

# 2024 COUNTY BUDGET

County Budget of the \_\_\_\_\_ COUNTY \_\_\_\_\_ of Burlington \_\_\_\_\_ for the Fiscal Year 2024

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

10th day of April, 2024

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 11th day of April, 2024

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 10th day of April, 2024

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, 10th day of April, 2024

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: \_\_\_\_\_

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



## SUMMARY OF APPROPRIATIONS

| <b>5. GENERAL APPROPRIATIONS:</b>                        | XXXXXX | XXXXXXXXXXXXXXXXXX |
|--|--------|--------------------|
| (a & b) Operations Including Contingent                  | XXXXXX | \$ 206077854.71    |
| (c) Capital Improvements                                 |        | \$ 100000          |
| (d) County Debt Service                                  |        | \$ 38407268        |
| (e) Deferred Charges and Statutory Expenditures - County |        | \$ 19183165.29     |
| (f) Judgments  |        | \$ 0               |
| (g) Cash Deficit   |        | \$ 0               |
| <b>Total General Appropriations</b>                      | XXXXXX | XXXXXXXXXXXXXXXXXX |
|  | 34-499 | \$ 263768288       |

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 10th day of April 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 11th day of April, 2024

DocuSigned by:

*Erin M. Kelly*  
AA6227B2BABD7E77  
 Signature

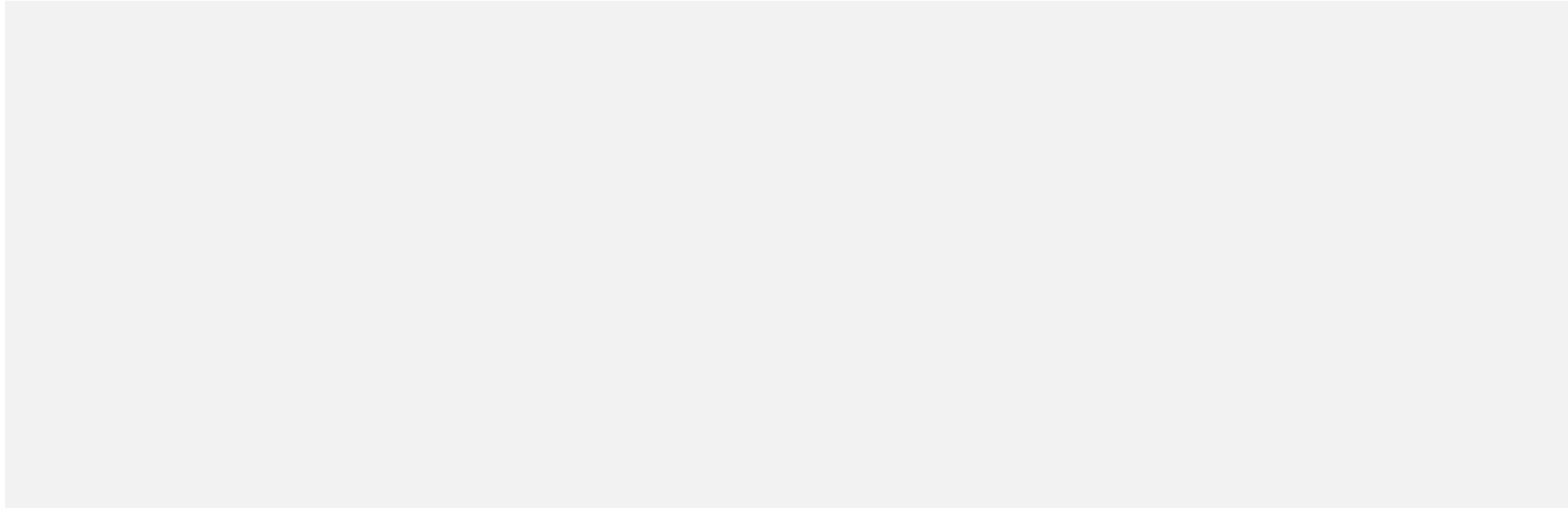
, Clerk

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

Contracting Unit: COUNTY OF Burlington

Year Ending: December 31, 2023

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.

04/11/2024  
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 2024.0 |                        |
|---|------------------------------|------------------------|
|   | 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                            | 13th                         | March                  |
| Date of Advertisement                           | 25th                         | March                  |
| Date of Public Hearing                          | 10th                         | April                  |
| Time of Public Hearing                          | 7:00                         |                        |
| Net Valuation Taxable Current                   |                              |                        |
| Net Valuation Taxable Prior                     |                              |                        |
|   | -                            |                        |
| <b>Budget Year</b>                              | <b>2024</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              | 2024 |
| Ending Year                 | 2029 |

**Page Count - Standard or Expanded:**

# 2024 County Budget

of the \_\_\_\_\_ COUNTY \_\_\_\_\_ of BURLINGTON County of  
BURLINGTON for the fiscal year 2024.

## Revenue and Appropriations Summaries

| Summary of Revenues   | Anticipated    |  |                |
|---|----------------|--|----------------|
|   | 2024           |  | 2023           |
| 1. Surplus  | 11,500,000.00  |  | 10,500,000.00  |
| 2. Total Miscellaneous Revenues                             | 64,768,288.00  |  | 78,083,619.60  |
| 3. Receipts from Delinquent Taxes                           |                |  |                |
| 4. Amount to be Raised by Taxation to Support County Budget | 187,500,000.00 |  | 175,500,000.00 |
|   |                |  |                |
|   |                |  |                |
| Total General Revenues                                      | 263,768,288.00 |  | 264,083,619.60 |

| Summary of Appropriations                     | 2024 Budget    |  | Final 2023 Budget |
|---|----------------|--|-------------------|
| 1. Operating Expenses: Salaries & Wages       | 75,539,790.00  |  | 67,292,466.00     |
| Other Expenses                                | 130,538,064.71 |  | 141,280,379.43    |
| 2. Deferred Charges & Other Appropriations    | 19,183,165.29  |  | 18,950,887.17     |
| 3. Capital Improvements                       | 100,000.00     |  | 100,000.00        |
| 4. Debt Service (Include for School Purposes) | 38,407,268.00  |  | 36,459,887.00     |
|   |                |  |                   |
| Total General Appropriations                  | 263,768,288.00 |  | 264,083,619.60    |
| Total Number of Employees                     | 1,075          |  | 1,073             |

| 2024 Dedicated                             | Solid Waste | Utility Budget |  |                   |
|--|-------------|----------------|--|-------------------|
| Summary of Revenues                        |             | Anticipated    |  |                   |
|  |             | 2024           |  | 2023              |
| 1. Surplus                                 |             | 6,155,552.50   |  | 6,919,286.40      |
| 2. Miscellaneous Revenues                  |             | 34,216,193.00  |  | 32,512,310.00     |
| 3. Deficit (General Budget)                |             |                |  |                   |
| Total Revenues                             |             | 40,371,745.50  |  | 39,431,596.40     |
|  |             |                |  |                   |
| Summary of Appropriations                  |             | 2024 Budget    |  | Final 2023 Budget |
| 1. Operating Expenses: Salaries & Wages    |             | 1,583,330.00   |  | 1,534,354.90      |
| Other Expenses                             |             | 27,293,491.25  |  | 27,166,666.74     |
| 2. Capital Improvements                    |             |                |  |                   |
| 3. Debt Service                            |             | 10,796,158.00  |  | 10,024,152.76     |
| 4. Deferred Charges & Other Appropriations |             | 698,766.25     |  | 706,422.00        |
| 5. Surplus (General Budget)                |             |                |  |                   |
| Total Appropriations                       |             | 40,371,745.50  |  | 39,431,596.40     |
| Total Number of Employees                  |             | 25             |  | 22                |

| 2024 Dedicated                             | Utility Budget |             |  |                   |
|--|----------------|-------------|--|-------------------|
| Summary of Revenues                        |                | Anticipated |  |                   |
|  |                | 2024        |  | 2023              |
| 1. Surplus                                 |                |             |  |                   |
| 2. Miscellaneous Revenues                  |                |             |  |                   |
| 3. Deficit (General Budget)                |                |             |  |                   |
| Total Revenues                             |                |             |  |                   |
|  |                |             |  |                   |
| Summary of Appropriations                  |                | 2024 Budget |  | Final 2023 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                    |  | 12,494,409.00 |  | 1,071,158.00  |  |
| Principal                   |  | 25,912,859.00 |  | 9,725,000.00  |  |
| Outstanding Balance         |  | 38,407,268.00 |  | 10,796,158.00 |  |

Notice is hereby given that the budget and tax resolution was approved by the COUNTY COMMISSIONERS of the COUNTY of BURLINGTON on March 13th, 2024

A hearing on the budget and tax resolution will be held at the County Administration Building, on April 10th, 2024 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of the Clerk of the Board at the County Building, 49 Rancocas Rd, Room 123, Mt. Holly New Jersey, during the hours of 9:00 AM to 5:00 PM.

**COUNTY OF BURLINGTON  
SUMMARY OF 2024 BUDGET**

|   |                       |                                | Future Budget Projections |                       |                       |                       |                       |
|---|-----------------------|--------------------------------|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|   |                       |                                | 2025                      | 2026                  | 2027                  | 2028                  | 2029                  |
| <b>Total Budget</b>                               | <u>263,768,288.00</u> | 100.0%                         |                           |                       |                       |                       |                       |
| <b>Employee Costs:</b>                            |                       |                                |                           |                       |                       |                       |                       |
| <b>Total Salaries and Wages</b>                   |                       | <b>103.00%</b>                 | -                         | -                     | -                     | -                     | -                     |
| <b>Social Security Pensions</b>                   | 5,665,694.29          | <b>102.00%</b>                 | 5,779,008.18              | 5,894,588.34          | 6,012,480.11          | 6,132,729.71          | 6,255,384.30          |
| <i>PERS</i>                                       | 6,859,697.00          | <b>102.00%</b>                 | 6,996,890.94              | 7,136,828.76          | 7,279,565.33          | 7,425,156.64          | 7,573,659.77          |
| <i>PFRS</i>                                       | 5,975,774.00          | <b>105.00%</b>                 | 6,274,562.70              | 6,588,290.84          | 6,917,705.38          | 7,263,590.65          | 7,626,770.18          |
| <i>County Pension</i>                             | -                     | <b>102.00%</b>                 | -                         | -                     | -                     | -                     | -                     |
| <i>DCRP</i>                                       | 100,000.00            | <b>102.00%</b>                 | 102,000.00                | 104,040.00            | 106,120.80            | 108,243.22            | 110,408.08            |
| <b>Direct Employee Costs</b>                      | <u>18,601,165.29</u>  | <b>7.1%</b>                    | <u>19,152,461.82</u>      | <u>19,723,747.93</u>  | <u>20,315,871.62</u>  | <u>20,929,720.21</u>  | <u>21,566,222.33</u>  |
| <b>Debt Service:</b>                              |                       |                                |                           |                       |                       |                       |                       |
| <i>Sheet 27a</i>                                  | <u>38,407,268.00</u>  | <b>14.6%</b>                   | <u>38,407,268.00</u>      | <u>38,407,268.00</u>  | <u>38,407,268.00</u>  | <u>38,407,268.00</u>  | <u>38,407,268.00</u>  |
| <b>Capital Funds:</b>                             |                       |                                |                           |                       |                       |                       |                       |
| <i>Sheet 26a</i>                                  | <u>100,000.00</u>     | <b>0.0%</b>                    | <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>                                   | -                     | <b>0.0%</b>                    | -                         | -                     | -                     | -                     | -                     |
| <b>Grants:</b>                                    |                       |                                |                           |                       |                       |                       |                       |
| <i>Sheet 25 (less Salaries &amp; Wages above)</i> | <u>16,309,215.71</u>  | <b>6.2%</b>                    | <u>16,309,215.71</u>      | <u>16,309,215.71</u>  | <u>16,309,215.71</u>  | <u>16,309,215.71</u>  | <u>16,309,215.71</u>  |
| <b>All Other Departmental OE's:</b>               |                       |                                |                           |                       |                       |                       |                       |
| <i>Various Line Items</i>                         | <u>190,350,639.00</u> | <b>72.2%</b>                   | <u>194,157,651.78</u>     | <u>198,040,804.82</u> | <u>202,001,620.91</u> | <u>206,041,653.33</u> | <u>210,162,486.40</u> |
|   | <u>263,768,288.00</u> | <b>100.0%</b>                  | <u>268,126,597.31</u>     | <u>272,581,036.46</u> | <u>277,133,976.24</u> | <u>281,787,857.25</u> | <u>286,545,192.44</u> |
|   |                       | <i>Projected Budget Totals</i> |                           |                       |                       |                       |                       |

| <b>COUNTY OF BURLINGTON<br/>2024 BUDGET FUNDING</b> |                       |                | Projected Tax Results |                       |                       |                       |                       |
|---|-----------------------|----------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|   |                       |                | 2025                  | 2026                  | 2027                  | 2028                  | 2029                  |
| Budget Funding:                                     |                       |                |                       |                       |                       |                       |                       |
| Fund Balance  | 11,500,000.00         | <b>100.25%</b> | 11,528,750.00         | 11,557,571.88         | 11,586,465.80         | 11,615,431.97         | 11,644,470.55         |
| Local Revenues                                      | 45,363,403.61         | <b>100.50%</b> | 45,590,220.63         | 45,818,171.73         | 46,047,262.59         | 46,277,498.90         | 46,508,886.40         |
| State Aid   | 3,095,668.68          |                | 3,095,668.68          | 3,095,668.68          | 3,095,668.68          | 3,095,668.68          | 3,095,668.68          |
| Grants  | 16,309,215.71         |                | 16,309,215.71         | 16,309,215.71         | 16,309,215.71         | 16,309,215.71         | 16,309,215.71         |
| Delinquent Tax                                      | -                     |                | -                     | -                     | -                     | -                     | -                     |
| Local Purpose Tax                                   | <u>187,500,000.00</u> |                | <u>191,602,742.29</u> | <u>195,800,408.46</u> | <u>200,095,363.45</u> | <u>204,490,041.99</u> | <u>208,986,951.10</u> |
|   | <u>263,768,288.00</u> |                | <u>268,126,597.31</u> | <u>272,581,036.46</u> | <u>277,133,976.24</u> | <u>281,787,857.25</u> | <u>286,545,192.44</u> |
| <br>  |                       |                |                       |                       |                       |                       |                       |
| Ratables  | -                     |                | 8,000,000             | 16,000,000            | 24,000,000            | 32,000,000            | 40,000,000            |
| Tax Rate  | #DIV/0!               |                | <b>2,395.034</b>      | <b>1,223.753</b>      | <b>833.731</b>        | <b>639.031</b>        | <b>522.467</b>        |
| Increase  | #DIV/0!               |                | <b>#DIV/0!</b>        | <b>(1,171.282)</b>    | <b>(390.022)</b>      | <b>(194.699)</b>      | <b>(116.564)</b>      |
| <br>  |                       |                |                       |                       |                       |                       |                       |
| <i>LEVY CAP CAL</i>                                 |                       |                |                       |                       |                       |                       |                       |
| <i>Prior Year</i>                                   |                       |                | <b>187,500,000.00</b> | <b>191,602,742.29</b> | <b>195,800,408.46</b> | <b>200,095,363.45</b> | <b>204,490,041.99</b> |
| <i>2.50%</i>  |                       |                | <b>4,687,500.00</b>   | <b>4,790,068.56</b>   | <b>4,895,010.21</b>   | <b>5,002,384.09</b>   | <b>5,112,251.05</b>   |
| <i>Debt Service &amp; Health</i>                    |                       |                |                       |                       |                       |                       |                       |
| <i>Ratables Added</i>                               |                       |                |                       |                       |                       |                       |                       |
| <i>CAP Max</i>                                      |                       |                | <b>192,187,500.00</b> | <b>196,392,810.84</b> | <b>200,695,418.67</b> | <b>205,097,747.54</b> | <b>209,602,293.04</b> |
| <i>Over / (Under) CAP</i>                           |                       |                | <b>(584,757.71)</b>   | <b>(592,402.38)</b>   | <b>(600,055.22)</b>   | <b>(607,705.55)</b>   | <b>(615,341.93)</b>   |

**COMPARISON OF REVENUES & APPROPRIATIONS**

|                              | <b>BUDGET<br/>YEAR</b> | <b>PRIOR<br/>YEAR</b> | <b>CHANGE</b>       | <b>%</b>      |
|------------------------------|------------------------|-----------------------|---------------------|---------------|
| <b>REVENUES</b>              |                        |                       |                     |               |
| Surplus                      | 11,500,000.00          | 10,500,000.00         | 1,000,000.00        | 9.52%         |
| Local                        | 21,780,734.91          | 20,772,400.07         | 1,008,334.84        | 4.85%         |
| State Aid                    | 3,095,668.68           | 2,584,925.00          | 510,743.68          | 19.76%        |
| State & Federal Grants       | 16,309,215.71          | 34,781,602.53         | (18,472,386.82)     | -53.11%       |
| Delinquent Tax               | -                      | -                     | -                   | *             |
| Social and Welfare           | 27,900.00              | 29,700.00             | (1,800.00)          | -6.06%        |
| Other Special Items          | 23,554,768.70          | 19,914,992.00         | 3,639,776.70        | 18.28%        |
| Amount to be Raised          | 187,500,000.00         | 175,500,000.00        | 12,000,000.00       | 6.84%         |
| <b>TOTAL REVENUE</b>         | <b>263,768,288.00</b>  | <b>264,083,619.60</b> | <b>(315,331.60)</b> | <b>-0.12%</b> |
| <b>APPROPRIATIONS</b>        |                        |                       |                     |               |
| Salaries & Wages             | 75,539,790.00          | 67,292,466.00         | 8,247,324.00        | 12.26%        |
| Other Expenses               | 114,228,849.00         | 106,498,776.90        | 7,730,072.10        | 7.26%         |
| Statutory & Deferred Charges | 19,183,165.29          | 18,950,887.17         | 232,278.12          | 1.23%         |
| State & Federal Grants       | 16,309,215.71          | 34,781,602.53         | (18,472,386.82)     | -53.11%       |
| Capital (without grants)     | 100,000.00             | 100,000.00            | -                   | 0.00%         |
| Debt Service                 | 38,407,268.00          | 36,459,887.00         | 1,947,381.00        | 5.34%         |
| <b>TOTAL APPROPRIATIONS</b>  | <b>263,768,288.00</b>  | <b>264,083,619.60</b> | <b>(315,331.60)</b> | <b>-0.12%</b> |
| Adopted Emergencies          |                        | -                     |                     |               |

Working Area:

**CONDITION OF SURPLUS**

|                     | <b>BUDGET<br/>YEAR</b> | <b>PRIOR<br/>YEAR</b> | <b>CHANGE</b> | <b>%</b> |
|---------------------|------------------------|-----------------------|---------------|----------|
| Available           | 32,386,608.63          | 28,735,858.06         | 3,650,750.57  | 12.70%   |
| Used to Fund Budget | 11,500,000.00          | 10,500,000.00         | 1,000,000.00  | 9.52%    |
| Remaining Balance   | 20,886,608.63          | 18,235,858.06         | 2,650,750.57  | 14.54%   |

# COUNTY OF BURLINGTON

## SUMMARY OF TAX RATES

## LEVY CHANGE PER VARIOUS ASSESSED VALUES

|                              | Estimated<br>2024 |         | Actual<br>2023 |      | Change  | %       | Property<br>Assessment | Estimated<br>2024 |              | Actual<br>2023 |              | Total<br>Tax<br>Change | Local<br>Tax<br>Change |
|------------------------------|-------------------|---------|----------------|------|---------|---------|------------------------|-------------------|--------------|----------------|--------------|------------------------|------------------------|
|                              | Levy Amount       | Rate    | Levy Amount    | Rate |         |         |                        | Total<br>Tax      | Local<br>Tax | Total<br>Tax   | Local<br>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> | -                 |         | -              |      |         |         |                        |                   |              |                |              |                        |                        |

# 2024 COUNTY DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

**CAP**

COUNTY: BURLINGTON

| County Officials  |                                  |
|---|----------------------------------|
| <u>Erin M. Kelly</u><br><b>Clerk to the Board of County Commissioners</b> |                                  |
| <u>Carolyn Havlick</u><br><b>County Finance Officer</b>                   | <u>Y-935</u><br><b>Cert No.</b>  |
| <u>Fred S. Caltabiano</u><br><b>Registered Municipal Accountant</b>       | <u>525</u><br><b>License No.</b> |
| <u>Ashley Buono Esq.</u><br><b>County Counsel</b>                         |                                  |
| <u>Eve A. Cullinan</u><br><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 Daniel J. O'Connell</u> | <u>12/31/2024</u> |
| <u>Allison Eckel</u>                       | <u>12/31/2025</u> |
| <u>Tom Pullion</u>                         | <u>12/31/2026</u> |
| <u>Balvir Singh</u>                        | <u>12/31/2026</u> |
|  |                   |
|  |                   |
|  |                   |
|  |                   |

**Official Mailing Address of County**

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

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

# 2024 COUNTY BUDGET

County Budget of the \_\_\_\_\_ COUNTY \_\_\_\_\_ of \_\_\_\_\_ BURLINGTON \_\_\_\_\_ for the Fiscal Year 2024.

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

\_\_\_\_\_ 13th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2024  
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 \_\_\_\_\_ 13th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2024

\_\_\_\_\_ 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 \_\_\_\_\_ 13th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2024

\_\_\_\_\_ 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, \_\_\_\_\_ 13th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2024

\_\_\_\_\_ 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: \_\_\_\_\_, 2024

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

# COUNTY BUDGET NOTICE

## Section 1.

County Budget of the \_\_\_\_\_ COUNTY \_\_\_\_\_ of \_\_\_\_\_ BURLINGTON \_\_\_\_\_ for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2024;

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

in the issue of \_\_\_\_\_ March 25th \_\_\_\_\_, 2024

The Board of County Commissioners of the County of \_\_\_\_\_ BURLINGTON \_\_\_\_\_ does hereby approve the following as the Budget for the year 2024:

### RECORDED VOTE

(Insert last name)

Ayes

Hopson  
O'Connell  
Eckel  
Pullion  
Singh

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ COUNTY COMMISSIONERS \_\_\_\_\_ of the \_\_\_\_\_ COUNTY \_\_\_\_\_ of \_\_\_\_\_ BURLINGTON \_\_\_\_\_, on \_\_\_\_\_ March 13th \_\_\_\_\_, 2024.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ County of Burlington \_\_\_\_\_, on \_\_\_\_\_ April 10th \_\_\_\_\_, 2024 at \_\_\_\_\_ 7:00 \_\_\_\_\_ o'clock \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

|   | YEAR 2024      | YEAR 2023      |
|---|----------------|----------------|
|   | XXXXXXXXXXXX   | XXXXXXXXXXXX   |
| <b>1. Total Appropriations</b>  | 263,768,288.00 | 264,083,619.60 |
| <b>2. Less: Anticipated Revenues Other Than Current Property Tax</b>    | 76,268,288.00  | 88,583,619.60  |
| <b>3. Difference: Amount to be Raised by Taxes - County Purpose Tax</b> | 187,500,000.00 | 175,500,000.00 |

**EXPLANATORY STATEMENT - (Continued)****SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED**

|  | <b>General<br/>Budget</b> | <b>Solid Waste<br/>Utility</b> | <b>Utility</b> |
|--|---------------------------|--------------------------------|----------------|
| Budget Appropriations - Adopted Budget                 | 240,303,681.00            | 39,431,596.40                  | -              |
| Budget Appropriations Added by N.J.S.A. 40A:4-87       | 23,779,938.60             | -                              |                |
| Emergency Appropriations                               | -                         | -                              | -              |
| Total Appropriations                                   | 264,083,619.60            | 39,431,596.40                  | -              |
| <u>Expenditures:</u>                                   |                           |                                |                |
| Paid or Charged  | 253,725,961.05            | 33,906,897.06                  | -              |
| Reserved   | 10,292,581.74             | 1,535,218.93                   | -              |
| Unexpended Balances Canceled                           | 65,076.81                 | 3,989,480.41                   | -              |
| Total Expenditures and Unexpended<br>Balances Canceled | 264,083,619.60            | 39,431,596.40                  | -              |
| Overexpenditures *                                     | -                         | -                              | -              |

## EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE****1977 CAP CALCULATION**

|   |                |
|---|----------------|
| County Purpose Tax Levy - Prior Year (2023)     | 175,500,000.00 |
| Cap Base Adjustment:                            |                |
| Adjusted County Purpose Tax Levy                | 175,500,000.00 |
| <b>EXCEPTIONS (Less):</b>                       |                |
| Debt Service - Net of Debt Service Revenues     | 25,718,402.57  |
| Deferred Charges                                | -              |
| Emergency Appropriations                        | -              |
| Capital Improvements (N.J.S.A. 40A:2-2)         | 100,000.00     |
| Matching Funds for State and Federal Grants     | -              |
| Authority - Share of Costs MUA                  | -              |
| Board of Social Services - County Welfare Board | 8,491,878.00   |
| Special Services School District                | 5,000,000.00   |
| Vocational School                               | 15,894,974.00  |
| Out of County Vocational School                 | -              |
| Net County College                              | -              |
| Net Out of County College                       | -              |
| Capital Lease Payments                          | -              |
| 911 Emergency Management Services               | -              |
| Health Insurance                                | -              |
| TOTAL EXCEPTIONS                                | 55,205,254.57  |
| Amount on Which CAP is Applied                  | 120,294,745.43 |
| <u>2.5%</u> CAP                                 | 3,007,368.64   |
| Allowable County Tax before                     |                |
| Additional Exceptions per (N.J.S.A. 40A:4-45.4) | 123,302,114.07 |

**1977 CAP CALCULATION (cont.)**

|  |                       |
|--|-----------------------|
| Allowable County Tax before                              |                       |
| Additional Exceptions per (N.J.S.A. 40A:4-45.4)          | 123,302,114.07        |
| <b>ADDITIONS:</b>  |                       |
| New Construction (Actual)                                | 1,689,129.75          |
| Debt Service - Net of Debt Service Revenues              | 31,000,768.87         |
| Deferred Charges   | -                     |
| Emergency Authorizations                                 | -                     |
| Capital Improvements (N.J.S.A. 40A:2-2)                  | 100,000.00            |
| Matching Funds for State and Federal Grants              | -                     |
| Board of Social Services - County Welfare Board          | 8,491,878.00          |
| Special Services School District                         | 5,000,000.00          |
| Vocational School  | 15,894,974.00         |
| Out of County Vocational School                          | -                     |
| Net County College                                       | -                     |
| Net Out of County College                                | -                     |
| 911 Emergency Management Services                        | -                     |
| Health Insurance   | 857802.04             |
| TOTAL ADDITIONS  | 63,034,552.66         |
| Subtotal (Levy Cap Determination Amount)                 | 186,336,666.73        |
| 2022 Cap Bank Utilized                                   | 1163333.27            |
| 2023 Cap Bank Utilized                                   |                       |
| COLA Increase Utilized                                   |                       |
| <b>ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS</b> | <b>187,500,000.00</b> |
| <b>COUNTY LOCAL PURPOSE TAX PER BUDGET</b>               | <b>187,500,000.00</b> |
| <b>Over or (Under)</b>                                   | <b>0.00</b>           |

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Sheriff's Office S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

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                         | 175,500,000.00 |
| Cap Base Adjustment (+/-)  |                |
| Less: Prior Year Deferred Charges: Emergency Authorizations        |                |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded      |                |
| Less: Transfer of Service/Function                                 |                |
| Less:  |                |
| Less:  |                |
| Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation | 175,500,000.00 |
| Plus: 2% CAP Increase  | 3,510,000.00   |
| <b>ADJUSTED TAX LEVY</b>   | 179,010,000.00 |
| Plus: Assumption of Service/Function                               |                |
| <b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>                       | 179,010,000.00 |

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

179,010,000.00

Exclusions:

|  |              |
|--|--------------|
| Allowable Shared Service Agreements Increase |              |
| Allowable Health Insurance Costs Increase    | 1,362,391.00 |
| Allowable Pension Obligations Increases      | 217,423.00   |
| Allowable Capital Improvements Increase      |              |
| Allowable Debt Service and Capital Leases    | 5,347,443.00 |
| Deferred Charge to Future Taxation Unfunded  |              |
| Current Year Deferred Charges: Emergencies   |              |

Add Total Exclusions 6,927,257.00

Less: Cancelled or Unexpended Waivers

Less: Cancelled or Unexpended Exclusions 65,076.81

**ADJUSTED TAX LEVY**

185,872,180.19

Additions:

|  |              |
|--|--------------|
| New Ratables - Increase for New Construction | 1,689,129.75 |
| Amounts approved by Referendum               |              |
| Levy CAP Bank Applied                        |              |

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION** 187,561,309.94

**AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES** 187,500,000.00

**OVER OR (UNDER) 2% LEVY CAP** (61,309.94)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"1977" LEVY CAP BANKS:**

|  |                         |
|--|-------------------------|
| <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>      |
| Amount Used in 2023  | <u>1,976,326</u>        |
| Available for Banking (CY 2024)                                | 4,721,755               |
| Amount Used in 2024  | <u>1,163,333</u>        |
| Balance to Expire  | <u><u>3,558,422</u></u> |

|  |                         |
|--|-------------------------|
| <b>2023:</b> Maximum Allowable Amount to be Raised by Taxation | 176,610,260             |
| Amount to be Raised by Taxation for County Purpose             | <u>175,500,000</u>      |
| Available for Banking (CY 2024 - CY 2025)                      | 1,110,260               |
| Amount Used in 2024  | <u>-</u>                |
| Balance to Carry Forward (CY 2025)                             | <u><u>1,110,260</u></u> |

**"2010" LEVY CAP BANKS:**

|  |                  |
|--|------------------|
| <b>2021:</b> Available for Banking (2024)                      | -                |
| Amount Utilized - 2024 Budget                                  | -                |
| Balance Expiring   | <u>-</u>         |
| <b>2022:</b> Available for Banking (2024-2025)                 | -                |
| Amount Utilized - 2024 Budget                                  | -                |
| Balance Available for 2025                                     | <u>-</u>         |
| <b>2023:</b> Available for Banking (2024-2026)                 | -                |
| Amount Utilized - 2024 Budget                                  | -                |
| Balance Available for 2025-2026                                | <u>-</u>         |
| <b>2024:</b> Maximum Allowable Amount to be Raised by Taxation |                  |
| County Purpose Tax After All Exclusions                        | 187,561,309.94   |
| Amount to be Raised by Taxation - County Purpose Tax           | 187,500,000.00   |
| Available for Banking (2025 - 2027)*                           | <u>61,309.94</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 - 2024:           | <u>\$ 33,080,886.08</u>     |
| Estimated Amounts to be Contributed by Employees: |                             |
| Contribution from all eligible employees:         | <u>4,224,706.08</u>         |
|   | <u>28,856,180.00</u>        |
| Budgeted Group Insurance                          | <u>28,456,180.00</u>        |
| Budgeted Group Insurance - Utilities              | <u>400,000.00</u>           |
| Budgeted Group Insurance - Other                  | <u>-</u>                    |
| TOTAL   | <u><u>28,856,180.00</u></u> |

Instead of receiving Health Benefits, 169.00 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

|                        |                      |
|------------------------|----------------------|
| Health Benefits Waiver |                      |
| Salaries and Wages     | <u>\$ 113,625.00</u> |

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**2024 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 2024 estimate of the County's amount to be included in the 2024 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               | \$ 3,083,426.00 |

Formerly Included as a Budget Appropriation:

|  |                 |
|--|-----------------|
| Department of Children and Families - Other Expenses | \$ 3,083,426.00 |
|--|-----------------|

New Jersey Department of Human Services Calendar Year 2024 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            | \$ | 7,899,436.00  |
| Maintenance of Patients in State Institutions for Developmental Disabilities | \$ | 3,646,225.00  |
| Total Revenue  | \$ | 11,545,661.00 |

Formerly Included as a Budgeted Appropriation:

|  |    |               |
|--|----|---------------|
| Maintenance of Patients - Mental Diseases            | \$ | 11,249,376.00 |
| Maintenance of Patients - Developmental Disabilities | \$ | 3,646,225.00  |
| Total Appropriations                                 | \$ | 14,895,601.00 |

Formerly Included as Anticipated Revenue:

|  |  |      |
|--|--|------|
| State of New Jersey Social Service Reimbursement:                    |  |      |
| Maintenance of Patients in Rutgers University Behavioral Health Care |  | -981 |

Formerly Included as a Budgeted Appropriation:

|   |       |
|---|-------|
| Maintenance of Patients - Mental Diseases - Reconciliation Adjustment | 0     |
| Maintenance of Patients - Rutgers University Behavioral Health Care   | -1401 |

The County Share for Maintenance of Patients is included in the County Budget for 2024 and is in the amount of \$3,349,520.00 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**



## COUNTY BUDGET MESSAGE ACCUMULATED ABSENCE LIABILITY

Legal basis for benefit  
(check applicable items)

| Organization/Individuals Eligible for Benefit | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Approved Labor Agreement | Local Ordinance | Individual Employment Agreement |
|---|-----------------------------------|--------------------------------------|--------------------------|-----------------|---------------------------------|
| ASST PROS ASSOC - Sick                        | 1,768.08                          | \$267,825.96                         | X                        |                 |                                 |
| ASST PROS ASSOC - Vacation                    | 618.50                            | \$262,476.27                         | X                        |                 |                                 |
|   |                                   |                                      |                          |                 |                                 |
| CWA 1036 - Sick                               | 17,612.53                         | \$1,615,583.58                       | X                        |                 |                                 |
| CWA 1036 - Vacation                           | 5,228.13                          | \$1,067,781.23                       | X                        |                 |                                 |
| CWA 1036 - Comp                               | 87.44                             | \$18,189.22                          | X                        |                 |                                 |
| CWA 1036 - Holiday                            | 145.85                            | \$27,931.68                          | X                        |                 |                                 |
|   |                                   |                                      |                          |                 |                                 |
| CWA 1036 SE - Sick                            | 221.64                            | \$23,986.80                          | X                        |                 |                                 |
| CWA 1036 SE - Vacation                        | 131.16                            | \$27,051.00                          | x                        |                 |                                 |
| CWA 1036 SE - Comp                            | 1.81                              | \$397.80                             | X                        |                 |                                 |
| CWA 1036 SE - Holiday                         | 3.50                              | \$634.05                             | X                        |                 |                                 |
|   |                                   |                                      |                          |                 |                                 |
| CWA 1036 SUPV - Sick                          | 5,876.90                          | \$495,738.69                         | X                        |                 |                                 |
| CWA 1036 SUPV - Vacation                      | 807.68                            | \$214,809.45                         | X                        |                 |                                 |
| CWA 1036 SUPV - Comp                          | 6.59                              | \$1,458.13                           | X                        |                 |                                 |
| CWA 1036 SUPV - Holiday                       | 11.22                             | \$3,011.42                           | X                        |                 |                                 |
|   |                                   |                                      |                          |                 |                                 |
| FIREFIGHTER3091 - Sick                        | 32.88                             | \$4,215.34                           | X                        |                 |                                 |
| FIREFIGHTER3091 - Vacation                    | 14.63                             | \$4,179.09                           | X                        |                 |                                 |
|   |                                   |                                      |                          |                 |                                 |
| FOP 166 - Sick                                | 2,851.97                          | \$380,913.20                         | X                        |                 |                                 |
| FOP 166 - Vacation                            | 648.52                            | \$199,489.50                         | X                        |                 |                                 |
| FOP 166 - Comp                                | 228.03                            | \$70,340.80                          | X                        |                 |                                 |
|   |                                   |                                      |                          |                 |                                 |
| PBA 249 CORR - Sick                           | 1,731.62                          | \$218,435.11                         | X                        |                 |                                 |
| PBA 249 CORR - Vacation                       | 1,013.76                          | \$264,987.52                         | X                        |                 |                                 |
| PBA 249 CORR - Holiday                        | 302.61                            | \$79,697.40                          | X                        |                 |                                 |
|   |                                   |                                      |                          |                 |                                 |
|   |                                   |                                      |                          |                 |                                 |
|   |                                   |                                      |                          |                 |                                 |
|   |                                   |                                      |                          |                 |                                 |
| <b>Page Totals</b>                            | 39,345.05                         | \$5,249,133.24                       |                          |                 |                                 |

**COUNTY BUDGET MESSAGE  
ACCUMULATED ABSENCE LIABILITY**

Legal basis for benefit  
(check applicable items)

| Organization/Individuals Eligible for Benefit  | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Approved Labor Agreement | Local Ordinance | Individual Employment Agreement |
|--|-----------------------------------|--------------------------------------|--------------------------|-----------------|---------------------------------|
| PBA 249 SO - Sick                              | 974.94                            | \$143,730.13                         | X                        |                 |                                 |
| PBA 249 SO - Vacation                          | 139.94                            | \$55,333.29                          | X                        |                 |                                 |
| PBA 249 SO - Comp                              | 8.36                              | \$3,166.44                           | X                        |                 |                                 |
| PBA 249 SO - Holiday                           | 41.66                             | \$15,796.46                          | X                        |                 |                                 |
|  |                                   |                                      |                          |                 |                                 |
| PBA 320 PROS DI - Sick                         | 789.77                            | \$120,155.96                         | X                        |                 |                                 |
| PBA 320 PROS DI - Vacation                     | 301.40                            | \$102,450.68                         | X                        |                 |                                 |
| PBA 320 PROS DI - Comp                         | 10.39                             | \$3,607.79                           | X                        |                 |                                 |
|  |                                   |                                      |                          |                 |                                 |
| PBA 320 PROS SL - Sick                         | 965.80                            | \$144,170.35                         | X                        |                 |                                 |
| PBA 320 PROS SL - Vacation                     | 239.93                            | \$119,410.94                         | X                        |                 |                                 |
| PBA 320 PROS SL - Comp                         | 4.95                              | \$2,479.98                           | X                        |                 |                                 |
|  |                                   |                                      |                          |                 |                                 |
| PRO AGENTS - Sick                              | 289.50                            | \$32,913.91                          | X                        |                 |                                 |
| PRO AGENTS - Vacation                          | 121.71                            | \$31,426.69                          | X                        |                 |                                 |
|  |                                   |                                      |                          |                 |                                 |
| PRO CWA 1036 - Sick                            | 230.23                            | \$22,542.49                          | X                        |                 |                                 |
| PRO CWA 1036 - Vacation                        | 92.42                             | \$18,106.91                          | X                        |                 |                                 |
|  |                                   |                                      |                          |                 |                                 |
| SHERIFF INVEST - Sick                          | 131.28                            | \$19,898.63                          | X                        |                 |                                 |
| SHERIFF INVEST - Vacation                      | 53.05                             | \$12,817.80                          | X                        |                 |                                 |
| SHERIFF INVEST - Comp                          | 22.79                             | \$6,163.96                           | X                        |                 |                                 |
|  |                                   |                                      |                          |                 |                                 |
|  |                                   |                                      |                          |                 |                                 |
| COUNTY EMC CON - Comp (8) - see attached       | 3.91                              | \$864.02                             | X                        |                 |                                 |
| COUNTY EMC CON - Sick (57) - see attached      | 2,324.21                          | \$254,696.58                         | X                        |                 |                                 |
| COUNTY EMC CON - Vacation (51) - see attached  | 591.79                            | \$162,217.64                         | X                        |                 |                                 |
| COUNTY EMC MAN - Sick (19) - see attached      | 2,221.95                          | \$200,465.36                         | X                        |                 |                                 |
| COUNTY EMC MAN - Vacation (20) - see attached  | 353.63                            | \$130,569.17                         | X                        |                 |                                 |
| COUNTY EMC PROF - Sick (14) - see attached     | 1,341.30                          | \$108,887.83                         | X                        |                 |                                 |
| COUNTY EMC PROF - Vacation (14) - see attached | 199.25                            | \$80,768.98                          | X                        |                 |                                 |
| <b>Page Totals</b>                             | 11,454.16                         | \$1,792,641.99                       |                          |                 |                                 |



## CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES  | FCOA    | Anticipated   |               | Realized in   |
|---|---------|---------------|---------------|---------------|
|   |         | 2024          | 2023          | Cash in 2023  |
| <b>1. Surplus Anticipated</b>   | 08-101  | 11,500,000.00 | 10,500,000.00 | 10,500,000.00 |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b> | 08-102  |               |               |               |
| <b>Total Surplus Anticipated</b>  | 08-100  | 11,500,000.00 | 10,500,000.00 | 10,500,000.00 |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues</b>                                      | xxxxxxx | xxxxxxxxxxx   | xxxxxxxxxxx   | xxxxxxxxxxx   |
| County Clerk  | 08-106  | 6,093,800.00  | 8,403,200.00  | 6,093,842.26  |
| Register of Deeds   | 08-106  |               |               |               |
| Surrogate   | 08-117  | 302,000.00    | 318,300.00    | 302,079.00    |
| Sheriff   | 08-119  | 1,382,600.00  | 1,281,500.00  | 1,382,657.54  |
| County Court Fines and Costs  | 08-110  |               |               |               |
| Interest on Investments and Deposits  | 08-113  | 4,511,000.00  | 449,800.00    | 4,511,071.71  |
| County Clerk Fees - Public Health Priority Programs   | 08-145  | 1,434,000.00  | 2,215,200.00  | 1,434,074.00  |
| Fines - Weights & Measures  | 08-110  | 16,500.00     | 9,400.00      | 16,507.00     |
| Burlington County Animal & Rabies Control Center  | 08-114  | 75,400.00     | 94,300.00     | 75,462.11     |
| Road Opening Permits  | 08-115  | 706,600.00    | 556,500.00    | 706,671.00    |
| Indirect Cost   | 08-117  | 2,266,900.00  | 2,477,500.00  | 2,266,920.03  |
| Fire Marshall's Fees  | 08-118  | 11,000.00     | 7,600.00      | 11,099.78     |
| Insurance Recoveries  | 08-119  | 217,800.00    | 208,500.00    | 217,865.51    |
| Intoxicated Drivers Resource Center Fee   | 08-121  | 140,000.00    | 161,000.00    | 140,026.59    |
|   |         |               |               |               |
|   |         |               |               |               |
|   |         |               |               |               |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA    | Anticipated  |              | Realized in  |
|--|---------|--------------|--------------|--------------|
|  |         | 2024         | 2023         | Cash in 2023 |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b> | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx  |
| Data Processing Fees   | 08-123  | 301,100.00   | 219,100.00   | 301,106.63   |
| Rental of County Owned Property  | 08-124  | 448,100.00   | 537,365.00   | 448,198.87   |
| Land Development Application Fees  | 08-125  | 50,800.00    | 99,000.00    | 50,861.00    |
| Health Department Fees   | 08-126  | 400.00       | 600.00       | 438.59       |
| Fringe Benefits  | 08-129  | 1,366,400.00 | 1,006,300.00 | 1,366,480.99 |
| Central Mailing  | 08-130  | 16,800.00    | 16,500.00    | 16,891.50    |
| Copier Fees  | 08-131  | 10,500.00    | 9,900.00     | 10,500.40    |
| Post House Fees  | 08-154  | 105,000.00   | 100,000.00   | 105,000.00   |
| Jail Administrative Revenue  | 08-164  | 98,700.00    | 110,900.00   | 98,789.50    |
| Library Debt Service Contribution  | 08-168  | 95,833.91    | 191,755.07   | 191,755.07   |
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## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA          | Anticipated   |               | Realized in   |
|--|---------------|---------------|---------------|---------------|
|  |               | 2024          | 2023          | Cash in 2023  |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b> | xxxxxxx       | xxxxxxxxxxx   | xxxxxxxxxxx   | xxxxxxxxxxx   |
|  |               |               |               |               |
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|  |               |               |               |               |
| <b>Total Section A: Local Revenues</b>                                   | <b>08-001</b> | 21,780,734.91 | 20,772,400.07 | 21,877,930.89 |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES  | FCOA          | Anticipated         |                     | Realized in         |
|---|---------------|---------------------|---------------------|---------------------|
|   |               | 2024                | 2023                | Cash in 2023        |
| <b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b> | xxxxxxx       | xxxxxxxxxxx         | xxxxxxxxxxx         | xxxxxxxxxxx         |
| State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)                                  | 09-221        | 1,536,922.00        | 1,369,875.00        | 1,369,875.00        |
| Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)         | 09-222        |                     |                     |                     |
| State Aid - County Vocational School Bonds (N.J.S.A. 18A:58-33.22)                        | 09-224        |                     |                     |                     |
| Division of Public Welfare Title IV D   | 09-205        | 229,900.00          | 264,250.00          | 229,936.01          |
| Maintenance of State Prisoners - Reimbursement  | 09-207        | 822,600.00          | 948,500.00          | 822,627.20          |
| Aging - Medicare / Care Coordinator   | 09-209        | -                   | 2,300.00            | -                   |
| Election Board Workers  | 09-211        | 506,246.68          | -                   | -                   |
|   |               |                     |                     |                     |
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|   |               |                     |                     |                     |
| <b>Total Section B: State Aid Without Offsetting Appropriations</b>                       | <b>09-001</b> | <b>3,095,668.68</b> | <b>2,584,925.00</b> | <b>2,422,438.21</b> |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA          | Anticipated |             | Realized in  |
|--|---------------|-------------|-------------|--------------|
|  |               | 2024        | 2023        | Cash in 2023 |
| <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        |             |             |              |
|  |               |             |             |              |
|  |               |             |             |              |
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|  |               |             |             |              |
| <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        | 27,900.00   | 29,700.00   | 27,974.07    |
|  |               |             |             |              |
|  |               |             |             |              |
| <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> | 27,900.00   | 29,700.00   | 27,974.07    |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA    | Anticipated  |              | Realized in  |
|--|---------|--------------|--------------|--------------|
|  |         | 2024         | 2023         | Cash in 2023 |
| <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  |
| COPS Technology and Equipment Program  | 10-501  | -            | 1,200,000.00 | 1,200,000.00 |
| Aging MOW Social Connect   | 10-536  | -            | 10,000.00    | 10,000.00    |
| American Rescue Plan   | 10-560  | 7,184,826.00 | -            | -            |
| Aging Area Planning Grant  | 10-700  | 2,803,273.00 | 3,771,628.00 | 3,771,628.00 |
| Farmers Market Nutrition   | 10-700  | -            | 9,140.00     | 9,140.00     |
| Recycling Tonnage Grant  | 10-701  | -            | 3,037.46     | 3,037.46     |
| Recycling Enhancement  | 10-701  | -            | 380,700.00   | 380,700.00   |
| Prosecutor - Multi Jurisdictional - Gang   | 10-703  | -            | 268,303.00   | 268,303.00   |
| Sheriff's Child Safety Seat Program  | 10-704  | 30,064.00    | 36,000.00    | 36,000.00    |
| Jobs Access Transportation (JARC)  | 10-705  | -            | 390,000.00   | 390,000.00   |
| Clean Communities  | 10-706  | -            | 199,491.88   | 199,491.88   |
| Right to Know (Health)   | 10-709  | -            | 12,858.00    | 12,858.00    |
| Dept of Human Services - Alcohol Services Grant  | 10-711  | 953,875.00   | 934,560.00   | 934,560.00   |
| Special Child Health Case Management   | 10-711  | -            | 235,630.00   | 235,630.00   |
| Women, Infants, Children Program (WIC)   | 10-712  | -            | 1,316,579.00 | 1,316,579.00 |
|  |         |              |              | -            |
|  |         |              |              | -            |
|  |         |              |              | -            |
|  |         |              |              | -            |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA    | Anticipated |              | Realized in  |
|--|---------|-------------|--------------|--------------|
|  |         | 2024        | 2023         | Cash in 2023 |
| <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  |
| WFNJ Transportation - TANF   | 10-715  | 54,105.00   | 54,105.00    | 54,105.00    |
| Cultural & Heritage Block Grant - Arts   | 10-718  | 252,200.00  | 252,200.00   | 252,200.00   |
| Cultural & Heritage Block Grant - History  | 10-718  | 83,861.00   | 83,861.00    | 83,861.00    |
| Prosecutor Insurance Fraud   | 10-719  | 300,000.00  | 250,000.00   | 250,000.00   |
| Traumatic Loss Coalition   | 10-720  | -           | 14,500.00    | 14,500.00    |
| State / Community Partnership  | 10-721  | 532,454.00  | 532,454.00   | 532,454.00   |
| Social Service for the Homeless  | 10-721  | 740,750.00  | 788,250.00   | 788,250.00   |
| Transportation FTA 5311  | 10-722  | -           | 149,534.00   | 149,534.00   |
| Jail - Reentry Coordinators (CRC)  | 10-723  | -           | 100,000.00   | 100,000.00   |
| State Criminal Alien Assistance Program (SCAAP)  | 10-724  | -           | 82,140.00    | 82,140.00    |
| Workforce Investment Authority   | 10-724  | -           | 3,916,611.00 | 3,916,611.00 |
| Victims of Crime (VOCA)  | 10-725  | -           | 447,080.00   | 447,080.00   |
| Body Armor Replacement - Sheriff   | 10-727  | 5,363.10    | 4,582.51     | 4,582.51     |
| Violence Against Women (VAWA)  | 10-728  | -           | 57,411.00    | 57,411.00    |
|  |         |             |              | -            |
|  |         |             |              | -            |
|  |         |             |              | -            |
|  |         |             |              | -            |
|  |         |             |              | -            |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA    | Anticipated |              | Realized in  |
|--|---------|-------------|--------------|--------------|
|  |         | 2024        | 2023         | Cash in 2023 |
| <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  |
| Sexual Assault Nurse Examiner  | 10-730  | -           | 171,175.00   | 171,175.00   |
| Body Armor Replacement - Jail  | 10-731  | 10,546.14   | 9,363.34     | 9,363.34     |
| Department of Human Services - Human Services Advisory Council                             | 10-732  | -           | 137,598.00   | 137,598.00   |
| Dept of Human Services - Youth Incentive Program (YIP)                                     | 10-732  | -           | 40,447.00    | 40,447.00    |
| Dept of Human Services - Promising Path to Success   | 10-732  | -           | 5,000.00     | 5,000.00     |
| Dept of Human Services - Family Court  | 10-733  | 230,869.00  | 230,869.00   | 230,869.00   |
| Child Advocacy Development Grant   | 10-735  | -           | 147,986.65   | 147,986.65   |
| Sheriff - Locative Technology Project  | 10-741  | -           | 149,667.00   | 149,667.00   |
| Sheriff - Pedestrian Safety  | 10-741  | -           | 9,070.00     | 9,070.00     |
| Sheriff- Supporting Law Enforcement Accrediation   | 10-744  | -           | 250,000.00   | 250,000.00   |
| Emergency Management Agency Assist (EMAA)  | 10-746  | -           | 55,000.00    | 55,000.00    |
| Human Services - Burlington County After School  | 10-746  | -           | 1,000,000.00 | 1,000,000.00 |
| Burlington County FR-CARA Project  | 10-750  | -           | 500,000.00   | 500,000.00   |
| Municipal Alliance Grant   | 10-750  | -           | 204,453.00   | 204,453.00   |
| Municipal Alliance Youth Leadership  | 10-750  | -           | 54,449.00    | 54,449.00    |
|  |         |             |              | -            |
|  |         |             |              | -            |
|  |         |             |              | -            |
|  |         |             |              | -            |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA    | Anticipated |              | Realized in  |
|--|---------|-------------|--------------|--------------|
|  |         | 2024        | 2023         | Cash in 2023 |
| <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  |
| Human Services Disaster Response Crisis Counsel  | 10-751  | -           | 30,000.00    | 30,000.00    |
| Health Radon Awareness Program (RAP)   | 10-756  | 2,000.00    | -            | -            |
| Health Explorer Program (NEARS)  | 10-757  | 2,500.00    | -            | -            |
| Health - Private Well Outreach   | 10-758  | -           | 6,000.00     | 6,000.00     |
| County Health Infrastructure (CHIF)  | 10-759  | -           | 1,027,019.00 | 1,027,019.00 |
| Jail Mitigation Detection of Covid   | 10-761  | -           | 151,993.00   | 151,993.00   |
| COVID 19 Vaccination Supplemental funding  | 10-761  | -           | 90,000.00    | 90,000.00    |
| County Environmental Health Act (CEHA)   | 10-763  | -           | 185,174.00   | 185,174.00   |
| NJACCHO  | 10-764  | -           | 6,634,219.00 | 6,634,219.00 |
| Body Armor Replacement - Prosecutor  | 10-764  | 3,379.47    | 2,917.28     | 2,917.28     |
| Childhood Lead Exposure Prevention   | 10-767  | -           | 391,605.00   | 391,605.00   |
| Health-Mobile Medical Unit   | 10-772  | -           | 500,000.00   | 500,000.00   |
| Human Services - Community Peer Recovery Center (CPRC)                                     | 10-773  | -           | 100,000.00   | 100,000.00   |
|  |         |             |              | -            |
|  |         |             |              | -            |
|  |         |             |              | -            |
|  |         |             |              | -            |
|  |         |             |              | -            |
|  |         |             |              | -            |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA    | Anticipated |              | Realized in  |
|--|---------|-------------|--------------|--------------|
|  |         | 2024        | 2023         | Cash in 2023 |
| <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  |
| 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    |
| 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  | -           | 223,858.07   | 223,858.07   |
| Human Services Youth Homelessness Program  | 10-786  | -           | 90,000.00    | 90,000.00    |
| Human Services Emergency Shelter   | 10-789  | -           | 2,835,000.00 | 2,835,000.00 |
| State Opioid   | 10-797  | -           | 102,500.00   | 102,500.00   |
| National Opioid Settlement Funds   | 10-797  | -           | 1,515,043.19 | 1,515,043.19 |
| JDAI Innovation Grant  | 10-797  | 120,000.00  | 120,000.00   | 120,000.00   |
| Parks - Local Recreational Improvement   | 10-799  | -           | 78,000.00    | 78,000.00    |
| Prosecutor ARP Gunshot Detection Technology Initiative                                     | 10-826  | -           | 200,000.00   | 200,000.00   |
| Prosecutor OPT for Help and Hope   | 10-827  | -           | 333,333.00   | 333,333.00   |
| Burlington County Automated License Plate Project  | 10-829  | -           | 200,000.00   | 200,000.00   |
|  |         |             |              | -            |
|  |         |             |              | -            |
|  |         |             |              | -            |
|  |         |             |              | -            |
|  |         |             |              | -            |









## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA    | Anticipated   |               | Realized in   |
|--|---------|---------------|---------------|---------------|
|  |         | 2024          | 2023          | Cash in 2023  |
| <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  | 16,309,215.71 | 34,781,602.53 | 34,781,602.53 |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA    | Anticipated  |              | Realized in  |
|--|---------|--------------|--------------|--------------|
|  |         | 2024         | 2023         | Cash in 2023 |
| <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  | 635,200.00   | 987,700.00   | 635,299.50   |
| Surrogate (Additional Fees)  | 08-107  | 287,100.00   | 296,500.00   | 287,169.07   |
| Sheriff (Additional Fees)  | 08-108  | 568,700.00   | 709,100.00   | 568,722.24   |
| Added/Omitted Taxes  | 08-155  | 1,763,582.48 | 2,151,927.82 | 2,151,927.82 |
| County College Debt Contribution   | 08-140  | 4,529,221.73 | 4,383,087.74 | 4,383,087.74 |
| Burlington County Institute of Technology Debt Contribution                                | 08-156  | 148,362.26   | 149,412.84   | 149,412.85   |
| Burlington County Special Services School District Debt Contribution                       | 08-159  | 1,096,159.23 | 1,103,829.65 | 1,103,829.66 |
| Burlington County Bridge Commission Interlocal Contribution                                | 08-153  | 4,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| Reserve for the Payment of Bonds and Notes   | 08-166  | -            | 410,592.04   | 410,592.04   |
| Reserve for Payment of Capital Leases 2012   | 08-138  | -            | 1,916,880.06 | 1,916,880.06 |
| Reserve for Payment of Capital Leases 2013 / 2014  | 08-139  | -            | 1,210,983.33 | 1,210,983.33 |
| Reserve for Payment of Capital Leases 2015 / 2017  | 08-139  | -            | 5,068.52     | 5,068.52     |
| ARP - Revenue Loss 2020  | 08-240  | 6,438,263.00 | 3,589,910.00 | 3,589,910.00 |
| Burlington County Insurance Commission Dividend  | 08-112  | 2,000,000.00 | -            | -            |
| Hospital Option Fee Program  | 16-715  | 2,088,180.00 | -            | -            |
|  |         |              |              |              |
|  |         |              |              |              |
|  |         |              |              |              |





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

| GENERAL REVENUES   | FCOA    | Anticipated   |               | Realized in Cash in 2023 |
|--|---------|---------------|---------------|--------------------------|
|  |         | 2024          | 2023          |                          |
| <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              |
|  |         |               |               |                          |
|  |         |               |               |                          |
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|  |         |               |               |                          |
|  |         |               |               |                          |
|  |         |               |               |                          |
|  |         |               |               |                          |
| <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>              | 08-004  | 23,554,768.70 | 19,914,992.00 | 19,412,882.83            |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA          | Anticipated    |                | Realized in    |
|--|---------------|----------------|----------------|----------------|
|  |               | 2024           | 2023           | Cash in 2023   |
| <b>Summary of Revenues</b>   | XXXXX         | XXXXXXXXXXXX   | XXXXXXXXXXXX   | XXXXXXXXXXXX   |
| <b>1. Surplus Anticipated (Sheet 4, #1)</b>  | <b>08-101</b> | 11,500,000.00  | 10,500,000.00  | 10,500,000.00  |
| <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> | 21,780,734.91  | 20,772,400.07  | 21,877,930.89  |
| <b>Total Section B:</b> State Aid  | <b>09-001</b> | 3,095,668.68   | 2,584,925.00   | 2,422,438.21   |
| <b>Total Section C:</b> State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities   | <b>08-002</b> | 27,900.00      | 29,700.00      | 27,974.07      |
| <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> | 16,309,215.71  | 34,781,602.53  | 34,781,602.53  |
| <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> | 23,554,768.70  | 19,914,992.00  | 19,412,882.83  |
| <b>Total Miscellaneous Revenues</b>  | <b>13-099</b> | 64,768,288.00  | 78,083,619.60  | 78,522,828.53  |
| <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> | 76,268,288.00  | 88,583,619.60  | 89,022,828.53  |
| <b>Total Amount to be Raised by Taxes for Support of County Budget</b>   | <b>07-190</b> | 187,500,000.00 | 175,500,000.00 | 175,500,000.00 |
| <b>7. Total General Revenues</b>   | <b>13-299</b> | 263,768,288.00 | 264,083,619.60 | 264,522,828.53 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                         | FCOA   |   | Appropriated |              |   |   | Expended 2023      |            |
|---|--------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations                                    |        |   | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| GENERAL GOVERNMENT                                |        |   |              |              |   | -   | -                  |            |
| Human Resources                                   |        |   |              |              |   | -   | -                  |            |
| Salaries & Wages                                  | 20-105 | 1 | 672,777.00   | 513,348.00   |   | 513,348.00  | 421,864.40         | 91,483.60  |
| Other Expenses                                    | 20-105 | 2 | 165,800.00   | 165,800.00   |   | 165,800.00  | 135,954.57         | 29,845.43  |
| County Administrator                              |        |   |              |              |   | -   | -                  |            |
| Salaries & Wages                                  | 20-110 | 1 | 504,231.00   | 455,037.00   |   | 479,037.00  | 478,516.28         | 520.72     |
| Administration & Executive Board of Commissioners |        |   |              |              |   | -   | -                  |            |
| Salaries & Wages                                  | 20-110 | 1 | 53,265.00    | 53,265.00    |   | 53,265.00   | 53,264.75          | 0.25       |
| Other Expenses                                    | 20-110 | 2 | 352,156.00   | 410,206.00   |   | 410,206.00  | 316,386.39         | 93,819.61  |
| Clerk of the Board                                |        |   |              |              |   | -   | -                  |            |
| Salaries & Wages                                  | 20-110 | 1 | 590,811.00   | 576,153.00   |   | 552,153.00  | 520,150.66         | 32,002.34  |
| County Clerk                                      |        |   |              |              |   | -   | -                  |            |
| Salaries & Wages                                  | 20-120 | 1 | 1,752,604.00 | 1,718,502.00 |   | 1,658,502.00                                      | 1,576,249.08       | 82,252.92  |
| Salaries & Wages - ARP                            | 20-120 | 1 | -            | -            |   | -   | -                  | -          |
| Other Expenses                                    | 20-120 | 2 | 1,539,350.00 | 1,673,855.00 |   | 1,673,855.00                                      | 1,152,099.87       | 521,755.13 |
| Other Expenses - ARP                              | 20-120 | 2 | -            | -            |   | -   | -                  | -          |
| Board of Elections                                |        |   |              |              |   | -   | -                  |            |
| Salaries & Wages                                  | 20-162 | 1 | 1,999,900.00 | 1,046,900.00 |   | 1,956,900.00                                      | 1,951,291.66       | 5,608.34   |
| Other Expenses                                    | 20-162 | 2 | 677,037.00   | 1,272,110.00 |   | 372,110.00  | 168,391.43         | 203,718.57 |
| Other Expenses - ARP                              | 20-162 | 2 | -            | -            |   | -   | -                  | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                       | FCOA   |   | Appropriated |              |   |   | Expended 2023      |            |
|---|--------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - (continued)                    |        |   | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Superintendent of Elections                     |        |   |              |              |   | -   |                    | -          |
| Salaries & Wages                                | 20-162 | 1 | 1,080,024.00 | 959,660.00   |   | 959,660.00  | 872,749.91         | 86,910.09  |
| Other Expenses                                  | 20-162 | 2 | 663,002.00   | 648,500.00   |   | 648,500.00  | 457,527.10         | 190,972.90 |
| Other Expenses - ARP                            | 20-162 | 2 | -            | -            |   | -   | -                  | -          |
| Department of Finance County Treasurer's Office |        |   |              |              |   | -   |                    | -          |
| Salaries & Wages                                | 20-130 | 1 | 1,783,227.00 | 1,773,188.00 |   | 1,728,188.00                                      | 1,495,580.35       | 232,607.65 |
| Other Expenses                                  | 20-130 | 2 | 484,200.00   | 481,200.00   |   | 481,200.00  | 354,815.43         | 126,384.57 |
| Auditing Services                               |        |   |              |              |   | -   |                    | -          |
| Other Expenses                                  | 20-135 | 2 | 200,000.00   | 200,000.00   |   | 200,000.00  | 200,000.00         | -          |
| Other Expenses - ARP                            | 20-135 | 2 | -            | -            |   | -   | -                  | -          |
| Department of Information Technology            |        |   |              |              |   | -   |                    | -          |
| Salaries & Wages                                | 20-140 | 1 | 2,651,606.00 | 2,379,474.00 |   | 2,500,474.00                                      | 2,500,455.37       | 18.63      |
| Other Expenses                                  | 20-140 | 2 | 3,623,857.00 | 2,783,998.00 |   | 2,783,998.00                                      | 2,731,232.90       | 52,765.10  |
| Other Expenses - ARP                            | 20-140 | 2 | -            | 164,079.00   |   | 164,079.00  | 164,079.00         | -          |
| Board of Taxation                               |        |   |              |              |   | -   |                    | -          |
| Salaries & Wages                                | 20-150 | 1 | 315,254.00   | 305,239.00   |   | 305,239.00  | 273,045.63         | 32,193.37  |
| Salaries & Wages - ARP                          | 20-150 | 1 | -            | -            |   | -   | -                  | -          |
| Other Expenses                                  | 20-150 | 2 | 119,450.00   | 14,300.00    |   | 14,300.00   | 9,925.60           | 4,374.40   |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |

### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS           | FCOA   |   | Appropriated |              |   |   | Expended 2023      |            |
|-------------------------------------|--------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - (continued)        |        |   | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Legal Department and County Counsel |        |   |              |              |   | -   | -                  |            |
| Salaries & Wages                    | 20-155 | 1 | 686,378.00   | 662,326.00   |   | 662,326.00  | 592,633.61         | 69,692.39  |
| Other Expenses                      | 20-155 | 2 | 2,314,000.00 | 2,164,000.00 |   | 2,209,000.00                                      | 2,129,405.42       | 79,594.58  |
| Other Expenses - ARP                | 20-155 | 2 | -            | -            |   | -   | -                  | -          |
| County Adjuster                     |        |   |              |              |   | -   | -                  |            |
| Salaries & Wages                    | 20-155 | 1 | 110,711.00   | 106,711.00   |   | 106,711.00  | 106,634.83         | 76.17      |
| Lunacy Exams                        | 20-155 | 2 | 85,000.00    | 100,000.00   |   | 100,000.00  | -                  | 100,000.00 |
| Lunacy Exams - ARP                  | 20-155 | 2 | -            | 100,000.00   |   | 100,000.00  | 84,087.50          | 15,912.50  |
| County Surrogate                    |        |   |              |              |   | -   | -                  |            |
| Salaries & Wages                    | 20-160 | 1 | 606,592.00   | 617,467.00   |   | 617,467.00  | 544,400.13         | 73,066.87  |
| Other Expenses                      | 20-160 | 2 | 16,600.00    | 16,600.00    |   | 16,600.00   | 7,704.07           | 8,895.93   |
|                                     |        |   |              |              |   | -   | -                  |            |
|                                     |        |   |              |              |   | -   | -                  |            |
|                                     |        |   |              |              |   | -   | -                  |            |
|                                     |        |   |              |              |   | -   | -                  |            |
|                                     |        |   |              |              |   | -   | -                  |            |
|                                     |        |   |              |              |   | -   | -                  |            |
|                                     |        |   |              |              |   | -   | -                  |            |
|                                     |        |   |              |              |   | -   | -                  |            |
|                                     |        |   |              |              |   | -   | -                  |            |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS     | FCOA   |   | Appropriated |            |   |   | Expended 2023      |          |
|-------------------------------|--------|---|--------------|------------|---|---|--------------------|----------|
| (A) Operations - (continued)  |        |   | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| CODE ENFORCEMENT / REGULATION |        |   |              |            |   | -   |                    | -        |
| Weights and Measures          |        |   |              |            |   | -   |                    | -        |
| Salaries & Wages              | 22-201 | 1 | 350,619.00   | 311,116.00 |   | 327,116.00  | 326,812.57         | 303.43   |
| Other Expenses                | 22-201 | 2 | -            | -          |   | -   | -                  | -        |
|                               |        |   |              |            |   | -   |                    | -        |
|                               |        |   |              |            |   | -   |                    | -        |
|                               |        |   |              |            |   | -   |                    | -        |
|                               |        |   |              |            |   | -   |                    | -        |
|                               |        |   |              |            |   | -   |                    | -        |
|                               |        |   |              |            |   | -   |                    | -        |
|                               |        |   |              |            |   | -   |                    | -        |
|                               |        |   |              |            |   | -   |                    | -        |
|                               |        |   |              |            |   | -   |                    | -        |
|                               |        |   |              |            |   | -   |                    | -        |
|                               |        |   |              |            |   | -   |                    | -        |
|                               |        |   |              |            |   | -   |                    | -        |
|                               |        |   |              |            |   | -   |                    | -        |
|                               |        |   |              |            |   | -   |                    | -        |
|                               |        |   |              |            |   | -   |                    | -        |
|                               |        |   |              |            |   | -   |                    | -        |
|                               |        |   |              |            |   | -   |                    | -        |
|                               |        |   |              |            |   | -   |                    | -        |
|                               |        |   |              |            |   | -   |                    | -        |

### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS           | FCOA   |   | Appropriated  |               |   |   | Expended 2023      |              |
|-------------------------------------|--------|---|---------------|---------------|---|---|--------------------|--------------|
| (A) Operations - (continued)        |        |   | for 2024      | for 2023      | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| INSURANCE                           |        |   |               |               |   | -   |                    | -            |
| General Liability                   | 23-210 | 2 | 3,835,100.00  | 3,518,060.00  |   | 3,478,060.00                                      | 3,348,328.48       | 129,731.52   |
| General Liability - ARP             | 23-210 | 2 | 200,000.00    | 200,000.00    |   | 200,000.00  | 200,000.00         | -            |
| Worker Compensation Insurance       | 23-215 | 2 | 2,148,002.00  | 2,128,630.00  |   | 2,128,630.00                                      | 1,951,975.55       | 176,654.45   |
| Worker Compensation Insurance - ARP | 23-215 | 2 | 150,000.00    | 250,000.00    |   | 250,000.00  | 250,000.00         | -            |
| Employee Group Health               | 23-220 | 2 | 27,956,180.00 | 25,937,485.90 |   | 25,937,485.90                                     | 23,209,361.78      | 2,728,124.12 |
| Employee Group Health - ARP         | 23-220 | 2 | 500,000.00    |               |   | -   | -                  | -            |
|                                     |        |   |               |               |   | -   |                    | -            |
|                                     |        |   |               |               |   | -   |                    | -            |
|                                     |        |   |               |               |   | -   |                    | -            |
|                                     |        |   |               |               |   | -   |                    | -            |
|                                     |        |   |               |               |   | -   |                    | -            |
|                                     |        |   |               |               |   | -   |                    | -            |
|                                     |        |   |               |               |   | -   |                    | -            |
|                                     |        |   |               |               |   | -   |                    | -            |
|                                     |        |   |               |               |   | -   |                    | -            |
|                                     |        |   |               |               |   | -   |                    | -            |
|                                     |        |   |               |               |   | -   |                    | -            |
|                                     |        |   |               |               |   | -   |                    | -            |
|                                     |        |   |               |               |   | -   |                    | -            |
|                                     |        |   |               |               |   | -   |                    | -            |
|                                     |        |   |               |               |   | -   |                    | -            |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                     | FCOA   |   | Appropriated  |               |   |   | Expended 2023      |            |
|---|--------|---|---------------|---------------|---|---|--------------------|------------|
| (A) Operations - (continued)                  |        |   | for 2024      | for 2023      | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| PUBLIC SAFETY                                 |        |   |               |               |   | -   | -                  |            |
| Dispatch / Communications                     |        |   |               |               |   | -   | -                  |            |
| Salaries & Wages                              | 25-250 | 1 | 9,189,413.00  | 7,657,889.00  |   | 7,423,889.00                                      | 7,216,911.79       | 206,977.21 |
| Other Expenses                                | 25-250 | 2 | 12,900.00     | 12,900.00     |   | 12,900.00   | 6,593.86           | 6,306.14   |
| Office of Emergency Management                |        |   |               |               |   | -   | -                  |            |
| Salaries & Wages                              | 25-252 | 1 | 590,824.00    | 615,032.00    |   | 615,032.00  | 589,110.09         | 25,921.91  |
| Other Expenses                                | 25-252 | 2 | 56,575.00     | 56,575.00     |   | 56,575.00   | 54,963.26          | 1,611.74   |
| Fire Marshall - Inspections                   |        |   |               |               |   | -   | -                  |            |
| Salaries & Wages                              | 25-265 | 1 | 221,150.00    | 207,489.00    |   | 225,489.00  | 218,304.19         | 7,184.81   |
| Other Expenses                                | 25-265 | 2 | 4,460.00      | 4,460.00      |   | 4,460.00  | 4,190.46           | 269.54     |
| Sheriff's Department                          |        |   |               |               |   | -   | -                  |            |
| Salaries & Wages                              | 25-270 | 1 | 6,954,008.00  | 6,550,202.00  |   | 6,480,202.00                                      | 5,857,037.38       | 623,164.62 |
| Other Expenses                                | 25-270 | 2 | 697,090.00    | 498,636.00    |   | 568,636.00  | 550,138.50         | 18,497.50  |
| Prosecutor's Office                           |        |   |               |               |   | -   | -                  |            |
| Salaries & Wages                              | 25-275 | 1 | 12,127,797.00 | 11,162,641.00 |   | 10,539,486.51                                     | 10,092,663.63      | 446,822.88 |
| Other Expenses                                | 25-275 | 2 | 813,896.00    | 464,742.00    |   | 813,896.49  | 790,540.88         | 23,355.61  |
| Operation of County Juvenile Detention Center |        |   |               |               |   | -   | -                  |            |
| Salaries & Wages                              | 25-280 | 1 |               |               |   | -   | -                  |            |
| Other Expenses                                | 25-280 | 2 | 971,300.00    | 971,300.00    |   | 971,300.00  | 822,550.00         | 148,750.00 |
|   |        |   |               |               |   | -   | -                  |            |

### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - (continued) | FCOA   |   | Appropriated  |               |   |   | Expended 2023      |            |
|---|--------|---|---------------|---------------|---|---|--------------------|------------|
|   |        |   | for 2024      | for 2023      | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Operation of County Jail                                      |        |   |               |               |   | -   |                    | -          |
| Salaries & Wages  | 25-280 | 1 | 16,205,606.00 | 15,315,074.00 |   | 14,790,074.00                                     | 14,254,365.77      | 535,708.23 |
| Salaries & Wages - ARP  | 25-280 | 1 | 1,538,263.00  | -             |   | -   | -                  | -          |
| Other Expenses  | 25-280 | 2 | 6,706,513.00  | 5,228,800.00  |   | 5,228,800.00                                      | 5,114,106.63       | 114,693.37 |
| Other Public Safety Services                                  |        |   |               |               |   | -   |                    | -          |
| Salaries & Wages  | 25-245 | 1 | 1,075,658.00  | 1,078,985.00  |   | 1,078,985.00                                      | 925,091.30         | 153,893.70 |
| Other Expenses  | 25-245 | 2 | 754,821.00    | 646,590.00    |   | 646,590.00  | 549,774.36         | 96,815.64  |
| Other Expenses - ARP  | 25-245 | 2 | 1,600,000.00  | 1,580,769.00  |   | 1,580,769.00                                      | 1,580,769.00       | -          |
|   |        |   |               |               |   | -   |                    | -          |
|   |        |   |               |               |   | -   |                    | -          |
|   |        |   |               |               |   | -   |                    | -          |
|   |        |   |               |               |   | -   |                    | -          |
|   |        |   |               |               |   | -   |                    | -          |
|   |        |   |               |               |   | -   |                    | -          |
|   |        |   |               |               |   | -   |                    | -          |
|   |        |   |               |               |   | -   |                    | -          |
|   |        |   |               |               |   | -   |                    | -          |
|   |        |   |               |               |   | -   |                    | -          |
|   |        |   |               |               |   | -   |                    | -          |
|   |        |   |               |               |   | -   |                    | -          |
|   |        |   |               |               |   | -   |                    | -          |
|   |        |   |               |               |   | -   |                    | -          |
|   |        |   |               |               |   | -   |                    | -          |
|   |        |   |               |               |   | -   |                    | -          |
|   |        |   |               |               |   | -   |                    | -          |
|   |        |   |               |               |   | -   |                    | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS    | FCOA   |   | Appropriated |              |   |   | Expended 2023      |            |
|------------------------------|--------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - (continued) |        |   | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| PUBLIC WORKS                 |        |   |              |              |   | -   | -                  |            |
| Highways                     |        |   |              |              |   | -   | -                  |            |
| Salaries & Wages             | 26-290 | 1 | 4,446,857.00 | 3,828,005.00 |   | 3,453,005.00                                      | 3,200,708.23       | 252,296.77 |
| Other Expenses               | 26-290 | 2 | 849,250.00   | 849,250.00   |   | 849,250.00  | 755,166.44         | 94,083.56  |
| Other Expenses - ARP         | 26-290 | 2 | -            | -            |   | -   | -                  | -          |
| Engineering Department       |        |   |              |              |   | -   | -                  |            |
| Salaries & Wages             | 20-165 | 1 | 1,103,048.00 | 1,144,712.00 |   | 1,049,712.00                                      | 978,277.94         | 71,434.06  |
| Salaries & Wages - ARP       | 20-165 | 1 | -            | -            |   | -   | -                  | -          |
| Other Expenses               | 20-165 | 2 | 2,119,400.00 | 1,744,400.00 |   | 2,119,400.00                                      | 1,857,384.59       | 262,015.41 |
| Other Expenses - ARP         | 20-165 | 2 | -            | -            |   | -   | -                  | -          |
| Construction Services        |        |   |              |              |   | -   | -                  |            |
| Salaries & Wages             | 20-165 | 1 | 572,531.00   | 435,578.00   |   | 435,578.00  | 428,290.06         | 7,287.94   |
| Salaries & Wages - ARP       | 20-165 | 1 | -            | -            |   | -   | -                  | -          |
| Buildings and Grounds        |        |   |              |              |   | -   | -                  |            |
| Salaries & Wages             | 26-310 | 1 | 1,508,915.00 | 1,573,062.00 |   | 1,449,062.00                                      | 1,385,474.34       | 63,587.66  |
| Other Expenses               | 26-310 | 2 | 7,500,426.00 | 7,365,426.00 |   | 7,500,426.00                                      | 7,308,538.43       | 191,887.57 |
| Mosquito Control             |        |   |              |              |   | -   | -                  |            |
| Salaries & Wages             | 26-320 | 1 | 520,008.00   | 512,238.00   |   | 512,238.00  | 466,093.86         | 46,144.14  |
| Other Expenses               | 26-320 | 2 | 222,900.00   | 222,900.00   |   | 222,900.00  | 216,546.19         | 6,353.81   |
|                              |        |   |              |              |   | -   | -                  |            |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS   | FCOA   |   | Appropriated |              |   |   | Expended 2023      |            |
|---|--------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - (continued)                                      |        |   | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| HEALTH AND HUMAN SERVICES   |        |   |              |              |   | -   | -                  |            |
| County Health Services  |        |   |              |              |   | -   | -                  |            |
| Salaries & Wages  | 27-330 | 1 | 3,940,193.00 | 3,236,131.00 |   | 3,236,131.00                                      | 2,901,241.28       | 334,889.72 |
| Salaries & Wages - ARP  | 27-330 | 1 | -            | -            |   | -   | -                  | -          |
| Other Expenses  | 27-330 | 2 | 1,457,141.00 | 1,457,141.00 |   | 1,457,141.00                                      | 1,330,262.17       | 126,878.83 |
| Other Expenses - ARP  | 27-330 | 2 | -            | -            |   | -   | -                  | -          |
| Veteran's Services  |        |   |              |              |   | -   | -                  |            |
| Salaries & Wages  | 27-363 | 1 | 373,288.00   | 393,453.00   |   | 393,453.00  | 350,392.58         | 43,060.42  |
| Other Expenses  | 27-363 | 2 | 38,000.00    | 38,000.00    |   | 38,000.00   | 29,899.76          | 8,100.24   |
| Maintenance of Patients in State Institutions for Mental Diseases |        |   |              |              |   | -   | -                  |            |
| Local   | 20-110 | 2 | 1,349,520.00 | 1,745,164.00 |   | 1,745,164.00                                      | 1,745,164.00       | -          |
| Local - ARP   | 20-110 | 2 | 2,000,000.00 | 845,062.00   | -   | 845,062.00  | 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 | 742,122.00   | 744,990.00   |   | 729,990.00  | 673,533.47         | 56,456.53  |
| Other Expenses  | 27-331 | 2 | 157,241.00   | 144,156.00   |   | 144,156.00  | 139,782.79         | 4,373.21   |
| Human Services  |        |   |              |              |   | -   | -                  |            |
| Salaries & Wages  | 27-332 | 1 | 959,503.00   | 1,054,301.00 |   | 1,054,301.00                                      | 876,218.11         | 178,082.89 |
| Other Expenses  | 27-332 | 2 | 208,830.00   | 208,830.00   |   | 208,830.00  | 77,031.28          | 131,798.72 |
|   |        |   |              |              |   | -   | -                  |            |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                       | FCOA   |   | Appropriated |              |   |   | Expended 2023      |           |
|---|--------|---|--------------|--------------|---|---|--------------------|-----------|
| (A) Operations - (continued)                    |        |   | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| County Board of Social Services                 |        |   |              |              |   | -   |                    | -         |
| Administration                                  | 27-345 | 2 | 7,546,119.00 | 7,913,795.00 |   | 7,913,795.00                                      | 7,913,795.00       | -         |
| Assistance Account - Temp Assist Needy Families | 27-345 | 2 | 206,112.00   | 196,852.00   |   | 196,852.00  | 196,852.00         | -         |
| Services Account                                | 27-345 | 2 | 739,647.00   | 381,231.00   |   | 381,231.00  | 381,231.00         | -         |
| 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 | 725,000.00   | 500,000.00   |   | 725,000.00  | 678,904.37         | 46,095.63 |
| 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  | 220,000.00         | -         |
|   |        |   |              |              |   | -   |                    | -         |
|   |        |   |              |              |   | -   |                    | -         |
|   |        |   |              |              |   | -   |                    | -         |
|   |        |   |              |              |   | -   |                    | -         |
|   |        |   |              |              |   | -   |                    | -         |
|   |        |   |              |              |   | -   |                    | -         |
|   |        |   |              |              |   | -   |                    | -         |
|   |        |   |              |              |   | -   |                    | -         |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                         | FCOA   |   | Appropriated  |               |   |   | Expended 2023      |          |
|---|--------|---|---------------|---------------|---|---|--------------------|----------|
| (A) Operations - (continued)                      |        |   | for 2024      | for 2023      | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| EDUCATION   |        |   |               |               |   | -   | -                  |          |
| Contribution to County College                    | 29-395 | 2 | 5,000,000.00  | 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   | 59,228.00          |          |
| Office Of County Superintendent of Schools        |        |   |               |               |   | -   | -                  |          |
| Salaries & Wages                                  | 29-401 | 1 | 214,126.00    | 204,126.00    |   | 204,126.00  | 182,788.35         |          |
| Other Expenses                                    | 29-401 | 2 | 3,300.00      | 3,300.00      |   | 3,300.00  | 2,544.78           |          |
| County Extension Service and Home Demonstrations  |        |   |               |               |   | -   | -                  |          |
| Salaries & Wages                                  | 29-402 | 1 | 48,481.00     | 50,172.00     |   | 50,172.00   | 33,312.65          |          |
| Other Expenses - ARP                              | 29-402 | 2 | -             | -             |   | -   | -                  |          |
| Contribution to County Technical School           | 29-400 | 2 | 15,894,974.00 | 15,894,974.00 |   | 15,894,974.00                                     | 15,894,974.00      |          |
| Contribution to Residents Attending Out of County |        |   |               |               |   | -   | -                  |          |
| Two Year Technical School                         | 29-400 | 2 |               | -             |   | -   | -                  |          |
| Contribution to County Special Service School     | 29-400 | 2 | 5,000,000.00  | 5,000,000.00  |   | 5,000,000.00                                      | 5,000,000.00       |          |
|   |        |   |               |               |   | -   | -                  |          |
|   |        |   |               |               |   | -   | -                  |          |
|   |        |   |               |               |   | -   | -                  |          |
|   |        |   |               |               |   | -   | -                  |          |
|   |        |   |               |               |   | -   | -                  |          |
|   |        |   |               |               |   | -   | -                  |          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                 | FCOA   |   | Appropriated |              |   |   | Expended 2023      |            |
|---|--------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - (continued)              |        |   | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| UTILITY EXPENSES AND BULK PURCHASES       |        |   |              |              |   | -   |                    | -          |
| Lighting of Highways and Bridges          | 31-435 | 2 | 180,000.00   | 180,000.00   |   | 180,000.00  | 179,822.80         | 177.20     |
| Telephone & Internet                      | 31-440 | 2 | 1,411,000.00 | 1,197,000.00 |   | 1,267,000.00                                      | 1,254,238.71       | 12,761.29  |
| Central Mailing - Postage                 | 31-444 | 2 | 400,000.00   | 340,000.00   |   | 400,000.00  | 393,350.84         | 6,649.16   |
| Fuel Purchases                            | 20-131 | 2 | 1,175,000.00 | 1,175,000.00 |   | 1,175,000.00                                      | 889,834.76         | 285,165.24 |
| Fuel Purchases - ARP                      | 20-131 | 2 |              | -            |   | -   |                    | -          |
| Accumulated Leave                         | 30-415 | 1 | 50,000.00    | 50,000.00    |   | 50,000.00   | 50,000.00          | -          |
| Auto Purchase / Lease                     | 26-315 | 2 | 350,000.00   | 305,000.00   |   | 320,000.00  | 319,435.04         | 564.96     |
| Fleet Maintenance                         | 26-315 | 2 | 2,140,000.00 | 1,890,000.00 |   | 2,140,000.00                                      | 2,127,409.27       | 12,590.73  |
| 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         | -          |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |



### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS    | FCOA |  | Appropriated |          |   |   | Expended 2023      |          |
|------------------------------|------|--|--------------|----------|---|---|--------------------|----------|
| (A) Operations - (continued) |      |  | for 2024     | for 2023 | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |

### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS    | FCOA |  | Appropriated |          |   |   | Expended 2023      |          |
|------------------------------|------|--|--------------|----------|---|---|--------------------|----------|
| (A) Operations - (continued) |      |  | for 2024     | for 2023 | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |



### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS    | FCOA |  | Appropriated |          |   |   | Expended 2023      |          |
|------------------------------|------|--|--------------|----------|---|---|--------------------|----------|
| (A) Operations - (continued) |      |  | for 2024     | for 2023 | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |
|                              |      |  |              |          |   | -   |                    | -        |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                       | FCOA   |  | Appropriated |            |   |   | Expended 2023      |            |
|---|--------|--|--------------|------------|---|---|--------------------|------------|
| (A) Operations - (continued)                    |        |  | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Other Common Operating Functions (Unclassified) | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|   |        |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                       | FCOA   |  | Appropriated |            |   |   | Expended 2023      |            |
|---|--------|--|--------------|------------|---|---|--------------------|------------|
| (A) Operations - (continued)                    |        |  | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Other Common Operating Functions (Unclassified) | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|   |        |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS    | FCOA          |          | Appropriated   |                |   |   | Expended 2023      |              |
|------------------------------|---------------|----------|----------------|----------------|---|---|--------------------|--------------|
| (A) Operations - (continued) |               |          | for 2024       | for 2023       | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| <b>UNCLASSIFIED:</b>         | XXXXXX        |          | XXXXXXXXXX     | XXXXXXXXXX     | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
|                              |               |          |                |                |   | -   |                    | -            |
|                              |               |          |                |                |   | -   |                    | -            |
|                              |               |          |                |                |   | -   |                    | -            |
|                              |               |          |                |                |   | -   |                    | -            |
|                              |               |          |                |                |   | -   |                    | -            |
|                              |               |          |                |                |   | -   |                    | -            |
|                              |               |          |                |                |   | -   |                    | -            |
|                              |               |          |                |                |   | -   |                    | -            |
|                              |               |          |                |                |   | -   |                    | -            |
|                              |               |          |                |                |   | -   |                    | -            |
|                              |               |          |                |                |   | -   |                    | -            |
|                              |               |          |                |                |   | -   |                    | -            |
|                              |               |          |                |                |   | -   |                    | -            |
|                              |               |          |                |                |   | -   |                    | -            |
|                              |               |          |                |                |   | -   |                    | -            |
|                              |               |          |                |                |   | -   |                    | -            |
|                              |               |          |                |                |   | -   |                    | -            |
| <b>SUBTOTAL OPERATIONS</b>   | <b>34-199</b> |          | 189,738,639.00 | 173,761,242.90 | -   | 173,314,242.90                                    | 163,417,524.51     | 9,896,718.39 |
| <b>Detail:</b>               |               |          | XXXXXXXXXX     | XXXXXXXXXX     | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| <b>Salaries &amp; Wages</b>  | <b>34-201</b> | <b>1</b> | 75,539,790.00  | 67,292,466.00  | -   | 66,191,311.51                                     | 62,393,464.25      | 3,797,847.26 |
| <b>Other Expenses</b>        | <b>34-201</b> | <b>2</b> | 114,198,849.00 | 106,468,776.90 | -   | 107,122,931.39                                    | 101,024,060.26     | 6,098,871.13 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                             | FCOA   |   | Appropriated |              |   |   | Expended 2023      |          |
|---|--------|---|--------------|--------------|---|---|--------------------|----------|
| (A) Operations - (continued)                          |        |   | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>Public and Private Programs Offset by Revenues</b> |        |   |              |              |   |   |                    |          |
| Matching Funds for Grants                             | 41-899 |   | -            | -            |   | -   | -                  | -        |
| COPS Technology and Equipment Program                 | 10-501 | 2 | -            | 1,200,000.00 |   | 1,200,000.00                                      | 1,200,000.00       | -        |
| Aging MOW Social Connect                              | 10-536 | 2 | -            | 10,000.00    |   | 10,000.00   | 10,000.00          | -        |
| American Rescue Plan                                  | 10-560 | 2 | 7,184,826.00 | -            |   | -   | -                  | -        |
| Aging Area Planning Grant                             | 10-700 | 2 | 2,803,273.00 | 3,771,628.00 |   | 3,771,628.00                                      | 3,771,628.00       | -        |
| Farmers Market Nutrition                              | 10-700 | 2 | -            | 9,140.00     |   | 9,140.00  | 9,140.00           | -        |
| Recycling Tonnage Grant                               | 10-701 | 2 | -            | 3,037.46     |   | 3,037.46  | 3,037.46           | -        |
| Recycling Enhancement                                 | 10-701 | 2 | -            | 380,700.00   |   | 380,700.00  | 380,700.00         | -        |
| Prosecutor - Multi Jurisdictional - Gang              | 10-703 | 2 | -            | 268,303.00   |   | 268,303.00  | 268,303.00         | -        |
| Sheriff's Child Safety Seat Program                   | 10-704 | 2 | 30,064.00    | 36,000.00    |   | 36,000.00   | 36,000.00          | -        |
| Jobs Access Transportation (JARC)                     | 10-705 | 2 | -            | 390,000.00   |   | 390,000.00  | 390,000.00         | -        |
| Clean Communities                                     | 10-706 | 2 | -            | 199,491.88   |   | 199,491.88  | 199,491.88         | -        |
| Right to Know (Health)                                | 10-709 | 2 | -            | 12,858.00    |   | 12,858.00   | 12,858.00          | -        |
| Dept of Human Services - Alcohol Services Grant       | 10-711 | 2 | 953,875.00   | 934,560.00   |   | 934,560.00  | 934,560.00         | -        |
| Special Child Health Case Management                  | 10-711 | 2 | -            | 235,630.00   |   | 235,630.00  | 235,630.00         | -        |
| Women, Infants, Children Program (WIC)                | 10-712 | 2 | -            | 1,316,579.00 |   | 1,316,579.00                                      | 1,316,579.00       | -        |
|   |        |   |              |              |   | -   | -                  | -        |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - (continued) | FCOA   |   | Appropriated |              |   |   | Expended 2023      |          |
|---|--------|---|--------------|--------------|---|---|--------------------|----------|
|   |        |   | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>Public and Private Programs Offset by Revenues</b>         |        |   |              |              |   |   |                    |          |
| WFNJ Transportation - TANF                                    | 10-715 | 2 | 54,105.00    | 54,105.00    |   | 54,105.00   | 54,105.00          | -        |
| Cultural & Heritage Block Grant - Arts                        | 10-718 | 2 | 252,200.00   | 252,200.00   |   | 252,200.00  | 252,200.00         | -        |
| Cultural & Heritage Block Grant - History                     | 10-718 | 2 | 83,861.00    | 83,861.00    |   | 83,861.00   | 83,861.00          | -        |
| Prosecutor Insurance Fraud                                    | 10-719 | 2 | 300,000.00   | 250,000.00   |   | 250,000.00  | 250,000.00         | -        |
| Traumatic Loss Coalition                                      | 10-720 | 2 | -            | 14,500.00    |   | 14,500.00   | 14,500.00          | -        |
| State / Community Partnership                                 | 10-721 | 2 | 532,454.00   | 532,454.00   |   | 532,454.00  | 532,454.00         | -        |
| Social Service for the Homeless                               | 10-721 | 2 | 740,750.00   | 788,250.00   |   | 788,250.00  | 788,250.00         | -        |
| Transportation FTA 5311                                       | 10-722 | 2 | -            | 149,534.00   |   | 149,534.00  | 149,534.00         | -        |
| Jail - Reentry Coordinators (CRC)                             | 10-723 | 2 | -            | 100,000.00   |   | 100,000.00  | 100,000.00         | -        |
| State Criminal Alien Assistance Program (SCAAP)               | 10-724 | 2 | -            | 82,140.00    |   | 82,140.00   | 82,140.00          | -        |
| Workforce Investment Authority                                | 10-724 | 2 | -            | 3,916,611.00 |   | 3,916,611.00                                      | 3,916,611.00       | -        |
| Victims of Crime (VOCA)                                       | 10-725 | 2 | -            | 447,080.00   |   | 447,080.00  | 447,080.00         | -        |
| Body Armor Replacement - Sheriff                              | 10-727 | 2 | 5,363.10     | 4,582.51     |   | 4,582.51  | 4,582.51           | -        |
| Violence Against Women (VAWA)                                 | 10-728 | 2 | -            | 57,411.00    |   | 57,411.00   | 57,411.00          | -        |
|   |        |   |              |              |   | -   | -                  | -        |
|   |        |   |              |              |   | -   | -                  | -        |
|   |        |   |              |              |   | -   | -                  | -        |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                              | FCOA   |   | Appropriated |              |   |   | Expended 2023      |          |
|--|--------|---|--------------|--------------|---|---|--------------------|----------|
| (A) Operations - (continued)                           |        |   | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>Public and Private Programs Offset by Revenues</b>  |        |   |              |              |   |   |                    |          |
| Sexual Assault Nurse Examiner                          | 10-730 | 2 | -            | 171,175.00   |   | 171,175.00  | 171,175.00         | -        |
| Body Armor Replacement - Jail                          | 10-731 | 2 | 10,546.14    | 9,363.34     |   | 9,363.34  | 9,363.34           | -        |
| Department of Human Services - Human Services Advisor  | 10-732 | 2 | -            | 137,598.00   |   | 137,598.00  | 137,598.00         | -        |
| Dept of Human Services - Youth Incentive Program (YIP) | 10-732 | 2 | -            | 40,447.00    |   | 40,447.00   | 40,447.00          | -        |
| Dept of Human Services - Promising Path to Success     | 10-732 | 2 | -            | 5,000.00     |   | 5,000.00  | 5,000.00           | -        |
| Dept of Human Services - Family Court                  | 10-733 | 2 | 230,869.00   | 230,869.00   |   | 230,869.00  | 230,869.00         | -        |
| Child Advocacy Development Grant                       | 10-735 | 2 | -            | 147,986.65   |   | 147,986.65  | 147,986.65         | -        |
| Sheriff - Locative Technology Project                  | 10-741 | 2 | -            | 149,667.00   |   | 149,667.00  | 149,667.00         | -        |
| Sheriff - Pedestrian Safety                            | 10-741 | 2 | -            | 9,070.00     |   | 9,070.00  | 9,070.00           | -        |
| Sheriff- Supporting Law Enforcement Accrediation       | 10-744 | 2 | -            | 250,000.00   |   | 250,000.00  | 250,000.00         | -        |
| Emergency Management Agency Assist (EMAA)              | 10-746 | 2 | -            | 55,000.00    |   | 55,000.00   | 55,000.00          | -        |
| Human Services - Burlington County After School        | 10-746 | 2 | -            | 1,000,000.00 |   | 1,000,000.00                                      | 1,000,000.00       | -        |
| Burlington County FR-CARA Project                      | 10-750 | 2 | -            | 500,000.00   |   | 500,000.00  | 500,000.00         | -        |
| Municipal Alliance Grant                               | 10-750 | 2 | -            | 204,453.00   |   | 204,453.00  | 204,453.00         | -        |
| Municipal Alliance Youth Leadership                    | 10-750 | 2 | -            | 54,449.00    |   | 54,449.00   | 54,449.00          | -        |
|  |        |   |              |              |   | -   | -                  | -        |
|  |        |   |              |              |   | -   | -                  | -        |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                             | FCOA   |   | Appropriated |              |   |   | Expended 2023      |          |
|---|--------|---|--------------|--------------|---|---|--------------------|----------|
| (A) Operations - (continued)                          |        |   | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>Public and Private Programs Offset by Revenues</b> |        |   |              |              |   |   |                    |          |
| Human Services Disaster Response Crisis Counsel       | 10-751 | 2 | -            | 30,000.00    |   | 30,000.00   | 30,000.00          | -        |
| Health Radon Awareness Program (RAP)                  | 10-756 | 2 | 2,000.00     | -            |   | -   | -                  | -        |
| Health Explorer Program (NEARS)                       | 10-757 | 2 | 2,500.00     | -            |   | -   | -                  | -        |
| Health - Private Well Outreach                        | 10-758 | 2 | -            | 6,000.00     |   | 6,000.00  | 6,000.00           | -        |
| County Health Infrastructure (CHIF)                   | 10-759 | 2 | -            | 1,027,019.00 |   | 1,027,019.00                                      | 1,027,019.00       | -        |
| Jail Mitigation Detection of Covid                    | 10-761 | 2 | -            | 151,993.00   |   | 151,993.00  | 151,993.00         | -        |
| COVID 19 Vaccination Supplemental funding             | 10-761 | 2 | -            | 90,000.00    |   | 90,000.00   | 90,000.00          | -        |
| County Environmental Health Act (CEHA)                | 10-763 | 2 | -            | 185,174.00   |   | 185,174.00  | 185,174.00         | -        |
| NJACCHO   | 10-764 | 2 | -            | 6,634,219.00 |   | 6,634,219.00                                      | 6,634,219.00       | -        |
| Body Armor Replacement - Prosecutor                   | 10-764 | 2 | 3,379.47     | 2,917.28     |   | 2,917.28  | 2,917.28           | -        |
| Childhood Lead Exposure Prevention                    | 10-767 | 2 | -            | 391,605.00   |   | 391,605.00  | 391,605.00         | -        |
| Health-Mobile Medical Unit                            | 10-772 | 2 | -            | 500,000.00   |   | 500,000.00  | 500,000.00         | -        |
| Human Services - Community Peer Recovery Center (CPR) | 10-773 | 2 | -            | 100,000.00   |   | 100,000.00  | 100,000.00         | -        |
|   |        |   |              |              |   | -   | -                  | -        |
|   |        |   |              |              |   | -   | -                  | -        |
|   |        |   |              |              |   | -   | -                  | -        |
|   |        |   |              |              |   | -   | -                  | -        |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                              | FCOA   |   | Appropriated |              |   |   | Expended 2023      |          |
|--|--------|---|--------------|--------------|---|---|--------------------|----------|
| (A) Operations - (continued)                           |        |   | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>Public and Private Programs Offset by Revenues</b>  |        |   |              |              |   |   |                    |          |
| Human Services - County Innovation Program             | 10-776 | 2 | -            | 134,615.00   |   | 134,615.00  | 134,615.00         | -        |
| Overdose Fatality Review Team (OFRT)                   | 10-779 | 2 | -            | 75,000.00    |   | 75,000.00   | 75,000.00          | -        |
| Medication Assisted Treatment - Jail                   | 10-785 | 2 | -            | 384,600.00   |   | 384,600.00  | 384,600.00         | -        |
| Sexually Transmitted Diseases (STD) Program            | 10-785 | 2 | -            | 372,801.00   |   | 372,801.00  | 372,801.00         | -        |
| State Homeland Security Grant                          | 10-786 | 2 | -            | 223,858.07   |   | 223,858.07  | 223,858.07         | -        |
| Human Services Youth Homelessness Program              | 10-786 | 2 | -            | 90,000.00    |   | 90,000.00   | 90,000.00          | -        |
| Human Services Emergency Shelter                       | 10-789 | 2 | -            | 2,835,000.00 |   | 2,835,000.00                                      | 2,835,000.00       | -        |
| State Opioid   | 10-797 | 2 | -            | 102,500.00   |   | 102,500.00  | 102,500.00         | -        |
| National Opioid Settlement Funds                       | 10-797 | 2 | -            | 1,515,043.19 |   | 1,515,043.19                                      | 1,515,043.19       | -        |
| JDAI Innovation Grant                                  | 10-797 | 2 | 120,000.00   | 120,000.00   |   | 120,000.00  | 120,000.00         | -        |
| Parks - Local Recreational Improvement                 | 10-799 | 2 | -            | 78,000.00    |   | 78,000.00   | 78,000.00          | -        |
| Prosecutor ARP Gunshot Detection Technology Initiative | 10-826 | 2 | -            | 200,000.00   |   | 200,000.00  | 200,000.00         | -        |
| Prosecutor OPT for Help and Hope                       | 10-827 | 2 | -            | 333,333.00   |   | 333,333.00  | 333,333.00         | -        |
| Burlington County Automated License Plate Project      | 10-829 | 2 | -            | 200,000.00   |   | 200,000.00  | 200,000.00         | -        |
|  |        |   |              |              |   | -   | -                  | -        |
|  |        |   |              |              |   | -   | -                  | -        |
|  |        |   |              |              |   | -   | -                  | -        |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                             | FCOA   |   | Appropriated |            |   |   | Expended 2023      |          |
|---|--------|---|--------------|------------|---|---|--------------------|----------|
| (A) Operations - (continued)                          |        |   | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>Public and Private Programs Offset by Revenues</b> |        |   |              |            |   |   |                    |          |
| Prosecutor Operation Helping Hand                     | 10-830 | 2 | -            | 105,263.15 |   | 105,263.15  | 105,263.15         | -        |
| NJDOT - Guardrail Installation Project                | 10-837 | 2 | 887,250.00   | -          |   | -   | -                  | -        |
| LINCS   | 10-846 | 2 | -            | 426,928.00 |   | 426,928.00  | 426,928.00         | -        |
| OEM Hazardous Materials Emergency Preparedness        | 10-860 | 2 | 11,900.00    | -          |   | -   | -                  | -        |
| Public Safety Answering Point (PASP)                  | 10-862 | 2 | 2,100,000.00 | -          |   | -   | -                  | -        |
|   |        |   |              |            |   | -   | -                  | -        |
|   |        |   |              |            |   | -   | -                  | -        |
|   |        |   |              |            |   | -   | -                  | -        |
|   |        |   |              |            |   | -   | -                  | -        |
|   |        |   |              |            |   | -   | -                  | -        |
|   |        |   |              |            |   | -   | -                  | -        |
|   |        |   |              |            |   | -   | -                  | -        |
|   |        |   |              |            |   | -   | -                  | -        |
|   |        |   |              |            |   | -   | -                  | -        |
|   |        |   |              |            |   | -   | -                  | -        |
|   |        |   |              |            |   | -   | -                  | -        |
|   |        |   |              |            |   | -   | -                  | -        |
|   |        |   |              |            |   | -   | -                  | -        |
|   |        |   |              |            |   | -   | -                  | -        |
|   |        |   |              |            |   | -   | -                  | -        |
|   |        |   |              |            |   | -   | -                  | -        |
|   |        |   |              |            |   | -   | -                  | -        |
|   |        |   |              |            |   | -   | -                  | -        |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                      | FCOA |  | Appropriated |          |   |   | Expended 2023      |          |
|--|------|--|--------------|----------|---|---|--------------------|----------|
| (A) Operations - (continued)                   |      |  | for 2024     | for 2023 | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Public and Private Programs Offset by Revenues |      |  |              |          |   |   |                    |          |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                      | FCOA |  | Appropriated |          |   |   | Expended 2023      |          |
|--|------|--|--------------|----------|---|---|--------------------|----------|
| (A) Operations - (continued)                   |      |  | for 2024     | for 2023 | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Public and Private Programs Offset by Revenues |      |  |              |          |   |   |                    |          |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                   | FCOA          |          | Appropriated   |                |   |   | Expended 2023      |              |
|---|---------------|----------|----------------|----------------|---|---|--------------------|--------------|
| (A) Operations - (continued)                                |               |          | for 2024       | for 2023       | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>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> |          | 16,309,215.71  | 34,781,602.53  | -   | 34,781,602.53                                     | 34,781,602.53      | -            |
|   | XXXXXX        |          | XXXXXXXXXX     | XXXXXXXXXX     | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| <b>Total Operations</b>                                     |               |          | 206,047,854.71 | 208,542,845.43 | -   | 208,095,845.43                                    | 198,199,127.04     | 9,896,718.39 |
| <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>                |               |          | 206,077,854.71 | 208,572,845.43 | -   | 208,125,845.43                                    | 198,229,127.04     | 9,896,718.39 |
| <b>Detail:</b>  |               |          |                |                |   |   |                    |              |
| <b>Salaries &amp; Wages</b>                                 | <b>34-305</b> | <b>1</b> | 75,539,790.00  | 67,292,466.00  | -   | 66,191,311.51                                     | 62,393,464.25      | 3,797,847.26 |
| <b>Other Expenses</b>                                       | <b>34-305</b> | <b>2</b> | 130,538,064.71 | 141,280,379.43 | -   | 141,934,533.92                                    | 135,835,662.79     | 6,098,871.13 |

### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS     | FCOA   |  | Appropriated |            |   |   | Expended 2023      |          |
|-------------------------------|--------|--|--------------|------------|---|---|--------------------|----------|
| (C) Capital Improvements      |        |  | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Down Payments on Improvements | 44-902 |  |              |            |   | -   |                    | -        |
| Capital Improvement Fund      | 44-901 |  | 100,000.00   | 100,000.00 | XXXXXXXXXX                                | 100,000.00  | 100,000.00         | -        |
|                               |        |  |              |            |   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            | -   | -   |                    | -        |
|                               |        |  |              |            | -   | -   | -                  | -        |
|                               |        |  |              |            |   |   |                    |          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                              | FCOA   |  | Appropriated |            |   |   | Expended 2023      |            |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
| (C) Capital Improvements                               |        |  | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>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 |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
| <b>Total Capital Improvements</b>                      | 44-999 |  | 100,000.00   | 100,000.00 | -   | 100,000.00  | 100,000.00         | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(D) County Debt Service     | FCOA   |   | Appropriated  |              |   |   | Expended 2023      |            |
|--|--------|---|---------------|--------------|---|---|--------------------|------------|
|  |        |   | for 2024      | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>1. Payment of Bond Principal:</b>                         | XXXXX  |   |               |              |   | -   |                    | XXXXXXXXXX |
| (a) County College Bonds                                     | 45-920 | 2 | 1,977,731.00  | 1,939,490.00 |   | 1,939,490.00                                      | 1,939,490.00       | XXXXXXXXXX |
| (b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6) | 45-920 | 2 | 2,396,000.00  | 2,200,000.00 |   | 2,200,000.00                                      | 2,200,000.00       | XXXXXXXXXX |
| (c) Vocational School Bonds                                  | 45-920 | 2 | 81,484.00     | 80,666.00    |   | 80,666.00   | 80,666.00          | XXXXXXXXXX |
| (d) Other Bonds  | 45-920 | 2 | 9,775,786.00  | 9,639,845.00 |   | 9,639,845.00                                      | 9,639,844.00       | 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 | 786,207.00    | 824,145.00   |   | 824,145.00  | 824,143.51         | XXXXXXXXXX |
| (b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6) | 45-930 | 2 | 677,845.00    | 539,750.00   |   | 539,750.00  | 539,750.00         | XXXXXXXXXX |
| (c) Vocational School Bonds                                  | 45-930 | 2 | 8,213.00      | 10,703.00    |   | 10,703.00   | 10,703.00          | XXXXXXXXXX |
| (d) Other Bonds  | 45-930 | 2 | 1,635,232.00  | 1,909,869.00 |   | 1,909,869.00                                      | 1,909,866.01       | 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 | 10,835,000.00 | 9,940,000.00 |   | 9,940,000.00                                      | 9,940,000.00       | XXXXXXXXXX |
| (b) Capital Lease Interest                                   | 45-941 | 2 | 9,339,609.00  | 8,483,508.00 |   | 8,483,508.00                                      | 8,418,441.82       | XXXXXXXXXX |
| <b>6. Other Loans Payable:</b>                               |        |   |               |              |   | -   |                    | XXXXXXXXXX |
| (a) EIT Loans Payable for Principal and Interest             | 45-942 | 2 | 266,149.00    | 263,899.00   |   | 263,899.00  | 263,894.82         | XXXXXXXXXX |
| (b) NJIB Loans Payable for Principal and Interest            | 45-942 | 2 | 628,012.00    | 628,012.00   |   | 628,012.00  | 628,011.03         | XXXXXXXXXX |
|  |        |   |               |              |   | -   |                    | XXXXXXXXXX |
|  |        |   |               |              |   | -   |                    | XXXXXXXXXX |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                  | FCOA   |               | Appropriated  |            |   |   | Expended 2023      |          |
|--|--------|---------------|---------------|------------|---|---|--------------------|----------|
| (D) County Debt Service                    |        |               | for 2024      | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>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         |          |
| <b>Total County Debt Service</b>           | 45-999 | 38,407,268.00 | 36,459,887.00 | -          | 36,459,887.00                             | 36,394,810.19                                     | XXXXXXXXXX         |          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS   | FCOA   |  | Appropriated |              |   |   | Expended 2023      |            |
|---|--------|--|--------------|--------------|---|---|--------------------|------------|
| (E) Deferred Charges and Statutory Expenditures                     |        |  | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>(1) DEFERRED CHARGES:</b>  | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations  | 46-870 |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Special Emergency Authorization -<br>5 Years (N.J.S.A. 40A:4-55)    | 46-875 |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Special Emergency Authorization -<br>3 Years (N.J.S.A. 40A:4-55.1 & | 46-871 |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Deferred Charge:  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Deficit in Trust Motor Vehicle Fines                                | 46-860 |  | -            | 1,095,309.17 | XXXXXXXXXX                                | 1,095,309.17                                      | 1,095,309.17       | 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 THIS PAGE</b>  | XXXXXX |  | -            | 1,095,309.17 | XXXXXXXXXX                                | 1,095,309.17                                      | 1,095,309.17       | XXXXXXXXXX |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                       | FCOA   |  | Appropriated |              |   |   | Expended 2023      |            |
|---|--------|--|--------------|--------------|---|---|--------------------|------------|
| (E) Deferred Charges and Statutory Expenditures |        |  | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>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 | XXXXXXXXXX                                | 1,095,309.17                                      | 1,095,309.17       | XXXXXXXXXX |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(E) Deferred Charges and Statutory Expenditures | FCOA          |   | Appropriated   |                |   |   | Expended 2023      |               |
|--|---------------|---|----------------|----------------|---|---|--------------------|---------------|
|  |               |   | for 2024       | for 2023       | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>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 | 6,859,697.00   | 6,664,624.00   |   | 6,664,624.00                                      | 6,570,205.83       | 94,418.17     |
| Social Security System (O.A.S.I.)  | 36-472        | 2 | 5,665,694.29   | 4,616,588.00   |   | 5,031,588.00                                      | 5,026,713.54       | 4,874.46      |
| Police and Fireman's Retirement System   | 36-474        | 2 | 5,975,774.00   | 5,937,366.00   |   | 5,937,366.00                                      | 5,808,220.00       | 129,146.00    |
| County Pension and Retirement Fund   | 36-475        | 2 |                |                |   | -   |                    | -             |
| Defined Contribution Retirement Plan (DCRP)                                      | 36-477        | 2 | 100,000.00     | 55,000.00      |   | 87,000.00   | 85,604.37          | 1,395.63      |
| Unemployment Compensation Insurance  | 23-225        | 2 | 292,000.00     | 292,000.00     |   | 292,000.00  | 236,200.02         | 55,799.98     |
| Disability Insurance   | 23-225        | 2 | 290,000.00     | 290,000.00     |   | 290,000.00  | 179,770.89         | 110,229.11    |
|  |               |   |                |                |   | -   |                    | -             |
|  |               |   |                |                |   | -   |                    | -             |
| <b>Total Statutory Expenditures - County</b>                                     | <b>46-999</b> |   | 19,183,165.29  | 17,855,578.00  | -   | 18,302,578.00                                     | 17,906,714.65      | 395,863.35    |
| <b>Total Deferred Charges and Statutory Expenditures - County</b>                |               |   | 19,183,165.29  | 18,950,887.17  | -   | 19,397,887.17                                     | 19,002,023.82      | 395,863.35    |
|  | XXXXXX        |   | XXXXXXXXXX     | XXXXXXXXXX     | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX    |
| <b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>                                     | 37-480        |   |                |                |   | -   |                    | XXXXXXXXXX    |
|  | XXXXXX        |   | XXXXXXXXXX     | XXXXXXXXXX     | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX    |
| <b>(G) Cash Deficit of Preceding Year</b>  | 46-885        |   |                |                | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX    |
| <b>9. TOTAL GENERAL APPROPRIATIONS</b>   | <b>34-309</b> |   | 263,768,288.00 | 264,083,619.60 | -   | 264,083,619.60                                    | 253,725,961.05     | 10,292,581.74 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                | FCOA          | Appropriated   |                |   |   | Expended 2023      |               |
|--|---------------|----------------|----------------|---|---|--------------------|---------------|
| Summary of Appropriations                                |               | for 2024       | for 2023       | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved      |
| <b>(A) Operations:</b>                                   |               | XXXXXXXXXX     | XXXXXXXXXX     | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX    |
| <b>Subtotal Operations (Including (B) Contingent)</b>    | XXXXXX        | 189,768,639.00 | 173,791,242.90 | -   | 173,344,242.90                                    | 163,447,524.51     | 9,896,718.39  |
| <b>Public and Private Programs Offset by Revenues</b>    | XXXXXX        | 16,309,215.71  | 34,781,602.53  | -   | 34,781,602.53                                     | 34,781,602.53      | -             |
| <b>Total Operations Including Contingent</b>             |               | 206,077,854.71 | 208,572,845.43 | -   | 208,125,845.43                                    | 198,229,127.04     | 9,896,718.39  |
| <b>(C) Capital Improvements</b>                          |               | 100,000.00     | 100,000.00     | -   | 100,000.00  | 100,000.00         | -             |
| <b>(D) County Debt Service</b>                           |               | 38,407,268.00  | 36,459,887.00  | -   | 36,459,887.00                                     | 36,394,810.19      | XXXXXXXXXX    |
| <b>(E) (1) Total Deferred Charges</b>                    |               | -              | 1,095,309.17   | XXXXXXXXXX                                | 1,095,309.17                                      | 1,095,309.17       | XXXXXXXXXX    |
| <b>(2) Total Statutory Expenditures</b>                  |               | 19,183,165.29  | 17,855,578.00  | -   | 18,302,578.00                                     | 17,906,714.65      | 395,863.35    |
| <b>Total Deferred Charges and Statutory Expenditures</b> |               | 19,183,165.29  | 18,950,887.17  | -   | 19,397,887.17                                     | 19,002,023.82      | 395,863.35    |
| <b>(F) Judgements</b>                                    |               | -              | -              | -   | -   | -                  | XXXXXXXXXX    |
| <b>(G) Cash Deficit</b>                                  |               | -              | -              | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX    |
|  |               |                |                |   |   |                    |               |
|  |               |                |                |   |   |                    |               |
|  |               |                |                |   |   |                    |               |
|  |               |                |                |   |   |                    |               |
|  |               |                |                |   |   |                    |               |
|  |               |                |                |   |   |                    |               |
|  |               |                |                |   |   |                    |               |
|  |               |                |                |   |   |                    |               |
| <b>Total General Appropriations</b>                      | <b>34-499</b> | 263,768,288.00 | 264,083,619.60 | -   | 264,083,619.60                                    | 253,725,961.05     | 10,292,581.74 |

## DEDICATED SOLID WASTE UTILITY BUDGET

| 10. DEDICATED REVENUES FROM SOLID WASTE UTILITY   | FCOA          | Anticipated          |                      | Realized in          |
|---|---------------|----------------------|----------------------|----------------------|
|   |               | 2024                 | 2023                 | Cash in 2023         |
| Operating Surplus Anticipated   | 08-501        | 6,155,552.50         | 6,919,286.40         | 6,919,286.40         |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services                 | 08-502        |                      |                      |                      |
| <b>Total Operating Surplus Anticipated</b>  | <b>08-500</b> | <b>6,155,552.50</b>  | <b>6,919,286.40</b>  | <b>6,919,286.40</b>  |
| Rents   | 08-503        |                      |                      |                      |
| Miscellaneous   | 08-505        | 500,000.00           | 60,000.00            | 643,751.12           |
| Solid Waste Utility Fees  | 08-515        | 29,000,000.00        | 26,955,200.00        | 27,076,245.02        |
| Sludge Disposal Fees  | 08-515        | 3,000,000.00         | 3,134,900.00         | 3,067,663.53         |
| Solid Waste Hazardous Waste Disposal Fee  | 08-515        | 17,000.00            | 37,000.00            | 19,529.37            |
| 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   | 08-520        | 1,346,150.00         | 2,025,210.00         | 2,008,090.70         |
| Electric Sales  | 08-520        | 240,000.00           | 300,000.00           | 256,736.12           |
| Solid Waste Utility Capital Fund Balance  | 08-520        | 113,043.00           | -                    | -                    |
| Deficit (General Budget)  | 08-549        |                      |                      |                      |
| <b>Total Solid Waste Utility Revenues</b>   | <b>08-599</b> | <b>40,371,745.50</b> | <b>39,431,596.40</b> | <b>39,991,302.26</b> |

## DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SOLID WASTE UTILITY | FCOA   | Appropriated  |               |   |   | Expended 2023      |              |
|--|--------|---------------|---------------|---|---|--------------------|--------------|
|  |        | for 2024      | for 2023      | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| <b>Operating:</b>                          | XXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| Salaries & Wages                           | 55-501 | 1,583,330.00  | 1,534,354.90  |   | 1,534,354.90                                      | 1,352,976.42       | 181,378.48   |
| Other Expenses                             | 55-502 | 27,293,491.25 | 27,166,666.74 |   | 27,166,666.74                                     | 21,902,040.31      | 1,334,626.43 |
|  |        |               |               |   | -   |                    | -            |
|  |        |               |               |   | -   |                    | -            |
|  |        |               |               |   | -   |                    | -            |
|  |        |               |               |   | -   |                    | -            |
|  |        |               |               |   | -   |                    | -            |
|  |        |               |               |   | -   |                    | -            |
|  |        |               |               |   | -   |                    | -            |
|  |        |               |               |   | -   |                    | -            |
|  |        |               |               |   | -   |                    | -            |
|  |        |               |               |   | -   |                    | -            |
|  |        |               |               |   | -   |                    | -            |
|  |        |               |               |   | -   |                    | -            |
|  |        |               |               |   | -   |                    | -            |
|  |        |               |               |   | -   |                    | -            |
|  |        |               |               |   | -   |                    | -            |
|  |        |               |               |   | -   |                    | -            |
|  |        |               |               |   | -   |                    | -            |
|  |        |               |               |   | -   |                    | -            |



## DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SOLID WASTE UTILITY         | FCOA   | Appropriated |              |   |   | Expended 2023      |            |
|--|--------|--------------|--------------|---|---|--------------------|------------|
|  |        | for 2024     | for 2023     | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>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 | 6,560,000.00 | 6,500,000.00 |   | 6,500,000.00                                      | 6,500,000.00       | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | -            | -            |   | -   | -                  | XXXXXXXXXX |
| Interest on Bonds                                  | 55-522 | 451,854.00   | 656,057.76   |   | 656,057.76  | 608,288.45         | XXXXXXXXXX |
| Interest on Notes                                  | 55-523 | 293,184.00   | -            |   | -   | -                  | XXXXXXXXXX |
| Lease Payments                                     | 55-526 | 3,491,120.00 | 2,868,095.00 |   | 2,868,095.00                                      | 2,856,383.90       | XXXXXXXXXX |
|  |        |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |              |              |   | -   |                    | XXXXXXXXXX |

## DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SOLID WASTE UTILITY                         | FCOA   | Appropriated  |               |   |   | Expended 2023      |              |
|--|--------|---------------|---------------|---|---|--------------------|--------------|
|  |        | for 2024      | for 2023      | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| <b>Deferred Charges and Statutory Expenditures:</b>                | XXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| <b>DEFERRED CHARGES:</b>   | XXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| Emergency Authorizations   | 55-530 |               |               | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX   |
| Ordinance 723-09   | 55-531 |               | 191,169.78    | XXXXXXXXXX                                | 191,169.78  | 191,169.78         | XXXXXXXXXX   |
| Ordinance 644-12   | 55-531 | 361,000.00    | 169,830.22    | XXXXXXXXXX                                | 169,830.22  | 169,830.22         | XXXXXXXXXX   |
|  |        |               |               | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX   |
|  |        |               |               | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX   |
| <b>STATUTORY EXPENDITURES:</b>                                     | XXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| Contribution To:<br>Public Employee's Retirement System            | 55-540 | 208,766.25    | 216,422.00    |   | 216,422.00  | 216,421.55         | 0.45         |
| Social Security System (O.A.S.I.)                                  | 55-541 | 110,000.00    | 110,000.00    |   | 110,000.00  | 101,364.79         | 8,635.21     |
| Unemployment Compensation Insurance (N.J.S.A.<br>43:21-3 et. Seq.) | 55-542 | 9,000.00      | 9,000.00      |   | 9,000.00  | 4,804.05           | 4,195.95     |
| Disability Insurance   | 55-543 | 10,000.00     | 10,000.00     |   | 10,000.00   | 3,617.59           | 6,382.41     |
|  |        |               |               |   | -   |                    | -            |
|  |        |               |               |   | -   |                    | -            |
| <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 | 40,371,745.50 | 39,431,596.40 | -   | 39,431,596.40                                     | 33,906,897.06      | 1,535,218.93 |

**Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 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, 2023

| ASSETS  |         |               |
|---|---------|---------------|
| Cash and Investments  | 1110100 | 57,864,174.32 |
| 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 | 8,946,739.31  |
|   |         |               |
| Deferred Charges Required to be in 2024 Budget                | 1110700 |               |
| Deferred Charges Required to be in Budgets Subsequent to 2024 | 1110800 |               |
| Total Assets  | 1110900 | 66,810,913.63 |

### LIABILITIES, RESERVES AND SURPLUS

|   |         |               |
|---|---------|---------------|
| *Cash Liabilities                       | 2110100 | 25,477,565.69 |
| Reserves for Receivables                | 2110200 | 8,946,739.31  |
| Surplus                                 | 2110300 | 32,386,608.63 |
| Total Liabilities, Reserves and Surplus | XXXXXX  | 66,810,913.63 |

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

|   |         | YEAR 2023      | YEAR 2022      |
|---|---------|----------------|----------------|
| Surplus Balance, January 1st                                  | 2310100 | 28,735,858.06  | 27,034,091.84  |
| CURRENT REVENUE ON A CASH BASIS:                              | XXXXXX  | XXXXXXXXXX     | XXXXXXXXXX     |
| Current Taxes: *(Percentage Collected 2023: 100%; 2022: 100%) | 2310200 | 175,500,000.00 | 169,720,000.00 |
| Tax Relief Fund (N.J.S.A. 22A:2-7)                            | 2310300 |                |                |
| Other Revenues and Additions to Income                        | 2310400 | 93,185,553.54  | 140,438,131.14 |
| Total Funds   | 2310500 | 297,421,411.60 | 337,192,222.98 |
| EXPENDITURES AND TAX REQUIREMENTS:                            | XXXXXX  | XXXXXXXXXX     | XXXXXXXXXX     |
| Budget Appropriations   | 2310600 | 264,018,542.79 | 301,592,445.92 |
| Other Expenditures and Deductions from Income                 | 2311000 | 1,016,260.18   | 305,731.81     |
| Changes in Interfund Balances                                 | 2311000 | -              | 6,558,187.19   |
|   |         |                |                |
| Total Expenditures and Tax Requirements                       | 2311100 | 265,034,802.97 | 308,456,364.92 |
| Less: Expenditures to be Raised by Future Taxes               | 2311200 | -              |                |
| Total Adjusted Expenditures and Tax Requirements              | 2311300 | 265,034,802.97 | 308,456,364.92 |
| Surplus Balance - December 31st                               | 2311400 | 32,386,608.63  | 28,735,858.06  |

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2024 Budget

|  |         |               |
|--|---------|---------------|
| Surplus Balance December 31, 2023          | 2311500 | 32,386,608.63 |
| Current Surplus Anticipated in 2024 Budget | 2311600 | 11,500,000.00 |
| Surplus Balance Remaining                  | 2311700 | 20,886,608.63 |

**2024**

**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, 2024 to 2029 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) 2024

Local Unit COUNTY OF BURLINGTON

| 1<br>PROJECT TITLE  | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|---|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|   |                     |                           |                                      | 5a<br>2024 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>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                  | 11,385,000.00             |                                      |  |                                |                       |                                     | 1,035,000.00          | 10,350,000.00                     |
| Building & Infrastructure Improve & Renos - County-Wide             | CP                  | 5,880,000.00              |                                      |  |                                |                       |                                     | 950,000.00            | 4,930,000.00                      |
| Building & Infrastructure Improve & Renos - Westampton Complex      | CP                  | 11,525,000.00             |                                      |  |                                |                       |                                     | 4,525,000.00          | 7,000,000.00                      |
| Building & Infrastructure Improve & Renos - Delran                  | CP                  | 2,850,000.00              |                                      |  |                                |                       |                                     | 2,850,000.00          | -                                 |
| Building & Infrastructure Improve & Renos - Pemberton               | CP                  | 350,000.00                |                                      |  |                                |                       |                                     | 350,000.00            | -                                 |
|   |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
| FLEET - County-wide Fleet Upgrades                                  | F                   | 4,500,000.00              |                                      |  |                                |                       |                                     | 500,000.00            | 4,000,000.00                      |
|   |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
| BRIDGE - Design, Construction, Project Mgmt County Bridges/Culverts | B                   | 69,357,536.00             |                                      |  |                                |                       | 5,287,250.00                        | 15,310,000.00         | 48,760,286.00                     |
|   |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
| HIGHWAY - Highway / Overlay / Guiderails                            | H                   | 110,199,850.00            |                                      |  |                                |                       | 20,122,138.00                       | 9,122,000.00          | 80,955,712.00                     |
|   |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
| TRAFFIC - Intersection Improvements                                 | T                   | 8,500,000.00              |                                      |  |                                |                       | 2,000,000.00                        | -                     | 6,500,000.00                      |
| TRAFFIC - County Road Reconstruction                                | T                   | 5,806,100.00              |                                      |  |                                |                       | 806,100.00                          | -                     | 5,000,000.00                      |
| TRAFFIC - Signal Equipment & Management                             | T                   | 13,290,855.00             |                                      |  |                                |                       | 2,000,000.00                        | 918,000.00            | 10,372,855.00                     |
|   |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|   |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
| <b>TOTAL - THIS PAGE</b>  | <b>XXXXX</b>        | 246,694,341.00            | -                                    | -  | -                              | -                     | 30,215,488.00                       | 35,760,000.00         | 180,718,853.00                    |

## CAPITAL BUDGET (Current Year Action) 2024

Local Unit COUNTY OF BURLINGTON

| 1<br>PROJECT TITLE   | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|--|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|  |                     |                           |                                      | 5a<br>2024 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
|  |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
| ROADS & BRIDGES - HEAVY EQUIPMENT                            | R&B                 | 17,250,000.00             |                                      |  |                                |                       |                                     | 3,000,000.00          | 14,250,000.00                     |
|  |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
| MINOR CAPITAL  |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
| Various Improvements & Acquisitions of Equipment (All Depts) | MC                  | 5,423,745.00              |                                      |  |                                |                       |                                     | 1,123,745.00          | 4,300,000.00                      |
|  |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
| INFORMATION TECHNOLOGY                                       |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
| Various Improvements & Acquisitions of Equipment (All Depts) | IT                  | 15,300,000.00             |                                      |  |                                |                       |                                     | 2,500,000.00          | 12,800,000.00                     |
|  |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
| PUBLIC SAFETY - Training Equipment & Upgrades                | PS                  | 6,688,000.00              |                                      |  |                                |                       |                                     | 2,271,500.00          | 4,416,500.00                      |
|  |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
| RESOURCE CONSERVATION  | RC                  | 160,000.00                |                                      |  |                                |                       |                                     | -                     | 160,000.00                        |
|  |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
| SOLID WASTE - Equipment & Upgrades to Solid Waste Facility   | SW                  | 27,000,000.00             |                                      |  |                                |                       |                                     | -                     | 27,000,000.00                     |
|  |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|  |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|  |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|  |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
| <b>TOTAL - THIS PAGE</b>                                     | <b>XXXXX</b>        | 71,821,745.00             | -                                    | -  | -                              | -                     | -                                   | 8,895,245.00          | 62,926,500.00                     |

### CAPITAL BUDGET (Current Year Action) 2024

Local Unit COUNTY OF BURLINGTON

| 1<br>PROJECT TITLE       | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|--------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                          |                     |                           |                                      | 5a<br>2024 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
| <b>TOTAL - THIS PAGE</b> | XXXXX               | -                         | -                                    | -  | -                              | -                     | -                                   | -                     | -                                 |

## CAPITAL BUDGET (Current Year Action) 2024

Local Unit

COUNTY OF BURLINGTON

| 1<br>PROJECT TITLE       | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>AMOUNTS<br>RESERVED<br>IN PRIOR<br>YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024 |                                   |                          |  |                          | 6<br>TO BE<br>FUNDED IN<br>FUTURE<br>YEARS |
|--------------------------|------------------------|---------------------------------|---|--|-----------------------------------|--------------------------|--|--------------------------|--|
|                          |                        |                                 |   | 5a<br>2024 Budget<br>Appropriations              | 5b<br>Capital<br>Improvement Fund | 5c<br>Capital<br>Surplus | 5d<br>Grants in Aid and<br>Other Funds | 5e<br>Debt<br>Authorized |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
|                          |                        | -                               |   |  |                                   |                          |  |                          |  |
| <b>TOTAL - THIS PAGE</b> | XXXXX                  | -                               | -   | -  | -                                 | -                        | -                                      | -                        | -  |

## CAPITAL BUDGET (Current Year Action) 2024

Local Unit                      COUNTY OF BURLINGTON

| 1<br>PROJECT TITLE       | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|--------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                          |                     |                           |                                      | 5a<br>2024 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
| <b>TOTAL - THIS PAGE</b> | XXXXX               | -                         | -                                    | -  | -                              | -                     | -                                   | -                     | -                                 |

## CAPITAL BUDGET (Current Year Action) 2024

Local Unit                      COUNTY OF BURLINGTON

| 1<br>PROJECT TITLE       | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|--------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                          |                     |                           |                                      | 5a<br>2024 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
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|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
| <b>TOTAL - THIS PAGE</b> | XXXXX               | -                         | -                                    | -  | -                              | -                     | -                                   | -                     | -                                 |

## CAPITAL BUDGET (Current Year Action) 2024

Local Unit                      COUNTY OF BURLINGTON

| 1<br>PROJECT TITLE       | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|--------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                          |                     |                           |                                      | 5a<br>2024 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
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|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
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| <b>TOTAL - THIS PAGE</b> | XXXXX               | -                         | -                                    | -  | -                              | -                     | -                                   | -                     | -                                 |

### CAPITAL BUDGET (Current Year Action) 2024

Local Unit

COUNTY OF BURLINGTON

| 1<br>PROJECT TITLE       | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|--------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                          |                     |                           |                                      | 5a<br>2024 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
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|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
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| <b>TOTAL - THIS PAGE</b> | XXXXX               | -                         | -                                    | -  | -                              | -                     | -                                   | -                     | -                                 |

## CAPITAL BUDGET (Current Year Action) 2024

Local Unit                      COUNTY OF BURLINGTON

| 1<br>PROJECT TITLE          | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|-----------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                             |                     |                           |                                      | 5a<br>2024 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
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|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
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|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
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|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
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|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
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|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
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|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
| <b>TOTAL - ALL PROJECTS</b> | XXXXX               | 318,516,086.00            | -                                    | -  | -                              | -                     | 30,215,488.00                       | 44,655,245.00         | 243,645,353.00                    |

## 6 YEAR CAPITAL PROGRAM - 2024 to 2029 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF BURLINGTON

| 1<br>PROJECT TITLE  | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |               |               |               |               |               |
|---|---------------------|---------------------------|--------------------------------|---------------------------------|---------------|---------------|---------------|---------------|---------------|
|   |                     |                           |                                | 5a<br>2024                      | 5b<br>2025    | 5c<br>2026    | 5d<br>2027    | 5e<br>2028    | 5f<br>2029    |
| 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                  | 11,385,000.00             |                                | 1,035,000.00                    | 9,400,000.00  | 950,000.00    |               |               |               |
| Building & Infrastructure Improve & Renos - County-Wide             | CP                  | 5,880,000.00              |                                | 950,000.00                      | 950,000.00    | 975,000.00    | 975,000.00    | 1,015,000.00  | 1,015,000.00  |
| Building & Infrastructure Improve & Renos - Westampton Complex      | CP                  | 11,525,000.00             |                                | 4,525,000.00                    | -             | -             | -             | 3,500,000.00  | 3,500,000.00  |
| Building & Infrastructure Improve & Renos - Delran                  | CP                  | 2,850,000.00              |                                | 2,850,000.00                    | -             | -             | -             | -             | -             |
| Building & Infrastructure Improve & Renos - Pemberton               | CP                  | 350,000.00                |                                | 350,000.00                      | -             | -             | -             | -             | -             |
|   |                     | -                         |                                |                                 |               |               |               |               |               |
| FLEET - County-wide Fleet Upgrades                                  | F                   | 4,500,000.00              |                                | 500,000.00                      | 1,000,000.00  | 500,000.00    | 1,000,000.00  | 500,000.00    | 1,000,000.00  |
|   |                     | -                         |                                |                                 |               |               |               |               |               |
| BRIDGE - Design, Construction, Project Mgmt County Bridges/Culverts | B                   | 69,357,536.00             |                                | 20,597,250.00                   | 17,403,000.00 | 9,760,000.00  | 8,016,000.00  | 5,532,320.00  | 8,048,966.00  |
|   |                     | -                         |                                |                                 |               |               |               |               |               |
| HIGHWAY - Highway / Overlay / Guiderails                            | H                   | 110,199,850.00            |                                | 29,244,138.00                   | 15,344,440.00 | 15,367,329.00 | 15,390,675.00 | 29,614,489.00 | 5,238,779.00  |
|   |                     | -                         |                                |                                 |               |               |               |               |               |
| TRAFFIC - Intersection Improvements                                 | T                   | 8,500,000.00              |                                | 2,000,000.00                    | 2,500,000.00  | 4,000,000.00  | -             | -             | -             |
| TRAFFIC - County Road Reconstruction                                | T                   | 5,806,100.00              |                                | 806,100.00                      | 2,000,000.00  | -             | 1,500,000.00  | -             | 1,500,000.00  |
| TRAFFIC - Signal Equipment & Management                             | T                   | 13,290,855.00             |                                | 2,918,000.00                    | 4,436,360.00  | 955,087.00    | 1,947,189.00  | 993,673.00    | 2,013,546.00  |
|   |                     | -                         |                                |                                 |               |               |               |               |               |
|   |                     | -                         |                                |                                 |               |               |               |               |               |
| <b>TOTAL - THIS PAGE</b>  | <b>XXXXX</b>        | 246,694,341.00            | <b>XXXXXXXXXX</b>              | 65,975,488.00                   | 55,883,800.00 | 32,507,416.00 | 28,828,864.00 | 41,155,482.00 | 22,316,291.00 |

## 6 YEAR CAPITAL PROGRAM - 2024 to 2029 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF BURLINGTON

| 1<br>PROJECT TITLE   | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL COST | 4<br>Estimated<br>Completion<br>Time | FUNDING AMOUNTS PER BUDGET YEAR |               |              |               |              |               |
|--|------------------------|------------------------------|--------------------------------------|---------------------------------|---------------|--------------|---------------|--------------|---------------|
|  |                        |                              |                                      | 5a<br>2024                      | 5b<br>2025    | 5c<br>2026   | 5d<br>2027    | 5e<br>2028   | 5f<br>2029    |
|  |                        | -                            |                                      |                                 |               |              |               |              |               |
| ROADS & BRIDGES - HEAVY EQUIPMENT                            | R&B                    | 17,250,000.00                |                                      | 3,000,000.00                    | 2,500,000.00  | 2,750,000.00 | 3,000,000.00  | 3,000,000.00 | 3,000,000.00  |
|  |                        | -                            |                                      |                                 |               |              |               |              |               |
| MINOR CAPITAL  |                        | -                            |                                      |                                 |               |              |               |              |               |
| Various Improvements & Acquisitions of Equipment (All Depts) | MC                     | 5,423,745.00                 |                                      | 1,123,745.00                    | 500,000.00    | 1,800,000.00 | 500,000.00    | 1,000,000.00 | 500,000.00    |
|  |                        | -                            |                                      |                                 |               |              |               |              |               |
| INFORMATION TECHNOLOGY                                       |                        | -                            |                                      |                                 |               |              |               |              |               |
| Various Improvements & Acquisitions of Equipment (All Depts) | IT                     | 15,300,000.00                |                                      | 2,500,000.00                    | 2,550,000.00  | 2,555,000.00 | 2,560,000.00  | 2,565,000.00 | 2,570,000.00  |
|  |                        | -                            |                                      |                                 |               |              |               |              |               |
| PUBLIC SAFETY - Training Equipment & Upgrades                | PS                     | 6,688,000.00                 |                                      | 2,271,500.00                    | 922,500.00    | 921,500.00   | 1,112,500.00  | 1,187,500.00 | 272,500.00    |
|  |                        | -                            |                                      |                                 |               |              |               |              |               |
| RESOURCE CONSERVATION  | RC                     | 160,000.00                   |                                      | -                               | 40,000.00     | -            | 80,000.00     | -            | 40,000.00     |
|  |                        | -                            |                                      |                                 |               |              |               |              |               |
| SOLID WASTE - Equipment & Upgrades to Solid Waste Facility   | SW                     | 27,000,000.00                |                                      | -                               | 9,000,000.00  | -            | 9,000,000.00  | -            | 9,000,000.00  |
|  |                        | -                            |                                      |                                 |               |              |               |              |               |
|  |                        | -                            |                                      |                                 |               |              |               |              |               |
|  |                        | -                            |                                      |                                 |               |              |               |              |               |
|  |                        | -                            |                                      |                                 |               |              |               |              |               |
| <b>TOTAL - THIS PAGE</b>                                     | <b>XXXXX</b>           | 71,821,745.00                | <b>XXXXXXXXXX</b>                    | 8,895,245.00                    | 15,512,500.00 | 8,026,500.00 | 16,252,500.00 | 7,752,500.00 | 15,382,500.00 |

**6 YEAR CAPITAL PROGRAM - 2024 to 2029  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

COUNTY OF BURLINGTON

| 1<br>PROJECT TITLE       | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL COST | 4<br>Estimated<br>Completion<br>Time | FUNDING AMOUNTS PER <u>BUDGET YEAR</u> |            |            |            |            |            |
|--------------------------|------------------------|------------------------------|--------------------------------------|--|------------|------------|------------|------------|------------|
|                          |                        |                              |                                      | 5a<br>2024                             | 5b<br>2025 | 5c<br>2026 | 5d<br>2027 | 5e<br>2028 | 5f<br>2029 |
|                          |                        | -                            |                                      |  |            |            |            |            |            |
|                          |                        | -                            |                                      |  |            |            |            |            |            |
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| <b>TOTAL - THIS PAGE</b> | XXXXX                  | -                            | XXXXXXXXXX                           | -                                      | -          | -          | -          | -          | -          |

**6 YEAR CAPITAL PROGRAM - 2024 to 2029  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

COUNTY OF BURLINGTON

| 1<br>PROJECT TITLE       | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            |            |
|--------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------------|
|                          |                     |                           |                                | 5a<br>2024                      | 5b<br>2025 | 5c<br>2026 | 5d<br>2027 | 5e<br>2028 | 5f<br>2029 |
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| <b>TOTAL - THIS PAGE</b> | <b>XXXXX</b>        | -                         | XXXXXXXXXX                     | -                               | -          | -          | -          | -          | -          |



### 6 YEAR CAPITAL PROGRAM - 2024 to 2029 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF BURLINGTON

| 1<br>PROJECT TITLE       | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL COST | 4<br>Estimated<br>Completion<br>Time | FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            |            |
|--------------------------|------------------------|------------------------------|--------------------------------------|---------------------------------|------------|------------|------------|------------|------------|
|                          |                        |                              |                                      | 5a<br>2024                      | 5b<br>2025 | 5c<br>2026 | 5d<br>2027 | 5e<br>2028 | 5f<br>2029 |
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|                          |                        | -                            |                                      |                                 |            |            |            |            |            |
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| <b>TOTAL - THIS PAGE</b> | XXXXX                  | -                            | XXXXXXXXXX                           | -                               | -          | -          | -          | -          | -          |



## 6 YEAR CAPITAL PROGRAM - 2024 to 2029 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF BURLINGTON

| 1<br>PROJECT TITLE       | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL COST | 4<br>Estimated<br>Completion<br>Time | FUNDING AMOUNTS PER <u>BUDGET</u> YEAR |            |            |            |            |            |
|--------------------------|------------------------|------------------------------|--------------------------------------|--|------------|------------|------------|------------|------------|
|                          |                        |                              |                                      | 5a<br>2024                             | 5b<br>2025 | 5c<br>2026 | 5d<br>2027 | 5e<br>2028 | 5f<br>2029 |
|                          |                        | -                            |                                      |  |            |            |            |            |            |
|                          |                        | -                            |                                      |  |            |            |            |            |            |
|                          |                        | -                            |                                      |  |            |            |            |            |            |
|                          |                        | -                            |                                      |  |            |            |            |            |            |
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|                          |                        | -                            |                                      |  |            |            |            |            |            |
|                          |                        | -                            |                                      |  |            |            |            |            |            |
|                          |                        | -                            |                                      |  |            |            |            |            |            |
|                          |                        | -                            |                                      |  |            |            |            |            |            |
|                          |                        | -                            |                                      |  |            |            |            |            |            |
|                          |                        | -                            |                                      |  |            |            |            |            |            |
|                          |                        | -                            |                                      |  |            |            |            |            |            |
|                          |                        | -                            |                                      |  |            |            |            |            |            |
|                          |                        | -                            |                                      |  |            |            |            |            |            |
|                          |                        | -                            |                                      |  |            |            |            |            |            |
|                          |                        | -                            |                                      |  |            |            |            |            |            |
|                          |                        | -                            |                                      |  |            |            |            |            |            |
|                          |                        | -                            |                                      |  |            |            |            |            |            |
|                          |                        | -                            |                                      |  |            |            |            |            |            |
|                          |                        | -                            |                                      |  |            |            |            |            |            |
| <b>TOTAL - THIS PAGE</b> | XXXXX                  | -                            | XXXXXXXXXX                           | -                                      | -          | -          | -          | -          | -          |

**6 YEAR CAPITAL PROGRAM - 2024 to 2029  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

COUNTY OF BURLINGTON

| 1<br>PROJECT TITLE          | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL COST | 4<br>Estimated<br>Completion<br>Time | FUNDING AMOUNTS PER BUDGET YEAR |               |               |               |               |               |
|-----------------------------|------------------------|------------------------------|--------------------------------------|---------------------------------|---------------|---------------|---------------|---------------|---------------|
|                             |                        |                              |                                      | 5a<br>2024                      | 5b<br>2025    | 5c<br>2026    | 5d<br>2027    | 5e<br>2028    | 5f<br>2029    |
|                             |                        | -                            |                                      |                                 |               |               |               |               |               |
|                             |                        | -                            |                                      |                                 |               |               |               |               |               |
|                             |                        | -                            |                                      |                                 |               |               |               |               |               |
|                             |                        | -                            |                                      |                                 |               |               |               |               |               |
|                             |                        | -                            |                                      |                                 |               |               |               |               |               |
|                             |                        | -                            |                                      |                                 |               |               |               |               |               |
|                             |                        | -                            |                                      |                                 |               |               |               |               |               |
|                             |                        | -                            |                                      |                                 |               |               |               |               |               |
|                             |                        | -                            |                                      |                                 |               |               |               |               |               |
|                             |                        | -                            |                                      |                                 |               |               |               |               |               |
|                             |                        | -                            |                                      |                                 |               |               |               |               |               |
|                             |                        | -                            |                                      |                                 |               |               |               |               |               |
|                             |                        | -                            |                                      |                                 |               |               |               |               |               |
|                             |                        | -                            |                                      |                                 |               |               |               |               |               |
|                             |                        | -                            |                                      |                                 |               |               |               |               |               |
|                             |                        | -                            |                                      |                                 |               |               |               |               |               |
|                             |                        | -                            |                                      |                                 |               |               |               |               |               |
|                             |                        | -                            |                                      |                                 |               |               |               |               |               |
|                             |                        | -                            |                                      |                                 |               |               |               |               |               |
| <b>TOTAL - ALL PROJECTS</b> | <b>XXXXX</b>           | 318,516,086.00               | <b>XXXXXXXXXX</b>                    | 74,870,733.00                   | 71,396,300.00 | 40,533,916.00 | 45,081,364.00 | 48,907,982.00 | 37,698,791.00 |

### 6 YEAR CAPITAL PROGRAM - 2024 to 2029 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

COUNTY OF BURLINGTON

| 1<br>Project Title  | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |              |
|---|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
|   |                               | 3a<br>Current Year<br>2024 | 3b<br>Future Years |                                     |                         |  | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
| Building & Infrastructure Improve & Renos - Mount Laurel Complex    | 3,050,000.00                  |                            |                    |                                     |                         |  | 3,050,000.00    |                           |                  |              |
| Building & Infrastructure Improve & Renos - Mount Holly Complex     | 11,385,000.00                 |                            |                    |                                     |                         |  | 11,385,000.00   |                           |                  |              |
| Building & Infrastructure Improve & Renos - County-Wide             | 5,880,000.00                  |                            |                    |                                     |                         |  | 5,880,000.00    |                           |                  |              |
| Building & Infrastructure Improve & Renos - Westampton Complex      | 11,525,000.00                 |                            |                    |                                     |                         |  | 11,525,000.00   |                           |                  |              |
| Building & Infrastructure Improve & Renos - Delran                  | 2,850,000.00                  |                            |                    |                                     |                         |  | 2,850,000.00    |                           |                  |              |
| Building & Infrastructure Improve & Renos - Pemberton               | 350,000.00                    |                            |                    |                                     |                         |  | 350,000.00      |                           |                  |              |
|   | -                             |                            |                    |                                     |                         |  |                 |                           |                  |              |
| FLEET - County-wide Fleet Upgrades                                  | 4,500,000.00                  |                            |                    |                                     |                         |  | 4,500,000.00    |                           |                  |              |
|   | -                             |                            |                    |                                     |                         |  |                 |                           |                  |              |
| BRIDGE - Design, Construction, Project Mgmt County Bridges/Culverts | 69,357,536.00                 |                            |                    |                                     |                         | 26,850,250.00                                | 42,507,286.00   |                           |                  |              |
|   | -                             |                            |                    |                                     |                         |  |                 |                           |                  |              |
| HIGHWAY - Highway / Overlay / Guiderails                            | 110,199,850.00                |                            |                    |                                     |                         | 71,122,138.00                                | 39,077,712.00   |                           |                  |              |
|   | -                             |                            |                    |                                     |                         |  |                 |                           |                  |              |
| TRAFFIC - Intersection Improvements                                 | 8,500,000.00                  |                            |                    |                                     |                         | 8,500,000.00                                 | -               |                           |                  |              |
| TRAFFIC - County Road Reconstruction                                | 5,806,100.00                  |                            |                    |                                     |                         | 3,806,000.00                                 | 2,000,000.00    |                           |                  |              |
| TRAFFIC - Signal Equipment & Management                             | 13,290,855.00                 |                            |                    |                                     |                         | 4,500,000.00                                 | 8,790,855.00    |                           |                  |              |
|   | -                             |                            |                    |                                     |                         |  |                 |                           |                  |              |
|   | -                             |                            |                    |                                     |                         |  |                 |                           |                  |              |
| <b>TOTAL - THIS PAGE</b>  | 246,694,341.00                | -                          | -                  | -                                   | -                       | 114,778,388.00                               | 131,915,853.00  | -                         | -                | -            |

**6 YEAR CAPITAL PROGRAM - 2024 to 2029  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

COUNTY OF BURLINGTON

| 1<br>Project Title   | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |              |
|--|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
|  |                               | 3a<br>Current Year<br>2024 | 3b<br>Future Years |                                     |                         |  | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
|  | -                             |                            |                    |                                     |                         |  |                 |                           |                  |              |
| ROADS & BRIDGES - HEAVY EQUIPMENT                            | 17,250,000.00                 |                            |                    |                                     |                         |  | 17,250,000.00   |                           |                  |              |
|  | -                             |                            |                    |                                     |                         |  |                 |                           |                  |              |
| MINOR CAPITAL  | -                             |                            |                    |                                     |                         |  |                 |                           |                  |              |
| Various Improvements & Acquisitions of Equipment (All Depts) | 5,423,745.00                  |                            |                    |                                     |                         |  | 5,423,745.00    |                           |                  |              |
|  | -                             |                            |                    |                                     |                         |  |                 |                           |                  |              |
| INFORMATION TECHNOLOGY                                       | -                             |                            |                    |                                     |                         |  |                 |                           |                  |              |
| Various Improvements & Acquisitions of Equipment (All Depts) | 15,300,000.00                 |                            |                    |                                     |                         |  | 15,300,000.00   |                           |                  |              |
|  | -                             |                            |                    |                                     |                         |  |                 |                           |                  |              |
| PUBLIC SAFETY - Training Equipment & Upgrades                | 6,688,000.00                  |                            |                    |                                     |                         |  | 6,688,000.00    |                           |                  |              |
|  | -                             |                            |                    |                                     |                         |  |                 |                           |                  |              |
| RESOURCE CONSERVATION  | 160,000.00                    |                            |                    |                                     |                         |  | 160,000.00      |                           |                  |              |
|  | -                             |                            |                    |                                     |                         |  |                 |                           |                  |              |
| SOLID WASTE - Equipment & Upgrades to Solid Waste Facility   | 27,000,000.00                 |                            |                    |                                     |                         |  |                 | 27,000,000.00             |                  |              |
|  | -                             |                            |                    |                                     |                         |  |                 |                           |                  |              |
|  | -                             |                            |                    |                                     |                         |  |                 |                           |                  |              |
|  | -                             |                            |                    |                                     |                         |  |                 |                           |                  |              |
|  | -                             |                            |                    |                                     |                         |  |                 |                           |                  |              |
| <b>TOTAL - THIS PAGE</b>                                     | 71,821,745.00                 | -                          | -                  | -                                   | -                       | -  | 44,821,745.00   | 27,000,000.00             | -                | -            |

### 6 YEAR CAPITAL PROGRAM - 2024 to 2029 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

COUNTY OF BURLINGTON

| 1<br>Project Title       | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |              |
|--------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
|                          |                               | 3a<br>Current Year<br>2024 | 3b<br>Future Years |                                     |                         |  | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
| <b>TOTAL - THIS PAGE</b> | -                             | -                          | -                  | -                                   | -                       | -  | -               | -                         | -                | -            |















## SUMMARY OF APPROPRIATIONS

| 5. GENERAL APPROPRIATIONS:                               | XXXXXX | XXXXXXXXXXXXXXXXXX |
|--|--------|--------------------|
|  | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a & b) Operations Including Contingent                  |        | \$ 206,077,854.71  |
| (c) Capital Improvements                                 |        | \$ 100,000.00      |
| (d) County Debt Service                                  |        | \$ 38,407,268.00   |
| (e) Deferred Charges and Statutory Expenditures - County |        | \$ 19,183,165.29   |
| (f) Judgments  |        | \$ -               |
| (g) Cash Deficit   |        | \$ -               |
|  | XXXXXX | XXXXXXXXXXXXXXXXXX |
| <b>Total General Appropriations</b>                      | 34-499 | \$ 263,768,288.00  |

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 10th day of April, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 10th day of April, 2024, ekelly@co.burlington.nj.us, Clerk  
Signature

COUNTY OF BURLINGTON

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

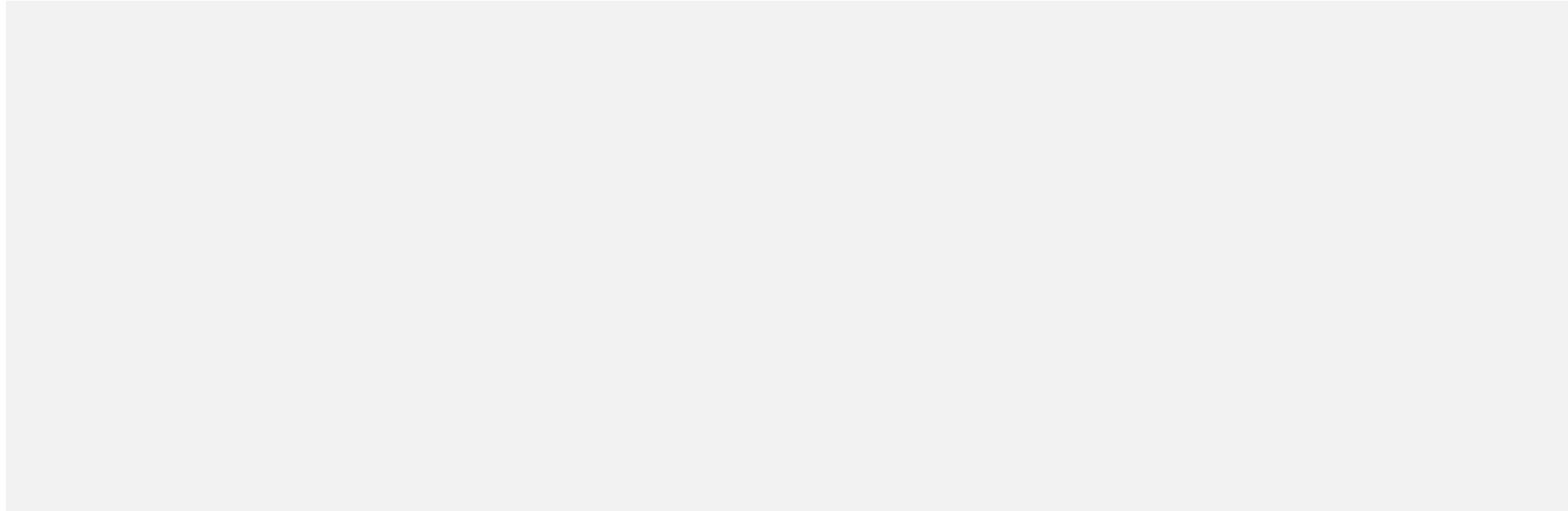
| DEDICATED REVENUES FROM TRUST FUND  | FCOA   | Anticipated   |                | Realized in Cash in 2023 | APPROPRIATIONS  | FCOA     | Appropriated  |               | Expended 2023   |              |
|-------------------------------------|--------|---------------|----------------|--------------------------|---|----------|---------------|---------------|-----------------|--------------|
|                                     |        | 2024          | 2023           |                          |   |          | for 2024      | for 2023      | Paid or Charged | Reserved     |
| Amount to be Raised By Taxation     | 54-190 | 20,288,116.51 | 14,482,880.10  | 14,482,880.10            | Development of Lands for Recreation and Conservation: |          | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX      | XXXXXXXXXX   |
|                                     |        |               |                |                          | Salaries & Wages                                      | 54-385-1 |               | -             |                 | -            |
| Interest Income                     | 54-113 | 200,000.00    | 20,000.00      | 298,439.29               | Other Expenses  | 54-385-2 | 8,980,775.00  | 5,761,740.68  | 4,139,752.17    | 1,621,988.51 |
|                                     |        |               |                |                          | Maintenance of Lands for Recreation and Conservation: |          | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX      | XXXXXXXXXX   |
| Reserve Funds:                      | 54-101 | 842,807.99    | 2,086,259.72   | (2,898,769.05)           | Salaries & Wages                                      | 54-375-1 | 2,811,719.00  | 2,388,733.00  | 2,338,441.69    | 50,291.31    |
|                                     |        |               |                |                          | Other Expenses  | 54-372-2 | 3,463,469.00  | 3,296,057.85  | 3,023,236.87    | 272,820.98   |
| Miscellaneous                       | 54-114 | 6,299,100.50  | 2,858,999.86   | 3,483,812.55             | Historic Preservation:                                |          | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX      | XXXXXXXXXX   |
|                                     |        |               |                |                          | Salaries & Wages                                      | 54-176-1 | 350,308.00    | 323,778.00    | 259,679.78      | 64,098.22    |
|                                     |        |               |                |                          | Other Expenses  | 54-176-2 | -             | -             | -               | -            |
|                                     |        |               |                |                          | Acquisition of Lands for Recreation and Conservation  | 54-915-2 | 5,544,821.00  | 2,145,664.86  | 140,992.39      | 2,004,672.47 |
| Total Trust Fund Revenues:          | 54-299 | 27,630,025.00 | 19,448,139.68  | 15,366,362.89            | Acquisition of Farmland                               | 54-916-2 | 2,846,812.00  | 1,864,536.29  | 1,796,631.59    | 67,904.70    |
| <b>Summary of Program</b>           |        |               |                |                          | Down Payments on Improvements                         | 54-902-2 | -             | -             | -               | -            |
| Year Referendum Passed/Implemented: |        | 1996/1997     |                |                          | Debt Service:   |          | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX      | XXXXXXXXXX   |
|                                     |        | (Date)        |                |                          |   |          |               |               |                 |              |
| Rate Assessed:                      |        | \$            | 0.0350         |                          | Payment of Bond Principal                             | 54-920-2 | 2,624,949.00  | 2,564,674.00  | 2,564,673.87    | XXXXXXXXXX   |
| Total Tax Collected to date:        |        | \$            | 363,489,812.59 |                          | Payment of Bond Anticipation Notes and Capital Notes  | 54-925-2 | -             | -             | -               | XXXXXXXXXX   |
| Total Expended to date:             |        | \$            | 400,079,021.40 |                          | Interest on Bonds                                     | 54-930-2 | 1,007,172.00  | 1,102,955.00  | 1,102,954.53    | XXXXXXXXXX   |
| Total Acreage Preserved to date:    |        |               | 37,557.4680    |                          | Interest on Notes                                     | 54-935-2 | -             | -             | -               | XXXXXXXXXX   |
|                                     |        |               | (Acres)        |                          | Reserve for Future Use                                | 54-950-2 |               |               |                 | -            |
| Recreation land preserved in 2023:  |        |               | 0.0000         |                          | Total Trust Fund Appropriations:                      | 54-499   | 27,630,025.00 | 19,448,139.68 | 15,366,362.89   | 4,081,776.19 |
|                                     |        |               | (Acres)        |                          |   |          |               |               |                 |              |
| Farmland preserved in 2023:         |        |               | 129.9200       |                          |   |          |               |               |                 |              |
|                                     |        |               | (Acres)        |                          |   |          |               |               |                 |              |

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

Contracting Unit: COUNTY OF BURLINGTON

Year Ending: December 31, 2023

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.

3/13/2024  
Date

ekelly@co.burlington.nj.us  
Clerk of the Board of County Commissioners