

2017 COUNTY DATA SHEET
(Must Accompany 2017 Budget)

ADOPTED

COUNTY OF BURLINGTON

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

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

Official Mailing Address of County

County of Burlington

49 Rancocas Road P.O. Box 6000

Mount Holly, NJ 08060

Fax #: 609-265-5438

Please attach this to your 2017 Budget and Mail to:

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

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

2017

COUNTY BUDGET

Budget of the County of Burlington for the Calendar Year 2017.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders

14th day of June, 2017 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 14th day of June, 2017

Gina Wheatley
Clerk of Board of Chosen Freeholders
49 Rancocas Road 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 Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 14th day of June, 2017

Henry J. Ludwigsen
Registered Municipal Accountant
Bowman and Company, LLP

(856) 435-6200
Phone Number
6 N. Broad Street Suite 201
Woodbury, New Jersey 08096
Address

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

Certified by me, this 14th day of June, 2017

Marc Krassan
CFO

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: 2017 By:

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET
It is hereby certified that the Approved Budget made part hereof complies with the requirement of law, and approval is given pursuant to N.J.S. 40A:4-79.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: 2017 By:

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

County of Burlington

COUNTY BUDGET NOTICE

Section 1.

Annual Budget of the County of Burlington for the Year 2017.

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

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

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

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

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

on June 14th, 2017.

County Administration Building,
Freeholder Board Room,

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

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

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

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

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

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Tax Levy "Caps"

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

The actual "Caps" for this County will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs but the calculations upon which this budget was prepared are as follows:

Amount to be Raised by Taxation 155,500,000.00
Cap Base Adjustment

Less Modifications Allowed:

Debt Service Less Anticipated Revenue	20,521,467.00
Deferred Charges	401,120.00
Capital Improvement Fund	-
Matching Funds	583,860.00
Board of Social Services	8,477,645.00
Institute of Technology (Vocational Schools)	4,800,000.00
Special Services Schools	15,894,974.00
Out-of-County Vo-Tech Schools	-
Health Insurance	353,701.71

Total Exceptions 51,032,767.71

Amount on which .5 % CAP is applied	104,467,232.29
.5 % CAP	522,336.16

Allowable Tax Levy Before Modifications 104,989,568.45

Add Modifications Allowed:

Assessed Value of New Construction from Tax Board	726,836.90
Debt Service Less Anticipated Revenue	22,221,934.00
Deferred Charges to Future Taxation - Unfunded	402,755.00
Matching Funds	583,860.00
Capital Improvement Fund	-
Board of Social Services	8,428,630.00
Institute of Technology (Vocational Schools)	15,894,974.00
Out-of-County Vo-Tech Schools	1,000.00
Special Services Schools	4,800,000.00
Health Insurance	

Total Additions 53,059,989.90

Allowable Tax Levy for County After Modifications 158,049,558.35

2015 Cap Bank Utilized
2016 Cap Bank Utilized

Allowable Tax Levy Utilizing Cap Bank 158,049,558.35

Amount to be Raised by Taxation 155,470,000.00

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

2017 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS

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

State of New Jersey Social Service Reimbursement: \$4,208,278.00

State of New Jersey Social Service Expenditure:
 Department of Children and Families - Other Expenses \$4,208,278.00

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

State of New Jersey Social Service Reimbursement:

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

State of New Jersey Social Service Expenditure:

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

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

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

Analysis of Compensated Absence Liability

**Legal basis for benefit
(check applicable items)**

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

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

Health Insurance Appropriation Recap

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

CURRENT FUND- ANTICIPATED REVENUES

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

CURRENT FUND- ANTICIPATED REVENUES-(Continued)

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

CURRENT FUND- ANTICIPATED REVENUES-(Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenues - Section B: State Aid	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Division of Public Welfare Title IV D	09-205	325,000.00	325,000.00	325,108.93
U.S. Department of Emergency Management Service-Admin. Reimbursement	09-206	100,000.00	100,000.00	199,781.31
Maintenance of State Prisoners - Reimbursement	09-207	270,161.00	339,286.00	270,160.50
Aging - Medicare / Care Coordinator	09-209	10,755.00	20,000.00	10,755.00
Election Board Workers	09-211	400,000.00	350,000.00	414,287.92
College - Chapter 12 Funding	08-133	1,814,529.00	2,009,604.00	2,009,604.38
Total Section B: State Aid		2,920,445.00	3,143,890.00	3,229,698.04

CURRENT FUND- ANTICIPATED REVENUES-(Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities				
Psychiatric Facilities (c.73, P.L.1990)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Division of Developmental Disabilities	09-213	52,459.00	50,000.00	52,459.20
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		52,459.00	50,000.00	52,459.20

CURRENT FUND- ANTICIPATED REVENUES-(Continued)

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

CURRENT FUND- ANTICIPATED REVENUES-(Continued)

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

CURRENT FUND- ANTICIPATED REVENUES-(Continued)

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

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government				
Services: Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance Grant	10-750	-	470,711.00	470,711.00
Mosquito Control	10-774	-	26,000.00	26,000.00
WIA & WIB - Workforce Learning Basic Skills	10-774	-	63,000.00	63,000.00
WIA & WIB - SmartSteps Program	10-774	-	803.00	803.00
Hazardous Material Emerg Prep	10-775	-	17,000.00	17,000.00
JDAI Innovation Grant	10-797	124,000.00	123,633.00	123,633.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations		4,885,275.00	15,980,219.41	15,980,219.41

CURRENT FUND- ANTICIPATED REVENUES-(Continued)

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

CURRENT FUND- ANTICIPATED REVENUES-(Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section E:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Added/Omitted Taxes	08-155	1,149,663.00	972,057.00	972,057.06
Recovery Zone Bonds - Federal Share	08-158	210,000.00	228,093.00	228,617.97
Burlington County Special Services School District	08-159	1,276,390.00	1,295,481.00	1,295,481.00
Reserve for the Payment of Bonds and Notes	08-166	402,755.00	1,371,977.00	1,371,977.00
Shared Service Fee	08-175	400,000.00	-	-
Rental Property - 1020 Briggs Road	08-124	360,000.00	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items		13,464,069.00	13,462,285.00	13,751,919.81

CURRENT FUND- ANTICIPATED REVENUES-(Continued)

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATION							
Contribution to County College	29-395-2	4,150,000.00	4,150,000.00		4,150,000.00	4,150,000.00	-
Contribution to Residents Attending Out of County							
Two Year School	29-395-2	114,000.00	115,000.00		115,000.00	89,778.84	25,221.16
Office Of County Superintendent of Schools							
Salaries & Wages	29-395-1	159,193.00	145,189.00		153,189.00	143,131.75	10,057.25
Other Expenses	29-395-2	4,050.00	5,179.00		5,179.00	2,770.91	2,408.09
County Extension Service and Home Demonstrations							
Salaries & Wages	29-396-1	45,163.00	44,386.00		44,386.00	41,951.56	2,434.44
Other Expenses	29-396-2	-	-		-	-	-
Contribution to County Technical School	29-400-2	15,894,974.00	15,894,974.00		15,894,974.00	15,894,974.00	-
Contribution to Residents Attending Out of County							
Two Year Technical School	29-400-2	1,000.00	-		-	-	-
Contribution to County Special Service School	29-405-2	4,800,000.00	4,800,000.00		4,800,000.00	4,800,000.00	-
TOTAL EDUCATION		25,168,380.00	25,154,728.00		25,162,728.00	25,122,607.06	40,120.94

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
By Revenues - (Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Body Armor Replacement - Prosecutor	41-275	-	3,788.14		3,788.14	3,788.14	-
Body Armor Replacement - Sheriff	41-270	-	6,113.90		6,113.90	6,113.90	-
Violence Against Women	41-757	-	25,715.00		25,715.00	25,715.00	-
Megan's Law	41-862	11,908.00	12,387.00		12,387.00	12,387.00	-
Sexual Assault Nurse Examiner	41-898	-	88,749.00		88,749.00	88,749.00	-
Body Armor Replacement - Jail	41-904	-	16,058.53		16,058.53	16,058.53	-
Dept of Human Services - Human Services Advisory Council	41-715	68,389.00	68,389.00		68,389.00	68,389.00	-
DVRPC - Supportive Regional Planning	41-790	-	39,755.00		39,755.00	39,755.00	-
DVRPC - Transit Support Program	41-790	-	37,392.00		37,392.00	37,392.00	-
DVRPC - GIS	41-790	-	45,000.00		45,000.00	45,000.00	-
Dept. of Human Services - Youth Incentive Program (YIP)	41-715	37,801.00	37,801.00		37,801.00	37,801.00	-
Dept. of Human Services - Family Court	41-718	230,869.00	230,869.00		230,869.00	230,869.00	-
Victim Witness Advocacy	41-275	-	156,487.00		156,487.00	156,487.00	-
Medical Reserve Corp Support	41-823	-	15,000.00		15,000.00	15,000.00	-
Sheriff - Pedestrian Safety	41-270	-	30,000.00		30,000.00	30,000.00	-
Emergency Management Agency Assist (EMAA)	41-899	-	55,000.00		55,000.00	55,000.00	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

Dedication by Rider - (NJSA 40A:4-39) "The dedicated revenues anticipated during the year 2017 from Motor Vehicle Fines; Solid Fuel Licenses and and Poultry Licenses; Bequest, Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles; County Library Tax: Housing and Community Development Act of 1974; Workers Compensation Insurance; Tax Board Fees; County Clerk Fees; Surrogate Fees; Weights and Measures Forensic Laboratory Fees; Penalties of Auto Theft; Disposal of Forfeited Property (Chapter 135,P.L. 1986); Self Insurance Fund; Community Service Supervision Fund; County Purposes Tax Relief Fund (A-1529/2266), Rents and Fees - County Cultural and Heritage Department; Donations, NJSA 40A:5-29 Office on Aging-Area Plan Grant; State Funded Social Service Program Trust Fund; Open Space, Recreation, and Farmland and Historic Preservation Trust Fund; Environmental Quality & Enforcement; 1996 Economic Development Site Fund, Law Enforcement Officers Training and Equipment Fund, County Pension Funds; HUD Urban Development Action Grant - Loan Repayment Grant and Program Income; Inmate Welfare Fund; Accumulated Absences and Burlington County Animal Shelter Donations; Recreational Trust Fund; Uniform Fire Safety Act Penalty Monies; Emergency Response Relief Donations are hereby anticipated as revenues and are hereby appropriated for the purpose to which said revenues is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for "Rider" has been approved by the Director)

DEDICATED SOLID WASTE UTILITY BUDGET

9. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	91-01-00	5,688,691.68	3,549,660.00	3,549,660.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	91-02-00			
Total Operating Surplus Anticipated		5,688,691.68	3,549,660.00	3,549,660.00
Solid Waste Utility Fees	91-10-00	22,025,000.00	21,914,000.00	23,196,311.57
Sludge Disposal Fees	91-11-00	2,475,000.00	2,500,000.00	2,475,102.54
Miscellaneous	91-12-00	52,000.00	52,000.00	79,758.82
Solid Waste Hazardous Waste Disposal Fee	91-13-00	55,000.00	60,000.00	59,506.07
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Solid Waste Utility Capital Fund Balance	91-14-11	371,533.65	365,662.00	365,662.00
	91-20-00			
	91-21-00			
Solid Waste Utility Fees - Additional	91-30-01	400,000.00	420,000.00	438,909.43
	91-08-00			
Electric Sales	91-09-00	200,000.00	1,800,000.00	2,186,074.60
Reserve for Payment of Bonds & Notes	91-15-00			
Reserve to Pay Leases	91-16-00	536,681.65	600,000.00	600,000.00
	91-17-00			
	91-18-00			
Closure Fund	19-19-00			
DCO Close out Settlement 2011-2015	19-22-00		1,195,918.00	1,195,918.04
Total Solid Waste Utility Revenues	91-07-00	31,803,906.98	32,457,240.00	34,146,903.07

DEDICATED SOLID WASTE UTILITY BUDGET - (CONTINUED)

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

DEDICATED SOLID WASTE UTILITY BUDGET - (CONTINUED)

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

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

LIABILITIES, RESERVES AND SURPLUS

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

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

Proposed Use of Current Fund Surplus in 2017 Budget

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

2017

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ____ years. (Exceeding minimum time period)

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Budget and Program covers a six year period, 2017 to 2022 in accordance with the requirements of NJAC 5:30-4.

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

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

**CAPITAL BUDGET (Current Year Action)
2017**

Local Unit

County of Burlington

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

CAPITAL BUDGET (Current Year Action)

Local Unit

County of Burlington

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

CAPITAL BUDGET (Current Year Action)

Local Unit County of Burlington

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

CAPITAL BUDGET (Current Year Action)

Local Unit County of Burlington

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

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

Local Unit

County of Burlington

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

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

Local Unit County of Burlington

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

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

Local Unit County of Burlington

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

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

Local Unit County of Burlington

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

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

Local Unit County of Burlington

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

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

Local Unit County of Burlington

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

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

Local Unit County of Burlington

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

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

Local Unit County of Burlington

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

LOCAL UNIT County of Burlington COUNTY OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016	2016			2017	2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	18,572,951.33	18,515,146.00	18,538,246.08	Historic Preservation / Parks & Park Maintenance		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1	2,407,275.00	2,240,189.00	2,233,130.55	7,058.45
Miscellaneous	54-113	6,848,572.66	4,311,433.00	3,794,813.90	Other Expenses	54-385-2	2,698,658.00	2,448,678.00	2,324,067.34	124,610.66
					Farmland:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserved Funds		5,271,917.01	9,831,043.00	1,549,421.74	Salaries & Wages	54-375-1	306,525.00	432,304.00	360,298.34	72,005.66
					Other Expenses	54-375-2	384,960.00	403,690.00	393,849.08	9,840.92
					Open Space:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1	36,050.00	43,628.00	42,723.85	904.15
					Other Expenses	54-176-2	60,017.00	67,417.00	67,327.36	89.64
					Development of Lands for Recreation and Conservation:	54-914-2	7,281,282.00	7,164,200.00	7,113,922.66	50,277.34
					Acquisition of Farmland:	54-915-2	4,000,000.00	3,877,000.00	3,876,165.60	834.40
					Acquisition of Open Space:	54-916-2	6,750,000.00	8,923,700.00	417,551.62	8,506,148.38
Total Trust Fund Revenues:	54-299	30,693,441.00	32,657,622.00	23,882,481.72	Down Payments on Improvements	54-906-2	-	-	-	-
<i>Summary of Program</i>					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:			1996/1997		Payment of IPA Obligations & Promissory Notes	54-920-2	3,104,700.00	3,380,090.00	3,380,090.00	xxxxxxx
Rate Assessed:			\$0.040		Payment of Principal Bonds, Leases and Notes	54-925-2	1,677,589.00	1,645,221.00	1,645,220.87	xxxxxxx
Total Tax Collected to date			271,417,109.07		EIT, Green Acres Loans	54-930-2	560,474.00	555,413.00	552,042.45	xxxxxxx
Total Expended to date:			277,848,662.80		Interest on Bonds, Leases and Notes	54-935-2	1,425,911.00	1,476,092.00	1,476,092.00	xxxxxxx
Total Acreage Preserved to date			35,495		Reserve for Future Use	54-950-2				-
Recreation land (Open Space) preserved in 2016:			3 acres		Total Trust Fund Appropriations:	54-499	30,693,441.00	32,657,622.00	23,882,481.72	8,771,769.60
Farmland preserved in 2016:			804 acres							

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

Contracting Unit: County of Burlington

Year Ending: 12/31/2016

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

N/A

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

6/14/17
Date

Aina Whentley
Clerk of the Governing Body