2 | 310,737.00          | 302,289.00          |   | 311,289.00  | 291,941.08          | 19,347.92        |
| Travel, Mileage, Tolls                           | 20-131-2 | 545,112.00          | 545,112.00          |   | 545,112.00  | 545,112.00          | -                |
|  |          |                     |                     |   |   |                     |                  |
|  |          |                     |                     |   |   |                     |                  |
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|  |          |                     |                     |   |   |                     |                  |
|  |          |                     |                     |   |   |                     |                  |
| <b>TOTAL UTILITY EXPENSES AND BULK PURCHASES</b> |          | <b>1,675,904.00</b> | <b>1,507,401.00</b> |   | <b>1,356,401.00</b>                               | <b>1,322,447.58</b> | <b>33,953.42</b> |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - (Continued)                        | FCOA   | Appropriated |              |   |   | Expended 2014      |          |
|--|--------|--------------|--------------|---|---|--------------------|----------|
|  |        | for 2015     | for 2014     | for 2014 by<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Public and Private Programs Offset   |        |              |              |   |   |                    |          |
| By Revenues:   |        |              |              |   |   |                    |          |
| Aging Area Planning Grant & Match  | 41-360 | 2,877,306.00 | 2,909,099.00 |   | 2,909,099.00                                      | 2,909,099.00       |          |
| State/Community Partnership  | 41-706 | 364,181.00   | 354,790.00   |   | 354,790.00  | 354,790.00         |          |
| Juvenile Accountability Grant (JAG)  | 41-700 | -            | 11,007.00    |   | 11,007.00   | 11,007.00          |          |
| Victims of Crime   | 41-742 | -            | 218,507.00   |   | 218,507.00  | 218,507.00         |          |
| Victim Witness Advocacy  | 41-275 | -            | 28,437.00    |   | 28,437.00   | 28,437.00          |          |
| Dept of Human Services - Human Services Advisory Council                             | 41-715 | 68,389.00    | 68,389.00    |   | 68,389.00   | 68,389.00          |          |
| Dept. of Human Services - Family Court   | 41-718 | 230,869.00   | 230,869.00   |   | 230,869.00  | 230,869.00         |          |
| Dept of Human Services - CEAS/Family Shelter<br>Strategy/Social Service for Homeless | 41-735 | -            | 820,962.00   |   | 820,962.00  | 820,962.00         |          |
| Dept of Human Services - PASP  | 41-758 | 55,000.00    | 55,000.00    |   | 55,000.00   | 55,000.00          |          |
| Dept of Human Services - Alcohol Services  | 41-712 | 751,815.00   | 753,335.00   |   | 753,335.00  | 753,335.00         |          |
| Dept. of Human Services - Youth Incentive Program (YIP)                              | 41-715 | 37,801.00    | 37,801.00    |   | 37,801.00   | 37,801.00          |          |
| JDAI Innovation Grant  | 41-742 | 120,000.00   | 120,000.00   |   | 120,000.00  | 120,000.00         |          |
| Municipal Alliance Grant   | 41-832 | -            | 470,711.00   |   | 470,711.00  | 470,711.00         |          |
| Emergency Management Agency Assist (EMAA)  | 41-899 | -            | 95,000.00    |   | 95,000.00   | 95,000.00          |          |
| Emergency Management Homeland Security   | 41-899 | -            | 100,000.00   |   | 100,000.00  | 100,000.00         |          |
| Prosecutor's Multi-Jurisdictional Narcotics Task Force                               | 41-275 | -            | 77,335.00    |   | 77,335.00   | 77,335.00          |          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations (Continued) | FCOA   | Appropriated |            |   |   | Expended 2014      |          |
|---|--------|--------------|------------|---|---|--------------------|----------|
|   |        | for 2015     | for 2014   | for 2014 by<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Public and Private Programs Offset                          |        |              |            |   |   |                    |          |
| By Revenues - (Continued)                                   |        |              |            |   |   |                    |          |
| Cultural & Heritage Block Grant                             | 41-868 | 84,076.00    | 80,842.00  |   | 80,842.00   | 80,842.00          |          |
| 5311 Transportation Funding                                 | 41-365 | -            | 249,721.00 |   | 249,721.00  | 249,721.00         |          |
| Wastewater Management Plan                                  | 41-847 | -            | 91,400.00  |   | 91,400.00   | 91,400.00          |          |
| NAACHO Medical Reserve                                      | 41-823 | 3,500.00     | 3,500.00   |   | 3,500.00  | 3,500.00           |          |
| NAACHO Challenge Award                                      | 41-823 | -            | 20,000.00  |   | 20,000.00   | 20,000.00          |          |
| Violence Against Women                                      | 41-757 | -            | 54,875.00  |   | 54,875.00   | 54,875.00          |          |
| Sheriff Child Safety Seat Program                           | 41-766 | -            | 36,000.00  |   | 36,000.00   | 36,000.00          |          |
| Clean Communities   | 41-775 | -            | 144,714.17 |   | 144,714.17  | 144,714.17         |          |
| County Environmental Health Act (CEHA)                      | 41-805 | 33,690.00    | 309,550.00 |   | 309,550.00  | 309,550.00         |          |
| Special Child Case Management (HAVA)                        | 41-808 | -            | 126,228.00 |   | 126,228.00  | 126,228.00         |          |
| HIV-1 Counseling & Testing                                  | 41-823 | -            | 150,000.00 |   | 150,000.00  | 150,000.00         |          |
| Sheriff Highway Traffic Safety                              | 41-841 | -            | 171,500.00 |   | 171,500.00  | 171,500.00         |          |
| Special Initiative & Transportation - TANF                  | 41-844 | -            | 54,105.00  |   | 54,105.00   | 54,105.00          |          |
| Prosecutor Insurance Fraud                                  | 41-895 | 243,484.00   | 250,000.00 |   | 250,000.00  | 250,000.00         |          |
| Sexual Assault Nurse Examiner                               | 41-898 | -            | 74,075.00  |   | 74,075.00   | 74,075.00          |          |
| Traumatic Loss Intervention for Youth                       | 41-919 | -            | 13,475.00  |   | 13,475.00   | 13,475.00          |          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations (Continued) | FCOA   | Appropriated |              |   |   | Expended 2014      |            |
|---|--------|--------------|--------------|---|---|--------------------|------------|
|   |        | for 2015     | for 2014     | for 2014 by<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Public and Private Programs Offset</b>                   | XXXXX  | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>By Revenues - (Continued)</b>                            | XXXXX  | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Bioterrorism Preparedness Grant - LINCS                     | 41-922 | -            | 284,485.00   |   | 284,485.00  | 284,485.00         |            |
| Workforce Investment Authority                              | 41-422 | -            | 4,879,503.00 |   | 4,879,503.00                                      | 4,879,503.00       |            |
| WIA & WIB - Workforce Learning Basic Skills                 | 41-422 | 43,000.00    | 74,000.00    |   | 74,000.00   | 74,000.00          |            |
| WIA & WIB - SmartSteps Program                              | 41-422 | -            | 803.00       |   | 803.00  | 803.00             |            |
| WIA & WIB - At Risk Youth Career Explore                    | 41-422 | -            | 24,764.40    |   | 24,764.40   | 24,764.40          |            |
| WIA & WIB Workfirst NJ                                      | 41-422 | 50,000.00    | -            |   | -   | -                  |            |
| Women, Infants, Children Program (WIC)                      | 41-820 | -            | 1,226,436.00 |   | 1,226,436.00                                      | 1,226,436.00       |            |
| Prosecutor's Child Advocacy Center                          | 41-751 | -            | 9,000.00     |   | 9,000.00  | 9,000.00           |            |
| Right to Know (Health)                                      | 41-802 | -            | 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                         | 41-275 | -            | 3,874.05     |   | 3,874.05  | 3,874.05           |            |
| Body Armor Replacement - Sheriff                            | 41-270 | -            | 6,320.24     |   | 6,320.24  | 6,320.24           |            |
| Body Armor Replacement - Jail                               | 41-904 | -            | 19,141.65    |   | 19,141.65   | 19,141.65          |            |
| State Facilities Education Service                          | 41-784 | -            | 63,000.00    |   | 63,000.00   | 63,000.00          |            |
| Recycling Enhancement                                       | 41-772 | 242,000.00   | -            |   | -   | -                  |            |
| Recycling Tonnage Grant                                     | 41-501 | 131,166.00   | 106,126.00   |   | 106,126.00  | 106,126.00         |            |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - (Continued) | FCOA   | Appropriated        |                      |   |   | Expended 2014        |             |
|---|--------|---------------------|----------------------|---|---|----------------------|-------------|
|   |        | for 2015            | for 2014             | for 2014 by<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved    |
| <b>Public and Private Programs Offset</b>                     | xxxxx  | xxxxxxxxxxx         | xxxxxxxxxxx          | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx          | xxxxxxxxxxx |
| <b>By Revenues - (Continued)</b>                              |        |                     |                      |   |   |                      |             |
| Jobs Access Transportation (JARC)                             | 41-703 | -                   | 130,000.00           |   | 130,000.00  | 130,000.00           |             |
| DVRPC - Supportive Regional Planning                          | 41-790 | -                   | 39,755.00            |   | 39,755.00   | 39,755.00            |             |
| DVRPC - Transit Support Program                               | 41-790 | -                   | 37,392.00            |   | 37,392.00   | 37,392.00            |             |
| DVRPC - GIS   | 41-790 | -                   | 38,483.00            |   | 38,483.00   | 38,483.00            |             |
| DVRPC - Burlington County Bike Map                            | 41-790 | -                   | 32,000.00            |   | 32,000.00   | 32,000.00            |             |
| Megan's Law   | 41-862 | -                   | 12,426.00            |   | 12,426.00   | 12,426.00            |             |
| Farmers Market Nutrition                                      | 41-739 | -                   | 1,000.00             |   | 1,000.00  | 1,000.00             |             |
| Elections Special Senate                                      | 41-161 | -                   | 8,718.00             |   | 8,718.00  | 8,718.00             |             |
|   |        |                     |                      |   |   |                      |             |
|   |        |                     |                      |   |   |                      |             |
|   |        |                     |                      |   |   |                      |             |
|   |        |                     |                      |   |   |                      |             |
|   |        |                     |                      |   |   |                      |             |
|   |        |                     |                      |   |   |                      |             |
|   |        |                     |                      |   |   |                      |             |
|   |        |                     |                      |   |   |                      |             |
|   |        |                     |                      |   |   |                      |             |
| <b>Total Public and Private Programs Offset by Rev.</b>       |        | <b>5,336,277.00</b> | <b>15,221,312.51</b> |   | <b>15,221,312.51</b>                              | <b>15,221,312.51</b> |             |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - (Continued) | FCOA            | Appropriated   |                |   |   | Expended 2014      |              |
|---|-----------------|----------------|----------------|---|---|--------------------|--------------|
|   |                 | for 2015       | for 2014       | for 2014 by<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| UNCLASSIFIED:   | XXXXX           | XXXXXXXXXX     | XXXXXXXXXX     | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
|   |                 |                |                |   |   |                    |              |
|   |                 |                |                |   |   |                    |              |
|   |                 |                |                |   |   |                    |              |
|   |                 |                |                |   |   |                    |              |
|   |                 |                |                |   |   |                    |              |
|   |                 |                |                |   |   |                    |              |
|   |                 |                |                |   |   |                    |              |
|   |                 |                |                |   |   |                    |              |
|   |                 |                |                |   |   |                    |              |
|   |                 |                |                |   |   |                    |              |
| <b>Total Operations {item 8(A)}</b>                           |                 | 145,026,177.00 | 152,401,968.51 | -   | 152,382,468.51                                    | 145,172,241.21     | 7,210,227.30 |
| <b>B. Contingent</b>  | <b>35-470-2</b> | 30,000.00      | 30,000.00      |   | 30,000.00   | 17,800.00          | 12,200.00    |
| <b>Total Operations Including Contingent</b>                  | <b>30001-00</b> | 145,056,177.00 | 152,431,968.51 | -   | 152,412,468.51                                    | 145,190,041.21     | 7,222,427.30 |
| <b>Detail:</b>  |                 |                |                |   |   |                    |              |
| <b>Salaries and Wages</b>                                     | <b>30001-01</b> | 58,857,000.00  | 59,166,157.00  | -   | 58,531,857.00                                     | 54,258,429.75      | 4,273,427.25 |
| <b>Other Expenses (Including Contingent)</b>                  | <b>30001-02</b> | 86,199,177.00  | 93,265,811.51  | -   | 93,880,611.51                                     | 90,931,611.46      | 2,949,000.05 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(C) Capital Improvements | FCOA            | Appropriated |             |   |   | Expended 2014      |             |
|---|-----------------|--------------|-------------|---|---|--------------------|-------------|
|   |                 | for 2015     | for 2014    | for 2014 by<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| Down Payments on Improvements                             | 32-401-77       |              |             |   |   |                    |             |
| Capital Improvement Fund                                  | 44-900-2        | -            |             |   |   |                    |             |
|   |                 |              |             |   |   |                    |             |
|   |                 |              |             |   |   |                    |             |
| <b>Public and Private Programs Offset by Revenues:</b>    | xxxxx           | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
| New Jersey DOT Trust Fund Authority Act                   | 31741-77        |              |             |   |   |                    |             |
|   |                 |              |             |   |   |                    |             |
|   |                 |              |             |   |   |                    |             |
|   |                 |              |             |   |   |                    |             |
|   |                 |              |             |   |   |                    |             |
|   |                 |              |             |   |   |                    |             |
|   |                 |              |             |   |   |                    |             |
|   |                 |              |             |   |   |                    |             |
|   |                 |              |             |   |   |                    |             |
|   |                 |              |             |   |   |                    |             |
|   |                 |              |             |   |   |                    |             |
| <b>Total Capital Improvements</b>                         | <b>30002-00</b> | -            | -           | -   | -   | -                  | -           |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(D) County Debt Service | FCOA            | Appropriated         |                      |   |   | Expended 2014        |                   |
|--|-----------------|----------------------|----------------------|---|---|----------------------|-------------------|
|  |                 | for 2015             | for 2014             | for 2014 by<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved          |
| 1. Payment of Bond Principal:                            |                 |                      |                      |   |   |                      | XXXXXXXXXX        |
| County College Bonds                                     | 45-920-2        | 3,590,718.00         | 2,913,259.00         |   | 2,913,259.00                                      | 2,913,259.00         | XXXXXXXXXX        |
| Vocational School Bonds                                  | 45-920-2        | 1,474,357.00         | 1,424,146.50         |   | 1,424,146.50                                      | 1,424,146.50         | XXXXXXXXXX        |
| Special Services School Bonds                            | 45-920-2        | 717,139.00           | 637,232.00           |   | 637,232.00  | 637,232.00           | XXXXXXXXXX        |
| Other Bonds  | 45-920-2        | 13,895,789.00        | 13,147,363.00        |   | 13,147,363.00                                     | 13,147,363.00        | XXXXXXXXXX        |
| 2. Payment of Bond Anticipation Notes                    | 45-925-2        | 702.00               | 141,724.00           |   | 141,724.00  | 141,724.00           | XXXXXXXXXX        |
| 3. Interest on Bonds                                     |                 |                      |                      |   |   |                      | XXXXXXXXXX        |
| County College Bonds                                     | 45-930-2        | 835,321.00           | 750,126.50           |   | 750,126.50  | 750,126.50           | XXXXXXXXXX        |
| Vocational School Bonds                                  | 45-930-2        | 449,094.00           | 479,426.00           |   | 479,426.00  | 479,426.00           | XXXXXXXXXX        |
| Special Services School Bonds                            | 45-930-2        | 282,364.00           | 339,291.00           |   | 339,291.00  | 339,291.00           | XXXXXXXXXX        |
| Other Bonds  | 45-930-2        | 4,416,120.00         | 5,202,942.00         |   | 5,202,942.00                                      | 5,202,942.00         | XXXXXXXXXX        |
| 4. Interest on Notes                                     | 45-935-2        | 1,169,884.00         | 523,778.00           |   | 523,778.00  | 523,778.00           | XXXXXXXXXX        |
| 5. EIT Loans Payable                                     | 45-940-2        | 166,100.00           | 90,148.00            |   | 90,148.00   | 83,415.33            | XXXXXXXXXX        |
| Capital Lease Obligations Approved Prior to 7/1/2007     |                 |                      |                      |   |   |                      | XXXXXXXXXX        |
| Principal  | 45-950-2        | 3,537,000.00         | 3,416,000.00         |   | 3,416,000.00                                      | 3,412,325.12         | XXXXXXXXXX        |
| Interest   | 45-950-2        | 1,421,548.00         | 1,551,956.00         |   | 1,551,956.00                                      | 1,543,959.56         | XXXXXXXXXX        |
|  |                 |                      |                      |   |   |                      | XXXXXXXXXX        |
| <b>Total County Debt Service</b>                         | <b>30003-00</b> | <b>31,956,136.00</b> | <b>30,617,392.00</b> | <b>-</b>                                  | <b>30,617,392.00</b>                              | <b>30,598,988.01</b> | <b>XXXXXXXXXX</b> |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(E) Deferred Charges and Statutory<br><br>Expenditures - County | FCOA     | Appropriated |              |   |   | Expended 2014      |              |
|--|----------|--------------|--------------|---|---|--------------------|--------------|
|  |          | for 2015     | for 2014     | for 2014 by<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| <b>(1) DEFERRED CHARGES</b>  | XXXXX    | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| Emergency Authorizations   | 32607-00 |              |              | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
| Special Emergency Authorizations - 5 Yrs (N.J.S. 40A:4-55)                                       | 32619-00 |              |              | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
| Special Emergency Authorizations - 3 Yrs (N.J.S. 40A:4-55.1&55.1)                                | 32620-00 |              |              | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
| Deferred Charges to Future Taxation - Unfunded:  |          |              |              | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
| Ordinance 363-92   |          | 58,859.00    |              | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
| Ordinance 718-92,669-96  |          | 45,099.00    |              | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
| Ordinance 184-96   |          | 8,549.00     |              | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
| Ordinance 576-96,202-97,231-98,345-99,37-01,569-01,401-05  |          | 30,340.00    |              | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
| Ordinance 238-97   |          | 71,813.00    |              | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
| Ordinance 269-97,814-04  |          | 2,789.00     |              | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
| Ordinance 228-98   |          | 97,734.00    |              | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
| Ordinance 229-98   |          | 52,505.00    |              | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
| Ordinance 269-99   |          | 16,599.00    |              | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
| Ordinance 468-99   |          | 11,862.00    |              | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
|  |          |              |              | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
|  |          |              |              | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
|  |          |              |              | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(E) Deferred Charges and Statutory<br><br>Expenditures - County | FCOA            | Appropriated          |                       |   |   | Expended 2014         |                     |
|--|-----------------|-----------------------|-----------------------|---|---|-----------------------|---------------------|
|  |                 | for 2015              | for 2014              | for 2014 by<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged    | Reserved            |
| <b>(2) STATUTORY EXPENDITURES:</b>   | xxxxx           | xxxxxxxxxxx           | xxxxxxxxxxx           | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx           | xxxxxxxxxxx         |
| Contribution to:   |                 |                       |                       |   |   |                       |                     |
| Public Employees' Retirement System  | 36-471          | 4,957,467.00          | 5,627,535.00          |   | 5,627,535.00                                      | 5,627,534.68          | 0.32                |
| Social Security System (O.A.S.I)   | 36-472          | 4,896,341.00          | 4,700,000.00          |   | 4,742,000.00                                      | 4,325,514.26          | 416,485.74          |
| Unemployment Compensation Insurance  | 36-473          | 241,529.00            | 316,000.00            |   | 256,000.00  | 225,402.95            | 30,597.05           |
| Police and Firemen's Retirement System of N.J.   | 36-475          | 4,367,507.00          | 4,196,671.00          |   | 4,196,671.00                                      | 4,196,671.00          |                     |
| Disability Insurance   | 36-476          | 250,000.00            | 200,000.00            |   | 235,000.00  | 224,088.92            | 10,911.08           |
| Defined Contribution Retirement Program  | 36-477          | 32,500.00             | 30,000.00             |   | 32,500.00   | 27,828.30             | 4,671.70            |
| PERS & PFRS - RETRO  | 36-477          | -                     | 400,000.00            |   | 400,000.00  | 28,687.86             | 371,312.14          |
|  |                 |                       |                       |   |   |                       |                     |
|  |                 |                       |                       |   |   |                       |                     |
| <b>Total Deferred Charges and Statutory</b>  |                 |                       |                       |   |   |                       |                     |
| <b>Expenditures - County</b>   | <b>30004-00</b> | 15,141,493.00         | 15,470,206.00         | -   | 15,489,706.00                                     | 14,655,727.97         | 833,978.03          |
| <b>(F) Judgments</b>   | <b>32711-00</b> |                       |                       |   |   |                       |                     |
|  |                 |                       |                       |   |   |                       |                     |
| <b>(G) Cash Deficit of Preceding Year</b>  | <b>32710-00</b> |                       |                       |   |   |                       |                     |
| <b>9. TOTAL GENERAL APPROPRIATIONS</b>   |                 | <b>192,153,806.00</b> | <b>198,519,566.51</b> | <b>-</b>                                  | <b>198,519,566.51</b>                             | <b>190,444,757.19</b> | <b>8,056,405.33</b> |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>Summary of Appropriations      | FCOA     | Appropriated          |                       |   |   | Expended 2014         |                     |
|---|----------|-----------------------|-----------------------|---|---|-----------------------|---------------------|
|   |          | for 2015              | for 2014              | for 2014 by<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged    | Reserved            |
| <b>(A) Operations:</b>  |          |                       |                       |   |   |                       |                     |
| <b>Subtotal Operations</b>                                      | xxxxxxx  | 139,689,900.00        | 137,180,656.00        | -   | 137,161,156.00                                    | 129,950,928.70        | 7,210,227.30        |
| <b>Public &amp; Private Progs Offset by Revs.</b>               | xxxxxxx  | 5,336,277.00          | 15,221,312.51         | -   | 15,221,312.51                                     | 15,221,312.51         | -                   |
| <b>(B) Contingent:</b>  | 32301-00 | 30,000.00             | 30,000.00             | -   | 30,000.00   | 17,800.00             | 12,200.00           |
| <b>Total Operations Including Contingent</b>                    | 30001-00 | 145,056,177.00        | 152,431,968.51        | -   | 152,412,468.51                                    | 145,190,041.21        | 7,222,427.30        |
| <b>(C) Capital Improvements</b>                                 | 44-999   | -                     | -                     | -   | -   | -                     | -                   |
| <b>(D) County Debt Service</b>                                  | 45-999   | 31,956,136.00         | 30,617,392.00         | -   | 30,617,392.00                                     | 30,598,988.01         | xxxxxxxxxxx         |
| <b>(E) Deferred Charges and Statutory Expenditures - County</b> | 30004-00 | 15,141,493.00         | 15,470,206.00         | -   | 15,489,706.00                                     | 14,655,727.97         | 833,978.03          |
| <b>(F) Judgements</b>   | 32711-00 | -                     | -                     | -   | -   | -                     | -                   |
| <b>(G) Cash Deficit</b>   | 32710-00 | -                     | -                     | -   | -   | -                     | -                   |
|   |          |                       |                       |   |   |                       |                     |
|   |          |                       |                       |   |   |                       |                     |
|   |          |                       |                       |   |   |                       |                     |
|   |          |                       |                       |   |   |                       |                     |
|   |          |                       |                       |   |   |                       |                     |
|   |          |                       |                       |   |   |                       |                     |
|   |          |                       |                       |   |   |                       |                     |
|   |          |                       |                       |   |   |                       |                     |
|   |          |                       |                       |   |   |                       |                     |
|   |          |                       |                       |   |   |                       |                     |
| <b>Total General Appropriations</b>                             |          | <b>192,153,806.00</b> | <b>198,519,566.51</b> | <b>-</b>                                  | <b>198,519,566.51</b>                             | <b>190,444,757.19</b> | <b>8,056,405.33</b> |

**Dedication by Rider - (NJSA 40A:4-39) "The dedicated revenues anticipated during the year 2014 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; Emergency Response Relief Donations 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<br>in 2014 |
|---|-----------------|----------------------|----------------------|-----------------------------|
|   |                 | 2015                 | 2014                 |                             |
| <b>Operating Surplus Anticipated</b>  | <b>91-01-00</b> | 5,086,000.00         | 4,114,139.10         | 4,114,139.10                |
| <b>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>                | <b>91-02-00</b> |                      |                      |                             |
| <b>Total Operating Surplus Anticipated</b>  |                 | 5,086,000.00         | 4,114,139.10         | 4,114,139.10                |
| Solid Waste Utility Fees  | 91-10-00        | 21,680,888.00        | 22,300,000.00        | 21,782,673.42               |
| Sludge Disposal Fees  | 91-11-00        | 2,400,000.00         | 2,600,000.00         | 2,416,658.71                |
| Miscellaneous   | 91-12-00        | 80,000.00            | 65,000.00            | 89,463.37                   |
| Solid Waste Hazardous Waste Disposal Fee  | 91-13-00        | 48,000.00            | 60,000.00            | 48,526.82                   |
| <b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b> | <b>xxxxxx</b>   | <b>xxxxxxxxxx</b>    | <b>xxxxxxxxxx</b>    | <b>xxxxxxxxxx</b>           |
| Solid Waste Utility Capital Fund Balance  | 91-14-11        |                      |                      |                             |
|   | 91-20-00        |                      |                      |                             |
|   | 91-21-00        |                      |                      |                             |
| Solid Waste Utility Fees - Additional   | 91-30-01        | 410,000.00           | 417,950.00           | 417,950.00                  |
|   | 91-08-00        |                      |                      |                             |
| Electric Sales  | 91-09-00        | 1,600,000.00         | 1,190,000.00         | 1,601,154.23                |
| 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        | -                    | -                    | -                           |
| <b>Total Solid Waste Utility Revenues</b>   | <b>91-07-00</b> | <b>31,904,888.00</b> | <b>31,347,089.10</b> | <b>31,070,565.65</b>        |

DEDICATED SOLID WASTE UTILITY BUDGET - (CONTINUED)

| 10. APPROPRIATIONS FOR SOLID WASTE UTILITY           | FCOA   | Appropriated  |               |   |   | Expended 2014      |            |
|--|--------|---------------|---------------|---|---|--------------------|------------|
|  |        | for 2015      | for 2014      | for 2014 by<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Operating:</b>                                    | xxxxxx | xxxxxxxxxx    | xxxxxxxxxx    | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
| Salaries & Wages                                     | 55-501 | 1,525,000.00  | 1,495,100.00  |   | 1,495,100.00                                      | 1,440,879.35       | 54,220.65  |
| Other Expenses                                       | 55-502 | 18,797,494.00 | 18,341,839.10 |   | 18,341,839.10                                     | 15,698,099.19      | 734,039.91 |
|  |        |               |               |   |   |                    |            |
|  |        |               |               |   |   |                    |            |
| <b>Capital Improvements:</b>                         | xxxxxx | xxxxxxxxxx    | xxxxxxxxxx    | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
| Down Payments on Improvements                        | 55-510 |               |               |   |   |                    |            |
| Capital Improvement Fund                             | 55-511 |               |               | xxxxxxxxxx                                |   |                    |            |
| Capital Outlay                                       | 55-512 |               |               |   |   |                    |            |
|  |        |               |               |   |   |                    |            |
| <b>Debt Service</b>                                  | xxxxxx | xxxxxxxxxx    | xxxxxxxxxx    | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
| Payment of Bond Principal                            | 55-520 | 3,346,000.00  | 3,282,000.00  |   | 3,282,000.00                                      | 3,282,000.00       | xxxxxxxxxx |
| Payment of Loan Principal                            | 55-524 | 1,949,270.00  | 1,885,000.00  |   | 1,885,000.00                                      | 1,833,952.38       | xxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 |               |               |   |   |                    | xxxxxxxxxx |
| Interest on Bonds                                    | 55-522 | 2,094,015.00  | 2,220,850.00  |   | 2,220,850.00                                      | 2,209,682.03       | xxxxxxxxxx |
| Interest on Notes                                    | 55-523 | 140,975.00    | -             |   |   |                    | xxxxxxxxxx |
| Interest on Loans                                    | 55-525 | 130,150.00    | 198,150.00    |   | 198,150.00  | 198,130.33         | xxxxxxxxxx |
| Lease Payments                                       | 55-526 | 3,591,300.00  | 3,599,950.00  |   | 3,599,950.00                                      | 3,582,469.03       | xxxxxxxxxx |

DEDICATED SOLID WASTE UTILITY BUDGET - (CONTINUED)

| 10. APPROPRIATIONS FOR SOLID WASTE UTILITY                         | FCOA   | Appropriated  |               |   |   | Expended 2014      |            |
|--|--------|---------------|---------------|---|---|--------------------|------------|
|  |        | for 2015      | for 2014      | for 2014 by<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Deferred Charges and Statutory Expenditures:</b>                | xxxxxx | xxxxxxxxxx    | xxxxxxxxxx    | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
| <b>Operating:</b>  | 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 |
| <b>STATUTORY EXPENDITURES:</b>                                     | xxxxxx | xxxxxxxxxx    | xxxxxxxxxx    | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
| Contribution to:   |        |               |               |   |   |                    |            |
| Public Employees' Retirement System                                | 55-540 | 160,058.00    | 166,902.00    |   | 166,902.00  | 138,797.35         | 28,104.65  |
| Social Security System (O.A.S.I.)                                  | 55-541 | 154,626.00    | 144,098.00    |   | 144,098.00  | 106,623.80         | 37,474.20  |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et. seq.) | 55-542 | 8,000.00      | 6,000.00      |   | 6,000.00  | 4,761.82           | 1,238.18   |
| Disability Insurance   | 55-543 | 8,000.00      | 7,200.00      |   | 7,200.00  | 5,101.94           | 2,098.06   |
|  |        |               |               |   |   |                    |            |
| <b>Judgments</b>   | 55-533 |               |               |   |   |                    |            |
| <b>Deficits in Operation in Prior Years</b>                        | 55-534 |               |               | xxxxxxxxxx                                |   |                    | xxxxxxxxxx |
| <b>Surplus (General Budget)</b>                                    | 55-545 |               |               | xxxxxxxxxx                                |   |                    | xxxxxxxxxx |
| <b>Total Solid Waste Utility Appropriations</b>                    | 55-599 | 31,904,888.00 | 31,347,089.10 | -   | 31,347,089.10                                     | 28,500,497.22      | 857,175.65 |

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

| ASSETS   |          |                      |
|--|----------|----------------------|
| Cash and Investments                           | 11101-00 | 37,931,991.30        |
|  | 11102-00 |                      |
| Receivables with Offsetting Reserves:          | xxxxxxxx | xxxxxxxxxxxx         |
| Taxes Receivable                               | 11103-00 |                      |
| Other Receivables                              | 11106-00 | 395,136.07           |
| Deferred Charges Required to be in 2013 Budget | 11107-00 |                      |
| Deferred Charges Required to be in Budgets     |          |                      |
| Subsequent to 2013                             | 11108-00 |                      |
|  |          |                      |
|  |          |                      |
|  |          |                      |
| <b>Total Assets</b>                            | 11909-00 | <b>38,327,127.37</b> |

LIABILITIES, RESERVES AND SURPLUS

|  |          |                      |
|--|----------|----------------------|
| *Cash Liabilities                              | 21101-00 | 24,013,331.19        |
| Reserves for Receivables                       | 21102-00 | 395,136.07           |
| Surplus  | 21103-00 | 13,918,660.11        |
|  |          |                      |
| <b>Total Liabilities, Reserves and Surplus</b> |          | <b>38,327,127.37</b> |

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

|   |                 | YEAR 2014             | YEAR 2013             |
|---|-----------------|-----------------------|-----------------------|
| Surplus Balance, January 1st                            | 23101-00        | 13,916,820.60         | 10,054,906.58         |
| Current Taxes   |                 |                       |                       |
| *(Percentage collected: 2014 100%, 2013 100%)           | 23102-00        | 152,523,014.00        | 153,082,777.83        |
| Delinquent Taxes  | 23103-00        |                       |                       |
| Other Revenues and Additions to Income                  | 23104-00        | 46,196,789.96         | 55,188,146.76         |
| <b>Total Funds</b>                                      | 23105-00        | <b>212,636,624.56</b> | <b>218,325,831.17</b> |
| EXPENDITURES AND TAX REQUIREMENTS:                      |                 |                       |                       |
| Budget Appropriations                                   | 23106-00        | 198,501,162.52        | 202,828,157.48        |
| Other Expenditures and Deductions from Income           | 23110-00        | 216,801.93            | 1,580,853.09          |
|   |                 |                       |                       |
|   |                 |                       |                       |
| <b>Total Expenditures and Tax Requirements</b>          | 23111-00        | <b>198,717,964.45</b> | <b>204,409,010.57</b> |
| Less: Expenditures to be Raised by Future Taxes         | 23112-00        |                       |                       |
| <b>Total Adjusted Expenditures and Tax Requirements</b> | 23113-00        | <b>198,717,964.45</b> | <b>204,409,010.57</b> |
| <b>Surplus Balance - December 31st</b>                  | <b>23114-00</b> | <b>13,918,660.11</b>  | <b>13,916,820.60</b>  |

Proposed Use of Current Fund Surplus in 2015 Budget

|  |         |               |
|--|---------|---------------|
| Surplus Balance December 31, 2014          | 2311500 | 13,918,660.11 |
| Current Surplus Anticipated in 2015 Budget | 2311600 | 2,390,000.00  |
|  |         |               |
| Surplus Balance Remaining                  | 2311700 | 11,528,660.11 |

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

2015

**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, 2015 to 2020 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)  
2015**

Local Unit County of Burlington

| 1<br>PROJECT TITLE   | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|--|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|  |                     |                           |                                      | 5a<br>2015 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
| <b>CAPITAL PROGRAM (CP):</b>                               |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
| 2013 County Wide Generator Project                         | CP                  | 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                  | 8,350,000                 |                                      |  |                                |                       | -                                   | 2,050,000             | 6,300,000                         |
| Minor Repairs & Upgrades                                   | CP                  | 1,256,000                 |                                      |  |                                |                       | -                                   | 310,000               | 946,000                           |
| Mount Holly Detention Center Kitchen                       | CP                  | 2,266,000                 |                                      |  |                                |                       | -                                   | -                     | 2,266,000                         |
| PSB Roof & HVAC Replacement                                | CP                  | 3,960,000                 |                                      |  |                                |                       | -                                   | 3,960,000             | -                                 |
| Renovations to CWRC  | CP                  | 1,000,000                 |                                      |  |                                |                       | -                                   | 1,000,000             | -                                 |
| Sheriffs Control Room and Prosecutor's Evidence Storage Rm | CP                  | 666,000                   |                                      |  |                                |                       | -                                   | 666,000               | -                                 |
| Sheriffs Control Room Electronics & Furniture              | CP                  | 216,000                   |                                      |  |                                |                       | -                                   | 216,000               | -                                 |
|  |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|  |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|  |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|  |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|  |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|  |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|  |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|  |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|  |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|  |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
| <b>BRIDGES (B)</b>   |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
| Repairs & Improvements to County Bridges                   | B                   | 46,328,000                |                                      |  |                                |                       | 1,000,000                           | 7,524,000             | 37,804,000                        |
|  |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|  |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|  |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|  |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|  |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|  |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
| <b>TOTAL - ALL PROJECTS</b>                                | <b>33-199</b>       | <b>69,949,300</b>         | -                                    | -  | -                              | -                     | 1,000,000                           | 16,527,300            | 52,422,000                        |

CAPITAL BUDGET (Current Year Action)

Local Unit County of Burlington

| 1<br>PROJECT TITLE  | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|---|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|   |                     |                           |                                      | 5a<br>2015 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
| Prior Page Total  |                     | 69,949,300                |                                      |  |                                |                       | 1,000,000                           | 16,527,300            | 52,422,000                        |
|   |                     |                           |                                      |  |                                |                       |                                     |                       | -                                 |
| <b>PROJECT MANAGEMENT (PM)</b>                              |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
| Bridge B4.28, South Church Street CR                        | PM                  | 650,000                   |                                      |  |                                |                       | -                                   | -                     | 650,000                           |
| Bridge C3.2 Burlington Jacksonville Road CR 670             | PM                  | 1,750,000                 |                                      |  |                                |                       | -                                   | 100,000               | 1,650,000                         |
| Bridge C5.129 Dutch Road                                    | PM                  | 560,000                   |                                      |  |                                |                       | -                                   | -                     | 560,000                           |
| Bridge C5.98 Centennial Avenue                              | PM                  | 1,950,000                 |                                      |  |                                |                       | -                                   | 1,950,000             | -                                 |
| Bridge D4.71  | PM                  | 625,000                   |                                      |  |                                |                       | -                                   | -                     | 625,000                           |
| Bridge E2.6 Thorntown Lane                                  | PM                  | 445,000                   |                                      |  |                                |                       | -                                   | -                     | 445,000                           |
| Bridge E4.25 Burrs Mill Road                                | PM                  | 670,000                   |                                      |  |                                |                       | -                                   | 20,000                | 650,000                           |
| Bridge E4.29 Burrs Mill Road                                | PM                  | 700,000                   |                                      |  |                                |                       | -                                   | 50,000                | 650,000                           |
| Bridgeboro Road Drainage Intersection                       | PM                  | 617,500                   |                                      |  |                                |                       | -                                   | -                     | 617,500                           |
| Taunton Lakes Road Reconstruction                           | PM                  | 3,637,000                 |                                      |  |                                |                       | -                                   | -                     | 3,637,000                         |
|   |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|   |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
| <b>HIGHWAY (H)</b>  |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
| Highway / Overlay / Guiderails                              | H                   | 73,970,000                |                                      |  |                                |                       | 4,962,100                           | 6,647,900             | 62,360,000                        |
|   |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
| <b>MINOR CAPITAL (MC)</b>                                   |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
| Various Improvements & Aquisitions of Equipment (All Depts) | MC                  | 7,680,040                 |                                      |  |                                |                       | -                                   | 1,287,340             | 6,392,700                         |
|   |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
| <b>TOTAL - ALL PROJECTS</b>                                 | <b>33-199</b>       | 163,203,840               | -                                    | -  | -                              | -                     | 5,962,100                           | 26,582,540            | 130,659,200                       |

CAPITAL BUDGET (Current Year Action)

Local Unit

County of Burlington

| 1<br>PROJECT TITLE                            | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|---|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|   |                     |                           |                                      | 5a<br>2015 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
| Prior Page Total                              |                     | 163,203,840               |                                      |  |                                |                       | 5,962,100                           | 26,582,540            | 130,659,200                       |
| <b>LAND DEVELOPMENT (LD)</b>                  |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
| 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                   |                                      |  |                                |                       | -                                   | -                     | 375,000                           |
| Bridge E4.59 - Counter Scour Measures         | LD                  | 650,000                   |                                      |  |                                |                       | -                                   | 150,000               | 500,000                           |
|   |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|   |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
| <b>TRAFFIC (T)</b>                            |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
| 2016-2017 Traffic Signal Revision Project     | T                   | 655,000                   |                                      |  |                                |                       | -                                   | -                     | 655,000                           |
| 2018-2019 Traffic Signal Revision Project     | T                   | 655,000                   |                                      |  |                                |                       | -                                   | -                     | 655,000                           |
| Centerline Safety Enhancement Project         | T                   | 1,950,000                 |                                      |  |                                |                       | 1,750,000                           | 200,000               | -                                 |
| 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                   | 1,875,000                 |                                      |  |                                |                       | -                                   | -                     | 1,875,000                         |
| CR 607 North Maple Avenue                     | T                   | 2,000,000                 |                                      |  |                                |                       | -                                   | -                     | 2,000,000                         |
| CR 616 & Meany Road Intersection Improvements | T                   | 950,000                   |                                      |  |                                |                       | -                                   | -                     | 950,000                           |
| Creek & Masonville Intersection               | T                   | 862,500                   |                                      |  |                                |                       | -                                   | 862,500               | -                                 |
| Marne Highway & Harford Road Intersection     | T                   | 700,000                   |                                      |  |                                |                       | -                                   | 700,000               | -                                 |
| Safety Project/Line Striping 2014-2015        | T                   | 200,000                   |                                      |  |                                |                       | -                                   | 200,000               | -                                 |
| Safety Project/Line Striping 2016-2017        | T                   | 1,410,000                 |                                      |  |                                |                       | -                                   | 135,000               | 1,275,000                         |
|   |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
| <b>TOTAL - ALL PROJECTS</b>                   | <b>33-199</b>       | 180,445,090               | -                                    | -  | -                              | -                     | 7,712,100                           | 28,830,040            | 143,902,950                       |

CAPITAL BUDGET (Current Year Action)

Local Unit County of Burlington

| 1<br>PROJECT TITLE                                     | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|--|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|  |                     |                           |                                      | 5a<br>2015 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
| Prior Page Total                                       |                     | 180,445,090               |                                      |  |                                |                       | 7,712,100                           | 28,830,040            | 143,902,950                       |
| Safety Project/Line Striping 2018-2019                 | T                   | 1,515,000                 |                                      |  |                                |                       | -                                   | -                     | 1,515,000                         |
| Safety Project/Line Striping 2020-2021                 | T                   | 1,515,000                 |                                      |  |                                |                       | -                                   | -                     | 1,515,000                         |
| South Pemberton Road, Phase II & III                   | T                   | 27,525,000                |                                      |  |                                |                       | 11,849,000                          | 200,000               | 15,476,000                        |
| Traffic Signal Equipment                               | T                   | 3,000,000                 |                                      |  |                                |                       | -                                   | 500,000               | 2,500,000                         |
| <b>ROADS &amp; BRIDGES - HEAVY EQUIPMENT (R&amp;B)</b> |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
| Vehicles & Equipment                                   | R&B                 | 6,080,700                 |                                      |  |                                |                       | -                                   | 1,156,100             | 4,924,600                         |
| <b>INFORMATION TECHNOLOGY (IT)</b>                     |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
| Expansion of Fiber-Optic Network                       | IT                  | 1,500,000                 |                                      |  |                                |                       | -                                   | 250,000               | 1,250,000                         |
| <b>TOTAL - ALL PROJECTS</b>                            | <b>33-199</b>       | <b>221,580,790</b>        | <b>-</b>                             | <b>-</b>   | <b>-</b>                       | <b>-</b>              | <b>19,561,100</b>                   | <b>30,936,140</b>     | <b>171,083,550</b>                |

**6 YEAR CAPITAL PROGRAM 2015 - 2020**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit

County of Burlington

| PROJECT TITLE   | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COSTS | 4<br>ESTIMATED<br>COMPLETION<br>TIME | FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            |            |
|---|------------------------|----------------------------------|--------------------------------------|---------------------------------|------------|------------|------------|------------|------------|
|   |                        |                                  |                                      | 5a<br>2015                      | 5b<br>2016 | 5c<br>2017 | 5d<br>2018 | 5e<br>2019 | 5f<br>2020 |
| <b>CAPITAL PROGRAM (CP):</b>                              |                        |                                  |                                      |                                 |            |            |            |            |            |
| 2013 County Wide Generator Project                        | CP                     | 801,300                          | 2015                                 | 801,300                         | -          | -          | -          | -          | -          |
| 49 & 50 Rancocas Road Leaks & Masonry                     | CP                     | 2,618,000                        | 2017                                 | -                               | 1,618,000  | 1,000,000  | -          | -          | -          |
| BCDC Roof Replacement                                     | CP                     | 1,822,000                        | 2016                                 | -                               | 1,822,000  | -          | -          | -          | -          |
| County Wide Building Assessment                           | CP                     | 666,000                          | 2017                                 | -                               | -          | 666,000    | -          | -          | -          |
| County Wide Fleet Upgrade                                 | CP                     | 8,350,000                        | 2018                                 | 2,050,000                       | 2,100,000  | 2,100,000  | 2,100,000  | -          | -          |
| Minor Repairs & Upgrades                                  | CP                     | 1,256,000                        | 2018                                 | 310,000                         | 315,000    | 315,000    | 316,000    | -          | -          |
| Mount Holly Detention Center Kitchen                      | CP                     | 2,266,000                        | 2016                                 | -                               | 2,266,000  | -          | -          | -          | -          |
| PSB Roof & HVAC Replacement                               | CP                     | 3,960,000                        | 2015                                 | 3,960,000                       | -          | -          | -          | -          | -          |
| Renovations to CWRC                                       | CP                     | 1,000,000                        | 2015                                 | 1,000,000                       | -          | -          | -          | -          | -          |
| 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                         | -          | -          | -          | -          | -          |
|   |                        |                                  |                                      |                                 |            |            |            |            |            |
|   |                        |                                  |                                      |                                 |            |            |            |            |            |
|   |                        |                                  |                                      |                                 |            |            |            |            |            |
|   |                        |                                  |                                      |                                 |            |            |            |            |            |
|   |                        |                                  |                                      |                                 |            |            |            |            |            |
|   |                        |                                  |                                      |                                 |            |            |            |            |            |
| <b>BRIDGES (B)</b>  |                        |                                  |                                      |                                 |            |            |            |            |            |
| Repairs & Improvements to County Bridges                  | B                      | 46,328,000                       | 2020                                 | 8,524,000                       | 11,224,000 | 10,234,500 | 10,685,500 | 3,460,000  | 2,200,000  |
|   |                        |                                  |                                      |                                 |            |            |            |            |            |
|   |                        |                                  |                                      |                                 |            |            |            |            |            |
|   |                        |                                  |                                      |                                 |            |            |            |            |            |
| <b>TOTAL - ALL PROJECTS</b>                               | <b>33-299</b>          | 69,949,300                       |                                      | 17,527,300                      | 19,345,000 | 14,315,500 | 13,101,500 | 3,460,000  | 2,200,000  |

**6 YEAR CAPITAL PROGRAM 2015 - 2020**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit County of Burlington

| PROJECT TITLE   | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COSTS | 4<br>ESTIMATED<br>COMPLETION<br>TIME | FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            |            |
|---|------------------------|----------------------------------|--------------------------------------|---------------------------------|------------|------------|------------|------------|------------|
|   |                        |                                  |                                      | 5a<br>2015                      | 5b<br>2016 | 5c<br>2017 | 5d<br>2018 | 5e<br>2019 | 5f<br>2020 |
| Prior Page Total  |                        | 69,949,300                       |                                      | 17,527,300                      | 19,345,000 | 14,315,500 | 13,101,500 | 3,460,000  | 2,200,000  |
| <b>PROJECT MANAGEMENT (PM)</b>                              |                        |                                  |                                      |                                 |            |            |            |            |            |
| Bridge B4.28, South Church Street CR                        | PM                     | 650,000                          | 2018                                 | -                               | 60,000     | 65,000     | 525,000    | -          | -          |
| Bridge C3.2 Burlington Jacksonville Road CR 670             | PM                     | 1,750,000                        | 2017                                 | 100,000                         | 150,000    | 1,500,000  | -          | -          | -          |
| Bridge C5.129 Dutch Road                                    | PM                     | 560,000                          | 2018                                 | -                               | -          | 100,000    | 460,000    | -          | -          |
| Bridge C5.98 Centennial Avenue                              | PM                     | 1,950,000                        | 2015                                 | 1,950,000                       | -          | -          | -          | -          | -          |
| Bridge D4.71  | PM                     | 625,000                          | 2017                                 | -                               | 225,000    | 400,000    | -          | -          | -          |
| Bridge E2.6 Thorntown Lane                                  | PM                     | 445,000                          | 2016                                 | -                               | 445,000    | -          | -          | -          | -          |
| Bridge E4.25 Burrs Mill Road                                | PM                     | 670,000                          | 2016                                 | 20,000                          | 650,000    | -          | -          | -          | -          |
| Bridge E4.29 Burrs Mill Road                                | PM                     | 700,000                          | 2016                                 | 50,000                          | 650,000    | -          | -          | -          | -          |
| Bridgeboro Road Drainage Intersection                       | PM                     | 617,500                          | 2017                                 | -                               | 10,000     | 607,500    | -          | -          | -          |
| Taunton Lakes Road Reconstruction                           | PM                     | 3,637,000                        | 2017                                 | -                               | 757,000    | 2,880,000  | -          | -          | -          |
| <b>HIGHWAY (H)</b>  |                        |                                  |                                      |                                 |            |            |            |            |            |
| Highway / Overlay / Guiderails                              | H                      | 73,970,000                       | 2020                                 | 11,610,000                      | 12,820,000 | 12,385,000 | 12,385,000 | 12,385,000 | 12,385,000 |
| <b>MINOR CAPITAL (MC)</b>                                   |                        |                                  |                                      |                                 |            |            |            |            |            |
| Various Improvements & Aquisitions of Equipment (All Depts) | MC                     | 7,680,040                        | 2020                                 | 1,287,340                       | 1,287,340  | 1,276,340  | 1,276,340  | 1,276,340  | 1,276,340  |
| <b>TOTAL - ALL PROJECTS</b>                                 | <b>33-299</b>          | 163,203,840                      |                                      | 32,544,640                      | 36,399,340 | 33,529,340 | 27,747,840 | 17,121,340 | 15,861,340 |

**6 YEAR CAPITAL PROGRAM 2015 - 2020**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit

County of Burlington

| PROJECT TITLE                                 | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COSTS | 4<br>ESTIMATED<br>COMPLETION<br>TIME | FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            |            |
|---|------------------------|----------------------------------|--------------------------------------|---------------------------------|------------|------------|------------|------------|------------|
|   |                        |                                  |                                      | 5a<br>2015                      | 5b<br>2016 | 5c<br>2017 | 5d<br>2018 | 5e<br>2019 | 5f<br>2020 |
| Prior Page Total                              |                        | 163,203,840                      |                                      | 32,544,640                      | 36,399,340 | 33,529,340 | 27,747,840 | 17,121,340 | 15,861,340 |
| <b>LAND DEVELOPMENT (LD)</b>                  |                        |                                  |                                      |                                 |            |            |            |            |            |
| 2015 Curb Replacement Project                 | LD                     | 325,000                          | 2017                                 | -                               | 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                          | 2017                                 | -                               | 100,000    | 275,000    | -          | -          | -          |
| Bridge E4.59 - Counter Scour Measures         | LD                     | 650,000                          | 2016                                 | 150,000                         | 500,000    | -          | -          | -          | -          |
|   |                        |                                  |                                      |                                 |            |            |            |            |            |
|   |                        |                                  |                                      |                                 |            |            |            |            |            |
| <b>TRAFFIC (T)</b>                            |                        |                                  |                                      |                                 |            |            |            |            |            |
| 2016-2017 Traffic Signal Revision Project     | T                      | 655,000                          | 2016                                 | -                               | 655,000    | -          | -          | -          | -          |
| 2017-2018 Traffic Signal Revision Project     | T                      | 655,000                          | 2018                                 | -                               | -          | -          | 655,000    | -          | -          |
| Centerline Safety Enhancement Project         | T                      | 1,950,000                        | 2015                                 | 1,950,000                       | -          | -          | -          | -          | -          |
| CR 541 & Hancock                              | T                      | 1,208,750                        | 2017                                 | -                               | -          | 1,208,750  | -          | -          | -          |
| CR 541 & Sunset Intersection                  | T                      | 3,100,000                        | 2019                                 | -                               | -          | -          | -          | 3,100,000  | -          |
| CR 545 & Georgetown Road                      | T                      | 1,875,000                        | 2016                                 | -                               | 1,875,000  | -          | -          | -          | -          |
| CR 607 North Maple Avenue                     | T                      | 2,000,000                        | 2017                                 | -                               | 500,000    | 1,500,000  | -          | -          | -          |
| CR 616 & Meany Road Intersection Improvements | T                      | 950,000                          | 2018                                 | -                               | 300,000    | 500,000    | 150,000    | -          | -          |
| Creek & Masonville Intersection               | T                      | 862,500                          | 2015                                 | 862,500                         | -          | -          | -          | -          | -          |
| Marne Highway & Harford Road Intersection     | T                      | 700,000                          | 2015                                 | 700,000                         | -          | -          | -          | -          | -          |
| Safety Project/Line Striping 2014-2015        | T                      | 200,000                          | 2015                                 | 200,000                         | -          | -          | -          | -          | -          |
| Safety Project/Line Striping 2016-2017        | T                      | 1,410,000                        | 2016                                 | 135,000                         | 1,275,000  | -          | -          | -          | -          |
|   |                        |                                  |                                      |                                 |            |            |            |            |            |
| <b>TOTAL - ALL PROJECTS</b>                   | <b>33-299</b>          | 180,445,090                      |                                      | 36,542,140                      | 41,619,340 | 37,338,090 | 28,862,840 | 20,221,340 | 15,861,340 |

**6 YEAR CAPITAL PROGRAM 2015 - 2020**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit County of Burlington

| PROJECT TITLE  | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COSTS | 4<br>ESTIMATED<br>COMPLETION<br>TIME | FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            |            |
|--|------------------------|----------------------------------|--------------------------------------|---------------------------------|------------|------------|------------|------------|------------|
|  |                        |                                  |                                      | 5a<br>2015                      | 5b<br>2016 | 5c<br>2017 | 5d<br>2018 | 5e<br>2019 | 5f<br>2020 |
| Prior Page Total                                       |                        | 180,445,090                      |                                      | 36,542,140                      | 41,619,340 | 37,338,090 | 28,862,840 | 20,221,340 | 15,861,340 |
| Safety Project/Line Striping 2018-2019                 | T                      | 1,515,000                        | 2018                                 | -                               | -          | 135,000    | 1,380,000  | -          | -          |
| Safety Project/Line Striping 2020-2021                 | T                      | 1,515,000                        | 2020                                 | -                               | -          | -          | -          | 135,000    | 1,380,000  |
| South Pemberton Road, Phase II & III                   | T                      | 27,525,000                       | 2017                                 | 12,049,000                      | 9,041,000  | 6,435,000  | -          | -          | -          |
| Traffic Signal Equipment                               | T                      | 3,000,000                        | 2020                                 | 500,000                         | 2,500,000  | -          | -          | -          | -          |
| <b>ROADS &amp; BRIDGES - HEAVY EQUIPMENT (R&amp;B)</b> |                        |                                  |                                      |                                 |            |            |            |            |            |
| Vehicles & Equipment                                   | R&B                    | 6,080,700                        | 2020                                 | 1,156,100                       | 1,975,000  | 1,224,600  | 850,000    | -          | 875,000    |
| <b>INFORMATION TECHNOLOGY (IT)</b>                     |                        |                                  |                                      |                                 |            |            |            |            |            |
| Expansion of Fiber-Optic Network                       | IT                     | 1,500,000                        | 2020                                 | 250,000                         | 250,000    | 250,000    | 250,000    | 250,000    | 250,000    |
| <b>TOTAL - ALL PROJECTS</b>                            | <b>33-299</b>          | 221,580,790                      |                                      | 50,497,240                      | 55,385,340 | 45,382,690 | 31,342,840 | 20,606,340 | 18,366,340 |

**6 YEAR CAPITAL PROGRAM 2015 - 2020  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Burlington

| 1<br>PROJECT TITLE   | 2<br>Estimated<br>Total Cost | BUDGET APPROPRIATION |              | 4<br>Capital<br>Improve-<br>ment Fund | 5<br>Capital<br>Surplus | 6<br>Grants-in-<br>Aid and<br>Other Funds | BONDS AND NOTES |                           |                  |              |
|--|------------------------------|----------------------|--------------|---------------------------------------|-------------------------|---|-----------------|---------------------------|------------------|--------------|
|  |                              | 3a                   | 3b           |                                       |                         |   | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
|  |                              | Current Year<br>2015 | Future Years |                                       |                         |   |                 |                           |                  |              |
| <b>CAPITAL PROGRAM (CP):</b>                               |                              |                      |              |                                       |                         |   |                 |                           |                  |              |
| 2013 County Wide Generator Project                         | 801,300                      |                      |              |                                       |                         | -   | 801,300         |                           |                  |              |
| 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                                  | 8,350,000                    |                      |              |                                       |                         | -   | 8,350,000       |                           |                  |              |
| Minor Repairs & Upgrades                                   | 1,256,000                    |                      |              |                                       |                         | -   | 1,256,000       |                           |                  |              |
| Mount Holly Detention Center Kitchen                       | 2,266,000                    |                      |              |                                       |                         | -   | 2,266,000       |                           |                  |              |
| PSB Roof & HVAC Replacement                                | 3,960,000                    |                      |              |                                       |                         | -   | 3,960,000       |                           |                  |              |
| Renovations to CWRC  | 1,000,000                    |                      |              |                                       |                         | -   | 1,000,000       |                           |                  |              |
| Sheriffs Control Room and Prosecutor's Evidence Storage Rm | 666,000                      |                      |              |                                       |                         | -   | 666,000         |                           |                  |              |
| Sheriffs Control Room Electronics & Furniture              | 216,000                      |                      |              |                                       |                         | -   | 216,000         |                           |                  |              |
|  |                              |                      |              |                                       |                         |   |                 |                           |                  |              |
|  |                              |                      |              |                                       |                         |   |                 |                           |                  |              |
|  |                              |                      |              |                                       |                         |   |                 |                           |                  |              |
|  |                              |                      |              |                                       |                         |   |                 |                           |                  |              |
|  |                              |                      |              |                                       |                         |   |                 |                           |                  |              |
| <b>BRIDGES (B)</b>   |                              |                      |              |                                       |                         |   |                 |                           |                  |              |
| Repairs & Improvements to County Bridges                   | 46,328,000                   |                      |              |                                       |                         | 8,575,000                                 | 37,753,000      |                           |                  |              |
|  |                              |                      |              |                                       |                         |   |                 |                           |                  |              |
|  |                              |                      |              |                                       |                         |   |                 |                           |                  |              |
|  |                              |                      |              |                                       |                         |   |                 |                           |                  |              |
| <b>TOTAL - ALL PROJECTS 33-399</b>                         | 69,949,300                   |                      | -            | -                                     | -                       | 8,575,000                                 | 61,374,300      | -                         | -                | -            |

**6 YEAR CAPITAL PROGRAM 2015 - 2020  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Burlington

| 1<br>PROJECT TITLE                                       | 2<br>Estimated Total Cost | BUDGET APPROPRIATION |              | 4<br>Capital Improve-<br>ment Fund | 5<br>Capital Surplus | 6<br>Grants-in-<br>Aid and<br>Other Funds | BONDS AND NOTES |                     |            |        |
|--|---------------------------|----------------------|--------------|------------------------------------|----------------------|---|-----------------|---------------------|------------|--------|
|  |                           | 3a                   | 3b           |                                    |                      |   | 7a              | 7b                  | 7c         | 7d     |
|  |                           | Current Year<br>2015 | Future Years |                                    |                      |   | General         | Self<br>Liquidating | Assessment | School |
| Prior Page Total   | 69,949,300                | -                    | -            | -                                  | -                    | 8,575,000                                 | 61,374,300      | -                   | -          | -      |
|  | -                         |                      |              |                                    |                      |   |                 |                     |            |        |
| <b>PROJECT MANAGEMENT (PM)</b>                           |                           |                      |              |                                    |                      |   |                 |                     |            |        |
| Bridge B4.28, South Church Street CR                     | 650,000                   |                      |              |                                    |                      | -   | 650,000         |                     |            |        |
| Bridge C3.2 Burlington Jacksonville Road CR 670          | 1,750,000                 |                      |              |                                    |                      | -   | 1,750,000       |                     |            |        |
| Bridge C5.129 Dutch Road                                 | 560,000                   |                      |              |                                    |                      | -   | 560,000         |                     |            |        |
| Bridge C5.98 Centennial Avenue                           | 1,950,000                 |                      |              |                                    |                      | -   | 1,950,000       |                     |            |        |
| Bridge D4.71   | 625,000                   |                      |              |                                    |                      | -   | 625,000         |                     |            |        |
| Bridge E2.6 Thorntown Lane                               | 445,000                   |                      |              |                                    |                      | -   | 445,000         |                     |            |        |
| Bridge E4.25 Burrs Mill Road                             | 670,000                   |                      |              |                                    |                      | -   | 670,000         |                     |            |        |
| Bridge E4.29 Burrs Mill Road                             | 700,000                   |                      |              |                                    |                      | -   | 700,000         |                     |            |        |
| Bridgeboro Road Drainage Intersection                    | 617,500                   |                      |              |                                    |                      | -   | 617,500         |                     |            |        |
| Taunton Lakes Road Reconstruction                        | 3,637,000                 |                      |              |                                    |                      | -   | 3,637,000       |                     |            |        |
|  |                           |                      |              |                                    |                      |   |                 |                     |            |        |
|  |                           |                      |              |                                    |                      |   |                 |                     |            |        |
| <b>HIGHWAY (H)</b>                                       |                           |                      |              |                                    |                      |   |                 |                     |            |        |
| Highway / Overlay / Guiderails                           | 73,970,000                |                      |              |                                    |                      | 29,772,600                                | 44,197,400      |                     |            |        |
|  |                           |                      |              |                                    |                      |   |                 |                     |            |        |
| <b>MINOR CAPITAL (MC)</b>                                |                           |                      |              |                                    |                      |   |                 |                     |            |        |
| Various Improvements & Aquisitions of Equipment (All Dep | 7,680,040                 |                      |              |                                    |                      | -   | 7,680,040       |                     |            |        |
|  |                           |                      |              |                                    |                      |   |                 |                     |            |        |
|  |                           |                      |              |                                    |                      |   |                 |                     |            |        |
| <b>TOTAL - ALL PROJECTS 33-399</b>                       | 163,203,840               | -                    | -            | -                                  | -                    | 38,347,600                                | 124,856,240     | -                   | -          | -      |

**6 YEAR CAPITAL PROGRAM 2015 - 2020  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Burlington

| 1<br>PROJECT TITLE                            | 2<br>Estimated<br>Total Cost | BUDGET APPROPRIATION |              | 4<br>Capital<br>Improve-<br>ment Fund | 5<br>Capital<br>Surplus | 6<br>Grants-in-<br>Aid and<br>Other Funds | BONDS AND NOTES |                     |            |        |
|---|------------------------------|----------------------|--------------|---------------------------------------|-------------------------|---|-----------------|---------------------|------------|--------|
|   |                              | 3a                   | 3b           |                                       |                         |   | 7a              | 7b                  | 7c         | 7d     |
|   |                              | Current Year<br>2015 | Future Years |                                       |                         |   | General         | Self<br>Liquidating | Assessment | School |
| Prior Page Total                              | 163,203,840                  | -                    | -            | -                                     | -                       | 38,347,600                                | 124,856,240     | -                   | -          | -      |
| <b>LAND DEVELOPMENT (LD)</b>                  |                              |                      |              |                                       |                         |   |                 |                     |            |        |
| 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 E4.59 - Counter Scour Measures         | 650,000                      |                      |              |                                       |                         | -   | 650,000         |                     |            |        |
|   | -                            |                      |              |                                       |                         | -   | -               |                     |            |        |
|   | -                            |                      |              |                                       |                         | -   | -               |                     |            |        |
| <b>TRAFFIC (T)</b>                            |                              |                      |              |                                       |                         |   |                 |                     |            |        |
| 2016-2017 Traffic Signal Revision Project     | 655,000                      |                      |              |                                       |                         | -   | 655,000         |                     |            |        |
| 2017-2018 Traffic Signal Revision Project     | 655,000                      |                      |              |                                       |                         | -   | 655,000         |                     |            |        |
| Centerline Safety Enhancement Project         | 1,950,000                    |                      |              |                                       |                         | 1,750,000                                 | 200,000         |                     |            |        |
| CR 541 & Hancock                              | 1,208,750                    |                      |              |                                       |                         | -   | 1,208,750       |                     |            |        |
| CR 541 & Sunset Intersection                  | 3,100,000                    |                      |              |                                       |                         | -   | 3,100,000       |                     |            |        |
| CR 545 & Georgetown Road                      | 1,875,000                    |                      |              |                                       |                         | 1,800,000                                 | 75,000          |                     |            |        |
| CR 607 North Maple Avenue                     | 2,000,000                    |                      |              |                                       |                         | -   | 2,000,000       |                     |            |        |
| CR 616 & Meany Road Intersection Improvements | 950,000                      |                      |              |                                       |                         | -   | 950,000         |                     |            |        |
| Creek & Masonville Intersection               | 862,500                      |                      |              |                                       |                         | -   | 862,500         |                     |            |        |
| Marne Highway & Harford Road Intersection     | 700,000                      |                      |              |                                       |                         | -   | 700,000         |                     |            |        |
| Safety Project/Line Striping 2014-2015        | 200,000                      |                      |              |                                       |                         | -   | 200,000         |                     |            |        |
| Safety Project/Line Striping 2016-2017        | 1,410,000                    |                      |              |                                       |                         | 600,000                                   | 810,000.00      |                     |            |        |
|   | -                            |                      |              |                                       |                         |   |                 |                     |            |        |
| <b>TOTAL - ALL PROJECTS 33-399</b>            | 180,445,090                  | -                    | -            | -                                     | -                       | 42,497,600                                | 137,947,490     | -                   | -          | -      |

**6 YEAR CAPITAL PROGRAM 2015 - 2020  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Burlington

| 1<br>PROJECT TITLE                                     | 2<br>Estimated<br>Total Cost | BUDGET APPROPRIATION       |                    | 4<br>Capital<br>Improve-<br>ment Fund | 5<br>Capital<br>Surplus | 6<br>Grants-in-<br>Aid and<br>Other Funds | BONDS AND NOTES |                           |                  |              |
|--|------------------------------|----------------------------|--------------------|---------------------------------------|-------------------------|---|-----------------|---------------------------|------------------|--------------|
|  |                              | 3a<br>Current Year<br>2015 | 3b<br>Future Years |                                       |                         |   | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
| Prior Page Total                                       | 180,445,090                  | -                          | -                  | -                                     | -                       | 42,497,600                                | 137,947,490     | -                         | -                | -            |
| Safety Project/Line Striping 2018-2019                 | 1,515,000                    |                            |                    |                                       |                         | 700,000                                   | 815,000         |                           |                  |              |
| Safety Project/Line Striping 2020-2021                 | 1,515,000                    |                            |                    |                                       |                         | 700,000                                   | 815,000         |                           |                  |              |
| South Pemberton Road, Phase II & III                   | 27,525,000                   |                            |                    |                                       |                         | 20,565,000                                | 6,960,000       |                           |                  |              |
| Traffic Signal Equipment                               | 3,000,000                    |                            |                    |                                       |                         | -   | 3,000,000       |                           |                  |              |
|  | -                            |                            |                    |                                       |                         |   |                 |                           |                  |              |
|  | -                            |                            |                    |                                       |                         |   |                 |                           |                  |              |
| <b>ROADS &amp; BRIDGES - HEAVY EQUIPMENT (R&amp;B)</b> | -                            |                            |                    |                                       |                         |   |                 |                           |                  |              |
| Vehicles & Equipment                                   | 6,080,700                    |                            |                    |                                       |                         | -   | 6,080,700       |                           |                  |              |
|  |                              |                            |                    |                                       |                         |   |                 |                           |                  |              |
| <b>INFORMATION TECHNOLOGY (IT)</b>                     |                              |                            |                    |                                       |                         |   |                 |                           |                  |              |
| Expansion of Fiber-Optic Network                       | 1,500,000                    |                            |                    |                                       |                         | -   | 1,500,000       |                           |                  |              |
|  |                              |                            |                    |                                       |                         |   |                 |                           |                  |              |
|  |                              |                            |                    |                                       |                         |   |                 |                           |                  |              |
|  |                              |                            |                    |                                       |                         |   |                 |                           |                  |              |
|  |                              |                            |                    |                                       |                         |   |                 |                           |                  |              |
|  |                              |                            |                    |                                       |                         |   |                 |                           |                  |              |
| <b>TOTAL - ALL PROJECTS 33-399</b>                     | 221,580,790                  | -                          | -                  | -                                     | -                       | 64,462,600                                | 157,118,190     | -                         | -                | -            |

SECTION 2 - UPON ADOPTION FOR YEAR 2015  
(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)\$ 155,523,014.00 (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)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes { O'Brien  
Garganio  
Donnelly  
Belgard

Nays { Schwartz

Abstained {

Absent {

SUMMARY OF REVENUES

|   |               |                       |
|---|---------------|-----------------------|
| <b>1. General Revenues</b>  |               |                       |
| Surplus Anticipated   | 08-100        | 2,390,000.00          |
| Miscellaneous Revenues Anticipated  | 13-099        | 34,240,792.00         |
| Receipts from Delinquent Taxes  | 15-499        | -                     |
| <b>2. AMOUNT TO BE RAISED BY TAXATION - County Purpose Tax (Item 6(a), Sheet 9)</b>   | <b>07-190</b> | <b>155,523,014.00</b> |
| <b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>                                     |               |                       |
| Item 6, Sheet 42  | 07-195        | -                     |
| Item 6(b), Sheet 9 (N.J.S. 40A:4-14)  | 07-191        | -                     |
| <b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>                                    |               | <b>-</b>              |
| <b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b> |               |                       |
| Item 6(b), Sheet 9 (N.J.S. 40A:4-14)  | 07-191        | -                     |
| <b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>  |               |                       |
|   | 07-192        | -                     |
| <b>Total Revenues</b>   | <b>13-299</b> | <b>192,153,806.00</b> |

SUMMARY OF APPROPRIATIONS

|  |            |                    |
|--|------------|--------------------|
| 5. GENERAL APPROPRIATIONS  | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
|  | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (a&b) Operations including Contingent  | 34-201     | \$ 145,056,177.00  |
| (e) Deferred Charges and Statutory Expenditures - County                                 | 34-209     | \$ 15,141,493.00   |
| (g) Cash Deficit   | 46-885     | \$ -               |
|  | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (a) Operations   | 34-305     | \$ -               |
| (c) Capital Improvements   | 44-999     | \$ -               |
| (d) County Debt Service  | 45-999     | \$ 31,956,136.00   |
| (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     | \$ 192,153,806.00  |

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 24 day of June, 2015. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24 day of June, 2015 Gina Westley, 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 2014        |                     |
|---|---------------|----------------------|----------------------|----------------------|---|---------------|----------------------|----------------------|----------------------|---------------------|
|   |               | 2015                 | 2014                 | 2014                 |   |               | 2015                 | 2014                 | Paid or Charged      | Reserved            |
| Amount To Be Raised By Taxation                 | 54-190        | 18,210,245.00        | 6,533,259.00         | 6,784,345.87         | Historic Preservation / Parks & Park Maintenance      |               | xxxxxxx              | xxxxxxx              | xxxxxxx              | xxxxxxx             |
|   |               |                      |                      |                      | Salaries & Wages                                      | 54-385-1      | 2,296,616.00         | 2,164,430.00         | 2,088,984.54         | 75,445.46           |
| Miscellaneous                                   | 54-113        | 5,000,000.00         | 5,800,000.00         | 5,389,921.88         | Other Expenses  | 54-385-2      | 2,788,669.00         | 2,540,500.00         | 2,354,667.31         | 185,832.69          |
|   |               |                      |                      |                      | Farmland:   |               | xxxxxxx              | xxxxxxx              | xxxxxxx              | xxxxxxx             |
| Reserved Funds                                  |               | 5,348,986.00         | 21,847,728.00        | 16,418,858.67        | Salaries & Wages                                      | 54-375-1      | 358,500.00           | 372,250.00           | 359,051.44           | 13,198.56           |
|   |               |                      |                      |                      | Other Expenses  | 54-375-2      | 396,997.00           | 311,750.00           | 311,665.03           | 84.97               |
|   |               |                      |                      |                      | Open Space:   |               | xxxxxxx              | xxxxxxx              | xxxxxxx              | xxxxxxx             |
|   |               |                      |                      |                      | Salaries & Wages                                      | 54-176-1      | 42,000.00            | 45,000.00            | 41,872.67            | 3,127.33            |
|   |               |                      |                      |                      | Other Expenses  | 54-176-2      | 65,334.00            | 286,301.00           | 195,187.21           | 91,113.79           |
|   |               |                      |                      |                      | Development of Lands for Recreation and Conservation: | 54-914-2      | 8,474,350.00         | 11,635,000.00        | 9,002,313.99         | 2,632,686.01        |
|   |               |                      |                      |                      | Acquisition of Farmland:                              | 54-915-2      | 6,665,000.00         | 9,921,000.00         | 7,339,208.81         | 2,581,791.19        |
|   |               |                      |                      |                      | Acquisition of Open Space:                            | 54-916-2      | 400,000.00           | 175,000.00           | 173,104.65           | 1,895.35            |
| <b>Total Trust Fund Revenues:</b>               | <b>54-299</b> | <b>28,559,231.00</b> | <b>34,180,987.00</b> | <b>28,593,126.42</b> | Down Payments on Improvements                         | 54-906-2      | -                    | -                    | -                    | -                   |
| <i>Summary of Program</i>                       |               |                      |                      |                      | Debt Service:   |               | xxxxxxx              | xxxxxxx              | xxxxxxx              | xxxxxxx             |
| Year Referendum Passed/Implemented:             |               |                      | 1996/1997            |                      | Payment of IPA Obligations & Promissory Notes         | 54-920-2      | 3,454,220.00         | 3,119,520.50         | 3,119,520.40         | xxxxxxx             |
| Rate Assessed:                                  |               |                      | \$0.040              |                      | Payment of Principal Bonds and Notes                  | 54-925-2      | 1,570,000.00         | 1,524,000.00         | 1,524,000.00         | xxxxxxx             |
| Total Tax Collected to date                     |               |                      | 234,619,398.87       |                      | EIT, Green Acres Loans                                | 54-930-2      | 549,720.00           | 559,841.00           | 557,155.86           | xxxxxxx             |
| Total Expended to date:                         |               |                      | 226,610,613.29       |                      | Interest on Bonds and Notes                           | 54-935-2      | 1,497,825.00         | 1,526,394.50         | 1,526,394.51         | xxxxxxx             |
| Total Acreage Preserved to date                 |               |                      | 33,821               |                      | Reserve for Future Use                                | 54-950-2      |                      |                      |                      | -                   |
| Recreation land (Open Space) preserved in 2014: |               |                      | 1.4 acres            |                      | <b>Total Trust Fund Appropriations:</b>               | <b>54-499</b> | <b>28,559,231.00</b> | <b>34,180,987.00</b> | <b>28,593,126.42</b> | <b>5,585,175.35</b> |
| Farmland preserved in 2014:                     |               |                      | 1,589 acres          |                      |   |               |                      |                      |                      |                     |

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

Contracting Unit: County of Burlington

Year Ending: 12/31/2014

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. Intersection Improvements Bordentown - Chesterfield Road (CR 528) and Old York Road (CR 660)

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.

5/27/15  
Date

*Rina Whitley*  
Clerk of the Governing Body