

# 2023 COUNTY BUDGET

County Budget of the \_\_\_\_\_ COUNTY \_\_\_\_\_ of Burlington \_\_\_\_\_ for the Fiscal Year 2023

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of County Commissioners on the

26th day of April, 2023

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 26th day of April, 2023

DocuSigned by:  
Erin M. Kelly  
Clerk to the Board of County Commissioners  
49 Rancocas Road  
Address  
Mount Holly, NJ 08060  
Address  
609-265-5020  
Phone Number

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

Certified by me, this 26th day of April, 2023

DocuSigned by:  
Fred S. Calabrese  
Registered Municipal Accountant  
Woodbury, New Jersey 08096  
Address  
6 North Broad Street, Suite 201  
Address  
856-435-6200  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Board of County Commissioners, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, 26th day of April, 2023

DocuSigned by:  
Carolyn Haulick  
County Chief Financial Officer

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated: 07/03/2023

DocuSigned by:  
Christine Zapicchi  
DS  
CME




## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	XXXXXX	\$ 184,792,906.83
(c) Capital Improvements		\$ 100,000.00
(d) County Debt Service		\$ 36,459,887.00
(e) Deferred Charges and Statutory Expenditures - County		\$ 18,950,887.17
(f) Judgments		\$ 0.00
(g) Cash Deficit		\$ 0.00
<b>Total General Appropriations</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
	34-499	\$ 240,303,681.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of County Commissioners on the 26th day of April 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 26th day of April, 2022

DocuSigned by:  
  
 Signature

, Clerk

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

Contracting Unit: COUNTY OF Burlington

Year Ending: December 31, 2022

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.



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.

04/28/2023  
Date

DocuSigned by:  
Erin M. Kelly  
Clerk of the Board of County Commissioners

## General Instructions to Complete the County Budget Workbook

- a) This workbook shall be used for completing the **County Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the County by clicking on the arrow on the right side. This will populate the entity name and county.

- f) Continue to complete each of the fields in order to populate standard information throughout the workbook.  
**Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
Once approved by the Board of County Commissioners, the completed Introduced Budget must be submitted
  - i) to the Division via the FAST "Introduced Budget" record portal and it must be named as:  
**<municode>\_introbudget\_20xx (all 4 digits municode must be included).**Once approved by the Board of County Commissioners, the completed Adopted Budget must be submitted to
  - j) the Division via the FAST "Adopted Budget" record portal and it must be named as:  
**<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: General Appropriations (13) and Capital Budget (29b, 29c, and 29d). **All sections are preset to "Standard" and**
  - m) **should only be switched to "Expanded" if more pages are needed.**

Information Required for County Budget Document	County Budget Version 2023.0	
	Responses and Data	
Name of County	County of Burlington	
Full Name of County	COUNTY OF BURLINGTON	
County	BURLINGTON	
County	BURLINGTON	
Type	COUNTY	
Governing Body Type	COUNTY COMMISSIONERS	
Location	County of Burlington	
Address	49 Rancocas Rd P.O Box 6000	
Address	Mount Holly, NJ 08060	
Phone	609-265-5020	
Fax	609-265-5438	
		<b>Cert./License #</b>
Clerk to Board of County Commissioners	Erin M. Kelly	
County Chief Financial Officer	Carolyn Havlick	Y-935
Registered Municipal Accountant	Fred S. Caltabiano	525
County Counsel	Ashley Buono Esq.	
County Executive or Administrator	Eve A. Cullinan	
Newspaper	Burlington County Times	
	<b>Day</b>	<b>Month</b>
Date of Introduction	6th	April
Date of Advertisement	10th	April
Date of Public Hearing	26th	April
Time of Public Hearing	7:00	
Net Valuation Taxable Current		
Net Valuation Taxable Prior		
	-	
<b>Budget Year</b>	<b>2023</b>	
Municipal (County) Code	0300	

How many utilities does the county have?	1
Utility #	Utility Type
Utility 1	Solid Waste
Utility 2	

Capital Improvement Program	
# of Years	6
Beginning Year	2023

Ending Year	2028
-------------	------

Page Count - Standard or Expanded:
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# 2023 County Budget

of the \_\_\_\_\_ COUNTY \_\_\_\_\_ of BURLINGTON County of  
BURLINGTON for the fiscal year 2023.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023		2022
1. Surplus	10,500,000.00		10,000,000.00
2. Total Miscellaneous Revenues	54,303,681.00		121,891,386.14
3. Receipts from Delinquent Taxes			
4. Amount to be Raised by Taxation to Support County Budget	175,500,000.00		169,720,000.00
Total General Revenues	240,303,681.00		301,611,386.14

Summary of Appropriations	2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages	67,292,466.00		63,555,439.00
Other Expenses	117,500,440.83		180,965,882.84
2. Deferred Charges & Other Appropriations	18,950,887.17		16,991,046.30
3. Capital Improvements	100,000.00		987,200.00
4. Debt Service (Include for School Purposes)	36,459,887.00		39,111,818.00
Total General Appropriations	240,303,681.00		301,611,386.14
Total Number of Employees			

2023 Dedicated	Solid Waste	Utility Budget		
Summary of Revenues		Anticipated		
		2023		2022
1. Surplus		6,919,286.40		5,989,338.14
2. Miscellaneous Revenues		32,512,310.00		30,576,000.00
3. Deficit (General Budget)				
Total Revenues		39,431,596.40		36,565,338.14
Summary of Appropriations		2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated	Utility Budget			
Summary of Revenues		Anticipated		
		2023		2022
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

Balance of Outstanding Debt						
		General		Solid Waste		
Interest						
Principal						
Outstanding Balance						

Notice is hereby given that the budget and tax resolution was approved by the COUNTY COMMISSIONERS of the COUNTY of BURLINGTON on \_\_\_\_\_, 2021

A hearing on the budget and tax resolution will be held at \_\_\_\_\_, on \_\_\_\_\_, 2023 at \_\_\_\_\_ o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of \_\_\_\_\_ at the County Building, \_\_\_\_\_ New Jersey, \_\_\_\_\_ during the hours of \_\_\_\_\_ to \_\_\_\_\_.

**COUNTY OF BURLINGTON  
SUMMARY OF 2023 BUDGET**

			Future Budget Projections				
			2024	2025	2026	2027	2028
<b>Total Budget</b>	<u>240,303,681.00</u>	100.0%					
<b>Employee Costs:</b>							
<b>Total Salaries and Wages</b>		103.00%	-	-	-	-	-
<b>Social Security Pensions</b>	4,616,588.00	102.00%	4,708,919.76	4,803,098.16	4,899,160.12	4,997,143.32	5,097,086.19
<i>PERS</i>	6,664,624.00	102.00%	6,797,916.48	6,933,874.81	7,072,552.31	7,214,003.35	7,358,283.42
<i>PFRS</i>	5,937,366.00	105.00%	6,234,234.30	6,545,946.02	6,873,243.32	7,216,905.48	7,577,750.76
<i>County Pension</i>	-	102.00%	-	-	-	-	-
<i>DCRP</i>	55,000.00	102.00%	56,100.00	57,222.00	58,366.44	59,533.77	60,724.44
<b>Direct Employee Costs</b>	<u>17,273,578.00</u>	7.2%	<u>17,797,170.54</u>	<u>18,340,140.98</u>	<u>18,903,322.18</u>	<u>19,487,585.92</u>	<u>20,093,844.81</u>
<b>Debt Service:</b>							
<i>Sheet 27a</i>	<u>36,459,887.00</u>	15.2%	<u>36,459,887.00</u>	<u>36,459,887.00</u>	<u>36,459,887.00</u>	<u>36,459,887.00</u>	<u>36,459,887.00</u>
<b>Capital Funds:</b>							
<i>Sheet 26a</i>	<u>100,000.00</u>	0.0%	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
<b>Deferred Charges:</b>							
<i>Sheet 28</i>	<u>1,095,309.17</u>	0.5%	<u>1,095,309.17</u>	<u>1,095,309.17</u>	<u>1,095,309.17</u>	<u>1,095,309.17</u>	<u>1,095,309.17</u>
<b>Grants:</b>							
<i>Sheet 25 (less Salaries &amp; Wages above)</i>	<u>11,001,663.93</u>	4.6%	<u>11,001,663.93</u>	<u>11,001,663.93</u>	<u>11,001,663.93</u>	<u>11,001,663.93</u>	<u>11,001,663.93</u>
<b>All Other Departmental OE's:</b>							
<i>Various Line Items</i>	<u>174,373,242.90</u>	72.6%	<u>177,860,707.76</u>	<u>181,417,921.91</u>	<u>185,046,280.35</u>	<u>188,747,205.96</u>	<u>192,522,150.08</u>
	<u>240,303,681.00</u>	100.0%	<u>244,314,738.40</u>	<u>248,414,922.99</u>	<u>252,606,462.63</u>	<u>256,891,651.98</u>	<u>261,272,854.98</u>
		<i>Projected Budget Totals</i>					

<b>COUNTY OF BURLINGTON 2023 BUDGET FUNDING</b>			Projected Tax Results				
			2024	2025	2026	2027	2028
Budget Funding:							
Fund Balance	10,500,000.00	100.25%	10,526,250.00	10,552,565.63	10,578,947.04	10,605,394.41	10,631,907.89
Local Revenues	40,717,092.07	100.50%	40,920,677.53	41,125,280.92	41,330,907.32	41,537,561.86	41,745,249.67
State Aid	2,584,925.00		2,584,925.00	2,584,925.00	2,584,925.00	2,584,925.00	2,584,925.00
Grants	11,001,663.93		11,001,663.93	11,001,663.93	11,001,663.93	11,001,663.93	11,001,663.93
Delinquent Tax	-		-	-	-	-	-
Local Purpose Tax	<u>175,500,000.00</u>		<u>179,281,221.94</u>	<u>183,150,487.52</u>	<u>187,110,019.34</u>	<u>191,162,106.79</u>	<u>195,309,108.49</u>
	<u>240,303,681.00</u>		<u>244,314,738.40</u>	<u>248,414,922.99</u>	<u>252,606,462.63</u>	<u>256,891,651.98</u>	<u>261,272,854.98</u>
Ratables	-		8,000,000	16,000,000	24,000,000	32,000,000	40,000,000
Tax Rate	#DIV/0!		<b>2,241.015</b>	<b>1,144.691</b>	<b>779.625</b>	<b>597.382</b>	<b>488.273</b>
Increase	#DIV/0!		<b>#DIV/0!</b>	<b>(1,096.325)</b>	<b>(365.065)</b>	<b>(182.243)</b>	<b>(109.109)</b>
<i>LEVY CAP CAL</i>							
<i>Prior Year</i>			<b>175,500,000.00</b>	<b>179,281,221.94</b>	<b>183,150,487.52</b>	<b>187,110,019.34</b>	<b>191,162,106.79</b>
<i>2.50%</i>			<b>4,387,500.00</b>	<b>4,482,030.55</b>	<b>4,578,762.19</b>	<b>4,677,750.48</b>	<b>4,779,052.67</b>
<i>Debt Service &amp; Health</i>							
<i>Ratables Added</i>							
<i>CAP Max</i>			<b>179,887,500.00</b>	<b>183,763,252.49</b>	<b>187,729,249.71</b>	<b>191,787,769.82</b>	<b>195,941,159.46</b>
<i>Over / (Under) CAP</i>			<b>(606,278.06)</b>	<b>(612,764.97)</b>	<b>(619,230.37)</b>	<b>(625,663.04)</b>	<b>(632,050.96)</b>



**COMPARISON OF REVENUES & APPROPRIATIONS**

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>	<b>%</b>
<b>REVENUES</b>				
Surplus	10,500,000.00	10,000,000.00	500,000.00	5.00%
Local	19,533,855.07	17,160,684.06	2,373,171.01	13.83%
State Aid	2,584,925.00	2,364,181.25	220,743.75	9.34%
State & Federal Grants	11,001,663.93	82,561,494.64	(71,559,830.71)	-86.67%
Delinquent Tax	-	-	-	*
Social and Welfare	29,700.00	32,000.00	(2,300.00)	-7.19%
Other Special Items	21,153,537.00	19,773,026.19	1,380,510.81	6.98%
Amount to be Raised	175,500,000.00	169,720,000.00	5,780,000.00	3.41%
<b>TOTAL REVENUE</b>	<b>240,303,681.00</b>	<b>301,611,386.14</b>	<b>(61,307,705.14)</b>	<b>-20.33%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	67,292,466.00	63,555,439.00	3,737,027.00	5.88%
Other Expenses	106,498,776.90	97,820,528.20	8,678,248.70	8.87%
Statutory & Deferred Charges	18,950,887.17	16,991,046.30	1,959,840.87	11.53%
State & Federal Grants	11,001,663.93	83,145,354.64	(72,143,690.71)	-86.77%
Capital (without grants)	100,000.00	987,200.00	(887,200.00)	-89.87%
Debt Service	36,459,887.00	39,111,818.00	(2,651,931.00)	-6.78%
<b>TOTAL APPROPRIATIONS</b>	<b>240,303,681.00</b>	<b>301,611,386.14</b>	<b>(61,307,705.14)</b>	<b>-20.33%</b>
Adopted Emergencies		-		

Working Area:

**CONDITION OF SURPLUS**

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>	<b>%</b>
Available	28,735,858.06	27,034,091.84	1,701,766.22	6.29%
Used to Fund Budget	10,500,000.00	10,000,000.00	500,000.00	5.00%
Remaining Balance	18,235,858.06	17,034,091.84	1,201,766.22	7.06%

# COUNTY OF BURLINGTON

## SUMMARY OF TAX RATES

## LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2023		Actual 2022		Change	%	Property Assessment	Estimated 2023		Actual 2022		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
<b>COUNTY:</b>													
County Tax (General)		#DIV/0!			#DIV/0!	#DIV/0!	100,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
County Library		#DIV/0!			#DIV/0!	#DIV/0!	125,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
County Health		#DIV/0!			#DIV/0!	#DIV/0!	150,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
County Open Space		#DIV/0!			#DIV/0!	#DIV/0!	175,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
Total All County Levies	-	#DIV/0!	-	-	#DIV/0!	#DIV/0!	200,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
							225,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
<b>SCHOOLS:</b>							250,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
Local School	-	#DIV/0!	-		#DIV/0!	#DIV/0!	275,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
Regional School	-	#DIV/0!	-		#DIV/0!	#DIV/0!	300,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
Regional High School	-	#DIV/0!	-		#DIV/0!	#DIV/0!	325,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
							350,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
Additional Local School							375,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
School Debt Service		#DIV/0!			#DIV/0!	#DIV/0!	400,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
							425,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
							450,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
<b>SPECIAL DISTRICTS:</b>							475,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
Special District Tax	-		-		-	#DIV/0!	500,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
							600,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
<b>LOCAL PURPOSE TAX</b>		#DIV/0!			#DIV/0!	#DIV/0!	750,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
Municipal Library		#DIV/0!			#DIV/0!	#DIV/0!	1,000,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
Municipal Open Space		#DIV/0!			#DIV/0!	#DIV/0!	1,500,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
<b>TOTAL ALL LEVIES</b>	-	#DIV/0!	-	-	#DIV/0!	#DIV/0!							
<b>NET VALUATION TAXABLE</b>	-		-										

# 2023 COUNTY DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

**CAP**

COUNTY: BURLINGTON

County Officials	
<u>Erin M. Kelly</u> <b>Clerk to the Board of County Commissioners</b>	
<u>Carolyn Havlick</u> <b>County Finance Officer</b>	<u>Y-935</u> <b>Cert No.</b>
<u>Fred S. Caltabiano</u> <b>Registered Municipal Accountant</b>	<u>525</u> <b>License No.</b>
<u>Ashley Buono Esq.</u> <b>County Counsel</b>	
<u>Eve A. Cullinan</u> <b>County Executive or Administrator</b>	

Board of County Commissioners	
Name	Term Expires
<u>Director Felicia Hopson</u>	<u>12/31/2024</u>
<u>Deputy Director Tom Pullion</u>	<u>12/31/2023</u>
<u>Allison Eckel</u>	<u>12/31/2025</u>
<u>Daniel J. O'Connell</u>	<u>12/31/2024</u>
<u>Balvir Singh</u>	<u>12/31/2023</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

**Official Mailing Address of County**

County of Burlington  
49 Rancocas Rd P.O Box 6000  
Mount Holly, NJ 08060

**Fax #:** 609-265-5438

# 2023 COUNTY BUDGET

County Budget of the \_\_\_\_\_ **COUNTY** \_\_\_\_\_ of \_\_\_\_\_ **BURLINGTON** \_\_\_\_\_ for the Fiscal Year 2023.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of County Commissioners on the

6th day of April, 2023  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 6th day of April, 2023

ekelly@co.burlington.nj.us  
Clerk to the Board of County Commissioners  
49 Rancocas Rd P.O Box 6000  
Address  
Mount Holly, NJ 08060  
Address  
609-265-5020  
Phone Number

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

Certified by me, this 6th day of April, 2023

fcaltabiano@bowman.cpa 6 N.Broad St. Suite 201 Woodbury, NJ  
Registered Municipal Accountant Address  
Bowman and Company, LLP (856) 435-6200  
Address Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Board of County Commissioners, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, 6th day of April, 2023

chavlick@co.burlington.nj.us  
County Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated: \_\_\_\_\_, 2023

By: \_\_\_\_\_

# COUNTY BUDGET NOTICE

## Section 1.

County Budget of the \_\_\_\_\_ COUNTY \_\_\_\_\_ of \_\_\_\_\_ BURLINGTON \_\_\_\_\_ for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2023;

Be it Further Resolved, that said Budget be published in the \_\_\_\_\_ Burlington County Times \_\_\_\_\_

in the issue of \_\_\_\_\_ April 10th \_\_\_\_\_, 2023

The Board of County Commissioners of the County of \_\_\_\_\_ BURLINGTON \_\_\_\_\_ does hereby approve the following as the Budget for the year 2023:

### RECORDED VOTE

(Insert last name)

Ayes

Hopson  
Eckel  
O'Connell  
Singh

Nays

Abstained

Absent

Pullion

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ COUNTY COMMISSIONERS \_\_\_\_\_ of the \_\_\_\_\_ COUNTY \_\_\_\_\_ of \_\_\_\_\_ BURLINGTON \_\_\_\_\_, on \_\_\_\_\_ April \_\_\_\_\_ 6th \_\_\_\_\_, 2023.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ County of Burlington \_\_\_\_\_, on \_\_\_\_\_ April \_\_\_\_\_ 26th \_\_\_\_\_, 2023 at \_\_\_\_\_ 7:00 \_\_\_\_\_ o'clock \_\_\_\_\_ P.M. \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT****SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	<b>YEAR 2023</b>	<b>YEAR 2022</b>
	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Total Appropriations</b>	240,303,681.00	301,611,386.14
<b>2. Less: Anticipated Revenues Other Than Current Property Tax</b>	64,803,681.00	131,891,386.14
<b>3. Difference: Amount to be Raised by Taxes - County Purpose Tax</b>	175,500,000.00	169,720,000.00

**EXPLANATORY STATEMENT - (Continued)****SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Solid Waste Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	230,364,153.80	36,565,338.14	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	71,247,232.34	-	
Emergency Appropriations	-	-	-
Total Appropriations	301,611,386.14	36,565,338.14	-
<u>Expenditures:</u>			
Paid or Charged	291,129,688.84	33,263,434.07	-
Reserved	10,462,757.08	1,250,311.25	-
Unexpended Balances Canceled	18,940.22	2,051,592.82	-
Total Expenditures and Unexpended Balances Canceled	301,611,386.14	36,565,338.14	-
Overexpenditures *	-	-	-



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

Implementation of legislation updated through P.L. 2007,ch.249 and J.R. 16, requires the calculation of an alternate CAP known as the tax levy cap. The method that yields the lower levy is the cap that must be used.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	169,720,000.00
Cap Base Adjustment (+/-)	-
Less: Prior Year Deferred Charges: Emergency Authorizations	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	237,503.00
Less: Transfer of Service/Function	-
Less:	
Less:	
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	<u>169,482,497.00</u>
Plus: 2% CAP Increase	3,389,649.94
<b>ADJUSTED TAX LEVY</b>	<u>172,872,146.94</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u><u>172,872,146.94</u></u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

172,872,146.94

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	867,648.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 867,648.00

Less: Cancelled or Unexpended Waivers

Less: Cancelled or Unexpended Exclusions 18,940.00

**ADJUSTED TAX LEVY**

173,720,854.94

Additions:

New Ratables - Increase for New Construction	1,786,329.39
Amounts approved by Referendum	-
Levy CAP Bank Applied	-

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION** 175,507,184.33

**AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES** 175,500,000.00

**OVER OR (UNDER) 2% LEVY CAP** (7,184.33)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"1977" LEVY CAP BANKS:**

<b>2021:</b> Maximum Allowable Amount to be Raised by Taxation	172,447,391
Amount to be Raised by Taxation for County Purpose	<u>169,717,000</u>
Amount Used in 2022	<u>-</u>
Available for Banking (CY 2023)	2,730,391
Amount Used in 2023	<u>2,730,391</u>
Balance to Expire	<u><u>0</u></u>

<b>2022:</b> Maximum Allowable Amount to be Raised by Taxation	176,418,082
Amount to be Raised by Taxation for County Purpose	<u>169,720,000</u>
Available for Banking (CY 2023 - CY 2024)	6,698,082
Amount Used in 2023	<u>1,976,326</u>
Balance to Carry Forward (CY 2024)	<u><u>4,721,755</u></u>

**"2010" LEVY CAP BANKS:**

<b>2020:</b> Available for Banking (2023)	-
Amount Utilized - 2023 Budget	-
Balance Expiring	<u>-</u>
<b>2021:</b> Available for Banking (2023-2024)	-
Amount Utilized - 2023 Budget	-
Balance Available for 2024	<u>-</u>
<b>2022:</b> Available for Banking (2023-2025)	-
Amount Utilized - 2023 Budget	-
Balance Available for 2024-2025	<u>-</u>
<b>2023:</b> Maximum Allowable Amount to be Raised by Taxation	
County Purpose Tax After All Exclusions	175,507,184.33
Amount to be Raised by Taxation - County Purpose Tax	175,500,000.00
Available for Banking (2024 - 2026)*	<u><u>7,184.33</u></u>

\*Cap Bank available only if county is subject to 2010 Cap and has not yet implemented Referendum provision of the law, in the Current Year.

**RECAP OF GROUP INSURANCE APPROPRIATION**

**Following is a recap of the County's Employee Group Insurance:**

Estimated Group Insurance Costs - 2023:	<u>\$ 30,239,448.72</u>
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible employees:	<u>3,901,962.82</u>
	<u>26,337,485.90</u>
Budgeted Group Insurance	<u>25,937,485.90</u>
Budgeted Group Insurance - Utilities	<u>400,000.00</u>
Budgeted Group Insurance - Other	<u>-</u>
TOTAL	<u><u>26,337,485.90</u></u>

Instead of receiving Health Benefits, 152.00 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 98,875.00</u>

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**2023 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS**

The following items of revenue and appropriation were formerly included within the County budget. This changed in 2017 and will now only show as a note within this budget message.

New Jersey Department of Children and Families Calendar Year 2023 estimate of the County's amount to be included in the 2023 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.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:	
Department of Children and Families	\$ 3,135,402.00

Formerly Included as a Budget Appropriation:

Department of Children and Families - Other Expenses	\$ 3,135,402.00
--	-----------------

New Jersey Department of Human Services Calendar Year 2023 estimates of the County's revenue and expenditures related to the various Human Services categories covered by Public Law, Chapter 73, amended by Public Law 1991, Chapter 63 and Public Law 2009, Chapter 68 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:	
Maintenance of Patients in State Institutions for Mental Diseases	\$ 6,321,413.00
Maintenance of Patients in State Institutions for Developmental Disabilities	\$ 3,448,152.00
Total Revenue	\$ 9,769,565.00

Formerly Included as a Budgeted Appropriation:

Maintenance of Patients - Mental Diseases	\$ 8,914,808.00
Maintenance of Patients - Developmental Disabilities	\$ 3,448,152.00
Total Appropriations	\$ 12,362,960.00

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:	
Maintenance of Patients in Rutgers University Behavioral Health Care	-946

Formerly Included as a Budgeted Appropriation:

Maintenance of Patients - Mental Diseases - Reconciliation Adjustment	-2,763
Maintenance of Patients - Rutgers University Behavioral Health Care	-1,352

The County Share for Maintenance of Patients is included in the County Budget for 2023 and is in the amount of \$2,590,226.00 within the Health and Human Services section on sheet 13e of the County Budget. See budget support file "Division of Mental Health Services - Cost" for invoice

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**









## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>1. Surplus Anticipated</b>	08-101	10,500,000.00	10,000,000.00	10,000,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	10,500,000.00	10,000,000.00	10,000,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County Clerk	08-106	8,403,200.00	7,570,000.00	8,403,242.09
Register of Deeds	08-106			
Surrogate	08-117	318,300.00	289,000.00	318,326.58
Sheriff	08-119	1,281,500.00	177,000.00	1,281,515.37
County Court Fines and Costs	08-110			
Interest on Investments and Deposits	08-113	449,800.00	400,000.00	449,836.97
County Clerk Fees - Public Health Priority Programs	08-145	2,215,200.00	1,700,000.00	2,215,247.50
Fines - Weights & Measures	08-110	9,400.00	4,000.00	9,400.00
Burlington County Animal & Rabies Control Center	08-114	94,300.00	76,000.00	94,384.93
Road Opening Permits	08-115	556,500.00	630,000.00	556,549.00
Indirect Cost	08-117	2,477,500.00	2,575,000.00	2,477,558.35
Fire Marshall's Fees	08-118	7,600.00	3,000.00	7,679.78
Insurance Recoveries	08-119	208,500.00	250,000.00	208,588.36
Intoxicated Drivers Resource Center Fee	08-121	161,000.00	150,000.00	161,083.63





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	19,533,855.07	17,160,684.06	19,452,905.59



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Social and Welfare Services (c.66, P.L. 1990):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Aid to Families with Dependent Children	09-230			
Dperartment of Children and Families	09-231			
Supplemental Social Security Income	09-232			
<b>Psychiatric Facilities (c.73. P.L. 1990)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Maintenance of Patients in State Institutions for Mental Diseases	09-236			
Maintenance of Patients in State Institutions for Mentally Challenged	09-237			
State Patients in County Psychiatric Hospitals	09-238			
County Adjuster - State Psychiatric Hopsital Maintenance Recoveries	09-239			
Division of Developmental Disabilities (DDD) Assessment Program	09-240	29,700.00	32,000.00	29,775.17
<b>Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	<b>08-002</b>	29,700.00	32,000.00	29,775.17

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Local Efficiency Achievement Program (LEAP)	10-540		50,000.00	50,000.00
American Rescue Plan	10-560		43,251,911.00	43,251,911.00
Burlington County Library - American Rescue Plan Act 2022-1273	10-610		100,000.00	100,000.00
Burlington County Library - American Rescue Plan Act 2022-1347	10-620		22,166.49	22,166.49
Burlington County Library Health Equity Response to COVID-19 Activity C3 2022	10-630		101,200.00	101,200.00
Aging Area Planning Grant	10-700	3,318,802.00	4,281,070.00	4,281,070.00
Farmers Market Nutrition	10-700		1,000.00	1,000.00
Recycling Tonnage Grant	10-701	3,037.46	84,619.89	84,619.89
Recycling Enhancement	10-701		372,600.00	372,600.00
Prosecutor - Multi Jurisdictional - Gang	10-703	103,048.00	99,996.00	99,996.00
Sheriff's Child Safety Seat Program	10-704	36,000.00	36,000.00	36,000.00
Jobs Access Transportation (JARC)	10-705		390,000.00	390,000.00
Clean Communities	10-706		177,988.99	177,988.99
Right to Know (Health)	10-709		12,858.00	12,858.00
Dept of Human Services - Alcohol Services Grant	10-711	934,560.00	919,352.00	919,352.00
				-
				-
				-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Special Child Health Case Management	10-711	25,000.00	174,000.00	174,000.00
Women, Infants, Children Program (WIC)	10-712		1,136,681.00	1,136,681.00
HIV-1 Counseling & Testing	10-713		125,000.00	125,000.00
Sheriff Highway Traffic Safety	10-714		128,000.00	128,000.00
WFNJ Transportation - TANF	10-715	54,105.00	54,105.00	54,105.00
Cultural & Heritage Block Grant - Arts	10-718	252,200.00	252,228.00	252,228.00
Cultural & Heritage Block Grant - History	10-718	83,861.00	52,574.00	52,574.00
Prosecutor Insurance Fraud	10-719	250,000.00	250,000.00	250,000.00
Traumatic Loss Intervention for Youth	10-720		13,880.42	13,880.42
State / Community Partnership	10-721	532,454.00	364,181.00	364,181.00
Social Service for the Homeless	10-721	788,250.00	1,288,250.00	1,288,250.00
Bioterrorism Preparedness Grant - LINCS	10-721		716,966.00	716,966.00
Transportation FTA 5311	10-722		306,568.00	306,568.00
State Criminal Alien Assistance Program (SCAAP)	10-724		88,318.00	88,318.00
Workforce Investment Authority	10-724	45,000.00	4,523,215.00	4,523,215.00
				-
				-
				-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Victims of Crime (VOCA)	10-725		462,855.00	462,855.00
Body Armor Replacement - Sheriff	10-727	4,582.51	3,114.54	3,114.54
Violence Against Women (VAWA)	10-728		56,690.00	56,690.00
Sexual Assault Nurse Examiner	10-730	171,175.00	86,808.00	86,808.00
Body Armor Replacement - Jail	10-731	9,363.34	6,600.60	6,600.60
Pros Improving Criminal Justice Response	10-731		750,000.00	750,000.00
Department of Human Services - Human Services Advisory Council	10-732		64,299.00	64,299.00
Dept of Human Services - Youth Incentive Program (YIP)	10-732		37,801.00	37,801.00
Dept of Human Services - Promising Path to Success	10-732	5,000.00	-	-
DVRPC Support Regional Planning	10-732		79,510.00	79,510.00
DVRPC Transit Support	10-732		74,784.00	74,784.00
DVRPC - GIS	10-732		68,000.00	68,000.00
Dept of Human Services - Family Court	10-733	230,869.00	230,869.00	230,869.00
BJA COSSASP	10-734		900,000.00	900,000.00
OEM Hazard Mitigation Planning	10-737		168,750.00	168,750.00
				-
				-
				-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Sheriff - Pedestrian Safety	10-741		30,000.00	30,000.00
Emergency Management Agency Assist (EMAA)	10-746		55,000.00	55,000.00
Human Services Communication Access grant	10-749		75,000.00	75,000.00
Burlington County FR-CARA Project	10-750		500,000.00	500,000.00
Municipal Alliance Grant	10-750		204,453.00	204,453.00
Health-Childhood Lead Screening	10-760		3,000.00	3,000.00
Jail Mitigation Detection of Covid	10-761	151,993.00	-	-
COVID 19 Vaccination Supplemental funding	10-761		450,000.00	450,000.00
NJACCHO	10-764	3,316,248.00	-	-
Body Armor Replacement - Prosecutor	10-764	2,917.28	2,134.09	2,134.09
Human Services - Community Peer Recovery Center (CPRC)	10-773		154,166.00	154,166.00
Human Services - County Innovation Program	10-776		134,615.00	134,615.00
Overdose Fatality Review Team (OFRT)	10-779		75,000.00	75,000.00
Human Svc Fed Emergency Rental Assistance	10-780		12,245,013.26	12,245,013.26
Human Services - Youth Leadership grant	10-784		54,449.00	54,449.00
				-
				-
				-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Medication Assisted Treatment - Jail	10-785		384,600.00	384,600.00
Sexually Transmitted Diseases (STD) Program	10-785		372,801.00	372,801.00
State Homeland Security Grant	10-786		223,871.41	223,871.41
Human Services Youth Homeless Demonstration Program Renewal and Replacement	10-786		90,000.00	90,000.00
Human Services - Burlington County Increased Hope One Project	10-788		300,000.00	300,000.00
State Opioid	10-797		205,000.00	205,000.00
National Opioid Settlement Funds	10-797	563,198.34	923,500.45	923,500.45
JDAI Innovation Grant	10-797	120,000.00	120,000.00	120,000.00
Childhood Lead Exposure Prevention	10-801		405,777.00	405,777.00
Prosecutor Operation Helping Hand	10-830		173,809.50	173,809.50
NJDOT - Local Bridges Program	10-837		2,187,072.00	2,187,072.00
Federal Aid Highway Program	10-837		806,100.00	806,100.00
OEM Hazardous Materials Emergency Preparedness	10-860		21,323.00	21,323.00
				-
				-
				-
				-
				-
				-









## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section D: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	11,001,663.93	82,561,494.64	82,561,494.64

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Other</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Special Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
County Clerk (Additional Fees)	08-106	987,700.00	1,441,000.00	987,725.50
Surrogate (Additional Fees)	08-107	296,500.00	288,000.00	296,558.26
Sheriff (Additional Fees)	08-108	709,100.00	76,000.00	709,189.78
Added/Omitted Taxes	08-155	2,151,927.82	1,466,862.22	1,466,862.22
County College Debt Contribution	08-140	4,383,087.74	4,388,299.89	4,388,299.89
Burlington County Institute of Technology Debt Contribution	08-156	149,412.84	2,702,889.79	2,702,889.79
Burlington County Special Services School District Debt Contribution	08-159	1,103,829.65	1,591,863.68	1,591,863.68
Burlington County Bridge Commission Interlocal Contribution	08-153	3,000,000.00	-	-
Motor Vehicle Fines	08-100	1,238,545.00	-	-
Reserve for the Payment of Bonds and Notes	08-166	410,592.04	237,503.30	237,503.30
Reserve for Payment of Capital Leases 2012	08-138	1,916,880.06	-	-
Reserve for Payment of Capital Leases 2013 / 2014	08-139	1,210,983.33	-	-
Reserve for Payment of Capital Leases 2015 / 2017	08-139	5,068.52	-	-
Reserve for Payment of College Bonds and Notes	08-137	-	103,432.31	103,432.31
ARP - Revenue Loss 2020	08-240	3,589,910.00	7,477,175.00	7,477,175.00





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Other</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Special Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	21,153,537.00	19,773,026.19	19,961,499.73

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	10,500,000.00	10,000,000.00	10,000,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section A:</b> Local Revenues	<b>08-001</b>	19,533,855.07	17,160,684.06	19,452,905.59
<b>Total Section B:</b> State Aid	<b>09-001</b>	2,584,925.00	2,364,181.25	2,584,336.99
<b>Total Section C:</b> State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	<b>08-002</b>	29,700.00	32,000.00	29,775.17
<b>Total Section D:</b> Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	11,001,663.93	82,561,494.64	82,561,494.64
<b>Total Section E:</b> Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	21,153,537.00	19,773,026.19	19,961,499.73
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	54,303,681.00	121,891,386.14	124,590,012.12
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>			
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	64,803,681.00	131,891,386.14	134,590,012.12
<b>Total Amount to be Raised by Taxes for Support of County Budget</b>	<b>07-190</b>	175,500,000.00	169,720,000.00	169,720,000.00
<b>7. Total General Revenues</b>	<b>13-299</b>	240,303,681.00	301,611,386.14	304,310,012.12

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-	-	
Human Resources						-	-	
Salaries & Wages	20-105	1	513,348.00	399,458.00		414,458.00	408,371.38	6,086.62
Other Expenses	20-105	2	165,800.00	166,995.00		146,995.00	73,622.33	73,372.67
County Administrator						-	-	
Salaries & Wages	20-110	1	455,037.00	437,325.00		417,325.00	408,686.79	8,638.21
Administration & Executive Board of Chosen Freeholders						-	-	
Salaries & Wages	20-111	1	53,265.00	63,236.00		55,236.00	50,141.40	5,094.60
Other Expenses	20-111	2	410,206.00	109,075.00		109,075.00	89,681.35	19,393.65
Clerk of the Board						-	-	
Salaries & Wages	20-112	1	576,153.00	544,744.00		544,744.00	524,997.91	19,746.09
County Clerk						-	-	
Salaries & Wages	20-120	1	1,718,502.00	1,450,361.00		1,400,361.00	1,318,264.21	82,096.79
Salaries & Wages - ARP	20-120	1		114,000.00		114,000.00	114,000.00	-
Other Expenses	20-120	2	1,673,855.00	645,500.00		680,500.00	669,211.41	11,288.59
Other Expenses - ARP	20-120	2		210,000.00		210,000.00	210,000.00	-
Board of Elections						-	-	
Salaries & Wages	20-162	1	1,046,900.00	1,057,400.00		1,857,400.00	1,710,973.74	146,426.26
Other Expenses	20-162	2	1,272,110.00	1,470,583.00		500,583.00	84,064.65	416,518.35
Other Expenses - ARP	20-162	2				-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Superintendent of Elections						-		-
Salaries & Wages	20-162	1	959,660.00	875,000.00		845,000.00	789,148.64	55,851.36
Other Expenses	20-162	2	648,500.00	360,875.00		360,875.00	204,755.89	156,119.11
Other Expenses - ARP	20-162	2		297,000.00		297,000.00	297,000.00	-
Department of Finance County Treasurer's Office						-		-
Salaries & Wages	20-130	1	1,773,188.00	1,966,840.00		1,778,840.00	1,716,041.94	62,798.06
Other Expenses	20-130	2	481,200.00	145,400.00		330,400.00	316,498.97	13,901.03
Auditing Services						-		-
Other Expenses	20-135	2	200,000.00	150,000.00		150,000.00	46,426.50	103,573.50
Other Expenses - ARP	20-135	2	-	50,000.00		50,000.00	50,000.00	-
Department of Information Technology						-		-
Salaries & Wages	20-140	1	2,379,474.00	2,390,909.00		2,343,909.00	2,270,262.63	73,646.37
Other Expenses	20-140	2	2,783,998.00	1,887,221.00		2,000,221.00	1,978,101.57	22,119.43
Other Expenses - ARP	20-140	2	164,079.00	294,981.00		294,981.00	294,981.00	-
Board of Taxation						-		-
Salaries & Wages	20-150	1	305,239.00	261,533.00		261,533.00	229,278.82	32,254.18
Salaries & Wages - ARP	20-150	1		31,000.00		31,000.00	31,000.00	-
Other Expenses	20-150	2	14,300.00	13,000.00		13,000.00	12,725.78	274.22
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Legal Department and County Counsel						-		-
Salaries & Wages	20-155	1	662,326.00	596,920.00		596,920.00	574,008.88	22,911.12
Other Expenses	20-155	2	2,164,000.00	2,064,000.00		2,064,000.00	1,956,071.66	107,928.34
Other Expenses - ARP	20-155	2		50,000.00		55,000.00	55,000.00	-
County Adjuster						-		-
Salaries & Wages	20-156	1	106,711.00	135,711.00		103,711.00	95,423.74	8,287.26
Lunacy Exams	20-156	2	100,000.00	55,000.00		55,000.00	1,617.00	53,383.00
Lunacy Exams - ARP	20-156	2	100,000.00	100,000.00		95,000.00	95,000.00	-
County Surrogate						-		-
Salaries & Wages	20-160	1	617,467.00	615,380.00		569,380.00	507,447.34	61,932.66
Other Expenses	20-160	2	16,600.00	12,250.00		12,250.00	9,054.02	3,195.98
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT / REGULATION						-		-
Weights and Measures						-		-
Salaries & Wages	22-201	1	311,116.00	278,961.00		313,961.00	311,456.95	2,504.05
Other Expenses	22-201	2	-	-		-	-	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
General Liability	23-210	2	3,518,060.00	3,136,625.00		3,045,625.00	2,989,394.42	56,230.58
General Liability - ARP	23-210	2	200,000.00	200,000.00		200,000.00	200,000.00	-
Worker Compensation Insurance	23-215	2	2,128,630.00	2,188,903.00		1,975,903.00	1,746,338.73	229,564.27
Worker Compensation Insurance - ARP	23-215	2	250,000.00	250,000.00		250,000.00	250,000.00	-
Employee Group Health	23-226	2	25,937,485.90	25,815,311.70		25,815,311.70	21,488,858.26	4,326,453.44
Employee Group Health - ARP	23-226	2		122,174.00		122,174.00	122,174.00	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-	-	
Dispatch / Communications						-	-	
Salaries & Wages	25-250	1	7,657,889.00	7,534,010.00		6,959,010.00	6,673,834.11	285,175.89
Other Expenses	25-250	2	12,900.00	12,900.00		12,900.00	10,734.46	2,165.54
Office of Emergency Management						-	-	
Salaries & Wages	25-252	1	615,032.00	514,283.00		559,283.00	543,242.86	16,040.14
Other Expenses	25-252	2	56,575.00	56,575.00		56,575.00	28,477.08	28,097.92
Fire Marshall - Inspections						-	-	
Salaries & Wages	25-265	1	207,489.00	180,150.00		262,150.00	248,735.39	13,414.61
Other Expenses	25-265	2	4,460.00	4,460.00		4,460.00	4,143.88	316.12
Sheriff's Department						-	-	
Salaries & Wages	25-270	1	6,550,202.00	5,897,729.00		5,897,729.00	5,061,512.34	836,216.66
Other Expenses	25-270	2	498,636.00	264,415.00		299,415.00	272,983.45	26,431.55
Prosecutor's Office						-	-	
Salaries & Wages	25-275	1	11,162,641.00	9,966,387.00		9,966,387.00	9,718,745.94	247,641.06
Other Expenses	25-275	2	464,742.00	464,741.50		464,741.50	432,653.49	32,088.01
Operation of County Juvenile Detention Center						-	-	
Salaries & Wages	25-279	1		-		-		-
Other Expenses	25-279	2	971,300.00	826,300.00		971,300.00	954,504.50	16,795.50
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operation of County Jail						-		-
Salaries & Wages	25-280	1	15,315,074.00	14,546,665.00		14,546,665.00	13,328,158.97	1,218,506.03
Salaries & Wages - ARP	25-280	1		250,000.00		250,000.00	250,000.00	-
Other Expenses	25-280	2	5,228,800.00	5,228,800.00		5,228,800.00	5,134,799.52	94,000.48
Other Public Safety Services						-		-
Salaries & Wages	25-285	1	1,078,985.00	1,050,013.00		1,058,013.00	1,027,954.07	30,058.93
Other Expenses	25-285	2	646,590.00	613,590.00		613,590.00	512,165.84	101,424.16
Other Expenses - ARP	25-285	2	1,580,769.00	1,537,992.00		1,537,992.00	1,537,992.00	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS						-	-	
Highways						-	-	
Salaries & Wages	26-290	1	3,828,005.00	3,899,054.00		3,324,054.00	3,265,752.42	58,301.58
Other Expenses	26-290	2	849,250.00	725,250.00		927,250.00	907,086.21	20,163.79
Other Expenses - ARP	26-290	2		500,000.00		500,000.00	500,000.00	-
Engineering Department						-	-	
Salaries & Wages	20-165	1	1,144,712.00	422,037.00		354,037.00	291,298.20	62,738.80
Salaries & Wages - ARP	20-165	1		518,000.00		518,000.00	518,000.00	-
Other Expenses	20-165	2	1,744,400.00	194,400.00		194,400.00	135,362.98	59,037.02
Other Expenses - ARP	20-165	2		50,000.00		50,000.00	50,000.00	-
Construction Services						-	-	
Salaries & Wages	20-165	1	435,578.00	-		25,000.00	19,508.26	5,491.74
Salaries & Wages - ARP	20-165	1		270,328.00		270,328.00	270,328.00	-
Buildings and Grounds						-	-	
Salaries & Wages	26-310	1	1,573,062.00	1,533,756.00		1,401,756.00	1,349,517.64	52,238.36
Other Expenses	26-310	2	7,365,426.00	5,979,540.00		7,209,540.00	7,126,910.46	82,629.54
Mosquito Control						-	-	
Salaries & Wages	26-320	1	512,238.00	473,662.00		485,662.00	478,913.00	6,749.00
Other Expenses	26-320	2	222,900.00	222,900.00		222,900.00	220,554.28	2,345.72
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
County Health Services						-		-
Salaries & Wages	27-330	1	3,236,131.00	2,963,779.00		2,788,779.00	2,679,178.87	109,600.13
Salaries & Wages - ARP	27-330	1		150,000.00		150,000.00	150,000.00	-
Other Expenses	27-330	2	1,457,141.00	1,104,710.00		1,104,710.00	1,102,964.42	1,745.58
Other Expenses - ARP	27-330	2		340,000.00		340,000.00	340,000.00	-
Veteran's Services						-		-
Salaries & Wages	27-363	1	393,453.00	380,335.00		368,335.00	345,249.13	23,085.87
Other Expenses	27-363	2	38,000.00	26,000.00		38,000.00	23,754.52	14,245.48
Maintenance of Patients in State Institutions for Mental Diseases						-		-
Local	20-110	2	1,745,164.00	1,745,164.00		1,745,164.00	1,732,272.00	12,892.00
Local - ARP	20-110	2	845,062.00	-		-		-
Private	27-330	2	15,000.00	15,000.00		15,000.00	-	15,000.00
County Medical Examiner						-		-
Salaries & Wages	27-331	1	744,990.00	673,439.00		635,439.00	605,960.40	29,478.60
Other Expenses	27-331	2	144,156.00	128,554.00		129,554.00	128,786.93	767.07
Human Services						-		-
Salaries & Wages	27-332	1	1,054,301.00	854,418.00		859,418.00	823,513.40	35,904.60
Other Expenses	27-332	2	208,830.00	290,830.00		208,830.00	87,603.49	121,226.51
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
County Board of Social Services						-		-
Administration	27-345	2	7,913,795.00	7,903,163.00		7,903,163.00	7,903,162.00	1.00
Assistance Account - Temp Assist Needy Families	27-345	2	196,852.00	225,488.00		225,488.00	225,488.00	-
Services Account	27-345	2	381,231.00	140,000.00		140,000.00	140,000.00	-
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	500,000.00	500,000.00		500,000.00	494,730.09	5,269.91
Crippled Children (N.J.S.A. 9:13-7/8)						-		-
Other Expenses	27-360	2	62,700.00	62,700.00		62,700.00	62,700.00	-
						-		-
Family Shelter Program						-		-
Other Expenses	27-345	2	220,000.00	220,000.00		220,000.00	217,750.00	2,250.00
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATION						-		-
Contribution to County College	29-395	2	4,300,000.00	4,300,000.00		4,300,000.00	4,300,000.00	-
Contribution to Residents Attending Out of County						-		-
Two Year School	29-395	2	60,000.00	60,000.00		60,000.00	48,432.54	11,567.46
Office Of County Superintendent of Schools						-		-
Salaries & Wages	29-395	1	204,126.00	162,620.00		164,620.00	162,849.84	1,770.16
Other Expenses	29-395	2	3,300.00	3,300.00		3,300.00	2,284.86	1,015.14
County Extension Service and Home Demonstrations						-		-
Salaries & Wages	29-396	1	50,172.00	45,996.00		45,996.00	45,926.65	69.35
Other Expenses - ARP	29-396	2	-	14,500.00		14,500.00	-	14,500.00
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	-	-		-		-
Contribution to County Special Service School	29-405	2	5,000,000.00	5,000,000.00		5,000,000.00	5,000,000.00	-
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						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES						-		-
Lighting of Highways and Bridges	31-435	2	180,000.00	176,000.00		176,000.00	176,000.00	-
Telephone & Internet	31-440	2	1,197,000.00	1,197,000.00		1,197,000.00	933,759.93	263,240.07
Central Mailing - Postage	31-444	2	340,000.00	341,388.00		341,388.00	227,159.70	114,228.30
Fuel Purchases	20-131	2	1,175,000.00	675,000.00		1,050,000.00	960,535.27	89,464.73
Fuel Purchases - ARP	20-131	2	-	125,000.00		125,000.00	125,000.00	-
Accumulated Leave	30-415	1	50,000.00	50,000.00		50,000.00	50,000.00	-
Auto Purchase / Lease	26-315	2	305,000.00	305,000.00		305,000.00	293,186.64	11,813.36
Fleet Maintenance	26-315	2	1,890,000.00	-		-	-	-
Storm Recovery: N.J.S.A. 40A:4-62.1	30-411	2	50,000.00	50,000.00		50,000.00	50,000.00	-
Storm Recovery: N.J.S.A. 40A:4-62.1 - ARP	30-411	2	450,000.00	450,000.00		450,000.00	450,000.00	-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
<b>SUBTOTAL OPERATIONS</b>	<b>34-199</b>		173,761,242.90	161,345,967.20	-	161,335,967.20	150,957,173.94	10,378,793.26
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	67,292,466.00	63,555,439.00	-	62,588,439.00	58,967,683.86	3,620,755.14
<b>Other Expenses</b>	<b>34-201</b>	<b>2</b>	106,468,776.90	97,790,528.20	-	98,747,528.20	91,989,490.08	6,758,038.12

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	-	583,860.00		583,860.00	583,860.00	-
Local Efficiency Achievement Program (LEAP)	41-540	2		50,000.00		50,000.00	50,000.00	-
American Rescue Plan	41-560	2		43,251,911.00		43,251,911.00	43,251,911.00	-
Burlington County Library - American Rescue Plan Act 202	41-610	2		100,000.00		100,000.00	100,000.00	-
Burlington County Library - American Rescue Plan Act 202	41-620	2		22,166.49		22,166.49	22,166.49	-
Burlington County Library Health Equity Response to COV	41-630	2		101,200.00		101,200.00	101,200.00	-
Aging Area Planning Grant	41-700	2	3,318,802.00	4,281,070.00		4,281,070.00	4,281,070.00	-
Farmers Market Nutrition	41-700	2		1,000.00		1,000.00	1,000.00	-
Recycling Tonnage Grant	41-701	2	3,037.46	84,619.89		84,619.89	84,619.89	-
Recycling Enhancement	41-701	2		372,600.00		372,600.00	372,600.00	-
Prosecutor - Multi Jurisdictional - Gang	41-703	2	103,048.00	99,996.00		99,996.00	99,996.00	-
Sheriff's Child Safety Seat Program	41-704	2	36,000.00	36,000.00		36,000.00	36,000.00	-
Jobs Access Transportation (JARC)	41-705	2		390,000.00		390,000.00	390,000.00	-
Clean Communities	41-706	2		177,988.99		177,988.99	177,988.99	-
Right to Know (Health)	41-709	2		12,858.00		12,858.00	12,858.00	-
Dept of Human Services - Alcohol Services Grant	41-711	2	934,560.00	919,352.00		919,352.00	919,352.00	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Special Child Health Case Management	41-711	2	25,000.00	174,000.00		174,000.00	174,000.00	-
Women, Infants, Children Program (WIC)	41-712	2		1,136,681.00		1,136,681.00	1,136,681.00	-
HIV-1 Counseling & Testing	41-713	2		125,000.00		125,000.00	125,000.00	-
Sheriff Highway Traffic Safety	41-714	2		128,000.00		128,000.00	128,000.00	-
WFNJ Transportation - TANF	41-715	2	54,105.00	54,105.00		54,105.00	54,105.00	-
Cultural & Heritage Block Grant - Arts	41-718	2	252,200.00	252,228.00		252,228.00	252,228.00	-
Cultural & Heritage Block Grant - History	41-718	2	83,861.00	52,574.00		52,574.00	52,574.00	-
Prosecutor Insurance Fraud	41-719	2	250,000.00	250,000.00		250,000.00	250,000.00	-
Traumatic Loss Intervention for Youth	41-720	2		13,880.42		13,880.42	13,880.42	-
State / Community Partnership	41-721	2	532,454.00	364,181.00		364,181.00	364,181.00	-
Social Service for the Homeless	41-721	2	788,250.00	1,288,250.00		1,288,250.00	1,288,250.00	-
Bioterrorism Preparedness Grant - LINC	41-721	2		716,966.00		716,966.00	716,966.00	-
Transportation FTA 5311	41-722	2		306,568.00		306,568.00	306,568.00	-
State Criminal Alien Assistance Program (SCAAP)	41-724	2		88,318.00		88,318.00	88,318.00	-
Workforce Investment Authority	41-724	2	45,000.00	4,523,215.00		4,523,215.00	4,523,215.00	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Victims of Crime (VOCA)	41-725	2		462,855.00		462,855.00	462,855.00	-
Body Armor Replacement - Sheriff	41-727	2	4,582.51	3,114.54		3,114.54	3,114.54	-
Violence Against Women (VAWA)	41-728	2		56,690.00		56,690.00	56,690.00	-
Sexual Assault Nurse Examiner	41-730	2	171,175.00	86,808.00		86,808.00	86,808.00	-
Body Armor Replacement - Jail	41-731	2	9,363.34	6,600.60		6,600.60	6,600.60	-
Pros Improving Criminal Justice Response	41-731	2		750,000.00		750,000.00	750,000.00	-
Department of Human Services - Human Services Advisor	41-732	2		64,299.00		64,299.00	64,299.00	-
Dept of Human Services - Youth Incentive Program (YIP)	41-732	2		37,801.00		37,801.00	37,801.00	-
Dept of Human Services - Promising Path to Success	41-732	2	5,000.00	-		-	-	-
DVRPC Support Regional Planning	41-732	2		79,510.00		79,510.00	79,510.00	-
DVRPC Transit Support	41-732	2		74,784.00		74,784.00	74,784.00	-
DVRPC - GIS	41-732	2		68,000.00		68,000.00	68,000.00	-
Dept of Human Services - Family Court	41-733	2	230,869.00	230,869.00		230,869.00	230,869.00	-
BJA COSSASP	41-734	2		900,000.00		900,000.00	900,000.00	-
OEM Hazard Mitigation Planning	41-737	2		168,750.00		168,750.00	168,750.00	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Sheriff - Pedestrian Safety	41-741	2		30,000.00		30,000.00	30,000.00	-
Emergency Management Agency Assist (EMAA)	41-746	2		55,000.00		55,000.00	55,000.00	-
Human Services Communication Access grant	41-749	2		75,000.00		75,000.00	75,000.00	-
Burlington County FR-CARA Project	41-750	2		500,000.00		500,000.00	500,000.00	-
Municipal Alliance Grant	41-750	2		204,453.00		204,453.00	204,453.00	-
Health-Childhood Lead Screening	41-760	2		3,000.00		3,000.00	3,000.00	-
Jail Mitigation Detection of Covid	41-761	2	151,993.00	-		-	-	-
COVID 19 Vaccination Supplemental funding	41-761	2		450,000.00		450,000.00	450,000.00	-
NJACCHO	41-764	2	3,316,248.00	-		-	-	-
Body Armor Replacement - Prosecutor	41-764	2	2,917.28	2,134.09		2,134.09	2,134.09	-
Human Services - Community Peer Recovery Center (CPR)	41-773	2		154,166.00		154,166.00	154,166.00	-
Human Services - County Innovation Program	41-776	2		134,615.00		134,615.00	134,615.00	-
Overdose Fatality Review Team (OFRT)	41-779	2		75,000.00		75,000.00	75,000.00	-
Human Svc Fed Emergency Rental Assistance	41-780	2		12,245,013.26		12,245,013.26	12,245,013.26	-
Human Services - Youth Leadership grant	41-784	2		54,449.00		54,449.00	54,449.00	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Medication Assisted Treatment - Jail	41-785	2		384,600.00		384,600.00	384,600.00	-
Sexually Transmitted Diseases (STD) Program	41-785	2		372,801.00		372,801.00	372,801.00	-
State Homeland Security Grant	41-786	2		223,871.41		223,871.41	223,871.41	-
Human Services Youth Homeless Demonstration Program	41-786	2		90,000.00		90,000.00	90,000.00	-
Human Services - Burlington County Increased Hope One	41-788	2		300,000.00		300,000.00	300,000.00	-
State Opioid	41-797	2		205,000.00		205,000.00	205,000.00	-
National Opioid Settlement Funds	41-797	2	563,198.34	923,500.45		923,500.45	923,500.45	-
JDAI Innovation Grant	41-797	2	120,000.00	120,000.00		120,000.00	120,000.00	-
Childhood Lead Exposure Prevention	41-801	2		405,777.00		405,777.00	405,777.00	-
Prosecutor Operation Helping Hand	41-830	2		173,809.50		173,809.50	173,809.50	-
NJDOT - Local Bridges Program	41-837	2		2,187,072.00		2,187,072.00	2,187,072.00	-
Federal Aid Highway Program	41-837	2		806,100.00		806,100.00	806,100.00	-
OEM Hazardous Materials Emergency Preparedness	41-860	2		21,323.00		21,323.00	21,323.00	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		11,001,663.93	83,145,354.64	-	83,145,354.64	83,145,354.64	-
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Operations</b>			184,762,906.83	244,491,321.84	-	244,481,321.84	234,102,528.58	10,378,793.26
<b>B. Contingent</b>	<b>34-305</b>	<b>2</b>	30,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	-
<b>Total Operations Including Contingent</b>			184,792,906.83	244,521,321.84	-	244,511,321.84	234,132,528.58	10,378,793.26
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	67,292,466.00	63,555,439.00	-	62,588,439.00	58,967,683.86	3,620,755.14
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	117,500,440.83	180,965,882.84	-	181,922,882.84	175,164,844.72	6,758,038.12

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Down Payments on Improvements</b>	<b>44-902</b>					-		-
<b>Capital Improvement Fund</b>	<b>44-901</b>		100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
Acquisition of Exterior Furnishings and Equipment for						-		-
for Human Services Department - ARP	44-902			26,500.00		26,500.00	26,500.00	-
Acquisition of Work Stations and Furnishings - ARP	44-903			30,000.00		30,000.00	30,000.00	-
Acquisition of Computers and Information Technology - ARP	44-904			150,700.00		150,700.00	150,700.00	-
Building Improvements & Security Upgrades - ARP	44-905			250,000.00		250,000.00	250,000.00	-
Acquisition of Busses for Human Services Department - ARP	44-906			180,000.00		180,000.00	180,000.00	-
Vehicle Replacements for Various Departments - ARP	44-907			250,000.00		250,000.00	250,000.00	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
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						-		-
<b>Total Capital Improvements</b>	44-999		100,000.00	987,200.00	-	987,200.00	987,200.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) County Debt Service	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>1. Payment of Bond Principal:</b>	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-920	2	1,939,490.00	1,903,175.00		1,903,175.00	1,903,174.16	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-920	2	2,200,000.00	2,150,000.00		2,150,000.00	2,150,000.00	XXXXXXXXXX
(c) Vocational School Bonds	45-920	2	80,666.00	1,039,324.00		1,039,324.00	1,039,324.00	XXXXXXXXXX
(d) Other Bonds	45-920	2	9,639,845.00	15,417,505.00		15,417,505.00	15,417,501.84	XXXXXXXXXX
<b>2. Payment of Bond Anticipation Notes:</b>	45-925	2		-		-		XXXXXXXXXX
<b>3. Interest on Bonds:</b>	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-930	2	824,145.00	856,626.50		856,626.50	856,624.41	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-930	2	539,750.00	588,362.50		588,362.50	588,362.50	XXXXXXXXXX
(c) Vocational School Bonds	45-930	2	10,703.00	48,725.00		48,725.00	48,725.00	XXXXXXXXXX
(d) Other Bonds	45-930	2	1,909,869.00	2,391,829.00		2,391,829.00	2,391,825.61	XXXXXXXXXX
<b>4. Interest on Notes:</b>	45-935	2		-		-		XXXXXXXXXX
<b>5. Capital Lease Obligations:</b>						-		XXXXXXXXXX
(a) Capital Lease Principal	45-941	2	9,940,000.00	8,408,978.00		8,408,978.00	8,408,978.00	XXXXXXXXXX
(b) Capital Lease Interest	45-941	2	8,483,508.00	5,350,894.00		5,350,894.00	5,346,933.29	XXXXXXXXXX
<b>6. Other Loans Payable:</b>						-		XXXXXXXXXX
(a) EIT Loans Payable for Principal and Interest	45-942	2	263,899.00	261,399.00		261,399.00	261,398.03	XXXXXXXXXX
(b) NJIB Loans Payable for Principal and Interest	45-942	2	628,012.00	695,000.00		695,000.00	680,030.94	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) County Debt Service			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Loan Repayments for Principal and Interest	45-940				-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
<b>Total County Debt Service</b>	45-999	36,459,887.00	39,111,818.00	-	39,111,818.00	39,092,877.78	XXXXXXXXXX	



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges and Statutory Expenditures			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL DEFERRED CHARGES</b>	XXXXXX		1,095,309.17	237,503.30	XXXXXXXXXX	237,503.30	237,503.30	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges and Statutory Expenditures			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Public Employees' Retirement System	36-471	2	6,664,624.00	6,148,852.00		6,148,852.00	6,148,851.97	0.03
Social Security System (O.A.S.I.)	36-472	2	4,616,588.00	4,616,588.00		4,616,588.00	4,615,655.23	932.77
Police and Fireman's Retirement System	36-474	2	5,937,366.00	5,361,103.00		5,361,103.00	5,361,103.00	-
County Pension and Retirement Fund	36-475	2				-		-
Defined Contribution Retirement Plan (DCRP)	36-477	2	55,000.00	45,000.00		55,000.00	50,879.10	4,120.90
Unemployment Compensation Insurance	36-473	2	292,000.00	292,000.00		292,000.00	260,473.34	31,526.66
Disability Insurance	36-476	2	290,000.00	290,000.00		290,000.00	242,616.54	47,383.46
						-		-
						-		-
<b>Total Statutory Expenditures - County</b>	<b>46-999</b>		17,855,578.00	16,753,543.00	-	16,763,543.00	16,679,579.18	83,963.82
<b>Total Deferred Charges and Statutory Expenditures - County</b>			18,950,887.17	16,991,046.30	-	17,001,046.30	16,917,082.48	83,963.82
	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>					-		xxxxxxxxxx
	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>(G) Cash Deficit of Preceding Year</b>	<b>46-885</b>				xxxxxxxxxx	-		xxxxxxxxxx
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	<b>34-309</b>		240,303,681.00	301,611,386.14	-	301,611,386.14	291,129,688.84	10,462,757.08

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations:</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXXX	173,791,242.90	161,375,967.20	-	161,365,967.20	150,987,173.94	10,378,793.26
Public and Private Programs Offset by Revenues	XXXXXX	11,001,663.93	83,145,354.64	-	83,145,354.64	83,145,354.64	-
Total Operations Including Contingent		184,792,906.83	244,521,321.84	-	244,511,321.84	234,132,528.58	10,378,793.26
<b>(C) Capital Improvements</b>		100,000.00	987,200.00	-	987,200.00	987,200.00	-
<b>(D) County Debt Service</b>		36,459,887.00	39,111,818.00	-	39,111,818.00	39,092,877.78	XXXXXXXXXX
<b>(E) (1) Total Deferred Charges</b>		1,095,309.17	237,503.30	XXXXXXXXXX	237,503.30	237,503.30	XXXXXXXXXX
(2) Total Statutory Expenditures		17,855,578.00	16,753,543.00	-	16,763,543.00	16,679,579.18	83,963.82
Total Deferred Charges and Statutory Expenditures		18,950,887.17	16,991,046.30	-	17,001,046.30	16,917,082.48	83,963.82
<b>(F) Judgements</b>		-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit</b>		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	240,303,681.00	301,611,386.14	-	301,611,386.14	291,129,688.84	10,462,757.08

## DEDICATED SOLID WASTE UTILITY BUDGET

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	6,919,286.40	5,989,338.14	5,989,338.14
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	6,919,286.40	5,989,338.14	5,989,338.14
Rents	08-503			
Miscellaneous	08-505	60,000.00	141,000.00	74,034.59
Solid Waste Utility Fees	91-10-00	26,955,200.00	26,900,000.00	26,955,213.07
Sludge Disposal Fees	91-11-00	3,134,900.00	2,700,000.00	3,134,965.47
Solid Waste Hazardous Waste Disposal Fee	91-13-00	37,000.00	45,000.00	37,016.25
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Solid Waste Utility Fees - Additional	91-30-01	2,025,210.00	550,000.00	622,624.30
Electric Sales	91-09-00	300,000.00	240,000.00	358,977.81
Deficit (General Budget)	08-549			
<b>Total Solid Waste Utility Revenues</b>	<b>08-599</b>	<b>39,431,596.40</b>	<b>36,565,338.14</b>	<b>37,172,169.63</b>





## DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	6,500,000.00	6,450,000.00		6,450,000.00	6,450,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	656,057.76	850,882.00		850,882.00	811,957.73	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Lease Payments	55-526	2,868,095.00	2,632,946.00		2,632,946.00	2,620,277.45	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 723-09	55-531	191,169.78	361,000.00	XXXXXXXXXX	361,000.00	361,000.00	XXXXXXXXXX
Ordinance 644-12	55-531	169,830.22		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	216,422.00	185,895.00		185,895.00	185,894.81	0.19
Social Security System (O.A.S.I.)	55-541	110,000.00	110,000.00		110,000.00	92,602.26	17,397.74
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	9,000.00	9,000.00		9,000.00	5,048.86	3,951.14
Disability Insurance	55-543	10,000.00	10,000.00		10,000.00	4,943.07	5,056.93
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SOLID WASTE UTILITY APPROPRIATIONS</b>	55-599	39,431,596.40	36,565,338.14	-	36,565,338.14	33,263,434.07	1,250,311.25

**Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from:**

**Housing and Community Development Act of 1974**

**County Pension Funds**

**Workers Compensation Insurance**

Tax Board Fees

County Clerk Fees

Self Insurance Fund

Disposal of Forfeited Property (Chapter 135,P.L. 1986)

Surrogate Fees

HUD Urban Development Action Grant - Loan Repayment Grant and Program Income

Penalties of Auto Theft

Rents and Fees - County Cultural and Heritage Department

Environmental Quality & Enforcement

State Funded Social Service Program Trust Fund

NJSA 40A:5-29 Office on Aging-Area Plan Grant

Weights and Measures

Open Space, Recreation, and Farmland and Historic Preservation Trust Fund

Law Enforcement Officers Training Equipment Fund

1996 Economic Development Site Fund

County Sheriff Dedicated Trust

Inmate Welfare Fund

Accumulated Absences

Burlington County Animal Shelter Donations

Recreational Trust Fund

Uniform Fire Safety Act Penalty Monies

Emergency Response Relief Donations

Homeless Trust Fund

Storm Recovery Reserve

**are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement.**

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	52,871,499.75
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable - Added and Omitted	1110300	
Other Receivables	1110600	8,618,661.93
Deferred Charges Required to be in 2023 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	
Total Assets	1110900	61,490,161.68

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	24,135,641.69
Reserves for Receivables	2110200	8,618,661.93
Surplus	2110300	28,735,858.06
Total Liabilities, Reserves and Surplus	XXXXXX	61,490,161.68

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1st	2310100	27,034,091.84	25,856,713.72
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2022: 100%; 2021: 100%)	2310200	169,720,000.00	169,717,000.00
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300		
Other Revenues and Additions to Income	2310400	140,438,131.14	154,701,006.81
Total Funds	2310500	337,192,222.98	350,274,720.53
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Budget Appropriations	2310600	301,592,445.92	322,664,811.14
Other Expenditures and Deductions from Income	2311000	305,731.81	575,817.55
Changes in Interfund Balances	2311000	6,558,187.19	-
Total Expenditures and Tax Requirements	2311100	308,456,364.92	323,240,628.69
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	308,456,364.92	323,240,628.69
Surplus Balance - December 31st	2311400	28,735,858.06	27,034,091.84

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance December 31, 2022	2311500	28,735,858.06
Current Surplus Anticipated in 2023 Budget	2311600	10,500,000.00
Surplus Balance Remaining	2311700	18,235,858.06

**2023**

**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.

Check if county is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**COUNTY OF BURLINGTON  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Budget and Program covers a six year period, 2023 to 2028 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) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Building & Infrastructure Improve & Renos - Mount Laurel Complex	CP	3,050,000.00						200,000.00	2,850,000.00
Building & Infrastructure Improve & Renos - Mount Holly Complex	CP	15,495,000.00						8,770,000.00	6,725,000.00
Building & Infrastructure Improve & Renos - County-Wide	CP	5,945,000.00						1,920,000.00	4,025,000.00
Building & Infrastructure Improve & Renos - Westampton Complex	CP	30,055,000.00						22,030,000.00	8,025,000.00
Building & Infrastructure Improve & Renos - Corrections Facilities	CP	575,000.00						575,000.00	-
Building & Infrastructure Improve & Renos - Pemberton	CP	350,000.00						-	350,000.00
		-							
FLEET - County-wide Fleet Upgrades	F	2,250,000.00						500,000.00	1,750,000.00
		-							
BRIDGE - Design, Construction, Project Mgmt County Bridges/Culverts	B	64,504,701.00					2,700,000.00	7,131,701.00	54,673,000.00
		-							
HIGHWAY - Highway / Overlay / Guiderails	H	112,242,861.00					20,122,138.00	7,620,723.00	84,500,000.00
		-							
TRAFFIC - Intersection Improvements	T	6,500,000.00							6,500,000.00
TRAFFIC - County Road Reconstruction	T	5,556,100.00					806,100.00	250,000.00	4,500,000.00
TRAFFIC - Signal Equipment & Management	T	14,740,473.00					848,202.00	2,892,271.00	11,000,000.00
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	261,264,135.00	-	-	-	-	24,476,440.00	51,889,695.00	184,898,000.00

## CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
ROADS & BRIDGES - HEAVY EQUIPMENT	R&B	14,146,873.00						2,753,060.00	11,393,813.00
		-							
MINOR CAPITAL		-							
Various Improvements & Acquisitions of Equipment (All Depts)	MC	13,108,078.00						324,542.00	12,783,536.00
		-							
INFORMATION TECHNOLOGY		-							
Various Improvements & Acquisitions of Equipment (All Depts)	IT	17,275,000.00						4,775,000.00	12,500,000.00
		-							
PUBLIC SAFETY - Training Equipment & Upgrades	PS	6,454,500.00						515,000.00	5,939,500.00
		-							
RESOURCE CONSERVATION	RC	160,000.00						40,000.00	120,000.00
		-							
SOLID WASTE - Equipment & Upgrades to Solid Waste Facility	SW	52,000,000.00						-	52,000,000.00
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	103,144,451.00	-	-	-	-	-	8,407,602.00	94,736,849.00

## CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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## CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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<b>TOTAL - THIS PAGE</b>	XXXXX	-	-	-	-	-	-	-	-









## 6 YEAR CAPITAL PROGRAM - 2023 to 2028 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF BURLINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Building & Infrastructure Improve & Renos - Mount Laurel Complex	CP	3,050,000.00		200,000.00	2,850,000.00	-	-	-	-
Building & Infrastructure Improve & Renos - Mount Holly Complex	CP	15,495,000.00		8,770,000.00	575,000.00	5,350,000.00	800,000.00	-	-
Building & Infrastructure Improve & Renos - County-Wide	CP	5,945,000.00		1,920,000.00	805,000.00	805,000.00	805,000.00	805,000.00	805,000.00
Building & Infrastructure Improve & Renos - Westampton Complex	CP	30,055,000.00		22,030,000.00	4,525,000.00	-	-	-	3,500,000.00
Building & Infrastructure Improve & Renos - Corrections Facilities	CP	575,000.00		575,000.00	-	-	-	-	-
Building & Infrastructure Improve & Renos - Pemberton	CP	350,000.00		-	350,000.00	-	-	-	-
		-							
FLEET - County-wide Fleet Upgrades	F	2,250,000.00		500,000.00	250,000.00	500,000.00	250,000.00	500,000.00	250,000.00
		-							
BRIDGE - Design, Construction, Project Mgmt County Bridges/Culverts	B	64,504,701.00		9,831,701.00	17,510,000.00	17,403,000.00	9,260,000.00	5,500,000.00	5,000,000.00
		-							
HIGHWAY - Highway / Overlay / Guiderails	H	112,242,861.00		27,742,861.00	9,100,000.00	15,300,000.00	15,300,000.00	15,300,000.00	29,500,000.00
		-							
TRAFFIC - Intersection Improvements	T	6,500,000.00		-	2,000,000.00	2,500,000.00	2,000,000.00	-	-
TRAFFIC - County Road Reconstruction	T	5,556,100.00		1,056,100.00	1,000,000.00	1,000,000.00	1,000,000.00	500,000.00	1,000,000.00
TRAFFIC - Signal Equipment & Management	T	14,740,473.00		3,740,473.00	2,900,000.00	4,400,000.00	900,000.00	1,900,000.00	900,000.00
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	261,264,135.00	<b>XXXXXXXXXX</b>	76,366,135.00	41,865,000.00	47,258,000.00	30,315,000.00	24,505,000.00	40,955,000.00

## 6 YEAR CAPITAL PROGRAM - 2023 to 2028 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF BURLINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
ROADS & BRIDGES - HEAVY EQUIPMENT	R&B	14,146,873.00		2,753,060.00	2,866,000.00	2,437,813.00	2,069,000.00	1,725,000.00	2,296,000.00
		-							
MINOR CAPITAL		-							
Various Improvements & Acquisitions of Equipment (All Depts)	MC	13,108,078.00		324,542.00	1,854,850.00	7,628,686.00	1,800,000.00	500,000.00	1,000,000.00
		-							
INFORMATION TECHNOLOGY		-							
Various Improvements & Acquisitions of Equipment (All Depts)	IT	17,275,000.00		4,775,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
		-							
PUBLIC SAFETY - Training Equipment & Upgrades	PS	6,454,500.00		515,000.00	2,271,500.00	946,500.00	921,500.00	900,000.00	900,000.00
		-							
RESOURCE CONSERVATION	RC	160,000.00		40,000.00	-	40,000.00	-	80,000.00	-
		-							
SOLID WASTE - Equipment & Upgrades to Solid Waste Facility	SW	52,000,000.00		-	34,000,000.00	-	9,000,000.00	-	9,000,000.00
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	103,144,451.00	<b>XXXXXXXXXX</b>	8,407,602.00	43,492,350.00	13,552,999.00	16,290,500.00	5,705,000.00	15,696,000.00

## 6 YEAR CAPITAL PROGRAM - 2023 to 2028 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF BURLINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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<b>TOTAL - THIS PAGE</b>	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-



## 6 YEAR CAPITAL PROGRAM - 2023 to 2028 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF BURLINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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## 6 YEAR CAPITAL PROGRAM - 2023 to 2028 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF BURLINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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<b>TOTAL - THIS PAGE</b>	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

## 6 YEAR CAPITAL PROGRAM - 2023 to 2028 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF BURLINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	364,408,586.00	<b>XXXXXXXXXX</b>	84,773,737.00	85,357,350.00	60,810,999.00	46,605,500.00	30,210,000.00	56,651,000.00

## 6 YEAR CAPITAL PROGRAM - 2023 to 2028 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

COUNTY OF BURLINGTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Building & Infrastructure Improve & Renos - Mount Laurel Complex	3,050,000.00			152,500.00			3,050,000.00			
Building & Infrastructure Improve & Renos - Mount Holly Complex	15,495,000.00			774,750.00			15,495,000.00			
Building & Infrastructure Improve & Renos - County-Wide	5,945,000.00			297,250.00			5,945,000.00			
Building & Infrastructure Improve & Renos - Westampton Complex	30,055,000.00			1,502,750.00			30,055,000.00			
Building & Infrastructure Improve & Renos - Corrections Facilities	575,000.00			28,750.00			575,000.00			
Building & Infrastructure Improve & Renos - Pemberton	350,000.00			17,500.00			350,000.00			
	-			-						
FLEET - County-wide Fleet Upgrades	2,250,000.00			112,500.00			2,250,000.00			
	-			-						
BRIDGE - Design, Construction, Project Mgmt County Bridges/Culverts	64,504,701.00			3,225,235.05		24,263,000.00	40,241,701.00			
	-			-						
HIGHWAY - Highway / Overlay / Guiderails	112,242,861.00			5,612,143.05		71,122,138.00	41,120,723.00			
	-			-						
TRAFFIC - Intersection Improvements	6,500,000.00			325,000.00		6,500,000.00	-			
TRAFFIC - County Road Reconstruction	5,556,100.00			277,805.00		3,806,100.00	1,750,000.00			
TRAFFIC - Signal Equipment & Management	14,740,473.00			737,023.65		5,348,202.00	9,392,271.00			
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	261,264,135.00	-	-	13,063,206.75	-	111,039,440.00	150,224,695.00	-	-	-

## 6 YEAR CAPITAL PROGRAM - 2023 to 2028 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

COUNTY OF BURLINGTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
	-			-							
ROADS & BRIDGES - HEAVY EQUIPMENT	14,146,873.00			707,343.65			14,146,873.00				
	-			-							
MINOR CAPITAL	-			-							
Various Improvements & Acquisitions of Equipment (All Depts)	13,108,078.00			655,403.90			13,108,078.00				
	-			-							
INFORMATION TECHNOLOGY	-			-							
Various Improvements & Acquisitions of Equipment (All Depts)	17,275,000.00			863,750.00			17,275,000.00				
	-			-							
PUBLIC SAFETY - Training Equipment & Upgrades	6,454,500.00			322,725.00			6,454,500.00				
	-			-							
RESOURCE CONSERVATION	160,000.00			8,000.00			160,000.00				
	-			-							
SOLID WASTE - Equipment & Upgrades to Solid Waste Facility	52,000,000.00			2,600,000.00				52,000,000.00			
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<b>TOTAL - THIS PAGE</b>	103,144,451.00	-	-	5,157,222.55	-	-	51,144,451.00	52,000,000.00	-	-	

















## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 184,792,906.83
(c) Capital Improvements		\$ 100,000.00
(d) County Debt Service		\$ 36,459,887.00
(e) Deferred Charges and Statutory Expenditures - County		\$ 18,950,887.17
(f) Judgments		\$ -
(g) Cash Deficit		\$ -
	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Total General Appropriations</b>	34-499	\$ 240,303,681.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of County Commissioners on the 26th day of April, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27th day of April, 2023, ekelly@co.burlington.nj.us, Clerk  
Signature

COUNTY OF BURLINGTON

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	15,800,636.10	12,433,581.83	13,164,475.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1	-	-	-	-
Interest Income	54-113	20,000.00	55,000.00	16,823.80	Other Expenses	54-385-2	5,761,740.68	5,882,852.00	2,215,738.17	3,667,113.83
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101	758,503.72	1,396,528.69	(2,193,365.88)	Salaries & Wages	54-375-1	2,388,733.00	2,284,953.55	2,276,641.58	8,311.97
					Other Expenses	54-372-2	3,296,057.85	3,367,433.33	3,002,600.79	364,832.54
Miscellaneous	54-114	2,858,999.86	3,913,520.00	1,711,650.46	Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1	323,778.00	208,585.77	208,585.77	-
					Other Expenses	54-176-2	-	-	-	-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2	2,145,664.86	1,097,013.87	94,324.96	1,002,688.91
Total Trust Fund Revenues:	54-299	19,438,139.68	17,798,630.52	12,699,583.38	Acquisition of Farmland	54-916-2	1,854,536.29	1,159,117.00	1,103,018.85	56,098.15
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:		1996/1997 <i>(Date)</i>			Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Assessed:		\$	0.0300		Payment of Bond Principal	54-920-2	2,564,674.00	2,610,427.00	2,610,426.45	XXXXXXXXXX
Total Tax Collected to date:		\$	349,006,932.49		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	-	-	-	XXXXXXXXXX
Total Expended to date:		\$	384,712,658.51		Interest on Bonds	54-930-2	1,102,955.00	1,188,248.00	1,188,246.81	XXXXXXXXXX
Total Acreage Preserved to date:			37,427.5480 <i>(Acres)</i>		Interest on Notes	54-935-2	-	-	-	XXXXXXXXXX
Recreation land preserved in 2022:			0.0000 <i>(Acres)</i>		Reserve for Future Use	54-950-2				-
Farmland preserved in 2022:			227.1900 <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	19,438,139.68	17,798,630.52	12,699,583.38	5,099,045.40

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

Contracting Unit: COUNTY OF BURLINGTON

Year Ending: December 31, 2022

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

1. Final Capping System Landfill # 2 South Slope

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.

4/6/2023

Date

ekelly@co.burlington.nj.us

Clerk of the Board of County Commissioners