

2017 COUNTY DATA SHEET
(Must Accompany 2017 Budget)

ADOPTED

COUNTY OF BURLINGTON

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

| Board of Chosen Freeholders | |
|-----------------------------|--------------|
| Name | Term Expires |
| Director Bruce Garganio | 12/31/2017 |
| Deputy Director Kate Gibbs | 12/31/2018 |
| Linda Hughes | 12/31/2017 |
| Latham Tiver | 12/31/2019 |
| Ryan Peters | 12/31/2018 |
| | |
| | |
| | |

Official Mailing Address of County

County of Burlington

49 Rancocas Road P.O. Box 6000

Mount Holly, NJ 08060

Fax #: 609-265-5438

Please attach this to your 2017 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: | _____ |

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 2017.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2017;

Be it Further Resolved, that said Budget be published in the The Burlington County Times in the issue of June 30th, 2017.

The Board of Chosen Freeholders of the County of Burlington does hereby approve the following as the Budget for the year 2017:

| | | | | |
|--|-------------|--|-------------|------------------|
| RECORDED VOTE (insert last name) | Ayes | Garganio Gibbs Hughes Tiver Peters | Nays | Abstained |
| | | | | Absent |

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

on June 14th, 2017.

County Administration Building,
Freeholder Board Room,

A hearing on the Budget and Tax Resolution will be held at 49 Rancocas Road, Mount Holly, NJ, on July 12th, 2017 at

7:00 o'clock (~~A.M.~~) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.
(Cross out one)

| EXPLANATORY STATEMENT | | | | |
|--|--|-----------------|-------------------|-------------------|
| SUMMARY OF APPROVED BUDGET | | FCOA | YEAR 2017 | YEAR 2016 |
| Total Appropriations (Item 9, Sheet 29) | | | \$ 198,058,791.00 | \$ 209,242,943.41 |
| Less: Anticipated Revenues (Item 5, Sheet 9) | | | \$ 42,588,791.00 | \$ 53,742,943.41 |
| Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9) | | 41417-00 | \$ 155,470,000.00 | \$ 155,500,000.00 |
| | | | | |
| | | | | |

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

| | General Appropriations | Solid Waste Utility Appropriations |
|---|-----------------------------------|---|
| Budget Appropriations | 198,703,559.00 | 32,457,240.00 |
| Budget Appropriation Added by (N.J.S 40A:4-87) | 10,539,384.41 | |
| Emergency Appropriations | | |
| Total Appropriations | 209,242,943.41 | 32,457,240.00 |
| Expenditures: | | |
| Paid or Charged | 198,379,277.22 | 28,052,860.30 |
| Reserved | 10,861,403.32 | 1,264,412.00 |
| Unexpended Balances Canceled | 2,262.87 | 3,139,967.70 |
| Total Expenditures and Unexpended Balances Cancelled | 209,242,943.41 | 32,457,240.00 |
| Overexpenditures* | - | - |

*See Budget Appropriation items so marked to the right of column titled (Expended 2016 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

| Summary Levy Cap Calculation | | | |
|--|-------------|--|-------------|
| Model Tax Levy Calculation Worksheet | | Balance (carried forward) | 160,482,780 |
| Levy Cap Calculation | | | |
| Prior Year Amount to be Raised by Taxation for County Purposes | 155,500,000 | Less - Cancelled or Unexpended Exclusions | 2,263 |
| Less: One Year Waivers | | | |
| Less: Prior Year Capital Improvement Fund & Down Payments | | Adjusted Tax Levy After Exclusions | 160,480,517 |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | 401,114 | | |
| Cap Base Adjustment | | Additions: | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation | 155,098,886 | | |
| Plus: 2% Cap increase | 3,101,978 | New Ratables - Increased in Valuations | 216,320,507 |
| Plus Prior Year Extraordinary Aid Award | | Prior Year's Local County Purpose Tax Rate (per \$100) | 0.336 |
| Adjusted Tax Levy Prior to Exclusions | 158,200,864 | Net Ratable Adjustment to Levy | 726,837 |
| Exclusions: | | Plus 2016 Cap Bank Utilized in CY 2017 | |
| Change in debt service & existing county leases (+/-) | 1,703,250 | Amounts Approved by Referendum | |
| Offsets to State formula aid loss | | Maximum Allowable Amount to be Raised by Taxation | 161,207,354 |
| Allowable Pension Increase | 175,911 | | |
| Allowable increase in Reserve for Uncollected Taxes | | Amount to be Raised by Taxation for County Purposes | 155,470,000 |
| Allowable increase in health care costs | | | |
| Recycling Tax Appropriation | | Unused CY 2017 Tax Levy Available for Banking (CY 2018 - CY 2020) | 5,737,354 |
| Capital Improvement Fund and/or Down Payment on Improvements | | | |
| Deferred Charges to Future Taxation Unfunded | 402,755 | | |
| Add Total Exclusions | 2,281,916 | | |
| Less Cancelled or Unexpended Waivers | | | |
| Less Cancelled or Unexpended Exclusions | | | |
| Less Prior Year Extraordinary Aid Award (complete after EA is awarded) | | | |
| Adjusted Tax Levy | 160,482,780 | | |

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

2017 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS

New Jersey Department of Children and Families Calendar Year 2017 estimate of the County's amount to be included in the 2017 County Budget Message related to the various categories covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 for the Property Tax Relief Program.

State of New Jersey Social Service Reimbursement:

\$4,208,278.00

State of New Jersey Social Service Expenditure:

Department of Children and Families - Other Expenses

\$4,208,278.00

New Jersey Department of Human Services Calendar Year 2017 estimates of the County's revenues and expenditures related to the various Human Services categories covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 for the Property Tax Relief Program.

State of New Jersey Social Service Reimbursement:

| | |
|--|------------------------|
| Maintenance of Patients in State Institutions for Mental Diseases | \$4,474,357.00 |
| Maintenance of Patients in State Institutions for Developmental Disabilities | \$7,573,093.00 |
| Maintenance of Patients in Rutgers University Behavioral Health Care | \$6,598.00 |
| Total Revenue | <u>\$12,054,048.00</u> |

State of New Jersey Social Service Expenditure:

| | |
|---|------------------------|
| Maintenance of Patients - Mental Diseases - State Share | \$6,621,156.00 |
| Maintenance of Patients - Developmental Disabilities | \$7,573,093.00 |
| Maintenance of Patients - Rutgers University Behavioral Health Care | \$9,426.00 |
| | <u>\$14,203,675.00</u> |

The County Share for Maintenance of Patients is still included in the County Budget for 2017 and is in the amount of \$2,149,627.00 within the Health and Human Services section of the County Budget.

**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) | 189,584.29 | 2,584,777.64 | X | | |
| CWA 1036 (Supt. Of Elections) | 2,156.50 | 26,216.02 | X | | |
| CWA 1036 (Prosecutor) | 3,399.75 | 56,344.86 | X | | |
| CWA 1036 (Highway Supervisors) | 51,780.39 | 721,323.61 | X | | |
| FOP 166 | 24,544.95 | 481,227.61 | X | | |
| PBA 249 (Correction Officers) | 25,325.10 | 501,906.88 | X | | |
| PBA 249 (Supervisor Correction Officers) | 4,670.60 | 100,807.36 | X | | |
| PBA 320 (Investigators) | 13,193.50 | 282,139.05 | X | | |
| Managerial/Department Heads | 91,260.81 | 1,798,908.03 | | | X |
| Hourly | 15,237.16 | 168,897.12 | X | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Totals | 421,153.05 hours | 6,722,548.18 | | | |
| Total Funds Reserved as of end of 2016 | | 21,981.90 | | | |
| Total Funds Appropriated in 2017 | | - | | | |

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

Health Insurance Appropriation Recap

| Organization/Department Eligible for Benefit | CY 2017 |
|---|----------------|
| Total Health Insurance Costs | 27,639,484.00 |
| Less: | |
| Employee Contributions | 3,321,000.00 |
| | |
| | |
| | |
| 2017 Budget Appropriation | 24,318,484.00 |
| | |
| | |
| | |

CURRENT FUND- ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|---|----------------|--------------------|--------------------|--------------------|
| | | 2017 | 2016 | in 2016 |
| 1. Surplus Anticipated | 08-101 | 6,040,000.00 | 6,040,000.00 | 6,040,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 6,040,000.00 | 6,040,000.00 | 6,040,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| County Clerk | 08-106 | 5,045,556.00 | 4,909,628.00 | 5,045,555.67 |
| County Clerk Fees - Public Health Priority Programs | 08-145 | 990,919.00 | 1,006,228.00 | 990,918.75 |
| Surrogate | 08-107 | 268,837.00 | 269,583.00 | 268,837.27 |
| Sheriff | 08-108 | 1,139,782.00 | 647,234.00 | 1,139,782.18 |
| Fines - Weights & Measures | 08-110 | 97,099.00 | 85,135.00 | 97,099.00 |
| Interest on Investments and Deposits | 08-113 | 191,292.00 | 202,033.00 | 191,292.19 |
| Burlington County Animal & Rabies Control Center | 08-114 | 141,990.00 | 125,943.00 | 141,990.48 |
| Road Opening Permits | 08-115 | 316,949.00 | 63,106.00 | 316,948.60 |
| Indirect Cost | 08-117 | 2,282,159.00 | 2,282,159.00 | 2,526,515.40 |
| Fire Marshall's Fees | 08-118 | 6,017.00 | 6,094.00 | 6,016.55 |
| Insurance Recoveries | 08-119 | 275,000.00 | 100,000.00 | 632,716.60 |
| Intoxicated Drivers Resource Center Fee | 08-121 | 226,147.00 | 233,406.00 | 226,147.34 |
| Data Processing Fees | 08-123 | 339,975.00 | 331,659.00 | 339,974.81 |
| Rental of County Owned Property | 08-124 | 790,000.00 | 782,217.00 | 887,357.73 |
| Land Development Application Fees | 08-125 | 87,263.00 | 57,004.00 | 87,263.17 |

CURRENT FUND- ANTICIPATED REVENUES-(Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|--|---------|----------------------|----------------------|----------------------|
| | | 2017 | 2016 | in 2016 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Health Department Fees | 08-126 | 2,422.00 | 1,947.00 | 2,422.18 |
| County Adjuster | 08-128 | 4,447.00 | 5,548.00 | 4,446.56 |
| Fringe Benefits | 08-129 | 754,952.00 | 1,013,987.00 | 754,952.19 |
| Central Mailing | 08-130 | 50,250.00 | 53,457.00 | 53,793.14 |
| Copier Fees | 08-131 | 48,642.00 | 41,426.00 | 48,641.70 |
| Telephone Commissions | 08-135 | - | 166,690.00 | 80,607.54 |
| Post House Fees/The Kintock Group Rent Payment | 08-154 | 75,000.00 | 75,000.00 | 75,000.00 |
| Jail Administrative Revenue | 08-164 | 147,792.00 | 174,876.00 | 147,791.90 |
| Housing of Gloucester County Inmates | 08-167 | 453,180.00 | 960,000.00 | 755,870.85 |
| Library Debt Service Contribution | 08-168 | 98,062.00 | 98,062.00 | 98,063.00 |
| Jail - State Criminal Alien Assistance Program | 08-169 | 80,599.00 | 70,106.00 | 80,599.00 |
| Housing of Cumberland County JDC Residents | 08-170 | 830,375.00 | 819,000.00 | 846,067.78 |
| Sale of Solar Renewable Energy Credits "SRECS" | 08-173 | 180,000.00 | 50,000.00 | 224,664.00 |
| Housing of Salem County JDC Residents | 08-174 | - | 127,750.00 | - |
| State Reimbursement County Constitutional Officer Salaries | 16-503 | 77,657.00 | 77,657.00 | 77,657.00 |
| Burlington County Board of Social Services Salary Reimbursements - Sheriff | 16-661 | 122,686.00 | 133,614.00 | 122,686.16 |
| Jail - Work Detail Veterans Cemetary | 16-689 | 101,494.00 | 96,000.00 | 101,494.44 |
| Total Section A: Local Revenues | | 15,226,543.00 | 15,066,549.00 | 16,373,173.18 |

CURRENT FUND- ANTICIPATED REVENUES-(Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|--|---------|--------------|--------------|------------------|
| | | 2017 | 2016 | in 2016 |
| 3. Miscellaneous Revenues - Section D: | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government | | | | |
| Services: Public and Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Aging Area Plan Grant | 10-700 | 2,333,719.00 | 2,307,901.00 | 2,307,901.00 |
| Farmers Market Nutrition | 10-700 | - | 3,500.00 | 3,500.00 |
| Recycling Tonnage Grant | 10-701 | 131,945.00 | 140,896.00 | 140,896.00 |
| Recycling Enhancement | 10-772 | - | 523,272.00 | 523,272.00 |
| Prosecutor's Child Advocacy Center | 10-702 | - | 9,000.00 | 9,000.00 |
| Prosecutor's Child Advocacy Development Grants | 10-702 | 136,684.00 | - | - |
| Prosecutor's Child Advocacy Center Competitive Grant Program | 10-702 | 22,213.00 | - | - |
| Prosecutor's Multi-Jurisdictional Narcotics Task Force | 10-703 | - | 85,867.00 | 85,867.00 |
| Sheriff's Child Safety Seat Program | 10-704 | - | 36,000.00 | 36,000.00 |
| Jobs Access Transportation (JARC) | 10-705 | - | 390,000.00 | 390,000.00 |
| Clean Communities | 10-706 | - | 199,728.62 | 199,728.62 |
| State Facilities Education Service | 10-707 | - | 85,500.00 | 85,500.00 |
| Right to Know - Health | 10-709 | - | 12,858.00 | 12,858.00 |
| County Environmental Health Act (CEHA) | 10-710 | - | 224,205.00 | 224,205.00 |
| Dept of Human Services - Alcohol Services Grant | 10-711 | 738,660.00 | 740,033.00 | 740,033.00 |
| Special Child Case Management (HAVA) | 10-711 | - | 156,343.00 | 156,343.00 |

CURRENT FUND- ANTICIPATED REVENUES-(Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|--|---------|-------------|--------------|------------------|
| | | 2017 | 2016 | in 2016 |
| 3. Miscellaneous Revenues - Section D: | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government | | | | |
| Services: Public and Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Women, Infants, Children Program (WIC) | 10-712 | - | 1,187,538.00 | 1,187,538.00 |
| HIV-1 Counseling & Testing | 10-713 | - | 150,000.00 | 150,000.00 |
| Sheriff Highway Traffic Safety | 10-714 | - | 96,000.00 | 96,000.00 |
| Sheriff Distracted Drivers | 10-714 | 5,500.00 | - | - |
| Special Initiative & Transportation - TANF | 10-715 | - | 54,105.00 | 54,105.00 |
| Waste Water Management | 10-716 | - | 50,000.00 | 50,000.00 |
| Cultural & Heritage Block Grant | 10-718 | 111,106.00 | 84,076.00 | 84,076.00 |
| Prosecutor Insurance Fraud | 10-719 | 222,743.00 | 206,118.00 | 206,118.00 |
| Traumatic Loss Intervention for Youth | 10-720 | - | 13,475.00 | 13,475.00 |
| State / Community Partnership | 10-721 | 364,181.00 | 364,181.00 | 364,181.00 |
| Social Service for the Homeless | 10-721 | - | 1,305,525.00 | 1,305,525.00 |
| Bioterrorism Preparedness Grant - LINCS | 10-721 | - | 283,154.00 | 283,154.00 |
| Transportation FTA5311 | 10-722 | 345,557.00 | - | - |
| Emergency Management Homeland Security | 10-723 | - | 263,656.22 | 263,656.22 |
| Workforce Investment Authority | 10-724 | - | 5,198,930.00 | 5,198,930.00 |
| Victims of Crime | 10-725 | - | 238,706.00 | 238,706.00 |

CURRENT FUND- ANTICIPATED REVENUES-(Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|--|---------|-------------|-------------|------------------|
| | | 2017 | 2016 | in 2016 |
| 3. Miscellaneous Revenues - Section D: | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government | | | | |
| Services: Public and Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Body Armor Replacement - Prosecutor | 10-726 | - | 3,788.14 | 3,788.14 |
| Body Armor Replacement - Sheriff | 10-727 | - | 6,113.90 | 6,113.90 |
| Violence Against Women | 10-728 | - | 25,715.00 | 25,715.00 |
| Megan's Law | 10-729 | 11,908.00 | 12,387.00 | 12,387.00 |
| Sexual Assault Nurse Examiner | 10-730 | - | 88,749.00 | 88,749.00 |
| Body Armor Replacement - Jail | 10-731 | - | 16,058.53 | 16,058.53 |
| Department of Human Services - Human Services Advisory Council | 10-732 | 68,389.00 | 68,389.00 | 68,389.00 |
| DVRPC - Supportive Regional Planning | 10-732 | - | 39,755.00 | 39,755.00 |
| DVRPC - Transit Support Program | 10-732 | - | 37,392.00 | 37,392.00 |
| DVRPC - GIS | 10-732 | - | 45,000.00 | 45,000.00 |
| Dept of Human Services - Youth Incentive Program (YIP) | 10-732 | 37,801.00 | 37,801.00 | 37,801.00 |
| Dept of Human Services - Family Court | 10-733 | 230,869.00 | 230,869.00 | 230,869.00 |
| Victim Witness Advocacy | 10-737 | - | 156,487.00 | 156,487.00 |
| Medical Reserve Corp Support | 10-740 | - | 15,000.00 | 15,000.00 |
| Sheriff - Pedestrian Safety | 10-741 | - | 30,000.00 | 30,000.00 |
| Emergency Management Agency Assist (EMAA) | 10-746 | - | 55,000.00 | 55,000.00 |

CURRENT FUND- ANTICIPATED REVENUES-(Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2016 |
|---|---------|--------------|--------------|-----------------------------|
| | | 2017 | 2016 | |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated | | | | |
| with Prior Written Consent of Director of Local Government Services - Other Special Items: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| County Clerk (Additional Fees) | 08-106 | 813,754.00 | 818,634.00 | 813,753.50 |
| Surrogate (Additional Fees) | 08-107 | 251,619.00 | 247,642.00 | 251,618.77 |
| Sheriff (Additional Fees) | 08-108 | 655,218.00 | 365,204.00 | 655,217.51 |
| Capital Fund Balance | 08-134 | 351,038.00 | 370,000.00 | 370,000.00 |
| County College Debt Contribution | 08-140 | 3,055,736.00 | 3,027,973.00 | 3,027,973.00 |
| Burlington County Bridge Commission Interlocal Agreement | 08-153 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 |
| Burlington County Institute of Technology Debt Contribution | 08-156 | 2,937,896.00 | 2,965,224.00 | 2,965,224.00 |
| BAN Premium 2017 Notes | 08-165 | 100,000.00 | 300,000.00 | 300,000.00 |
| | | | | |
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CURRENT FUND- ANTICIPATED REVENUES-(Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|---|-----------------|-----------------------|-----------------------|-----------------------|
| | | 2017 | 2016 | in 2016 |
| 3. Summary of Revenues: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| 1. Surplus Anticipated (Sheet 4, Item #1) | 08-101 | 6,040,000.00 | 6,040,000.00 | 6,040,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | - | - | - |
| 3. Miscellaneous Revenues | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Total Section A: Local Revenues | | 15,226,543.00 | 15,066,549.00 | 16,373,173.18 |
| Total Section B: State Aid | | 2,920,445.00 | 3,143,890.00 | 3,229,698.04 |
| Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities | | 52,459.00 | 50,000.00 | 52,459.20 |
| 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 | | 4,885,275.00 | 15,980,219.41 | 15,980,219.41 |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | |
| Total Section E: Director of Local Government Services: Other Special Items | | 13,464,069.00 | 13,462,285.00 | 13,751,919.81 |
| | | | | |
| | | | | |
| Total Miscellaneous Revenues | 40004-00 | 36,548,791.00 | 47,702,943.41 | 49,387,469.64 |
| 4. Receipts from Delinquent Taxes | 15-499 | | | |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 40001-00 | 42,588,791.00 | 53,742,943.41 | 55,427,469.64 |
| | xxxxxxx | | | |
| 6. Amount to be Raised by Taxation - County Purpose Tax | 07-190 | 155,470,000.00 | 155,500,000.00 | 155,500,000.00 |
| | | | | |
| | | | | |
| 7. Total General Revenues | 40000-00 | 198,058,791.00 | 209,242,943.41 | 210,927,469.64 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations | FCOA | Appropriated | | | | Expended 2016 | |
|--|----------|--------------|--------------|---|---|--------------------|------------|
| | | for 2017 | for 2016 | for 2016 by Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT | | | | | | | |
| Human Resources | | | | | | | |
| Salaries & Wages | 20-105-1 | 425,100.00 | 472,108.00 | | 439,108.00 | 407,465.20 | 31,642.80 |
| Other Expenses | 20-105-2 | 160,553.00 | 168,754.00 | | 168,754.00 | 116,731.37 | 52,022.63 |
| County Administrator | | | | | | | |
| Salaries & Wages | 20-100-1 | 443,916.00 | 462,431.00 | | 402,431.00 | 373,763.29 | 28,667.71 |
| Administration & Executive Board of Chosen Freeholders | | | | | | | |
| Salaries & Wages | 20-110-1 | 55,147.00 | 54,197.00 | | 54,197.00 | 51,307.96 | 2,889.04 |
| Other Expenses | 20-110-2 | 89,188.00 | 92,619.00 | | 52,619.00 | 35,728.15 | 16,890.85 |
| Clerk of the Board | | | | | | | |
| Salaries & Wages | 20-120-1 | 434,207.00 | 445,294.00 | | 395,294.00 | 363,850.36 | 31,443.64 |
| County Clerk | | | | | | | |
| Salaries & Wages | 20-120-1 | 1,151,876.00 | 1,134,228.00 | | 1,137,228.00 | 1,061,449.34 | 75,778.66 |
| Other Expenses | 20-120-2 | 423,735.00 | 454,527.00 | | 454,527.00 | 145,771.65 | 308,755.35 |
| Board of Elections | | | | | | | |
| Salaries & Wages | 20-121-1 | 450,538.00 | 484,433.00 | | 484,433.00 | 440,975.86 | 43,457.14 |
| Other Expenses | 20-121-2 | 793,220.00 | 790,290.00 | | 810,290.00 | 768,138.23 | 42,151.77 |
| Superintendent of Elections | | | | | | | |
| Salaries & Wages | 20-121-1 | 795,009.00 | 791,820.00 | | 791,820.00 | 679,173.03 | 112,646.97 |
| Other Expenses | 20-121-2 | 240,067.00 | 225,900.00 | | 228,900.00 | 177,431.17 | 51,468.83 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (Continued) | FCOA | Appropriated | | | | Expended 2016 | |
|---|----------|----------------------|----------------------|---|---|----------------------|---------------------|
| | | for 2017 | for 2016 | for 2016 by Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Department of Finance County Treasurer's Office | | | | | | | |
| Salaries & Wages | 20-130-1 | 2,066,677.00 | 2,106,884.00 | | 2,036,884.00 | 1,905,464.20 | 131,419.80 |
| Other Expenses | 20-130-2 | 88,710.00 | 92,263.00 | | 92,263.00 | 62,098.36 | 30,164.64 |
| Auditing Services | | | | | | | |
| Other Expenses | 20-135-2 | 281,400.00 | 281,400.00 | | 281,400.00 | 251,945.30 | 29,454.70 |
| Department of Information Technology | | | | | | | |
| Salaries & Wages | 20-140-1 | 2,348,556.00 | 2,381,207.00 | | 2,301,207.00 | 2,136,353.72 | 164,853.28 |
| Other Expenses | 20-140-2 | 1,249,636.00 | 1,353,096.00 | | 1,308,096.00 | 1,181,761.31 | 126,334.69 |
| Board of Taxation | | | | | | | |
| Salaries & Wages | 20-150-1 | 177,313.00 | 222,711.00 | | 222,711.00 | 155,429.99 | 67,281.01 |
| Other Expenses | 20-150-2 | 10,000.00 | 12,004.00 | | 12,004.00 | 4,737.69 | 7,266.31 |
| Legal Department and County Counsel | | | | | | | |
| Salaries & Wages | 20-155-1 | 534,604.00 | 543,700.00 | | 536,700.00 | 500,014.82 | 36,685.18 |
| Other Expenses | 20-155-2 | 1,330,951.00 | 1,281,391.00 | | 1,281,391.00 | 1,215,126.08 | 66,264.92 |
| County Adjuster | | | | | | | |
| Salaries & Wages | 20-155-1 | 102,613.00 | 117,499.00 | | 72,499.00 | 59,461.01 | 13,037.99 |
| Lunacy Exams | 20-155-2 | 30,645.00 | 60,000.00 | | 60,000.00 | 46,409.24 | 13,590.76 |
| County Surrogate | | | | | | | |
| Salaries & Wages | 20-160-1 | 520,285.00 | 518,501.00 | | 518,501.00 | 487,543.55 | 30,957.45 |
| Other Expenses | 20-160-2 | 5,789.00 | 6,054.00 | | 6,054.00 | 4,533.73 | 1,520.27 |
| TOTAL GENERAL GOVERNMENT | | 14,209,735.00 | 14,553,311.00 | | 14,149,311.00 | 12,632,664.61 | 1,516,646.39 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations (Continued) | FCOA | Appropriated | | | | Expended 2016 | |
|---|----------|-------------------|-------------------|---|---|--------------------|------------------|
| | | for 2017 | for 2016 | for 2016 by Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| CODE ENFORCEMENT / REGULATION | | | | | | | |
| Weights and Measures | | | | | | | |
| Salaries & Wages | 22-201-1 | 290,798.00 | 301,598.00 | | 301,598.00 | 284,471.14 | 17,126.86 |
| Other Expenses | 22-201-2 | 823.00 | 878.00 | | 878.00 | 417.98 | 460.02 |
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| TOTAL CODE ENFORCEMENT / REGULATION | | 291,621.00 | 302,476.00 | | 302,476.00 | 284,889.12 | 17,586.88 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2016 | |
|-------------------------------|----------|----------------------|----------------------|---|---|----------------------|---------------------|
| (A) Operations (Continued) | FCOA | for 2017 | for 2016 | for 2016 by Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| INSURANCE | | | | | | | |
| General Liability | 23-210-2 | 833,603.00 | 2,233,979.00 | | 1,933,979.00 | 1,655,422.77 | 278,556.23 |
| Worker Compensation Insurance | 23-215-2 | 2,449,566.00 | 3,018,261.00 | | 2,733,261.00 | 2,466,043.88 | 267,217.12 |
| Employee Group Health | 23-220-2 | 24,318,484.00 | 21,875,128.00 | | 24,070,128.00 | 22,060,310.23 | 2,009,817.77 |
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| TOTAL INSURANCE | | 27,601,653.00 | 27,127,368.00 | | 28,737,368.00 | 26,181,776.88 | 2,555,591.12 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (Continued) | FCOA | Appropriated | | | | Expended 2016 | |
|---|----------|--------------|--------------|---|---|--------------------|------------|
| | | for 2017 | for 2016 | for 2016 by Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY | | | | | | | |
| Dispatch / Communications | | | | | | | |
| Salaries & Wages | 25-250-1 | 6,541,651.00 | 6,478,099.00 | | 6,113,099.00 | 5,630,847.47 | 482,251.53 |
| Other Expenses | 25-250-2 | 10,762.00 | 12,709.00 | | 12,709.00 | 10,536.76 | 2,172.24 |
| Office of Emergency Management | | | | | | | |
| Salaries & Wages | 25-252-1 | 515,361.00 | 1,098,931.00 | | 1,065,931.00 | 990,657.13 | 75,273.87 |
| Other Expenses | 25-252-2 | 48,550.00 | 76,311.00 | | 76,311.00 | 68,036.43 | 8,274.57 |
| Fire Marshall - Inspections | | | | | | | |
| Salaries & Wages | 25-265-1 | 170,988.00 | 168,048.00 | | 163,048.00 | 150,135.62 | 12,912.38 |
| Other Expenses | 25-265-2 | 4,695.00 | 5,451.00 | | 6,451.00 | 5,268.82 | 1,182.18 |
| Sheriff's Department | | | | | | | |
| Salaries & Wages | 25-270-1 | 5,623,395.00 | 5,491,959.00 | | 5,541,959.00 | 5,199,207.15 | 342,751.85 |
| Other Expenses | 25-270-2 | 147,855.00 | 170,049.00 | | 170,049.00 | 140,970.73 | 29,078.27 |
| Prosecutor's Office | | | | | | | |
| Salaries & Wages | 25-275-1 | 8,940,760.00 | 8,758,760.00 | | 8,758,760.00 | 7,982,173.90 | 776,586.10 |
| Other Expenses | 25-275-2 | 192,573.00 | 196,828.00 | | 196,828.00 | 186,378.69 | 10,449.31 |
| Operation of County Juvenile Detention Center | | | | | | | |
| Salaries & Wages | 25-279-1 | 1,721,866.00 | 1,777,527.00 | | 1,699,527.00 | 1,564,018.13 | 135,508.87 |
| Other Expenses | 25-279-2 | 415,168.00 | 483,117.00 | | 483,117.00 | 255,290.64 | 227,826.36 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (Continued) | FCOA | Appropriated | | | | Expended 2016 | |
|---|----------|----------------------|----------------------|---|---|----------------------|---------------------|
| | | for 2017 | for 2016 | for 2016 by Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Operation of County Jail | | | | | | | |
| Salaries & Wages | 25-280-1 | 12,932,565.00 | 12,674,052.00 | | 12,941,052.00 | 11,572,043.11 | 1,369,008.89 |
| Other Expenses | 25-280-2 | 7,203,956.00 | 7,564,070.00 | | 7,564,070.00 | 6,770,025.71 | 794,044.29 |
| Other Public Safety Services | | | | | | | |
| Salaries & Wages | 25-285-1 | 938,959.00 | 724,038.00 | | 690,038.00 | 638,981.14 | 51,056.86 |
| Other Expenses | 25-285-2 | 979,740.00 | 956,399.00 | | 961,399.00 | 944,465.05 | 16,933.95 |
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| TOTAL PUBLIC SAFETY | | 46,388,844.00 | 46,636,348.00 | | 46,444,348.00 | 42,109,036.48 | 4,335,311.52 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (Continued) | FCOA | Appropriated | | | | Expended 2016 | |
|---|-----------------|----------------------|----------------------|---|---|----------------------|-------------------|
| | | for 2017 | for 2016 | for 2016 by Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC WORKS | | | | | | | |
| Highways | | | | | | | |
| Salaries & Wages | 26-290-1 | 3,382,718.00 | 3,639,352.00 | | 3,389,352.00 | 3,126,759.90 | 262,592.10 |
| Other Expenses | 26-290-2 | 483,794.00 | 523,729.00 | | 523,729.00 | 439,997.13 | 83,731.87 |
| Engineering Department | | | | | | | |
| Other Expenses | 20-165-2 | 45,588.00 | 47,607.00 | | 47,607.00 | 40,762.77 | 6,844.23 |
| Buildings and Grounds | | | | | | | |
| Salaries & Wages | 26-310-1 | 1,439,234.00 | 1,648,584.00 | | 1,578,584.00 | 1,454,328.83 | 124,255.17 |
| Other Expenses | 26-310-2 | 5,544,955.00 | 5,583,651.00 | | 5,583,651.00 | 5,357,495.89 | 226,155.11 |
| Mosquito Control | | | | | | | |
| Salaries & Wages | 26-320-1 | 478,149.00 | 490,793.00 | | 452,793.00 | 413,860.68 | 38,932.32 |
| Other Expenses | 26-320-2 | 246,174.00 | 259,569.00 | | 259,569.00 | 238,307.81 | 21,261.19 |
| TOTAL PUBLIC WORKS | | 11,620,612.00 | 12,193,285.00 | | 11,835,285.00 | 11,071,513.01 | 763,771.99 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (Continued) | FCOA | Appropriated | | | | Expended 2016 | |
|---|----------|--------------|--------------|---|---|--------------------|------------|
| | | for 2017 | for 2016 | for 2016 by Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| HEALTH AND HUMAN SERVICES | | | | | | | |
| County Health Services - Interlocal Agreement | | | | | | | |
| Salaries & Wages | 27-330-1 | 2,709,096.00 | 2,747,015.00 | | 2,692,015.00 | 2,386,952.37 | 305,062.63 |
| Other Expenses | 27-330-2 | 1,398,576.00 | 1,368,505.00 | | 1,368,505.00 | 1,313,521.91 | 54,983.09 |
| Veteran's Services | | | | | | | |
| Salaries & Wages | 27-363-1 | 308,148.00 | 310,860.00 | | 305,860.00 | 285,637.69 | 20,222.31 |
| Other Expenses | 27-363-2 | 20,340.00 | 19,319.00 | | 19,319.00 | 16,682.68 | 2,636.32 |
| Maintenance of Patients in State Institutions for Mental Diseases | | | | | | | |
| Local | 20-110-2 | 2,149,627.00 | 1,725,149.00 | | 1,524,149.00 | 1,523,944.00 | 205.00 |
| Private | 27-330-2 | 50,000.00 | 50,000.00 | | 50,000.00 | - | 50,000.00 |
| County Medical Examiner | | | | | | | |
| Salaries & Wages | 27-331-1 | 482,668.00 | 477,492.00 | | 484,492.00 | 453,025.16 | 31,466.84 |
| Other Expenses | 27-331-2 | 86,964.00 | 87,068.00 | | 87,068.00 | 79,105.42 | 7,962.58 |
| Human Services | | | | | | | |
| Salaries & Wages | 27-332-1 | 833,724.00 | 874,884.00 | | 814,884.00 | 739,093.95 | 75,790.05 |
| Other Expenses | 27-332-2 | 208,550.00 | 194,350.00 | | 194,350.00 | 45,605.41 | 148,744.59 |
| Family Shelter Program | | | | | | | |
| Other Expenses | 27-345-2 | 260,607.00 | 273,537.00 | | 248,537.00 | 247,676.45 | 860.55 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (Continued) | FCOA | Appropriated | | | | Expended 2016 | |
|---|----------|----------------------|----------------------|---|---|----------------------|---------------------|
| | | for 2017 | for 2016 | for 2016 by Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| County Board of Social Services | | | | | | | |
| Administration | 27-345-2 | 7,634,303.00 | 7,286,274.00 | | 7,286,274.00 | 7,286,274.00 | - |
| Assistance Account - Temp Assist Needy Families | 27-345-2 | 334,825.00 | 683,247.00 | | 683,247.00 | 683,247.00 | - |
| Services Account | 27-345-2 | 459,502.00 | 508,124.00 | | 508,124.00 | 166,501.00 | 341,623.00 |
| Aging - Medicare/Care Coordinator | | | | | | | |
| Other Expenses | 27-360-2 | 20,000.00 | 20,000.00 | | 20,000.00 | 20,000.00 | - |
| Community Transportation Shuttle | | | | | | | |
| Other Expenses | 27-360-2 | 395,000.00 | 470,000.00 | | 470,000.00 | 406,146.76 | 63,853.24 |
| Crippled Children (N.J.S.A. 9:13-7/8) | | | | | | | |
| Other Expenses | 27-360-2 | 72,453.00 | 72,453.00 | | 72,453.00 | 62,700.00 | 9,753.00 |
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| TOTAL HEALTH AND HUMAN SERVICES | | 17,424,383.00 | 17,168,277.00 | | 16,829,277.00 | 15,716,113.80 | 1,113,163.20 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations (Continued) | FCOA | Appropriated | | | | Expended 2016 | |
|---|----------|----------------------|----------------------|---|---|----------------------|------------------|
| | | for 2017 | for 2016 | for 2016 by Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| EDUCATION | | | | | | | |
| Contribution to County College | 29-395-2 | 4,150,000.00 | 4,150,000.00 | | 4,150,000.00 | 4,150,000.00 | - |
| Contribution to Residents Attending Out of County | | | | | | | |
| Two Year School | 29-395-2 | 114,000.00 | 115,000.00 | | 115,000.00 | 89,778.84 | 25,221.16 |
| Office Of County Superintendent of Schools | | | | | | | |
| Salaries & Wages | 29-395-1 | 159,193.00 | 145,189.00 | | 153,189.00 | 143,131.75 | 10,057.25 |
| Other Expenses | 29-395-2 | 4,050.00 | 5,179.00 | | 5,179.00 | 2,770.91 | 2,408.09 |
| County Extension Service and Home Demonstrations | | | | | | | |
| Salaries & Wages | 29-396-1 | 45,163.00 | 44,386.00 | | 44,386.00 | 41,951.56 | 2,434.44 |
| 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 | 1,000.00 | - | | - | - | - |
| Contribution to County Special Service School | 29-405-2 | 4,800,000.00 | 4,800,000.00 | | 4,800,000.00 | 4,800,000.00 | - |
| | | | | | | | |
| | | | | | | | |
| TOTAL EDUCATION | | 25,168,380.00 | 25,154,728.00 | | 25,162,728.00 | 25,122,607.06 | 40,120.94 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2016 | |
|--|----------|---------------------|---------------------|---|---|---------------------|------------------|
| (A) Operations (Continued) | FCOA | for 2017 | for 2016 | for 2016 by Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| UTILITY EXPENSES AND BULK PURCHASES | | | | | | | |
| Lighting of Highways and Bridges | 31-435-2 | 167,500.00 | 187,100.00 | | 187,100.00 | 166,720.71 | 20,379.29 |
| Telephone & Internet | 31-440-2 | 795,500.00 | 870,759.00 | | 800,759.00 | 779,475.93 | 21,283.07 |
| Central Mailing - Postage | 31-444-2 | 310,115.00 | 310,737.00 | | 310,737.00 | 300,715.81 | 10,021.19 |
| Travel, Mileage, Tolls | 20-131-2 | 545,112.00 | 545,112.00 | | 545,112.00 | 545,112.00 | - |
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| TOTAL UTILITY EXPENSES AND BULK PURCHASES | | 1,818,227.00 | 1,913,708.00 | | 1,843,708.00 | 1,792,024.45 | 51,683.55 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (Continued) | FCOA | Appropriated | | | | Expended 2016 | |
|---|--------|--------------|--------------|---|---|--------------------|----------|
| | | for 2017 | for 2016 | for 2016 by Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset | | | | | | | |
| By Revenues: | | | | | | | |
| Aging Area Planning Grant & Match | 41-360 | 2,917,579.00 | 2,891,761.00 | | 2,891,761.00 | 2,891,761.00 | - |
| Farmers Market Nutrition | 41-739 | - | 3,500.00 | | 3,500.00 | 3,500.00 | - |
| Recycling Tonnage Grant | 41-501 | 131,945.00 | 140,896.00 | | 140,896.00 | 140,896.00 | - |
| Recycling Enhancement | 41-501 | - | 523,272.00 | | 523,272.00 | 523,272.00 | - |
| Prosecutor's Child Advocacy Center | 41-751 | - | 9,000.00 | | 9,000.00 | 9,000.00 | - |
| Prosecutor's Child Advocacy Development Grants | 41-751 | 136,684.00 | - | | - | - | - |
| Prosecutor's Child Advocacy Center Competitive Grant Program | 41-751 | 22,213.00 | - | | - | - | - |
| Prosecutor's Multi-Jurisdictional Narcotics Task Force | 41-275 | - | 85,867.00 | | 85,867.00 | 85,867.00 | - |
| Sheriff Child Safety Seat Program | 41-766 | - | 36,000.00 | | 36,000.00 | 36,000.00 | - |
| Jobs Access Transportation (JARC) | 41-703 | - | 390,000.00 | | 390,000.00 | 390,000.00 | - |
| Clean Communities | 41-775 | - | 199,728.62 | | 199,728.62 | 199,728.62 | - |
| State Facilities Education Service | 41-784 | - | 85,500.00 | | 85,500.00 | 85,500.00 | - |
| Right to Know (Health) | 41-802 | - | 12,858.00 | | 12,858.00 | 12,858.00 | - |
| County Environmental Health Act (CEHA) | 41-805 | - | 224,205.00 | | 224,205.00 | 224,205.00 | - |
| Dept of Human Services - Alcohol Services Grant | 41-712 | 738,660.00 | 740,033.00 | | 740,033.00 | 740,033.00 | - |
| Special Child Case Management (HAVA) | 41-808 | - | 156,343.00 | | 156,343.00 | 156,343.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations (Continued) | FCOA | Appropriated | | | | Expended 2016 | |
|---|--------|--------------|--------------|---|---|--------------------|----------|
| | | for 2017 | for 2016 | for 2016 by Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset | | | | | | | |
| By Revenues - (Continued) | | | | | | | |
| Women, Infants, Children Program (WIC) | 41-820 | - | 1,187,538.00 | | 1,187,538.00 | 1,187,538.00 | - |
| HIV-1 Counseling & Testing | 41-823 | - | 150,000.00 | | 150,000.00 | 150,000.00 | - |
| Sheriff Highway Traffic Safety | 41-841 | - | 96,000.00 | | 96,000.00 | 96,000.00 | - |
| Sheriff Distracted Drivers | 41-270 | 5,500.00 | - | | - | - | - |
| Special Initiative & Transportation - TANF | 41-844 | - | 54,105.00 | | 54,105.00 | 54,105.00 | - |
| Waste Water Management | 41-847 | - | 50,000.00 | | 50,000.00 | 50,000.00 | - |
| Cultural & Heritage Block Grant | 41-868 | 111,106.00 | 84,076.00 | | 84,076.00 | 84,076.00 | - |
| Prosecutor Insurance Fraud | 41-895 | 222,743.00 | 206,118.00 | | 206,118.00 | 206,118.00 | - |
| Traumatic Loss Intervention for Youth | 41-919 | - | 13,475.00 | | 13,475.00 | 13,475.00 | - |
| State/Community Partnership | 41-706 | 364,181.00 | 364,181.00 | | 364,181.00 | 364,181.00 | - |
| Social Service for Homeless | 41-721 | - | 1,305,525.00 | | 1,305,525.00 | 1,305,525.00 | - |
| Bioterrorism Preparedness Grant - LINCS | 41-922 | - | 283,154.00 | | 283,154.00 | 283,154.00 | - |
| Transportation FTA5311 | 41-365 | 345,557.00 | - | | - | - | - |
| Emergency Management Homeland Security | 41-899 | - | 263,656.22 | | 263,656.22 | 263,656.22 | - |
| Workforce Investment Authority | 41-422 | - | 5,198,930.00 | | 5,198,930.00 | 5,198,930.00 | - |
| Victims of Crime | 41-742 | - | 238,706.00 | | 238,706.00 | 238,706.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations (Continued) | FCOA | Appropriated | | | | Expended 2016 | |
|---|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2017 | for 2016 | for 2016 by Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| By Revenues - (Continued) | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Body Armor Replacement - Prosecutor | 41-275 | - | 3,788.14 | | 3,788.14 | 3,788.14 | - |
| Body Armor Replacement - Sheriff | 41-270 | - | 6,113.90 | | 6,113.90 | 6,113.90 | - |
| Violence Against Women | 41-757 | - | 25,715.00 | | 25,715.00 | 25,715.00 | - |
| Megan's Law | 41-862 | 11,908.00 | 12,387.00 | | 12,387.00 | 12,387.00 | - |
| Sexual Assault Nurse Examiner | 41-898 | - | 88,749.00 | | 88,749.00 | 88,749.00 | - |
| Body Armor Replacement - Jail | 41-904 | - | 16,058.53 | | 16,058.53 | 16,058.53 | - |
| Dept of Human Services - Human Services Advisory Council | 41-715 | 68,389.00 | 68,389.00 | | 68,389.00 | 68,389.00 | - |
| 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 | - | 45,000.00 | | 45,000.00 | 45,000.00 | - |
| Dept. of Human Services - Youth Incentive Program (YIP) | 41-715 | 37,801.00 | 37,801.00 | | 37,801.00 | 37,801.00 | - |
| Dept. of Human Services - Family Court | 41-718 | 230,869.00 | 230,869.00 | | 230,869.00 | 230,869.00 | - |
| Victim Witness Advocacy | 41-275 | - | 156,487.00 | | 156,487.00 | 156,487.00 | - |
| Medical Reserve Corp Support | 41-823 | - | 15,000.00 | | 15,000.00 | 15,000.00 | - |
| Sheriff - Pedestrian Safety | 41-270 | - | 30,000.00 | | 30,000.00 | 30,000.00 | - |
| Emergency Management Agency Assist (EMAA) | 41-899 | - | 55,000.00 | | 55,000.00 | 55,000.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (Continued) | FCOA | Appropriated | | | | Expended 2016 | |
|---|--------|---------------------|----------------------|---|---|----------------------|------------|
| | | for 2017 | for 2016 | for 2016 by Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| By Revenues - (Continued) | | | | | | | |
| Municipal Alliance Grant | 41-832 | - | 470,711.00 | | 470,711.00 | 470,711.00 | - |
| Mosquito Control | 41-865 | - | 26,000.00 | | 26,000.00 | 26,000.00 | - |
| WIA & WIB - Workforce Learning Basic Skills | 41-422 | - | 63,000.00 | | 63,000.00 | 63,000.00 | - |
| WIA & WIB - SmartSteps Program | 41-422 | - | 803.00 | | 803.00 | 803.00 | - |
| Hazardous Material Emerg Prep | 41-860 | - | 17,000.00 | | 17,000.00 | 17,000.00 | - |
| JDAI Innovation Grant | 41-742 | 124,000.00 | 123,633.00 | | 123,633.00 | 123,633.00 | - |
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| Total Public and Private Programs Offset by Rev. | | 5,469,135.00 | 16,564,079.41 | | 16,564,079.41 | 16,564,079.41 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (Continued) | FCOA | Appropriated | | | | Expended 2016 | |
|---|-----------------|----------------|----------------|---|---|--------------------|---------------|
| | | for 2017 | for 2016 | for 2016 by Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| | | | | | | | |
| Total Operations {item 8(A)} | | 149,992,590.00 | 161,613,580.41 | - | 161,868,580.41 | 151,474,704.82 | 10,393,875.59 |
| B. Contingent | 35-470-2 | 30,000.00 | 30,000.00 | | 30,000.00 | - | 30,000.00 |
| Total Operations Including Contingent | 30001-00 | 150,022,590.00 | 161,643,580.41 | - | 161,898,580.41 | 151,474,704.82 | 10,423,875.59 |
| Detail: | | | | | | | |
| Salaries and Wages | 30001-01 | 57,020,277.00 | 57,586,580.00 | - | 56,583,580.00 | 51,679,529.01 | 4,904,050.99 |
| Other Expenses (Including Contingent) | 30001-02 | 93,002,313.00 | 104,057,000.41 | - | 105,315,000.41 | 99,795,175.81 | 5,519,824.60 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements | FCOA | Appropriated | | | | Expended 2016 | |
|---|-----------------|--------------|-------------|---|---|--------------------|-------------|
| | | for 2017 | for 2016 | for 2016 by Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Down Payments on Improvements | 32-401-77 | | | | | | |
| Capital Improvement Fund | 44-900-2 | - | - | | - | - | |
| | | | | | | | |
| | | | | | | | |
| Public and Private Programs Offset by Revenues: | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| New Jersey DOT Trust Fund Authority Act | 31741-77 | | | | | | |
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| | | | | | | | |
| Total Capital Improvements | 30002-00 | - | - | - | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D) County Debt Service | FCOA | Appropriated | | | | Expended 2016 | |
|--|-----------------|----------------------|----------------------|---|---|----------------------|-------------------|
| | | for 2017 | for 2016 | for 2016 by Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| 1. Payment of Bond Principal: | | | | | | | XXXXXXXXXX |
| County College Bonds | 45-920-2 | 3,624,055.00 | 4,079,010.00 | | 4,079,010.00 | 4,079,010.00 | XXXXXXXXXX |
| Vocational School Bonds | 45-920-2 | 1,568,946.00 | 1,519,819.00 | | 1,519,819.00 | 1,519,819.00 | XXXXXXXXXX |
| Special Services School Bonds | 45-920-2 | 855,757.00 | 839,828.00 | | 839,828.00 | 839,828.00 | XXXXXXXXXX |
| Other Bonds | 45-920-2 | 13,915,250.00 | 13,631,347.00 | | 13,631,347.00 | 13,631,347.00 | XXXXXXXXXX |
| 2. Payment of Bond Anticipation Notes | 45-925-2 | 1,895.00 | - | | - | - | XXXXXXXXXX |
| 3. Interest on Bonds | | | | | | | XXXXXXXXXX |
| County College Bonds | 45-930-2 | 778,270.00 | 765,809.00 | | 765,809.00 | 765,809.00 | XXXXXXXXXX |
| Vocational School Bonds | 45-930-2 | 321,914.00 | 398,334.00 | | 398,334.00 | 398,334.00 | XXXXXXXXXX |
| Special Services School Bonds | 45-930-2 | 275,378.00 | 329,128.00 | | 329,128.00 | 329,128.00 | XXXXXXXXXX |
| Other Bonds | 45-930-2 | 4,070,030.00 | 4,853,835.00 | | 4,853,835.00 | 4,853,353.97 | XXXXXXXXXX |
| 4. Interest on Notes | 45-935-2 | 1,232,575.00 | 713,788.00 | | 713,788.00 | 713,788.00 | XXXXXXXXXX |
| 5. EIT Loans Payable | 45-940-2 | 224,770.00 | 165,350.00 | | 165,350.00 | 163,574.62 | XXXXXXXXXX |
| Capital Lease Obligations Approved Prior to 7/1/2007 | | | | | | | XXXXXXXXXX |
| Principal | 45-950-2 | 3,888,411.00 | 3,629,780.00 | | 3,629,780.00 | 3,629,780.00 | XXXXXXXXXX |
| Interest | 45-950-2 | 1,711,089.00 | 1,261,853.00 | | 1,261,853.00 | 1,261,853.00 | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| Total County Debt Service | 30003-00 | 32,468,340.00 | 32,187,881.00 | - | 32,187,881.00 | 32,185,624.59 | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County | FCOA | Appropriated | | | | Expended 2016 | |
|--|----------|--------------|-------------|---|---|--------------------|-------------|
| | | for 2017 | for 2016 | for 2016 by Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Emergency Authorizations | 32607-00 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Special Emergency Authorizations - 5 Yrs (N.J.S. 40A:4-55) | 32619-00 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Special Emergency Authorizations - 3 Yrs (N.J.S. 40A:4-55.1&55.1) | 32620-00 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Deferred Charges to Future Taxation - Unfunded: | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Ordinance 116-00 | | | 59,781.00 | xxxxxxxxxxx | 59,781.00 | 59,780.28 | xxxxxxxxxxx |
| Ordinance 343-00 | | | 56,820.00 | xxxxxxxxxxx | 56,820.00 | 56,819.42 | xxxxxxxxxxx |
| Ordinance 475-00 | | | 83,216.00 | xxxxxxxxxxx | 83,216.00 | 83,215.22 | xxxxxxxxxxx |
| Ordinance 660-00 | | | 37,070.00 | xxxxxxxxxxx | 37,070.00 | 37,069.99 | xxxxxxxxxxx |
| Ordinance 410-01; 42-03 | | | 56,774.00 | xxxxxxxxxxx | 56,774.00 | 56,773.74 | xxxxxxxxxxx |
| Ordinance 651-01 | | | 70,856.00 | xxxxxxxxxxx | 70,856.00 | 70,855.14 | xxxxxxxxxxx |
| Ordinance 652-01 | | | 12,363.00 | xxxxxxxxxxx | 12,363.00 | 12,362.74 | xxxxxxxxxxx |
| Ordinance 856-01; 672-04; 118-05 | | | 1,034.00 | xxxxxxxxxxx | 1,034.00 | 1,033.46 | xxxxxxxxxxx |
| Ordinance 241-03 | | | 10,926.00 | xxxxxxxxxxx | 10,926.00 | 10,925.91 | xxxxxxxxxxx |
| Ordinance 408-03 | | | 801.00 | xxxxxxxxxxx | 801.00 | 800.31 | xxxxxxxxxxx |
| Ordinance 515-03; 515-04; 241-06 | | | 11,478.00 | xxxxxxxxxxx | 11,478.00 | 11,477.16 | xxxxxxxxxxx |
| Ordinance 336-07 | | | 1.00 | xxxxxxxxxxx | 1.00 | 0.17 | xxxxxxxxxxx |
| Ordinance 125-02; 142-06 | | 53,868.00 | | xxxxxxxxxxx | | | xxxxxxxxxxx |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County | FCOA | Appropriated | | | | Expended 2016 | |
|--|-------|--------------|--------------|---|---|--------------------|--------------|
| | | for 2017 | for 2016 | for 2016 by Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Ordinance 080-04; 816-04 | | 41,287.08 | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| Ordinance 923-04 | | 57,076.38 | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| Ordinance 555-05 | | 51,898.00 | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| Ordinance 557-05 | | 49,679.27 | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| Ordinance 559-05 | | 92,047.79 | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| Ordinance 313-06 | | 13,685.48 | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| Ordinance 903-07 | | 35,213.00 | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| Ordinance 909-07 | | 8,000.00 | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| | | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| | | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| | | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| | | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| | | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
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| | | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| | | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| | | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County | FCOA | Appropriated | | | | Expended 2016 | |
|--|-----------------|-----------------------|-----------------------|---|---|-----------------------|----------------------|
| | | for 2017 | for 2016 | for 2016 by Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| (2) STATUTORY EXPENDITURES: | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Contribution to: | | | | | | | |
| Public Employees' Retirement System | 36-471 | 5,350,942.00 | 5,076,765.00 | | 5,076,765.00 | 5,076,764.48 | 0.52 |
| Social Security System (O.A.S.I) | 36-472 | 4,755,000.00 | 4,746,000.00 | | 4,496,000.00 | 4,089,497.11 | 406,502.89 |
| Unemployment Compensation Insurance | 36-473 | 278,500.00 | 257,537.00 | | 257,537.00 | 246,107.19 | 11,429.81 |
| Police and Firemen's Retirement System of N.J. | 36-475 | 4,481,002.00 | 4,621,418.00 | | 4,621,418.00 | 4,621,418.00 | |
| Disability Insurance | 36-476 | 262,500.00 | 277,042.00 | | 267,042.00 | 247,884.93 | 19,157.07 |
| Defined Contribution Retirement Program | 36-477 | 37,162.00 | 31,600.00 | | 36,600.00 | 36,162.56 | 437.44 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Deferred Charges and Statutory | | | | | | | |
| Expenditures - County | 30004-00 | 15,567,861.00 | 15,411,482.00 | - | 15,156,482.00 | 14,718,947.81 | 437,527.73 |
| (F) Judgments | 32711-00 | | | | | | |
| | | | | | | | |
| (G) Cash Deficit of Preceding Year | 32710-00 | | | | | | |
| 9. TOTAL GENERAL APPROPRIATIONS | | 198,058,791.00 | 209,242,943.41 | - | 209,242,943.41 | 198,379,277.22 | 10,861,403.32 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | Expended 2016 | |
|---|----------|-----------------------|-----------------------|---|---|-----------------------|----------------------|
| | | for 2017 | for 2016 | for 2016 by Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations: | | | | | | | |
| Subtotal Operations | xxxxxxx | 144,523,455.00 | 145,049,501.00 | - | 145,304,501.00 | 134,910,625.41 | 10,393,875.59 |
| Public & Private Progs Offset by Revs. | xxxxxxx | 5,469,135.00 | 16,564,079.41 | - | 16,564,079.41 | 16,564,079.41 | - |
| (B) Contingent: | 32301-00 | 30,000.00 | 30,000.00 | - | 30,000.00 | - | 30,000.00 |
| Total Operations Including Contingent | 30001-00 | 150,022,590.00 | 161,643,580.41 | - | 161,898,580.41 | 151,474,704.82 | 10,423,875.59 |
| (C) Capital Improvements | 44-999 | - | - | - | - | - | - |
| (D) County Debt Service | 45-999 | 32,468,340.00 | 32,187,881.00 | - | 32,187,881.00 | 32,185,624.59 | xxxxxxxxxxx |
| (E) Deferred Charges and Statutory Expenditures - County | 30004-00 | 15,567,861.00 | 15,411,482.00 | - | 15,156,482.00 | 14,718,947.81 | 437,527.73 |
| (F) Judgements | 32711-00 | - | - | - | - | - | - |
| (G) Cash Deficit | 32710-00 | - | - | - | - | - | - |
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| | | | | | | | |
| Total General Appropriations | | 198,058,791.00 | 209,242,943.41 | - | 209,242,943.41 | 198,379,277.22 | 10,861,403.32 |

Dedication by Rider - (NJSA 40A:4-39) "The dedicated revenues anticipated during the year 2017 from Motor Vehicle Fines; Solid Fuel Licenses and 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 in 2016 |
|---|-----------------|----------------------|----------------------|-----------------------------|
| | | 2017 | 2016 | |
| Operating Surplus Anticipated | 91-01-00 | 5,688,691.68 | 3,549,660.00 | 3,549,660.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 91-02-00 | | | |
| Total Operating Surplus Anticipated | | 5,688,691.68 | 3,549,660.00 | 3,549,660.00 |
| Solid Waste Utility Fees | 91-10-00 | 22,025,000.00 | 21,914,000.00 | 23,196,311.57 |
| Sludge Disposal Fees | 91-11-00 | 2,475,000.00 | 2,500,000.00 | 2,475,102.54 |
| Miscellaneous | 91-12-00 | 52,000.00 | 52,000.00 | 79,758.82 |
| Solid Waste Hazardous Waste Disposal Fee | 91-13-00 | 55,000.00 | 60,000.00 | 59,506.07 |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Solid Waste Utility Capital Fund Balance | 91-14-11 | 371,533.65 | 365,662.00 | 365,662.00 |
| | 91-20-00 | | | |
| | 91-21-00 | | | |
| Solid Waste Utility Fees - Additional | 91-30-01 | 400,000.00 | 420,000.00 | 438,909.43 |
| | 91-08-00 | | | |
| Electric Sales | 91-09-00 | 200,000.00 | 1,800,000.00 | 2,186,074.60 |
| Reserve for Payment of Bonds & Notes | 91-15-00 | | | |
| Reserve to Pay Leases | 91-16-00 | 536,681.65 | 600,000.00 | 600,000.00 |
| | 91-17-00 | | | |
| | 91-18-00 | | | |
| Closure Fund | 19-19-00 | | | |
| DCO Close out Settlement 2011-2015 | 19-22-00 | | 1,195,918.00 | 1,195,918.04 |
| Total Solid Waste Utility Revenues | 91-07-00 | 31,803,906.98 | 32,457,240.00 | 34,146,903.07 |

DEDICATED SOLID WASTE UTILITY BUDGET - (CONTINUED)

| 10. APPROPRIATIONS FOR SOLID WASTE UTILITY | FCOA | Appropriated | | | | Expended 2016 | |
|--|--------|---------------|---------------|---|---|--------------------|------------|
| | | for 2017 | for 2016 | for 2016 by Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Salaries & Wages | 55-501 | 1,586,500.00 | 1,555,500.00 | | 1,555,500.00 | 1,310,363.08 | 245,136.92 |
| Other Expenses | 55-502 | 17,930,854.00 | 18,848,561.00 | | 18,843,561.00 | 14,883,314.19 | 963,246.81 |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | xxxxxxxxxx | | | |
| Capital Outlay | 55-512 | | | | | | |
| | | | | | | | |
| Debt Service | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Payment of Bond Principal | 55-520 | 3,570,000.00 | 3,445,000.00 | | 3,445,000.00 | 3,445,000.00 | xxxxxxxxxx |
| Payment of Loan Principal | 55-524 | | 2,021,100.00 | | 2,021,100.00 | 1,944,531.01 | xxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | 1,000.00 | | | | | xxxxxxxxxx |
| Interest on Bonds | 55-522 | 2,121,890.00 | 1,968,000.00 | | 1,968,000.00 | 1,967,608.52 | xxxxxxxxxx |
| Interest on Notes | 55-523 | 216,310.00 | 485,000.00 | | 485,000.00 | 485,000.00 | xxxxxxxxxx |
| Interest on Loans | 55-525 | | 39,000.00 | | 39,000.00 | 8,440.53 | xxxxxxxxxx |
| Lease Payments | 55-526 | 3,383,530.00 | 3,524,760.00 | | 3,524,760.00 | 3,489,312.24 | xxxxxxxxxx |

DEDICATED SOLID WASTE UTILITY BUDGET - (CONTINUED)

| 10. APPROPRIATIONS FOR SOLID WASTE UTILITY | FCOA | Appropriated | | | | Expended 2016 | |
|---|---------------|----------------------|----------------------|---|---|----------------------|---------------------|
| | | for 2017 | for 2016 | for 2016 by Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Prior Year Bill: | 55-530 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | 55-530 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Ordinance 722-99 (deferred charge/reserve for amortization) | 55-531 | | 95,373.87 | XXXXXXXXXX | 95,373.87 | 95,373.87 | XXXXXXXXXX |
| Ordinance 406-03 (deferred charge/reserve for amortization) | 55-531 | 2,363,550.47 | 154,626.13 | XXXXXXXXXX | 154,626.13 | 154,626.13 | XXXXXXXXXX |
| Ordinance 070-05; 647-06 (deferred charge/reserve for amortization) | 55-531 | 259,872.51 | | XXXXXXXXXX | | | XXXXXXXXXX |
| Emergency Authorizations: | 55-532 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | 55-532 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution to: | | | | | | | |
| Public Employees' Retirement System | 55-540 | 200,000.00 | 160,221.00 | | 165,221.00 | 164,313.49 | 907.51 |
| Social Security System (O.A.S.I.) | 55-541 | 154,400.00 | 139,298.00 | | 139,298.00 | 94,421.96 | 44,876.04 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | 8,000.00 | 10,400.00 | | 10,400.00 | 5,095.71 | 5,304.29 |
| Disability Insurance | 55-543 | 8,000.00 | 10,400.00 | | 10,400.00 | 5,459.57 | 4,940.43 |
| | | | | | | | |
| Judgments | 55-533 | | | | | | |
| Deficits in Operation in Prior Years | 55-534 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Total Solid Waste Utility Appropriations | 55-599 | 31,803,906.98 | 32,457,240.00 | - | 32,457,240.00 | 28,052,860.30 | 1,264,412.00 |

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

| ASSETS | | |
|--|----------|----------------------|
| Cash and Investments | 11101-00 | 32,912,181.94 |
| | 11102-00 | |
| Receivables with Offsetting Reserves: | xxxxxxx | xxxxxxxxxxx |
| Taxes Receivable | 11103-00 | |
| Other Receivables | 11106-00 | 190,435.59 |
| Deferred Charges Required to be in 2016 Budget | 11107-00 | |
| Deferred Charges Required to be in Budgets | | |
| Subsequent to 2013 | 11108-00 | |
| | | |
| | | |
| | | |
| Total Assets | 11909-00 | 33,102,617.53 |

LIABILITIES, RESERVES AND SURPLUS

| | | |
|--|----------|----------------------|
| *Cash Liabilities | 21101-00 | 15,563,781.17 |
| Reserves for Receivables | 21102-00 | 190,435.59 |
| Surplus | 21103-00 | 17,348,400.77 |
| | | |
| Total Liabilities, Reserves and Surplus | | 33,102,617.53 |

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| | | YEAR 2016 | YEAR 2015 |
|---|-----------------|-----------------------|-----------------------|
| Surplus Balance, January 1st | 23101-00 | 18,108,860.38 | 13,918,660.11 |
| Current Taxes | | | |
| *(Percentage collected: 2016 100%, 2015 100%) | 23102-00 | 155,500,000.00 | 155,523,014.00 |
| Delinquent Taxes | 23103-00 | | |
| Other Revenues and Additions to Income | 23104-00 | 52,987,937.94 | 50,907,079.10 |
| Total Funds | 23105-00 | 226,596,798.32 | 220,348,753.21 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Budget Appropriations | 23106-00 | 209,240,680.54 | 202,215,801.20 |
| Other Expenditures and Deductions from Income | 23110-00 | 7,717.01 | 24,091.63 |
| | | | |
| | | | |
| Total Expenditures and Tax Requirements | 23111-00 | 209,248,397.55 | 202,239,892.83 |
| Less: Expenditures to be Raised by Future Taxes | 23112-00 | | |
| Total Adjusted Expenditures and Tax Requirements | 23113-00 | 209,248,397.55 | 202,239,892.83 |
| Surplus Balance - December 31st | 23114-00 | 17,348,400.77 | 18,108,860.38 |

Proposed Use of Current Fund Surplus in 2017 Budget

| | | |
|--|---------|---------------|
| Surplus Balance December 31, 2016 | 2311500 | 17,348,400.77 |
| Current Surplus Anticipated in 2017 Budget | 2311600 | 6,040,000.00 |
| | | |
| Surplus Balance Remaining | 2311700 | 11,308,400.77 |

2017

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.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, 2017 to 2022 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)
2017**

Local Unit

County of Burlington

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|---|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2017 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| CAPITAL PROGRAM (CP): | | | | | | | | | |
| 1800 Briggs Road - Fire Door Removal | CP | 100,000 | | | | | - | - | 100,000 |
| 49 & 50 Rancocas Road - Electrical Upgrades & Masonry | CP | 5,358,000 | | | | | - | 60,000 | 5,298,000 |
| Animal Shelter Addition | CP | 2,000,000 | | | | | - | 2,000,000 | - |
| Energy Savings Program | CP | 600,000 | | | | | - | 100,000 | 500,000 |
| Corrections Facilities Improvements & Renovations | CP | 2,750,000 | | | | | - | 500,000 | 2,250,000 |
| 1020 Briggs Road Improvements & Renovations | CP | 1,250,000 | | | | | - | 1,250,000 | - |
| Demolition of Various County Structures & Buildings | CP | 2,400,000 | | | | | - | 2,400,000 | - |
| Stabilization Front Street | CP | 500,000 | | | | | - | 500,000 | - |
| Public Safety Complex Buildings Upgrades & Renovations | CP | 5,455,000 | | | | | - | 4,200,000 | 1,255,000 |
| Human Services Building Upgrades & Renovations | CP | 2,000,000 | | | | | - | 2,000,000 | - |
| Health Department Building Exterior Door Replacements | CP | 120,000 | | | | | - | - | 120,000 |
| County Library Improvements & Renovations | CP | 1,625,000 | | | | | - | 1,625,000 | - |
| Sheriff & Prosecutor Operations Infrastructure Improvements | CP | 882,000 | | | | | - | - | 882,000 |
| County Building Space Allocation Moves | CP | 2,500,000 | | | | | - | 2,500,000 | - |
| Minor Repairs & Upgrades | CP | 1,546,000 | | | | | - | 915,000 | 631,000 |
| County Wide Fleet Upgrade | CP | 3,300,000 | | | | | - | 1,100,000 | 2,200,000 |
| Medical Epidemiological Response Vehicle (MERV) | CP | 250,000 | | | | | - | - | 250,000 |
| | | | | | | | | | |
| BRIDGES (B) | | | | | | | | | |
| Repairs & Improvements to County Bridges | B | 57,944,000 | | | | | 1,000,000 | 5,050,000 | 51,894,000 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL - ALL PROJECTS | 33-199 | 90,580,000 | - | - | - | - | 1,000,000 | 24,200,000 | 65,380,000 |

CAPITAL BUDGET (Current Year Action)

Local Unit

County of Burlington

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|--|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2017 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Prior Page Total | | 90,580,000 | | | | | 1,000,000 | 24,200,000 | 65,380,000 |
| | | | | | | | | | - |
| PROJECT MANAGEMENT (PM) | | | | | | | | | |
| Various County Bridges & Culverts | PM | 11,355,000 | | | | | - | 3,560,000 | 7,795,000 |
| Taunton Lakes Road Reconstruction | PM | 5,030,000 | | | | | - | - | 5,030,000 |
| | | | | | | | | | |
| HIGHWAY (H) | | | | | | | | | |
| Highway / Overlay / Guiderails | H | 98,711,400 | | | | | 4,962,100 | 4,700,000 | 89,049,300 |
| | | | | | | | | | |
| LAND DEVELOPMENT (LD) | | | | | | | | | |
| Bridge C4.44 Walton Ave | LD | 1,000,000 | | | | | - | - | 1,000,000 |
| Bridge D4.87 Main Street, Lumberton | LD | 375,000 | | | | | - | - | 375,000 |
| Bridge E4.59 - Counter Scour Measures | LD | 650,000 | | | | | - | - | 650,000 |
| Digitalization of Records | LD | 50,000 | | | | | - | - | 50,000 |
| | | | | | | | | | |
| MINOR CAPITAL (MC) | | | | | | | | | |
| Various Improvements & Acquisitions of Equipment (All Depts) | MC | 5,942,680 | | | | | - | 3,390,000 | 2,552,680 |
| Various Improvements & Acquisitions of Equipment (RCBC) | MC | 4,000,000 | | | | | - | 4,000,000 | - |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL - ALL PROJECTS | 33-199 | 217,694,080 | - | - | - | - | 5,962,100 | 39,850,000 | 171,881,980 |

CAPITAL BUDGET (Current Year Action)

Local Unit County of Burlington

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|---|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2017 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Prior Page Total | | 217,694,080 | | | | | 5,962,100 | 39,850,000 | 171,881,980 |
| TRAFFIC (T) | | | | | | | | | |
| Traffic Signal Revision Project | T | 2,500,000 | | | | | - | - | 2,500,000 |
| Burlington Road Realignment - Delanco | T | 850,000 | | | | | - | - | 850,000 |
| CR 541 & Hancock | T | 1,208,750 | | | | | - | - | 1,208,750 |
| CR 541 & Sunset Intersection | T | 3,100,000 | | | | | - | - | 3,100,000 |
| CR 545 & Schoolhouse | T | 800,000 | | | | | - | - | 800,000 |
| CR 607 North Maple Avenue | T | 2,000,000 | | | | | - | - | 2,000,000 |
| CR 616 & Meany Road Intersection Improvements | T | 950,000 | | | | | - | - | 950,000 |
| CR 537 & CR 670 Intersection - Springfield | T | 2,700,000 | | | | | - | - | 2,700,000 |
| Creek & Masonville Intersection | T | 862,500 | | | | | - | - | 862,500 |
| Wrightstown Streetscape | T | 25,000 | | | | | - | - | 25,000 |
| Safety Project/Line Striping | T | 3,830,000 | | | | | 800,000 | - | 3,030,000 |
| South Pemberton Road - Phase II Construction | T | 16,751,000 | | | | | 16,151,000 | 400,000 | 200,000 |
| Traffic Management & Assessment | T | 2,500,000 | | | | | - | - | 2,500,000 |
| Traffic Signal Equipment | T | 2,500,000 | | | | | - | - | 2,500,000 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL - ALL PROJECTS | 33-199 | 258,271,330 | - | - | - | - | 22,913,100 | 40,250,000 | 195,108,230 |

CAPITAL BUDGET (Current Year Action)

Local Unit County of Burlington

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|--|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2017 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Prior Page Total | | 258,271,330 | | | | | 22,913,100 | 40,250,000 | 195,108,230 |
| ROADS & BRIDGES - HEAVY EQUIPMENT (R&B) | | | | | | | | | |
| Vehicles & Equipment | R&B | 7,789,600 | | | | | - | 1,000,000 | 6,789,600 |
| INFORMATION TECHNOLOGY (IT) | | | | | | | | | |
| Expansion of Fiber-Optic Network | IT | 1,250,000 | | | | | - | 250,000 | 1,000,000 |
| PUBLIC SAFETY (PS) | | | | | | | | | |
| Draeger SCBA Replacement | PS | 120,000 | | | | | - | - | 120,000 |
| Driving Simulator for Police/Fire/EMS/OEM/DPW Training | PS | 530,000 | | | | | - | - | 530,000 |
| Radio Upgrade Project | PS | 20,500,000 | | | | | - | 20,500,000 | - |
| Tower Lighting Systems | PS | 208,000 | | | | | - | - | 208,000 |
| | | | | | | | | | |
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| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL - ALL PROJECTS | 33-199 | 288,668,930 | - | - | - | - | 22,913,100 | 62,000,000 | 203,755,830 |

6 YEAR CAPITAL PROGRAM 2017 - 2022
Anticipated Project Schedule and Funding Requirements

Local Unit

County of Burlington

| PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COSTS | 4 ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|---|------------------------|----------------------------------|--------------------------------------|---------------------------------|-------------------|-------------------|------------------|------------------|------------------|
| | | | | 5a 2017 | 5b 2018 | 5c 2019 | 5d 2020 | 5e 2021 | 5f 2022 |
| CAPITAL PROGRAM (CP): | | | | | | | | | |
| 1800 Briggs Road - Fire Door Removal | CP | 100,000 | 2018 | - | 100,000 | - | - | - | - |
| 49 & 50 Rancocas Road - Electrical Upgrades & Masonry | CP | 5,358,000 | 2020 | 60,000 | 3,178,000 | 2,060,000 | 60,000 | - | - |
| Animal Shelter Addition | CP | 2,000,000 | 2017 | 2,000,000 | - | - | - | - | - |
| Energy Savings Program | CP | 600,000 | 2022 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Corrections Facilities Improvements & Renovations | CP | 2,750,000 | 2018 | 500,000 | 2,250,000 | - | - | - | - |
| 1020 Briggs Road Improvements & Renovations | CP | 1,250,000 | 2017 | 1,250,000 | - | - | - | - | - |
| Demolition of Various County Structures & Buildings | CP | 2,400,000 | 2017 | 2,400,000 | - | - | - | - | - |
| Stabilization Front Street | CP | 500,000 | 2017 | 500,000 | - | - | - | - | - |
| Public Safety Complex Buildings Upgrades & Renovations | CP | 5,455,000 | 2019 | 4,200,000 | 255,000 | 1,000,000 | - | - | - |
| Human Services Building Upgrades & Renovations | CP | 2,000,000 | 2017 | 2,000,000 | - | - | - | - | - |
| Health Department Building Exterior Door Replacements | CP | 120,000 | 2018 | - | 120,000 | - | - | - | - |
| County Library Improvements & Renovations | CP | 1,625,000 | 2017 | 1,625,000 | - | - | - | - | - |
| Sheriff & Prosecutor Operations Infrastructure Improvements | CP | 882,000 | 2018 | - | 882,000 | - | - | - | - |
| County Building Space Allocation Moves | CP | 2,500,000 | 2017 | 2,500,000 | - | - | - | - | - |
| Minor Repairs & Upgrades | CP | 1,546,000 | 2019 | 915,000 | 315,000 | 316,000 | - | - | - |
| County Wide Fleet Upgrade | CP | 3,300,000 | 2019 | 1,100,000 | 1,100,000 | 1,100,000 | - | - | - |
| Medical Epidemiological Response Vehicle (MERV) | CP | 250,000 | 2018 | - | 250,000 | - | - | - | - |
| | | | | | | | | | |
| BRIDGES (B) | | | | | | | | | |
| Repairs & Improvements to County Bridges | B | 57,944,000 | 2022 | 6,050,000 | 25,250,000 | 10,257,500 | 7,856,000 | 5,780,500 | 2,750,000 |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL - ALL PROJECTS | 33-299 | 90,580,000 | | 25,200,000 | 33,800,000 | 14,833,500 | 8,016,000 | 5,880,500 | 2,850,000 |

6 YEAR CAPITAL PROGRAM 2017 - 2022
Anticipated Project Schedule and Funding Requirements

Local Unit County of Burlington

| PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COSTS | 4 ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|---|------------------------|----------------------------------|--------------------------------------|---------------------------------|------------|------------|------------|------------|------------|
| | | | | 5a 2017 | 5b 2018 | 5c 2019 | 5d 2020 | 5e 2021 | 5f 2022 |
| Prior Page Total | | 90,580,000 | | 25,200,000 | 33,800,000 | 14,833,500 | 8,016,000 | 5,880,500 | 2,850,000 |
| PROJECT MANAGEMENT (PM) | | | | | | | | | |
| Various County Bridges & Culverts | PM | 11,355,000 | 2022 | 3,560,000 | 1,955,000 | 3,065,000 | 1,275,000 | 750,000 | 750,000 |
| Taunton Lakes Road Reconstruction | PM | 5,030,000 | 2019 | - | 800,000 | 4,230,000 | - | - | - |
| HIGHWAY (H) | | | | | | | | | |
| Highway / Overlay / Guiderails | H | 98,711,400 | 2022 | 9,662,100 | 13,502,700 | 19,592,900 | 18,422,900 | 18,747,900 | 18,782,900 |
| LAND DEVELOPMENT (LD) | | | | | | | | | |
| Bridge C4.44 Walton Ave | LD | 1,000,000 | 2019 | - | 250,000 | 750,000 | - | - | - |
| Bridge D4.87 Main Street, Lumberton | LD | 375,000 | 2019 | - | 100,000 | 275,000 | - | - | - |
| Bridge E4.59 - Counter Scour Measures | LD | 650,000 | 2019 | - | 150,000 | 500,000 | - | - | - |
| Digitalization of Records | LD | 50,000 | 2018 | - | 50,000 | - | - | - | - |
| MINOR CAPITAL (MC) | | | | | | | | | |
| Various Improvements & Acquisitions of Equipment (All Dep | MC | 5,942,680 | 2019 | 3,390,000 | 1,276,340 | 1,276,340 | - | - | - |
| Various Improvements & Acquisitions of Equipment (RCBC) | MC | 4,000,000 | 2017 | 4,000,000 | - | - | - | - | - |
| TOTAL - ALL PROJECTS | 33-299 | 217,694,080 | | 45,812,100 | 51,884,040 | 44,522,740 | 27,713,900 | 25,378,400 | 22,382,900 |

6 YEAR CAPITAL PROGRAM 2017 - 2022
Anticipated Project Schedule and Funding Requirements

Local Unit County of Burlington

| PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COSTS | 4 ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|---|------------------------|----------------------------------|--------------------------------------|---------------------------------|------------|------------|------------|------------|------------|
| | | | | 5a 2017 | 5b 2018 | 5c 2019 | 5d 2020 | 5e 2021 | 5f 2022 |
| Prior Page Total | | 217,694,080 | | 45,812,100 | 51,884,040 | 44,522,740 | 27,713,900 | 25,378,400 | 22,382,900 |
| TRAFFIC (T) | | | | | | | | | |
| Traffic Signal Revision Project | T | 2,500,000 | 2022 | - | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| Burlington Road Realignment - Delanco | T | 850,000 | 2019 | - | 350,000 | 500,000 | - | - | - |
| CR 541 & Hancock | T | 1,208,750 | 2019 | - | - | 1,208,750 | - | - | - |
| CR 541 & Sunset Intersection | T | 3,100,000 | 2020 | - | - | - | 3,100,000 | - | - |
| CR 545 & Schoolhouse | T | 800,000 | 2019 | - | - | 800,000 | - | - | - |
| CR 607 North Maple Avenue | T | 2,000,000 | 2020 | - | - | 500,000 | 1,500,000 | - | - |
| CR 616 & Meany Road Intersection Improvements | T | 950,000 | 2021 | - | - | 300,000 | 500,000 | 150,000 | - |
| CR 537 & CR 670 Intersection - Springfield | T | 2,700,000 | 2019 | - | 300,000 | 2,400,000 | - | - | - |
| Creek & Masonville Intersection | T | 862,500 | 2019 | - | - | 862,500 | - | - | - |
| Wrightstown Streetscape | T | 25,000 | 2018 | - | 25,000 | - | - | - | - |
| Safety Project/Line Striping | T | 3,830,000 | 2021 | 800,000 | 135,000 | 1,380,000 | 135,000 | 1,380,000 | - |
| South Pemberton Road - Phase II Construction | T | 16,751,000 | 2019 | 16,551,000 | 100,000 | 100,000 | - | - | - |
| Traffic Management & Assessment | T | 2,500,000 | 2022 | - | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| Traffic Signal Equipment | T | 2,500,000 | 2022 | - | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL - ALL PROJECTS | 33-299 | 258,271,330 | | 63,163,100 | 54,294,040 | 54,073,990 | 34,448,900 | 28,408,400 | 23,882,900 |

**6 YEAR CAPITAL PROGRAM 2017 - 2022
Anticipated Project Schedule and Funding Requirements**

Local Unit County of Burlington

| PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COSTS | 4 ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|--|------------------------|----------------------------------|--------------------------------------|---------------------------------|------------|------------|------------|------------|------------|
| | | | | 5a 2017 | 5b 2018 | 5c 2019 | 5d 2020 | 5e 2021 | 5f 2022 |
| Prior Page Total | | 258,271,330 | | 63,163,100 | 54,294,040 | 54,073,990 | 34,448,900 | 28,408,400 | 23,882,900 |
| ROADS & BRIDGES - HEAVY EQUIPMENT (R&B) | | | | | | | | | |
| Vehicles & Equipment | R&B | 7,789,600 | 2022 | 1,000,000 | 1,524,600 | 1,350,000 | 1,020,000 | 1,395,000 | 1,500,000 |
| INFORMATION TECHNOLOGY (IT) | | | | | | | | | |
| Expansion of Fiber-Optic Network | IT | 1,250,000 | 2021 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | - |
| PUBLIC SAFETY (PS) | | | | | | | | | |
| Draeger SCBA Replacement | PS | 120,000 | 2021 | - | - | - | - | 120,000 | - |
| Driving Simulator for Police/Fire/EMS/OEM/DPW Training | PS | 530,000 | 2018 | - | 530,000 | - | - | - | - |
| Radio Upgrade Project | PS | 20,500,000 | 2017 | 20,500,000 | - | - | - | - | - |
| Tower Lighting Systems | PS | 208,000 | 2021 | - | 52,000 | 52,000 | 52,000 | 52,000 | - |
| | | | | | | | | | |
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| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL - ALL PROJECTS | 33-299 | 288,668,930 | | 84,913,100 | 56,650,640 | 55,725,990 | 35,770,900 | 30,225,400 | 25,382,900 |

**6 YEAR CAPITAL PROGRAM 2017 - 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Burlington

| 1 PROJECT TITLE | 2 Estimated Total Cost | BUDGET APPROPRIATION | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants-in-Aid and Other Funds | BONDS AND NOTES | | | |
|---|---------------------------|----------------------|--------------|-------------------------------|----------------------|------------------------------------|-----------------|------------------|------------|--------|
| | | 3a | 3b | | | | 7a | 7b | 7c | 7d |
| | | Current Year 2017 | Future Years | | | | General | Self Liquidating | Assessment | School |
| CAPITAL PROGRAM (CP): | | | | | | | | | | |
| 1800 Briggs Road - Fire Door Removal | 100,000 | | | | | - | 100,000 | | | |
| 49 & 50 Rancocas Road - Electrical Upgrades & Masonry | 5,358,000 | | | | | - | 5,358,000 | | | |
| Animal Shelter Addition | 2,000,000 | | | | | - | 2,000,000 | | | |
| Energy Savings Program | 600,000 | | | | | - | 600,000 | | | |
| Corrections Facilities Improvements & Renovations | 2,750,000 | | | | | - | 2,750,000 | | | |
| 1020 Briggs Road Improvements & Renovations | 1,250,000 | | | | | - | 1,250,000 | | | |
| Demolition of Various County Structures & Buildings | 2,400,000 | | | | | - | 2,400,000 | | | |
| Stabilization Front Street | 500,000 | | | | | - | 500,000 | | | |
| Public Safety Complex Buildings Upgrades & Renovations | 5,455,000 | | | | | - | 5,455,000 | | | |
| Human Services Building Upgrades & Renovations | 2,000,000 | | | | | - | 2,000,000 | | | |
| Health Department Building Exterior Door Replacements | 120,000 | | | | | - | 120,000 | | | |
| County Library Improvements & Renovations | 1,625,000 | | | | | - | 1,625,000 | | | |
| Sheriff & Prosecutor Operations Infrastructure Improvements | 882,000 | | | | | - | 882,000 | | | |
| County Building Space Allocation Moves | 2,500,000 | | | | | - | 2,500,000 | | | |
| Minor Repairs & Upgrades | 1,546,000 | | | | | - | 1,546,000 | | | |
| County Wide Fleet Upgrade | 3,300,000 | | | | | - | 3,300,000 | | | |
| Medical Epidemiological Response Vehicle (MERV) | 250,000 | | | | | - | 250,000 | | | |
| | | | | | | | | | | |
| BRIDGES (B) | | | | | | | | | | |
| Repairs & Improvements to County Bridges | 57,944,000 | | | | | 19,342,500 | 38,601,500 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL - ALL PROJECTS 33-399 | 90,580,000 | | - | - | - | 19,342,500 | 71,237,500 | - | - | - |

**6 YEAR CAPITAL PROGRAM 2016 - 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Burlington

| 1 PROJECT TITLE | 2 Estimated Total Cost | BUDGET APPROPRIATION | | 4 Capital Improve- ment Fund | 5 Capital Surplus | 6 Grants-in- Aid and Other Funds | BONDS AND NOTES | | | |
|---|---------------------------|----------------------|--------------|------------------------------------|----------------------|---|-----------------|---------------------------|------------------|--------------|
| | | 3a | 3b | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| | | Current Year 2017 | Future Years | | | | | | | |
| Prior Page Total | 90,580,000 | - | - | - | - | 19,342,500 | 71,237,500 | - | - | - |
| | - | | | | | | | | | |
| PROJECT MANAGEMENT (PM) | | | | | | | | | | |
| Various County Bridges & Culverts | 11,355,000 | | | | | - | 11,355,000 | | | |
| Taunton Lakes Road Reconstruction | 5,030,000 | | | | | - | 5,030,000 | | | |
| | | | | | | | | | | |
| HIGHWAY (H) | | | | | | | | | | |
| Highway / Overlay / Guiderails | 98,711,400 | | | | | 49,121,900 | 49,589,500 | | | |
| | | | | | | | | | | |
| LAND DEVELOPMENT (LD) | | | | | | | | | | |
| Bridge C4.44 Walton Ave | 1,000,000 | | | | | - | 1,000,000 | | | |
| Bridge D4.87 Main Street, Lumberton | 375,000 | | | | | - | 375,000 | | | |
| Bridge E4.59 - Counter Scour Measures | 650,000 | | | | | - | 650,000 | | | |
| Digitalization of Records | 50,000 | | | | | - | 50,000 | | | |
| | | | | | | | | | | |
| MINOR CAPITAL (MC) | | | | | | | | | | |
| Various Improvements & Acquisitions of Equipment (All Dep | 5,942,680 | | | | | - | 5,942,680 | | | |
| Various Improvements & Acquisitions of Equipment (RCBC) | 4,000,000 | | | | | - | 4,000,000 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL - ALL PROJECTS 33-399 | 217,694,080 | - | - | - | - | 68,464,400 | 149,229,680 | - | - | - |

**6 YEAR CAPITAL PROGRAM 2017 - 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Burlington

| 1 PROJECT TITLE | 2 Estimated Total Cost | BUDGET APPROPRIATION | | 4 Capital Improve- ment Fund | 5 Capital Surplus | 6 Grants-in- Aid and Other Funds | BONDS AND NOTES | | | |
|---|---------------------------|----------------------------|--------------------|------------------------------------|----------------------|---|-----------------|---------------------------|------------------|--------------|
| | | 3a Current Year 2017 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Prior Page Total | 217,694,080 | - | - | - | - | 68,464,400 | 149,229,680 | - | - | - |
| TRAFFIC (T) | | | | | | | | | | |
| Traffic Signal Revision Project | 2,500,000 | | | | | - | 2,500,000 | | | |
| Burlington Road Realignment - Delanco | 850,000 | | | | | - | 850,000 | | | |
| CR 541 & Hancock | 1,208,750 | | | | | - | 1,208,750 | | | |
| CR 541 & Sunset Intersection | 3,100,000 | | | | | - | 3,100,000 | | | |
| CR 545 & Schoolhouse | 800,000 | | | | | - | 800,000 | | | |
| CR 607 North Maple Avenue | 2,000,000 | | | | | - | 2,000,000 | | | |
| CR 616 & Meany Road Intersection Improvements | 950,000 | | | | | - | 950,000 | | | |
| CR 537 & CR 670 Intersection - Springfield | 2,700,000 | | | | | - | 2,700,000 | | | |
| Creek & Masonville Intersection | 862,500 | | | | | - | 862,500 | | | |
| Wrightstown Streetscape | 25,000 | | | | | - | 25,000 | | | |
| Safety Project/Line Striping | 3,830,000 | | | | | 2,200,000 | 1,630,000 | | | |
| South Pemberton Road - Phase II Construction | 16,751,000 | | | | | 16,151,000 | 600,000 | | | |
| Traffic Management & Assessment | 2,500,000 | | | | | - | 2,500,000 | | | |
| Traffic Signal Equipment | 2,500,000 | | | | | - | 2,500,000 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL - ALL PROJECTS 33-399 | 258,271,330 | - | - | - | - | 86,815,400 | 171,455,930 | - | - | - |

**6 YEAR CAPITAL PROGRAM 2017 - 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Burlington

| 1 PROJECT TITLE | 2 Estimated Total Cost | BUDGET APPROPRIATION | | 4 Capital Improve- ment Fund | 5 Capital Surplus | 6 Grants-in- Aid and Other Funds | BONDS AND NOTES | | | |
|--|------------------------------|----------------------------|--------------------|---------------------------------------|-------------------------|---|-----------------|---------------------------|------------------|--------------|
| | | 3a Current Year 2017 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Prior Page Total | 258,271,330 | - | - | - | - | 86,815,400 | 171,455,930 | - | - | - |
| ROADS & BRIDGES - HEAVY EQUIPMENT (R&B) | | | | | | | | | | |
| Vehicles & Equipment | 7,789,600 | | | | | - | 7,789,600 | | | |
| INFORMATION TECHNOLOGY (IT) | | | | | | | | | | |
| Expansion of Fiber-Optic Network | 1,250,000 | | | | | - | 1,250,000 | | | |
| PUBLIC SAFETY (PS) | | | | | | | | | | |
| Draeger SCBA Replacement | 120,000 | | | | | - | 120,000 | | | |
| Driving Simulator for Police/Fire/EMS/OEM/DPW Training | 530,000 | | | | | - | 530,000 | | | |
| Radio Upgrade Project | 20,500,000 | | | | | - | 20,500,000 | | | |
| Tower Lighting Systems | 208,000 | | | | | - | 208,000 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL - ALL PROJECTS 33-399 | 288,668,930 | - | - | - | - | 86,815,400 | 201,853,530 | - | - | - |

**SECTION 2 - UPON ADOPTION FOR YEAR 2017
(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)\$ 155,470,000.00 (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 | | Garganio Gibbs Hughes Tiver Peters | |
| | Ayes { | Nays { | Abstained { |
| | | | Absent { |


SUMMARY OF REVENUES

| | | |
|---|---------------|----------------|
| 1. General Revenues | | |
| Surplus Anticipated | 08-100 | 6,040,000.00 |
| Miscellaneous Revenues Anticipated | 13-099 | 36,548,791.00 |
| Receipts from Delinquent Taxes | 15-499 | - |
| 2. AMOUNT TO BE RAISED BY TAXATION - County Purpose Tax (Item 6(a), Sheet 9) | 07-190 | 155,470,000.00 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: | | |
| Item 6, Sheet 42 | 07-195 | - |
| Item 6(b), Sheet 9 (N.J.S. 40A:4-14) | 07-191 | - |
| Total Amount to be Raised by Taxation for Schools in Type I School Districts Only | | - |
| 4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: | | |
| Item 6(b), Sheet 9 (N.J.S. 40A:4-14) | 07-191 | - |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY | | |
| | 07-192 | - |
| Total Revenues | 13-299 | 198,058,791.00 |

SUMMARY OF APPROPRIATIONS

| | | |
|---|----------|-------------------|
| 5. GENERAL APPROPRIATIONS | xxxxxxxx | xxxxxxxxxxxxxxxx |
| | xxxxxxxx | xxxxxxxxxxxxxxxx |
| (a&b) Operations including Contingent | 34-201 | \$ 150,022,590.00 |
| (e) Deferred Charges and Statutory Expenditures - County | 34-209 | \$ 15,567,861.00 |
| (g) Cash Deficit | 46-885 | \$ - |
| | xxxxxxxx | xxxxxxxxxxxxxxxx |
| (a) Operations | 34-305 | \$ - |
| (c) Capital Improvements | 44-999 | \$ - |
| (d) County Debt Service | 45-999 | \$ 32,468,340.00 |
| (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 | \$ 198,058,791.00 |

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 12th day of July, 2017. 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 12 day of July, 2017  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 2016 | |
|---|---------------|----------------------|----------------------|----------------------|---|---------------|----------------------|----------------------|----------------------|---------------------|
| | | 2017 | 2016 | 2016 | | | 2017 | 2016 | Paid or Charged | Reserved |
| Amount To Be Raised By Taxation | 54-190 | 18,572,951.33 | 18,515,146.00 | 18,538,246.08 | Historic Preservation / Parks & Park Maintenance | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | | Salaries & Wages | 54-385-1 | 2,407,275.00 | 2,240,189.00 | 2,233,130.55 | 7,058.45 |
| Miscellaneous | 54-113 | 6,848,572.66 | 4,311,433.00 | 3,794,813.90 | Other Expenses | 54-385-2 | 2,698,658.00 | 2,448,678.00 | 2,324,067.34 | 124,610.66 |
| | | | | | Farmland: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| Reserved Funds | | 5,271,917.01 | 9,831,043.00 | 1,549,421.74 | Salaries & Wages | 54-375-1 | 306,525.00 | 432,304.00 | 360,298.34 | 72,005.66 |
| | | | | | Other Expenses | 54-375-2 | 384,960.00 | 403,690.00 | 393,849.08 | 9,840.92 |
| | | | | | Open Space: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | | Salaries & Wages | 54-176-1 | 36,050.00 | 43,628.00 | 42,723.85 | 904.15 |
| | | | | | Other Expenses | 54-176-2 | 60,017.00 | 67,417.00 | 67,327.36 | 89.64 |
| | | | | | Development of Lands for Recreation and Conservation: | 54-914-2 | 7,281,282.00 | 7,164,200.00 | 7,113,922.66 | 50,277.34 |
| | | | | | Acquisition of Farmland: | 54-915-2 | 4,000,000.00 | 3,877,000.00 | 3,876,165.60 | 834.40 |
| | | | | | Acquisition of Open Space: | 54-916-2 | 6,750,000.00 | 8,923,700.00 | 417,551.62 | 8,506,148.38 |
| Total Trust Fund Revenues: | 54-299 | 30,693,441.00 | 32,657,622.00 | 23,882,481.72 | 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 | 3,104,700.00 | 3,380,090.00 | 3,380,090.00 | xxxxxxx |
| Rate Assessed: | | | \$0.040 | | Payment of Principal Bonds, Leases and Notes | 54-925-2 | 1,677,589.00 | 1,645,221.00 | 1,645,220.87 | xxxxxxx |
| Total Tax Collected to date | | | 271,417,109.07 | | EIT, Green Acres Loans | 54-930-2 | 560,474.00 | 555,413.00 | 552,042.45 | xxxxxxx |
| Total Expended to date: | | | 277,848,662.80 | | Interest on Bonds, Leases and Notes | 54-935-2 | 1,425,911.00 | 1,476,092.00 | 1,476,092.00 | xxxxxxx |
| Total Acreage Preserved to date | | | 35,495 | | Reserve for Future Use | 54-950-2 | | | | - |
| Recreation land (Open Space) preserved in 2016: | | | 3 acres | | Total Trust Fund Appropriations: | 54-499 | 30,693,441.00 | 32,657,622.00 | 23,882,481.72 | 8,771,769.60 |
| Farmland preserved in 2016: | | | 804 acres | | | | | | | |

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

Contracting Unit: County of Burlington

Year Ending: 12/31/2016

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.

N/A

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.

6/14/17
Date

Aina Whentley
Clerk of the Governing Body