

COUNTY OF BURLINGTON

County Officials

 Paul Drayton

 Clerk of the Board of Chosen Freeholders

 Marc Krassan

 CFO

 Cert No.

 Henry J. Ludwigen

 Registered Municipal Accountant

 425

 Peter Nelson

 Lic No.

 County Counsel

 Official Mailing Address of County

 County of Burlington

 49 Rancocas Road P. O. Box 6000

 Mount Holly, NJ 08060

 Fax #: 609-265-5438

Board of Chosen Freeholders	
Name	Term Expires
_____ Director Bruce D. Garganio	_____ 12/31/2012
_____ Deputy Director Joseph B. Donnelly	_____ 12/31/2013
_____ Joseph Howarth	_____ 12/31/2014
_____ Mary Ann O'Brien	_____ 12/31/2012
_____ Leah Arter	_____ 12/31/2014
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Please attach this to your 2012 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: _____

2012
COUNTY BUDGET

Budget of the _____ County _____ of _____ Burlington _____ for the Calendar Year 2012.

It is hereby certified that the approved 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

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).
 11th day of July, 2012
 Certified by me, this 11th day of July, 2012

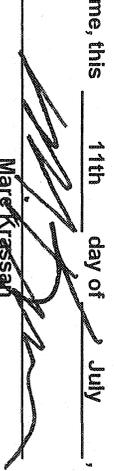

 Paul Drayton
 Clerk of Board of Chosen Freeholders
 49 Rancocas Road P.O. Box 6000
 Address
 Mount Holly, NJ 08060
 Address
 609-265-5020
 Phone Number

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 11th day of July, 2012

 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 11th day of July, 2012

 Marc Krassan
 CFO

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET *(Do not advertise this Certification form)*
 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: 2012 By: _____

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: 2012 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 Fiscal Year 2012.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2012;

Be it Further Resolved, that said Budget be published in the The Burlington County Times in the issue of July 29, 2012.

The Board of Chosen Freeholders of the County of Burlington does hereby approve the following as the Budget for the year 2012:

Abstained

RECORDED VOTE
(insert last name)

Ayes
Garganio
Donnelly
Howarth
O'Brien
Arter

Nays

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 July 11, 2012.

A hearing on the Budget and Tax Resolution will be held at The County Office Building, 49 Rancocas Road, Mt. Holly, NJ, on August 22, 2012 at

7:00 o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2012	YEAR 2011
Total Appropriations (Item 9, Sheet 32)		\$ 199,581,760.37	\$ 232,548,427.23
Less: Anticipated Revenues (Item 5, Sheet 9)		\$ 51,531,941.37	\$ 78,298,427.23
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	41417-00	\$ 148,049,819.00	\$ 154,250,000.00

EXPLANATORY STATEMENT - (Continued)
 SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Solid Waste Utility Appropriations
Budget Appropriations	216,938,543.38	31,609,600.00
Budget Appropriation Added by (N.J.S 40A:4-87)	15,609,883.85	
Emergency Appropriations		
Total Appropriations	232,548,427.23	31,609,600.00
Expenditures:		
Paid or Charged	228,927,760.03	24,847,674.94
Reserved	3,587,573.44	1,454,707.33
Unexpended Balances Canceled	33,093.76	5,307,217.73
Total Expenditures and Unexpended Balances Canceled	232,548,427.23	31,609,600.00
Overexpenditures*		

Explanations of Appropriations for "Other Expenses":

The amounts appropriated under the title of "Other Expenses"

are for operating costs other than "Salaries & Wages

Some of the items included in "Other Expenses costs are:

Materials, supplies and non-bondable equipments;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services;

Costs of maintaining indigent patients in hospitals;

Old age, permanent disability, child welfare, assistance for

dependent children, and similar assistance;

Printing and advertising, utility services, insurance
 many other items essential to the services rendered by
 county government

*See Budget Appropriation items so marked to the right of column titled (Expended 2011 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Tax Levy "Caps"

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

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

Amount to be Raised by Taxation
 Cap Base Adjustment
As adopted (2011 Budget)
 Less Modifications Allowed:

Debt Service Less Anticipated Revenue
 Capital Improvement Fund
 Board of Social Services
 Institute of Technology (Vocational Schools)
 Special Services Schools
 Out-of-County Vo-Tech Schools

154,250,000.00
 (3,987,327.00)

Amount on which 2.5% CAP is applied
 2.5% CAP

103,195,311.00
 2,579,882.78

Allowable Tax Levy Before Modifications

105,775,193.78

Add Modifications Allowed:

Assessed Value of New Construction from Tax Board
 Debt Service Less Anticipated Revenue
 Capital Improvement Fund
 Board of Social Services
 Institute of Technology (Vocational Schools)
 Special Services Schools
 Out-of-County Vo-Tech Schools

579,412.42
 18,808,699.08
 312,000.00
 7,494,063.00
 15,894,974.00
 4,800,000.00
 10,000.00

Total Additions

47,899,148.50

Allowable Tax Levy for County After Modifications

153,674,342.28

2010 Cap Bank Utilized
 2011 Cap Bank Utilized

Allowable Tax Levy Utilizing Cap Bank

153,674,342.28

Amount to be Raised by Taxation

148,049,819.00

Total Exceptions

47,067,362.00

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Summary Levy Cap Calculation			
Model Tax Levy Calculation Worksheet			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for County Purposes	154,250,000.00	Balance (carried forward)	153,234,832.46
Less: One Year Waivers		Less - Cancelled or Unexpended Exclusions	-
Less: Prior Year Capital Improvement Fund & Down Payments		Adjusted Tax Levy After Exclusions	153,234,832.46
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Additions:	
Cap Base Adjustment	3,987,327.00	New Ratables - Increased in Valuations	146,241,606.00
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	150,262,673.00	Prior Year's Local County Purpose Tax Rate (per \$100)	0.396
Plus: 2% Cap Increase	3,005,253.46	Net Ratable Adjustment to Levy	579,412.42
Plus Prior Year Extraordinary Aid Award		Plus 2011 Cap Bank Utilized in CY 2012	
Adjusted Tax Levy Prior to Exclusions	153,267,926.46	Amounts Approved by Referendum	
Exclusions:		Maximum Allowable Amount to be Raised by Taxation	153,814,244.88
Change in debt service & existing county leases (+/-)		Amount to be Raised by Taxation for County Purposes	148,049,819.00
Offsets to State formula aid loss		Unused CY 2012 Tax Levy Available for Banking (CY 2013 - CY 2015)	5,764,425.88
Allowable Pension Increase			
Allowable increase in Reserve for Uncollected Taxes			
Allowable increase in health care costs			
Recycling Tax Appropriation			
Capital Improvement Fund and/or Down Payment on Improvements			
Deferred Charges to Future Taxation Unfunded			
Add Total Exclusions	33,094.00		
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions			
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)			
Adjusted Tax Levy	153,234,832.46		

EXPLANATORY STATEMENT - (CONTINUED)
 BUDGET MESSAGE

OPERATING BUDGET FOR FISCAL YEAR 2011
 COUNTY OF BURLINGTON

SUMMARY

The Burlington County Board of Freeholders have proposed a 2012 budget that cuts the amount to be raised by taxation for the fifth year in a row, that cuts spending for the fourth year in a row, and that reduces the county tax rate for the 22nd year in a row.

Notable Highpoints:

- **The tax levy, or amount to be raised by property taxes, will decrease.** The tax levy will be reduced for the fifth year in a row, this year by the sum of \$6,200,182. The amount of tax dollars required to run County government has now decreased \$14,750,000 since 2007.
- **The county tax rate will decrease.** Despite another major decrease in ratables, the tax rate is decreasing from the final 2011 rate of 0.3096 per \$100 of equalized valuation to 0.3091. The rate remains at an historical low.
- **The total budget is being decreased.** The actual spending is being decreased by more than \$17.1 million from the 2011 adopted budget. This reflects a total decrease of \$ 33,932,872 since 2007.
- **The budget is well within both the appropriation CAP and tax levy CAP imposed by the State.** The appropriation CAP calculation, which is applicable to the County, indicates the amount to be raised by taxation is \$12,273,246 less than the amount permitted by law.
- **The budget reflects significant savings from the sale of a major asset.** The sale of Buttonwood Hospital to a private operator for a high bid of \$15 million should generate upwards of \$50 million in tax savings from operating costs over the next 10 years. The County will escrow approximately \$8 million of the sale proceeds to retire existing debt on the facility.

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

TAX RATE & IMPACT ON HOMEOWNER

Under the rate of \$0.3091 per \$100 of assessed valuation, the owner of a house assessed at \$190,000 (equalized value) would pay \$587.29 in 2012, slightly less than in 2011.

The actual impact of the tax reduction fluctuates from town-to-town based on the equalization formula established by the State.

The County tax rate remains at its lowest level since prior to 1962, and has now remained the same or been lowered for 32 consecutive years.

In that period, the County tax rate has decreased 30.28 cents, from a high of 61.19 cents in 1980.

TAX LEVY & RATABLE IMPACT

The amount to be raised by taxation is \$148,049,818 or \$6,200,182 less than the 2011 levy.

The County is realizing a ratable decrease in the total amount of \$1,798,140,939 from 2011.

Ratables now total \$48,206,959,031, and have decreased each year since 2009, when ratables totaled more than \$52.6 billion.

CALCULATION OF CAP

In determining the maximum allowable amount to be raised by taxation, the New Jersey Division of Local Government Services requires that Counties calculate both the "appropriation CAP" and the "Levy Cap."

Burlington County's tax levy of \$148,049,818 is well within the maximums determined by both CAP calculations.

The levy, is \$5,764,427 under the maximum increased permitted by the Levy Cap, and \$12,273,246 under the increase permitted by the appropriation CAP. By law, the County is bound by the appropriation CAP limit.

EXPLANATORY STATEMENT - (CONTINUED)
BUDGET MESSAGE

TOTAL BUDGET

The proposed total budget for 2012 is \$199,581,760, a decrease of \$17,356,783, or 8.0 percent from the 2011 budget. The reductions are reflected in many line items across the board. Significant changes in the budget of note include:

- a decrease in salaries and wages. This category is decreasing \$8,925,064 or 11.45 percent, and is reflective of a reduction in force, including partial year savings from staff reductions attributable to the sale of Buttonwood Hospital to a
- a decrease in other expenses. Overall, other expenses are decreasing \$8,431,719 or 6.1 percent.
- a renewal of the reimbursement agreement with the Burlington County Bridge Commission which provides \$3 million earmarked for the maintenance and repair of County bridges and bridge feeder roads.
- continued contributions to debt service by Burlington County College (\$2,508,091), the Burlington County Institute of Technology (\$2,000,000), and the Burlington County Special Services School District \$300,000.
- overall partial year savings from the sale of Buttonwood for operating costs totaling approximately \$7.1 million.

SURPLUS

The current fund balance as of December 31, 2010 was \$7,210,976.

The 2012 budget will not utilize any of the available surplus reserves.

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

EMPLOYEE LEVELS

The active employee level funded by the County's current operating budget at the end of the year 2011 was 1,467. The 2012 budget anticipates reducing this number by year's end to 1,070 through projected layoffs and realignments.

The current active level funded by the operating budget does not include other positions funded by dedicated revenues or outside grant dollars. The County remains under a hiring freeze. Accordingly, recommendations for new positions, or requests to fill vacated positions, will continue to be evaluated by the freeholders' personnel committee, to determine if the position represents an essential need, or is critical to the operation of the County.

BONDED DEBT

Burlington County's government continues to benefit from a strong AA Standard & Poor's bond rating which enables the County to secure low interest rates at a time when the bond market is most favorable.

The County begins the year 2012 with net debt of \$375,374,050, which is \$4,715,448 less than in January of 2011. The current debt amount is 37.59 percent of the borrowing capacity established by law. In 2012, the County will retire \$16,638,999 of its presently bonded debt.

Notably, \$88,343,325 of the net debt represents the County's investment in the farmland and open space preservation program's installment payment plan, and in parks development, and will be repaid with future revenues from the County's dedicated tax fund for farmland and open space.

Another \$45,227,925 of bonded debt is attributed to the County's three schools, Burlington County College (\$21,147,846), Burlington County Institute of Technology (\$15,479,386), Burlington County Special Services School (\$8,600,693)

The County's gross debt service is increasing \$217,880 to a total \$28,876,880.

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

UTILITY BUDGET

The County's goal for 2012 is to remain once again self-sustaining in the disposal of solid waste and in the operation of the countywide curbside recycling program, in the Household Hazardous Waste facility and disposal program, and in the collection and disposal of bulk materials such as televisions, computer parts and scrap tires.

The County recycling program continues to be the only recycling program in the State run by the County at no additional cost to the towns. The program, the most cost effective in the state, has reduced the cost per household in spite of increases in the number households and facilities served. The program has increased recycling at multi-family complexes, schools and businesses, and actively pursues new recyclables and markets for them. The County's paper cart program currently encompasses 100,000 homes (an increase of 16% over 2011), reducing recycling program operating costs and increasing recycling by 100 pounds per home per year.

The overall utility budget is decreasing \$3,726,477 to \$27,883,123. Notably debt service is decreasing by \$3,001,962. However the recycling operation is marginally increasing \$5,563,109 to \$5,815,259 which is reflective of a decrease in revenue from recycled materials and increasing costs for fuel.

The revenue side will be enhanced by receipts from electric sales totaling \$1,750,000, attributable to the County's gas-to-energy generating facility. Total solid waste tipping fees are projected to remain stable. (The solid waste tipping fee increased 2 percent, and now stands at \$73.74 per ton, which includes all State fees.)

CAPITAL PLAN

The 2012 capital plan addresses the County's continued commitment to a comprehensive road and bridge maintenance and upgrade plan. The plan also provides for upgrades to various county facilities, computer acquisition, replacement and technological upgrades for various departments.

A total \$55,928,300 in new capital improvements and investments are expected to be authorized during the 2012 budget year. Of these amount, \$34,805,388 is expected to be financed with outside grants and other funding, leaving remaining new debt of \$21,122,912 to be authorized.

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

CAPITAL PLAN (continued)

This is summarized as follows:

- \$10,638,500 for various Buildings and Grounds projects, including roof and HVAC replacement at the Minimum Security Facility in Pemberton, replacement of the roof at the Detention Center in Mount Holly, and masonry repairs at the Human Services Facility in Westampton and at the County Administration Building in Mount Holly.
- \$13,368,575 for various Engineering projects, most notably to repair and replace 22 bridges and culverts, including the Crispin Road Bridge in Lumberton (\$2,487,900); the Little Creek Bridge on Church Road in Medford (\$1,798,125); the Bispham Street Bridge in Mount Holly (\$1,473,750); the JFK Bridge over Mill Creek in Willingboro (\$1,428,125); the Main Street Bridge (C.R. 537) in Moorestown (\$1,373,000); and the Centennial Avenue Bridge in Medford (\$1,052,500).
- \$28,603,750 for various Highway improvements, including \$6,629,000 for resurfacing of County roads, and various intersection, road widening, guiderail, curbing projects, including major improvements (roadway extension and intersection improvement) project on Campus Drive at Route 130 in Burlington Township.
- \$3,317,475 for minor capital (vehicle replacement, furnishings and equipment) for various departments, and including \$2,502,680 for computer replacement and other equipment replacements and upgrades to be undertaken by Information Technology.

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

MISSION & GOAL

The Burlington County Board of Chosen Freeholders is committed to supporting and enhancing the quality of life of all county residents.

This mission is underscored by the Freeholders' continuing active pursuit of "smart growth" patterns which preserve farmlands and open space, which save and restore older communities, which enhance public transportation, and which plan and provide for responsible economic growth and job creation.

To this end, the Freeholders remain committed to working closely with local government officials and planners, conservancies, business organizations, and citizen groups dedicated to ensuring the future of Burlington County as an ideal place to live and work, to be educated, and to raise families.

Against this backdrop, the Freeholders are further committed to providing a County budget that provides high quality basic services which meet the people's priorities and needs, and which enhance the long-term common good of the County within the constraints of available financing sources and reasonable taxing policies.

County services must be responsive to citizens' needs and requests; produce effective results that are measurable and quantifiable; be delivered efficiently in a manner that is timely, courteous and cost-effective; be in conformance with applicable laws; and be delivered within the context of high moral and ethical standards.

Services delivered include those which provide and promote public safety, education, health and general welfare.

County employees are essential to the delivery of services. The County is committed to providing a safe and suitable environment for its employees and quality services to its citizens, and business community.

The overall goal of the County's financial plan is to produce a budget that will meet the mission standards and, at the same time, maintain stable spending while mitigating the impact on the property owners by holding the line on taxes.

Explanatory Statement - (Continued)
Budget Message

Health Insurance Appropriation Recap

Organization/Department Eligible for Benefit	CY 2012
Total Health Insurance Costs	21,727,462.00
Less:	
Employee Contributions	1,250,000.00
2012 Budget Appropriation	20,477,462.00

Note: employee contributions include the 1.5% contributions per Chapter Law 2 of P.L. 2010 and dental contributions per employee contracts.

CURRENT FUND- ANTICIPATED REVENUES-(Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2011
		2012	2011	
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
Area Plan Grant	10-700	2,275,493.00	2,284,570.00	2,284,570.00
New Jersey Transit - Coordinated Transportation Program	10-717		1,359,713.00	1,359,713.00
Department of Law and Public Safety:				
State / Community Partnerships Grant	10-721	373,239.00	373,239.00	373,239.00
Juvenile Accountability Grant	10-725	21,651.00	27,951.00	27,951.00
Victims of Crime	10-718	181,078.00	310,014.00	310,014.00
Department of Human Services: Human Services Advisory Council	10-732	106,190.00	131,190.00	131,190.00
Family Court	10-733	233,947.00	234,347.00	234,347.00
CEAS/Family Shelter Strategy	10-735	478,271.00	478,271.00	478,271.00
Personal Attendant Services Grant	10-736	510,000.00	581,858.33	581,858.33
Alcohol Services Grant	10-711	768,449.00	762,215.00	762,215.00
Department of Cultural Heritage: Block Grant	10-738		80,842.00	80,842.00
Veterans Transportation	10-740		58,000.00	58,000.00
5311 Transportation Funding - Job Access	10-798		635,612.49	635,612.49
Gardiner Environmental Grant	10-807		33,750.00	33,750.00

CURRENT FUND- ANTICIPATED REVENUES-(Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Workforce Investment Authority	10-739		3,974,958.00	3,974,958.00
Women, Infants, Children Program	10-708		1,136,300.00	1,136,300.00
Bioterrorism Preparedness Grant	10-778		357,732.00	357,732.00
Farmers Market Nutrition	10-777		3,000.00	3,000.00
Maternal & Child Health			125,253.00	125,253.00
HAVA Grant	10-790		137,765.00	137,765.00
State Homeland Security	10-786		366,801.15	366,801.15
Multi-Jurisdictional Narcotics Task Force	10-719		85,561.00	85,561.00
Sexual Assault Nurse Examiner	10-783		53,230.00	53,230.00
Violence Against Women	10-808		24,596.00	24,596.00
Traumatic Loss Intervention for Youth	10-795		19,000.00	19,000.00
Comprehensive Traffic Safety	10-787		45,000.00	45,000.00
Child Safety Seat Program	10-759		32,500.00	32,500.00
Prosecutor Insurance Fraud	10-780		247,670.00	247,670.00
Victim Witness Advocacy	10-727		50,539.00	50,539.00
Body Armor Replacement - Prosecutor	10-764		4,334.34	4,334.34

CURRENT FUND- ANTICIPATED REVENUES-(Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Right to Know	10-704		12,268.00	12,268.00
Body Armor Replacement - Sheriff	10-765		6,379.32	6,379.32
Body Armor Replacement - Jail	10-779		22,398.33	22,398.33
JDAI Innovation Grant	10-797	125,200.00	120,000.00	120,000.00
HIV-1 Counseling & Testing	10-709		80,550.00	80,550.00
New Jersey Council for Humanities - New Harmonies			2,000.00	2,000.00
County Environmental Health Act	10-796		234,363.00	234,363.00
Clean Communities	10-770		133,254.39	133,254.39
Local Bridges Program - 2011			1,391,000.00	1,391,000.00
Engineering Transportation Trust Fund	10-730		4,504,000.00	4,504,000.00
Municipal Alliance Grant	10-737	489,879.00	489,879.00	489,879.00
Special Initiatives & Transportation	10-782		54,105.00	54,105.00
Interoperability Emergency Communications Grant Program			76,067.83	76,067.83
Urban Areas Security Initiative (UASI) Grant			65,000.00	65,000.00
National Children's Alliance			5,000.00	5,000.00
Sheriff Justice Assistance			15,389.00	15,389.00

CURRENT FUND- ANTICIPATED REVENUES-(Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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	1,489,918.00	1,472,059.00	1,489,917.60
Surrogate (Additional Fees)	08-107	230,464.00	216,260.00	230,464.27
Sheriff (Additional Fees)	08-108	109,660.00	206,137.00	109,659.50
College - Chapter 12 Funding	08-133	1,547,629.00	1,490,766.49	1,490,766.50
Capital Fund Balance	08-134	983,883.00	1,837,298.76	1,837,298.76
Reserve for Payment of Bonds and Notes - Vocational School	08-136	none	134,169.00	134,169.00
Reserve for Payment of Bonds and Notes - Special Services School	08-137	none	117,030.00	117,030.00
Reserve for Payment of Bonds and Notes	08-144	302,002.00	200,000.00	200,000.00
County College Debt Contribution	08-140	2,508,091.11	2,508,091.11	2,508,091.11
State Aid Debt Service - Special Services School	08-141	4,419.00	5,073.00	154,997.00
State Aid Debt Service - Vocational School	08-142	18,346.00	37,232.00	98,857.00
Burlington County Institute of Technology Debt Contribution	08-156	2,000,000.00	1,895,694.96	1,900,000.00
Prior Year Health Insurance Refunds	08-157	565,198.00	546,200.00	565,197.75
Reserve for Women's Advisory Council	08-147	none	15,385.00	-
Burlington County Bridge Commission Interlocal Agreement	08-153	3,000,000.00	3,000,000.00	3,000,000.00

CURRENT FUND- ANTICIPATED REVENUES -(Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	In 2011
3. Summary of Revenues:				
1. Surplus Anticipated (Sheet 4, Item #1)	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	08-101	-	8,000,000.00	8,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section A: Local Revenues		12,069,018.17	17,142,023.42	14,519,649.53
Total Section B: State Aid		8,270,745.67	13,207,694.00	13,485,553.37
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		1,922,732.16	3,352,879.00	3,259,172.85
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		5,563,397.00	21,227,466.18	21,227,466.18
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services: Other Special Items		23,706,048.37	15,368,364.63	15,037,317.25
Total Miscellaneous Revenues	40004-00	51,531,941.37	70,298,427.23	67,529,159.18
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	51,531,941.37	78,298,427.23	75,529,159.18
	xxxxxxx			
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	148,049,819.00	154,250,000.00	154,250,000.00
7. Total General Revenues	40000-00	199,581,760.37	232,548,427.23	229,779,159.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Administration & Executive Board of Chosen Freeholders							
Salaries & Wages	20-110-1	53,265.00	53,265.00		53,265.00	53,265.00	
Other Expenses	20-110-2	170,194.00	141,263.00		104,513.00	87,796.41	16,716.59
Department of Finance County Treasurer's Office							
Salaries & Wages	20-130-1	1,349,293.00	966,908.00		966,908.00	934,689.52	32,218.48
Other Expenses	20-130-2	95,100.00	61,286.00		111,786.00	111,785.93	0.07
Auditing Services							
Other Expenses	20-135-2	220,500.00	220,500.00		56,150.00	6,150.00	50,000.00
Legal Department County Counsel							
Salaries & Wages	20-155-1	876,907.00	868,907.00		868,907.00	863,816.49	5,090.51
Other Expenses	20-155-2	344,425.00	394,425.00		394,425.00	359,992.77	34,432.23
County Adjuster							
Salaries & Wages	20-156-1	90,140.00	90,140.00		90,140.00	85,927.48	4,212.52
Clerk of the Board							
Salaries & Wages	20-110-1	365,417.00	377,337.00		277,337.00	248,190.46	29,146.54
County Administrator							
Salaries & Wages	20-100-1	484,757.00	594,757.00		811,757.00	793,849.99	17,907.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Other Expenses:							
Telephone	31-440-2	350,000.00	350,000.00		361,000.00	360,943.87	56.13
Central Mailing	20-158-2	291,233.00	536,236.00		286,236.00	284,996.77	1,239.23
Fleet Operations	26-315-2	-	5,547.00		5,547.00	940.00	4,607.00
Travel, Mileage & Tolls	20-170-2	545,112.00	544,695.00		544,695.00	543,617.61	1,077.39
Human Resources							
Salaries & Wages	20-105-1	481,554.00	467,917.00		467,917.00	462,763.48	5,153.52
Other Expenses:	20-105-2	158,138.00	86,628.00		86,628.00	84,261.75	2,366.25
Department of Information Technology							
Salaries & Wages	20-140-1	2,405,827.00	2,147,828.00		2,092,828.00	2,054,372.18	38,455.82
Other Expenses:	20-140-2	1,553,780.86	1,406,723.00		1,376,723.00	1,274,472.11	102,250.89
Resource Conservation							
Salaries & Wages:							
Parks	28-375-1	26,044.00	73,406.00		76,406.00	74,810.44	1,595.56
Land Use	21-191-1	56,093.00	67,903.00		67,903.00	66,959.24	943.76
Other Expenses:							
Parks	28-375-2	-	26,289.00		289.00		289.00
Land Use	21-191-2	3,800.00	5,500.00		5,500.00	98.94	5,401.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Regulation							
Sheriff's Office							
Salaries & Wages	25-270-1	5,352,095.00	5,202,235.00		5,002,235.00	4,951,757.80	50,477.20
Other Expenses	25-270-2	127,544.95	171,291.00		171,291.00	133,768.28	37,522.72
Weights & Measures							
Salaries & Wages	22-201-1	368,167.00	88,936.00		88,936.00	83,026.34	5,909.66
Other Expenses	22-201-2	2,670.00	2,344.00		2,344.00	2,316.92	27.08
Department of Consumer Affairs							
Salaries & Wages	25-253-1	278,450.00	427,594.00		427,594.00	397,308.39	30,285.61
Other Expenses	25-253-2	2,780.00	2,829.00		2,829.00	2,700.44	128.56
Board of Taxation							
Salaries & Wages	20-150-1	252,270.00	268,078.00		268,078.00	262,036.92	6,041.08
Other Expenses	20-150-2	12,373.00	7,044.00		7,044.00	6,426.41	617.59
County Medical Examiner							
Salaries & Wages	27-331-1	468,907.00	468,907.00		468,907.00	444,179.98	24,727.02
Other Expenses	27-331-2	97,500.00	109,202.00		109,202.00	82,726.09	26,475.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Roads & Bridges							
Roads & Bridges							
Salaries & Wages	26-290-1	3,684,000.00	3,833,079.00		3,613,079.00	3,565,039.78	48,039.22
Other Expenses	26-290-2	514,140.00	515,818.00		515,818.00	478,050.92	37,767.08
Lighting of Highways & Bridges	31-435-2	138,000.00	135,000.00		135,000.00	134,628.86	371.14
Engineering Department							
Salaries & Wages	20-165-1	-	2,487,327.00		2,487,327.00	2,465,573.55	21,753.45
Other Expenses	20-165-2	92,352.00	117,017.00		117,017.00	106,170.53	10,846.47
Total Roads & Bridges		4,428,492.00	7,088,241.00				
Correctional & Penal							
Jail							
Salaries & Wages	25-280-1	19,037,963.33	19,146,267.00		18,281,267.00	18,035,149.71	246,117.29
Other Expenses	25-280-2	5,883,617.00	5,392,491.00		6,057,491.00	5,354,230.90	703,260.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated					Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved	
Juvenile Detention Center								
Salaries & Wages	25-281-1	1,581,291.00	1,803,829.00		1,678,829.00	1,595,543.69	83,285.31	
Other Expenses	25-281-2	175,777.00	247,846.00		197,846.00	154,120.07	43,725.93	
Total Correctional & Penal			26,678,648.33	26,590,433.00				
Health & Welfare								
County Health Services-Inter Local								
Agreements (NJSA 40.8a-Et Seq)								
Salaries & Wages	27-330-1	2,953,296.00	3,218,770.00		3,053,770.00	2,978,426.19	75,343.81	
Other Expenses	27-330-2	2,082,042.98	1,688,348.00		1,688,348.00	1,643,668.45	44,679.55	
Human Services								
Salaries & Wages	27-360-1	637,830.00	461,632.00		431,632.00	398,426.73	33,205.27	
Other Expenses	27-360-2	64,857.00	397,316.00		397,316.00	360,463.79	36,852.21	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Crippled Children	27-360-2	62,700.00	62,700.00		62,700.00	62,700.00	
Community Transportation Shuttle (Burlink)	27-367-2	395,000.00	395,000.00		395,000.00	395,000.00	
Maintenance of Patients in State							
Institutions for Mental Diseases (NJSA 30:4-79)							
Local Share:							
Current Year	27-333-2	1,308,655.00	1,775,544.00		1,775,544.00	1,775,542.00	2.00
DMHS/UMDNJ	27-335-2	-	156.00		156.00	156.00	
County Board of Social Services							
Administration	27-345-2	6,875,591.00	6,875,591.00		6,875,591.00	6,875,588.00	3.00
Assistance for Dependent Children Local Share	27-345-2	618,472.00	521,296.00		521,296.00	521,296.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Buttonwood Hospital of Burlington County							
Salaries & Wages	27-350-1	6,628,999.02	11,953,012.00		11,693,012.00	11,598,439.05	94,572.95
Other Expenses	27-350-2	1,990,043.17	3,775,118.00		3,700,118.00	3,521,544.30	178,573.70
Aging - Medicare/Care Coordinator							
Other Expenses	27-336-2	250,000.00	250,000.00		250,000.00	250,000.00	
Lunacy Examinations							
Other Expenses	27-336-2	32,000.00	32,000.00		32,000.00	29,780.87	2,219.13
Maintenance of Patients in Other than State Institutions	27-337-2	50,000.00	100,000.00		100,000.00	54,483.00	45,517.00
War Veterans Burial and Grave Decorations							
Salaries & Wages	27-338-1	199,478.00	240,302.00		240,302.00	218,163.13	22,138.87
Other Expenses	27-338-2	83,500.00	25,464.00		25,464.00	25,015.12	448.88
Total Health & Welfare		24,232,464.17	31,772,249.00				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Educational							
Office County Superintendent of Schools							
Salaries & Wages	29-396-1	178,082.00	223,200.00		223,200.00	221,479.26	1,720.74
Other Expenses	29-396-2	10,926.00	3,587.00		3,587.00	2,802.65	784.35
Institute of Technology (Vocational Schools)	29-400-2	15,894,974.00	14,527,488.00		15,077,488.00	15,077,488.00	
County Extension Service - Farm & Home Demonstrations							
Salaries & Wages	29-391-1	120,583.00	119,481.00		119,481.00	98,428.02	21,052.98
Other Expenses	29-391-2	33,599.00	46,730.00		46,730.00	14,250.00	32,480.00
County College	29-395-2	500,000.00	4,539,003.00		4,539,003.00	4,539,003.00	
Reimbursement for Residents Attending Out of County							
Two Year Colleges (NJSA 18A:64A-23)	29-392-2	-	125,000.00		125,000.00	88,180.28	36,819.72
County Special Services School (NJSA 18A:49-29 Et Seq)	29-393-2	4,800,000.00	4,800,000.00		4,800,000.00	4,800,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (Continued)	FCOA	Appropriated					Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved	
Reimbursement for Residents Attending out of County								
Vocational & Technical Schools (NJSA 18A:54-23)	29-400-2	10,000.00	10,000.00		10,000.00	1,530.00	8,470.00	
Total Educational		21,548,164.00	24,394,489.00					
Insurance								
General Liability	23-210-2	1,400,000.00	1,411,769.00		1,376,769.00	1,374,964.00	1,805.00	
Workers Compensation	23-215-2	1,875,000.00	1,553,505.00		1,814,505.00	1,814,239.71	265.29	
Employee Group Health	23-220-2	20,477,462.00	23,000,000.00		24,600,000.00	24,347,023.10	252,976.90	
Total Insurance		23,752,462.00	25,965,274.00					
Unclassified								
Sick or Terminal Leave								
Salaries & Wages	30-415-1	350,000.00	350,000.00		350,000.00	350,000.00		
Total Unclassified		350,000.00	350,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset							
By Revenues:							
Area Planning Grant - MATCH	41-700	583,860.00	583,860.00		583,860.00	583,860.00	
Area Planning Grant Other Expenses	41-700	2,275,493.00	2,284,570.00		2,284,570.00	2,284,570.00	
Coordinated Transportation Program	41-717		1,359,713.00		1,359,713.00	1,359,713.00	
State/Community Partnership Salaries & Wages	41-721	37,856.00	37,856.00		37,856.00	37,856.00	
State/Community Partnership Other Expenses	41-721	335,383.00	335,383.00		335,383.00	335,383.00	
Juvenile Accountability Grant	41-725	21,651.00	31,057.00		31,057.00	31,057.00	
Victims of Crime Salaries & Wages	41-718	181,078.00	299,575.00		299,575.00	299,575.00	
Victims of Crime Other Expenses	41-718		10,439.00		10,439.00	10,439.00	
Human Services Advisory Council Salaries & Wages	41-732	106,190.00	94,000.00		94,000.00	94,000.00	
Human Services Advisory Other Expenses	41-732		37,190.00		37,190.00	37,190.00	
Family Court Other Expenses	41-733	233,947.00	234,347.00		234,347.00	234,347.00	
CEAS/Family Shelter Strategy Salaries & Wages	41-735	14,989.00	14,989.00		14,989.00	14,989.00	
CEAS/Family Shelter Strategy Other Expenses	41-735	463,282.00	463,282.00		463,282.00	463,282.00	
PASP Salaries and Wages	41-736		33,637.00		33,637.00	33,637.00	
PASP Other Expenses	41-736	510,000.00	548,221.33		548,221.33	548,221.33	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (Continued)	FCOA	Appropriated					Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset								
By Revenues - (Continued)								
Alcohol Services Salaries & Wages	41-782	212,385.00	212,385.00		212,385.00	212,385.00		
Alcohol Services Other Expenses	41-782	556,064.00	549,830.00		549,830.00	549,830.00		
Cultural & Heritage Block Grant	41-738		80,842.00		80,842.00	80,842.00		
Veterans Transportation	41-740		58,000.00		58,000.00	58,000.00		
5311 Transportation Salaries & Wages	41-798		331,155.25		331,155.25	331,155.25		
5311 Transportation Other Expenses	41-798		304,457.24		304,457.24	304,457.24		
Gardiner Environmental Grant	41-807		33,750.00		33,750.00	33,750.00		
Farmers Market Nutrition	41-777		3,000.00		3,000.00	3,000.00		
Engineering Transportation Trust Fund	41-730		4,504,000.00		4,504,000.00	4,504,000.00		
Multi-Jurisdictional Narcotics Task Force	41-719		85,561.00		85,561.00	85,561.00		
Victim Witness Advocacy	41-727		50,539.00		50,539.00	50,539.00		
JDAI Innovation Grant	41-797	125,200.00	120,000.00		120,000.00	120,000.00		
Violence Against Women	41-808		24,596.00		24,596.00	24,596.00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations (Continued)								
Public and Private Programs Offset	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
By Revenues - (Continued)	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Child Safety Seat Program	41-759		32,500.00		32,500.00		32,500.00	
Clean Communities	41-770		133,254.39		133,254.39		133,254.39	
HAVA Grant	41-790		137,765.00		137,765.00		137,765.00	
County Environmental Health Act	41-796		234,363.00		234,363.00		234,363.00	
Maternal & Child Health			125,253.00		125,253.00		125,253.00	
HIV-1 Counseling & Testing	41-709		80,550.00		80,550.00		80,550.00	
NJ Council for Humanities - New Harmonies			2,000.00		2,000.00		2,000.00	
Municipal Alliance Grant	41-737	489,879.00	489,879.00		489,879.00		489,879.00	
Comprehensive Traffic Safety	41-787		45,000.00		45,000.00		45,000.00	
Special Initiative & Transportation	41-782		54,105.00		54,105.00		54,105.00	
Prosecutor Insurance Fraud	41-780		247,670.00		247,670.00		247,670.00	
Sexual Assault Nurse Examiner	41-783		53,230.00		53,230.00		53,230.00	
Local Bridges Program - 2011			1,391,000.00		1,391,000.00		1,391,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
By Revenues - (Continued)							
Traumatic Loss Intervention for Youth	41-775		19,000.00		19,000.00	19,000.00	
Bioterrorism Preparedness Grant	41-778		357,732.00		357,732.00	357,732.00	
Workforce Investment Authority	41-739		3,974,958.00		3,974,958.00	3,974,958.00	
Women, Infants, Children Program	41-708		1,136,300.00		1,136,300.00	1,136,300.00	
National Children's Alliance			5,000.00		5,000.00	5,000.00	
Sheriff Justice Assistance	41-784		15,389.00		15,389.00	15,389.00	
Interoperability Emergency Communications Grant			76,067.83		76,067.83	76,067.83	
Urban Areas Security Initiative Grant			65,000.00		65,000.00	65,000.00	
Right to Know	41-704		12,268.00		12,268.00	12,268.00	
State Homeland Security	41-786		366,801.15		366,801.15	366,801.15	
Body Armor Replacement - Prosecutor	41-764		4,334.34		4,334.34	4,334.34	
Body Armor Replacement - Sheriff	41-765		6,379.32		6,379.32	6,379.32	
Body Armor Replacement - Jail	41-779		22,398.33		22,398.33	22,398.33	
Total Public and Private Programs Offset by Rev.		6,147,257.00	21,814,432.18		21,814,432.18	21,814,432.18	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - County							
(1) DEFERRED CHARGES	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	32607-00			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Special Emergency Authorizations -				xxxxxxxxxxxxx			xxxxxxxxxxxxx
5 Years (N.J.S. 40A:4-55)	32619-00			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Special Emergency Authorizations -				xxxxxxxxxxxxx			xxxxxxxxxxxxx
3 Years (N.J.S. 40A:4-55, 1 & 40A4-55, 13)	32620-00			xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
Overexpenditure of Appropriations	46-890			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Overexpenditure of Appropriated Grant	46-891			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Overexpenditure of Improvement Authorization	46-892			xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
Prior Year Bills	30-410		6,593.05	xxxxxxxxxxxxx	6,593.05	6,593.05	xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - County	FCOA						
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	6,693,293.00	6,625,000.00		6,625,000.00	6,608,587.73	16,412.27
Social Security System (O.A.S.I)	36-472	5,400,000.00	6,100,000.00		5,950,000.00	5,949,629.38	370.62
Unemployment Compensation Insurance (NJSA 43:21-3 Et. S	32708-00	331,000.00	305,000.00		329,600.00	329,501.39	98.61
Police and Firemen's Retirement System of N.J.	36-475	4,486,097.00	5,600,000.00		5,600,000.00	5,357,675.69	242,324.31
Disability Insurance	36-476	255,000.00	285,000.00		255,000.00	253,010.84	1,989.16
Defined Contribution Retirement Program	36-477	50,000.00	50,000.00		50,000.00	46,582.21	3,417.79
Total Deferred Charges and Statutory							
Expenditures - County	30004-00	17,215,390.00	18,971,593.05	-	18,816,193.05	18,551,580.29	264,612.76
(F) Judgments	32711-00						
(G) Cash Deficit of Preceding Year	32710-00						
9. TOTAL GENERAL APPROPRIATIONS		199,581,760.37	232,548,427.23	-	232,548,427.23	228,927,760.03	3,587,573.44

Dedication by Rider - (NJSA 40A:4-39) "The dedicated revenues anticipated during the year 2012 from Motor vehicle Fines; Solid Fuel Licenses and Poultry Licenses; Bequest, Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles; County Library Tax; Housing and Community Development Act of 1974; Workers Compensation Insurance; Tax Board Fees; County Clerk Fees; Surrogate Fees; Weights and Measures Forensic Laboratory Fees; Penalties of Auto Theft; Disposal of Forfeited Property (Chapter 135, P.L. 1986); Self Insurance Fund; Community Service Supervision Fund; County Purposes Tax Relief Fund (A-1529/2266), Rents and Fees - County Cultural and Heritage Department; Donations, NJSA 40A:5-29 Office on Aging-Area Plan Grant; State Funded Social Service Program Trust Fund; Open Space, Recreation, and Farmland and Historic Preservation Trust Fund; Environmental Quality & Enforcement; 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

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 2011
		2012	2011	
Operating Surplus Anticipated	91-01-00	5,521,156.00	2,795,897.95	2,795,897.95
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	91-02-00			
Total Operating Surplus Anticipated		5,521,156.00	2,795,897.95	2,795,897.95
Solid Waste Utility Fees	91-10-00	15,775,000.00	16,726,075.38	15,790,458.29
Sludge Disposal Fees	91-11-00	2,494,000.00	2,436,000.00	2,494,663.92
Miscellaneous	91-12-00	176,000.00	113,000.00	157,563.65
Solid Waste Hazardous Waste Disposal Fee	91-13-00	46,500.00	95,051.00	46,806.48
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	14.55	113,368.50	113,368.50
Recycling Enhancement Act	91-20-00		480,000.00	480,000.00
Recycling Tonnage Grant	91-21-00		126,129.35	126,129.35
State Subsidy	91-30-01		2,500,000.00	2,500,000.00
BPU Energy Credit	91-08-00		12,484.00	12,484.00
Electric Sales	91-09-00	1,750,000.00	1,750,000.00	1,795,196.09
Reserve for Payment of Bonds & Notes	91-15-00	630,000.00	615,000.00	615,000.00
Self Insurance Reserve	91-16-00		3,434,819.77	3,434,819.77
Sale of Equipment	91-17-00		76,900.00	76,900.00
Reserve for EIT	91-18-00		334,874.05	334,874.05
Closure Fund	19-19-00	610,967.24		
DCO Close out Settlement 2007-2010	19-22-00	434,035.21		
Total Solid Waste Utility Revenues	91-07-00	27,437,673.00	31,609,600.00	30,774,162.05

DEDICATED SOLID WASTE UTILITY BUDGET - (CONTINUED)

10. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	1,415,935.00	1,386,311.79		1,386,311.79	1,310,581.12	75,730.67
Other Expenses	55-502	16,558,138.00	17,156,883.51		17,156,883.51	11,843,579.91	1,341,540.04
Recycling Enhancement Act	55-601		480,000.00		480,000.00	480,000.00	
Recycling Tonnage Grant	55-602		126,129.35		126,129.35	126,129.35	
Capital Improvements:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	2,999,000.00	2,366,000.00		2,366,000.00	2,366,000.00	xxxxxxxxxxx
Payment of Loan Principal	55-524	2,358,477.00	4,585,751.00		4,585,751.00	4,585,730.73	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	-	240,000.00		240,000.00	-	xxxxxxxxxxx
Interest on Bonds	55-522	2,722,248.00	2,542,141.00		2,591,095.54	2,591,095.54	xxxxxxxxxxx
Interest on Notes	55-523	-	187,000.00		138,045.46	131,080.56	xxxxxxxxxxx
Interest on Loans	55-525	329,600.00	509,050.00		509,050.00	406,288.36	xxxxxxxxxxx
Lease Payments	55-526	759,275.00	1,740,620.00		1,740,620.00	754,912.64	xxxxxxxxxxx

DEDICATED SOLID WASTE UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
10. APPROPRIATIONS FOR SOLID WASTE UTILITY							
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Operating:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Prior Year Bill:							
A.C. Scott Electric - 2009 Bill	55-530		7,483.35	xxxxxxxxxxxx	7,483.35	7,483.35	xxxxxxxxxxxx
Pitney Bowes - 2009 Bill	55-531		30.00	xxxxxxxxxxxx	30.00	30.00	xxxxxxxxxxxx
Emergency Authorizations	55-532			xxxxxxxxxxxx			xxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540		137,702.00		134,000.00	132,985.29	1,014.71
Social Security System (O.A.S.I.)	55-541		144,098.00		135,000.00	102,852.66	32,147.34
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542		6,000.00		6,000.00	4,948.41	1,051.59
Disability Insurance	55-543		7,200.00		7,200.00	3,977.02	3,222.98
Judgments	55-533						
Deficits in Operation in Prior Years	55-534				xxxxxxxxxxxx		xxxxxxxxxxxx
Surplus (General Budget)	55-545				xxxxxxxxxxxx		xxxxxxxxxxxx
Total Solid Waste Utility Appropriations	55-599	27,437,673.00	31,609,600.00	-	31,609,600.00	24,847,674.94	1,454,707.33

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	11101-00	19,218,051.62
	11102-00	
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxxxxxx
Taxes Receivable	11103-00	
Other Receivables	11106-00	956,677.35
Deferred Charges Required to be in 2012 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2012	11108-00	
Total Assets	11909-00	20,174,728.97

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	12,007,075.30
Reserves for Receivables	21102-00	956,677.35
Surplus	21103-00	7,210,976.32
Total Liabilities, Reserves and Surplus		20,174,728.97

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	23101-00	13,417,145.17	12,870,650.12
Current Taxes			
*Percentage collected: 2011 100%, 2010 100%	23102-00	154,250,000.00	160,172,090.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	72,059,164.62	74,604,472.87
Total Funds	23105-00	239,726,309.79	247,647,212.99
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	232,515,333.47	234,230,067.82
Other Expenditures and Deductions from Income	23110-00		
Total Expenditures and Tax Requirements	23111-00	232,515,333.47	234,230,067.82
Less: Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	232,515,333.47	234,230,067.82
Surplus Balance - December 31st	23114-00	7,210,976.32	13,417,145.17

Proposed Use of Current Fund Surplus in 2012 Budget		
Surplus Balance December 31, 2011	2311500	7,210,976.32
Current Surplus Anticipated in 2012 Budget	2311600	-
Surplus Balance Remaining	2311700	7,210,976.32

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

2012

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital 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)
2012

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 -2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
122 High Street Mold/Roof/HVAC	Capt Prog -6.	486,000					-	200,000	286,000
49 & 50 Rancocas Road Leaks and Masonry Issues	Capt Prog -7.	2,567,000					641,750	-	1,925,250
BCDC Roof Replacement	Capt Prog -8.	1,771,000					885,500	-	885,500
COB Entrance and Interior Upgrades	Capt Prog -9.	4,271,000					-	2,000,000	2,271,000
County Wide Building Assessment	Capt Prog -13	1,015,000					-	1,000,000	15,000
CWRC Fence Replacement	Capt Prog -4.	165,000					107,500	57,500	-
CWRC HVAC Replacement	Capt Prog -2.	3,946,000					1,422,888	77,112	2,446,000
CWRC Roof Replacement	Capt Prog -1.	1,715,000					428,750	-	1,286,250
CWRC Security Controls	Capt Prog -3.	2,995,000					-	748,750	2,246,250
Data Center HVAC Replacement	Capt Prog -12	1,695,000					-	800,000	895,000
Human Services Building Masonry	Capt Prog -5.	5,615,000					1,000,000	403,750	4,211,250
Sheriff's Control Room and Prosecutors Evidence Storage	Capt Prog -10	615,000					543,500	71,500	-
Sheriff's Control Room Electronics and Furniture	Capt Prog -11	165,000					157,500	-	7,500
2012 HIGHWAY DEPARTMENT MATERIALS	Bridge -41	916,500					-	916,500	-
2012-2013 Bridge maintenance & repair contract	Bridge -28	1,077,500					538,750	-	538,750
B4.61 Cr 537 - Main St	Bridge -17.	1,373,000					381,000	-	992,000
Bridge # D4.11- Bispham St	Bridge -1.	1,473,750					94,250	-	1,379,500
Bridge C2.2 River Road (CR 543) at US Pipe	Bridge -10.	77,000					-	77,000	-
Bridge C2.2 River Road (CR 543) at US Pipe	Bridge -9.	3,383,500					271,500	-	3,112,000
Bridge C3.64 - JFK Way over Mill Creek	Bridge -3.	1,428,125					1,000,000	428,125	-
Bridge D4.108 White St. over Mill Race	Bridge -6.	1,150,625					75,000	-	1,075,625
TOTAL - ALL PROJECTS	33-199	37,901,000					7,547,888	6,780,237	23,572,875

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 -2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Prior Page Total		37,901,000					7,547,888	6,780,237	23,572,875
Bridge D4.47 - Church Road (CR 616) over Little Creek	Bridge - 4.	1,798,125					1,000,000	798,125	-
Bridge D4.81 Crispin Road	Bridge - 12.	2,487,900					2,400,000	87,900	-
Bridge E3.11 Monmouth Road (CR 537)	Bridge - 5.	626,625					391,000	235,625	-
Bridge E4.44 Smithville Road (CR 684)	Bridge - 7.	2,773,500					31,500	-	2,742,000
Bridge E4.55 Hanover St (CR 616)	Bridge - 8.	3,173,500					61,500	-	3,112,000
Bridge F2.28 Georgetown - Chesterfield Road	Bridge - 2.	925,100					105,000	-	820,100
Bridge F3.23 Monmouth Road (CR 537)	Bridge - 11.	768,300					600,000	168,300	-
Bridge H8.1, CR 542 over Wading River	Bridge - 20.	599,000					175,000	-	424,000
C4.44 Walton Ave	Bridge - 24	545,000					-	545,000	-
C5.22 Sharps Road	Bridge - 23	137,500					-	15,000	122,500
C5.88 Jennings Road	Bridge - 27	15,000					-	15,000	-
D4.13, River Road - North Branch Rancocas Creek @ Smithville Park	Bridge - 16.	1,497,900					700,000	-	797,900
D5.99 Stokes Road (CR 541) at Saibe Lake	Bridge - 25	95,000					50,000	45,000	-
Engineering Design - Task Order (2009-2012)	Bridge - 32	77,500					-	77,500	-
H8.31, CR 542	Bridge - 21	1,843,000					-	190,000	1,653,000
Interim Repairs Bridge E4.55 Hanover St. (CR 616)	Bridge - 8.	230,000					-	230,000	-
Replacement of Co. Bridges E4.25 & E4.29	PM - 5.	692,500					60,000	-	632,500
Replacement of County Bridge C5.98	PM - 2.	1,052,500					-	1,052,500	-
Replacement of County Bridge D5.141	PM - 1.	552,500					300,000	252,500	-
TOTAL - ALL PROJECTS	33-199	57,791,450					13,421,888	10,492,687	33,876,875

6 YEAR CAPITAL PROGRAM 2012 - 20XX
Anticipated Project Schedule and Funding Requirements

Local Unit _____ County of Burlington

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COSTS	ESTIMATED COMPLETION TIME	Local Unit					County of Burlington	
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016		5f 2017
122 High Street Mold/Roof/HVAC	Capt Prog - 6.	486,000.00	2013	200,000.00	278,500.00					
49 & 50 Rancocas Road Leaks and Masonry Issues	Capt Prog - 7.	2,567,000.00	2014	641,750.00	1,283,500.00	641,750.00				
BCDC Roof Replacement	Capt Prog - 8.	1,771,000.00	2013	885,500.00	885,500.00					
COB Entrance and Interioir Upgrades	Capt Prog - 9.	4,271,000.00	2013	2,000,000.00	2,263,500.00					
County Wide Building Assessment	Capt Prog - 13	1,015,000.00	2012	1,000,000.00						
CWRC Fence Replacement	Capt Prog - 4.	165,000.00	2012	165,000.00						
CWRC HVAC Replacement	Capt Prog - 2.	3,946,000.00	2013	1,500,000.00	2,438,500.00					
CWRC Roof Replacement	Capt Prog - 1.	1,715,000.00	2013	428,750.00	1,286,250.00					
CWRC Security Controls	Capt Prog - 3.	2,995,000.00	2013	748,750.00	1,497,500.00					
Data Center HVAC Replacement	Capt Prog - 12	1,695,000.00	2013	800,000.00	887,500.00					
Human Services Building Masonry	Capt Prog - 5.	5,615,000.00	2014	1,403,750.00	2,807,500.00	1,401,875.00				
Sheriff's Control Room and Prosecutors Evidence Storage	Capt Prog - 10	615,000.00	2012	615,000.00						
Sheriff's Control Room Electronics and Furniture	Capt Prog - 11	165,000.00	2012	157,500.00						
Buildings and Grounds Minor Improvements	Capt Prog - 11	420,000.00	2017	70,000.00	70,000.00	70,000.00				70,000.00
2012 HIGHWAY DEPARTMENT MATERIALS	Bridge - 41	916,500.00	2012	916,500.00						
2012-2013 Bridge maintenance & repair contract	Bridge - 28	1,077,500.00	2013	538,750.00	538,750.00					
2013 HIGHWAY DEPARTMENT MATERIALS	Bridge - 42	916,500.00	2013		916,500.00					
2014 HIGHWAY DEPARTMENT MATERIALS	Bridge - 43	916,500.00	2014			916,500.00				
2014-2015 Bridge maintenance & repair contract	Bridge - 29	1,077,500.00	2015			538,750.00	538,750.00			
2015 HIGHWAY DEPARTMENT MATERIALS	Bridge - 44	916,500.00	2015				916,500.00			
2015 NJDOT - LBFN grant funded bridge construction	Bridge - 37	1,687,500.00	2015				1,337,500.00			
2016 HIGHWAY DEPARTMENT MATERIALS	Bridge - 45	916,500.00	2016					916,500.00		
2016 NJDOT - LBFN grant funded bridge construction	Bridge - 38	1,687,500.00	2016				350,000.00	1,337,500.00		
TOTAL - ALL PROJECTS	33-299	37,553,500.00		12,071,250.00	15,153,500.00	3,918,875.00	3,212,750.00	2,324,000.00	70,000.00	

6 YEAR CAPITAL PROGRAM 2012 - 20xx
Anticipated Project Schedule and Funding Requirements

Local Unit County of Burlington

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COSTS	ESTIMATED COMPLETION TIME	5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Prior Page Total		37,553,500.00		12,071,250.00	15,153,500.00	3,918,875.00	3,212,750.00	2,324,000.00	70,000.00
2016-2017 Bridge maintenance & repair contract	Bridge - 30	1,077,500.00	2016					538,750.00	
2017 HIGHWAY DEPARTMENT MATERIALS	Bridge - 46	916,500.00	2016					916,500.00	
2017 NJDOT - LBFN grant funded bridge construction	Bridge - 39	1,687,500.00	2016				350,000.00	1,337,500.00	
2018 HIGHWAY DEPARTMENT MATERIALS	Bridge - 47	916,500.00	2017						916,500.00
2018 NJDOT - LBFN grant funded bridge construction	Bridge - 40	1,687,500.00	2017					350,000.00	1,337,500.00
2018-2019 Bridge maintenance & repair contract	Bridge - 31	538,750.00	2017						538,750.00
B4.61 Cr-537 - Main St	Bridge - 17	1,373,000.00	2013	381000	992,000.00				
Bridge # D4.11- Bispham St	Bridge - 1	1,473,750.00	2013	94250	1,379,500.00				
Bridge B4.28, South Church St. CR	Bridge - 13	434,300.00	2015			110,000.00	324,300.00		
Bridge C2.2 River Road (CR 543) at US Pipe	Bridge - 10	77,000.00	2012	77000					
	Bridge - 9	3,383,500.00	2014	271500		3,112,000.00			
Bridge C3.2 Burlington Jacksonville Road CR 670	Bridge - 14	1,543,900.00	2015		157,000.00	157,000.00	1,229,900.00		
Bridge C3.64 - JFK Way over Mill Creek	Bridge - 3	1,428,125.00	2012	1428125					
Bridge D4.108 White St. over Mill Race	Bridge - 6	1,150,625.00	2014	75000	75625.00	1,000,000.00			
Bridge D4.47 - Church Road (CR 616) over Little Creek	Bridge - 4	1,798,125.00	2012	1798125					
Bridge D4.81 Crispin Road	Bridge - 12	2,487,900.00	2012	2487900					
Bridge E3.11 Monmouth Road (CR 537)	Bridge - 5	626,625.00	2012	626625					
Bridge E4.44 Smithville Road (CR 684)	Bridge - 7	2,773,500.00	2014	31500	108,250.00	2,633,750.00			
Bridge E4.55 Hanover St (CR 616)	Bridge - 8	3,173,500.00	2014	61500	1,000,000.00	2,112,000.00			
Bridge F2.28 Georgetown - Chesterfield Road	Bridge - 2	925,100.00	2013	105000	820,100.00				
Bridge F3.23 Monmouth Road (CR 537)	Bridge - 11	768,300.00	2012	768300					
TOTAL - ALL PROJECTS	33-299	67,795,000.00		20,277,075.00	19,685,975.00	13,043,625.00	5,655,700.00	5,466,750.00	2,862,750.00

6 YEAR CAPITAL PROGRAM 2012 - 20xx
Anticipated Project Schedule and Funding Requirements

Local Unit County of Burlington

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COSTS	ESTIMATED COMPLETION TIME	5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Prior Page Total		67,795,000.00		20277075	19685975	13,043,625.00	5,655,700.00	5,466,750.00	2,862,750.00
Bridge H8.1, CR 542 over Wading River	Bridge - 20	599,000.00	2013	175000	424000.				
Bridges D4.2a & 2b, Mt. Holly Ave. and Cherry St.	Bridge - 15.	1,609,900.00	2016			175,000.00	175,000.00	1,259,900.00	
C4.4 Centeron Bridge over Rancocas Creek	Bridge - 22	3,220,000.00			270000	270,000.00	2,680,000.00		
C4.44 Walton Ave	Bridge - 24	545,000.00		545000					
C5.22 Shapps Road	Bridge - 23	137,500.00		15000	122500				
C5.88 Jennings Road	Bridge - 27	15,000.00		15000					
D4.13, River Road over north branch Rancocas Creek @ Smithvi	Bridge - 16.	1,497,900.00		700000	797900				
D5.99 Stokes Road (CR 541) at Saipre Lake	Bridge - 25	95,000.00		95000					
D6.10 Stokes Road CR 541	Bridge - 26	973,000.00				150,000.00	823,000.00		
E3.33, Monmouth Road CR 537	Bridge - 18.	1,623,000.00				180,000.00	180,000.00	1,263,000.00	
Engineering Design - Task Order (2009- 2012)	Bridge - 32	77,500.00		77500					
Engineering Design - Task Order (2013-2015)	Bridge - 33	512,500.00			170000	170,000.00	172,500.00		
Engineering Design - Task Order (2016-2018)	Bridge - 34	512,500.00				170,000.00	170,000.00	170,000.00	172,500.00
F3.27 Croshaw Road CR 666)	Bridge - 19.	1,623,000.00				180,000.00	180,000.00	1,263,000.00	
H8.31, CR 542	Bridge - 21	1,843,000.00		190000	190000	1,463,000.00			
Interim Repairs Bridge E4.55 Hanover St. (CR 616)	Bridge - 8.	230,000.00		230000					
Replacement of Co. Bridges E4.25 & E4.29 Burrs Mill Road (Twp	PM - 5.	692,500.00		60,000.00	632,500.00				
Replacement of County Bridge C5.98 Centennial Avenue	PM - 2.	1,052,500.00		1052500					
Replacement of County Bridge D5.141 Tuckerton Road (CR 62	PM - 1.	552,500.00		552500					
Smithville Dam Inspection	Bridge - 35	112,500.00		0	32,500.00		32,500.00		47,500.00
TOTAL - ALL PROJECTS	33-299	85,318,800.00		23,984,575.00	22,325,375.00	15,631,625.00	10,068,700.00	9,422,650.00	3,082,750.00

6 YEAR CAPITAL PROGRAM 2012 - 20XX
Anticipated Project Schedule and Funding Requirements

Local Unit _____ County of Burlington

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COSTS	ESTIMATED COMPLETION TIME	5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Prior Page Total		85,318,800.00		23,984,575.00	22,325,375.00	15,631,625.00	10,068,700.00	9,422,650.00	3,082,750.00
2010 Guide Rail Design Project	Land Dev. - 5.	545,000.00		25,000.00	60,000.00	460,000.00			
2012 Asphalt Testing & Batch Plant Inspection Services	Highway - 8.	222,500.00		222,500.00					
2012 State Funded Overlay Project	Highway - 1.	6,629,000.00		6,629,000.00					
2013 Asphalt Testing & Batch Plant Inspection Services	Highway - 9.	222,500.00			222,500.00				
2013 State Funded Overlay Project	Highway - 2.	6,629,000.00		6,629,000.00					
2014 Asphalt Testing & Batch Plant Inspection Services	Highway - 10.	222,500.00			222,500.00				
2014 Guide Rail Installation & Upgrade Project	Land Dev. - 8a	245,000.00		27,500.00	217,500.00				
2014 State Funded Overlay Project	Highway - 3.	6,629,000.00			6,629,000.00				
2015 Curb Replacement Project	Land Dev. - 6a	230,000.00		11,000.00	2,000.00	217,000.00			
2015 Guide Rail Installation & Upgrade Project	Land Dev. - 8a	245,000.00			27,500.00	217,500.00			
2015 State Funded Overlay Project	Highway - 4.	6,629,000.00				6,629,000.00			
2015Asphalt Testing & Batch Plant Inspection Services	Highway - 11.	247,500.00				222,500.00			
2016 Asphalt Testing & Batch Plant Inspection Services	Highway - 12.	247,500.00				27,500.00	222,500.00		
2016 Guide Rail Installation & Upgrade Project	Land Dev. - 8b	245,000.00				27,500.00	217,500.00		
2016 State Funded Overlay Project	Highway - 5.	6,629,000.00					6,629,000.00		
2017 Asphalt Testing & Batch Plant Inspection Services	Highway - 13.	247,500.00						222,500.00	
2017 Curb Replacement Contract	Land Dev. - 6b	230,000.00				11,000.00	2,000.00	217,000.00	
TOTAL - ALL PROJECTS	33-299	121,613,800.00		37,528,575.00	29,706,375.00	23,416,125.00	17,139,700.00	9,862,150.00	3,082,750.00

6 YEAR CAPITAL PROGRAM 2012 - 20XX
Anticipated Project Schedule and Funding Requirements

Local Unit _____ County of Burlington

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Prior Page Total		148,749,300.00		41,980,075.00	36,536,625.00	25,029,375.00	17,167,200.00	16,736,150.00	10,179,250.00
Lenola Road (CR 608) Storm Drainage Pipe Replacement	PM - 6.	355,000.00		15,000.00	340,000.00				
Moorestown-Mt. Laurel Rd. / Elbo Lane Intersection Improvement Project	PM - 3.	687,500.00		687,500.00					
Moorestown-Mt. Laurel Road (C.R. 603) Roadway and Drainage Improvement	Highway - 16.	670,000.00		60,000.00	610,000.00				
Riverton Road/Branch Pike/Parry Road Intersection Improvements	PM - 4.	1,065,000.00		1,065,000.00					
Safety Project/Line Striping 2012-2013	Traffic - 16.	1,222,500.00		5,000.00	1,200,000.00	17,500.00			
Sign Management	Traffic - 13.	22,500.00		22,500.00					
Smithville Traffic Calming	Traffic - 17.	2,052,000.00		200,000.00	1,852,000.00				
South Pemberton Rd., Phase II & III	Traffic - 15.	23,205,000.00			100,000.00	23,105,000.00			
South Pemberton Road, Phase I	Traffic - 2.	3,337,500.00		3,297,500.00	40,000.00				
South Pemberton Road, Phase II & III ROW	Traffic - 3.	9,072,000.00		9,072,000.00					
Stokes & Dixontown Intersection	Traffic - 7.	2,098,750.00		2,098,750.00					
Stokes Road (CR 608) Storm Drainage Pipe Replacement	PM - 7.	860,000.00		30,000.00	830,000.00				
Taunton Lakes Road Reconstruction	Land Dev. - 1.	2,519,500.00		30,000.00	14,000.00	445,000.00	2,030,500.00		
Traffic Signal Upgrade and Safety Project	Traffic - 6.	652,500.00		642,500.00	10,000.00				
Vehicle Replacement	Eng. - 8c.	650,000.00		50,000.00	350,000.00	50,000.00	50,000.00	50,000.00	100,000.00
Minor Capital		9,945,580.00		3,317,475.00	1,466,129.00	1,332,956.00	1,276,340.00	1,276,340.00	1,276,340.00
TOTAL - ALL PROJECTS	33-299	207,164,630.00		62,573,300.00	43,348,754.00	49,979,831.00	20,524,040.00	18,062,490.00	11,555,590.00

6 YEAR CAPITAL PROGRAM 2012 - 20xx
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit _____ County of Burlington

1	2	3a	3b	4	5	6	7a	7b	7c	7d
PROJECT TITLE	Estimated Total Cost	Current Year 2012	Future Years	Capital Improvement Fund	Capital Surplus	Grants-in-Aid and Other Funds	General	Liquidating Self	Assessment	School
122 High Street Mold/Roof/HVAC	486,000.00	200,000.00	286,000.00			-	486,000.00			
49 & 50 Rancocas Road Leaks and Masonry Issues	2,567,000.00	641,750.00	1,925,250.00			2,559,500.00	7,500.00			
BCDC Roof Replacement	1,771,000.00	885,500.00	885,500.00			1,081,146.00	689,854.00			
COB Entrance and Interior Upgrades	4,271,000.00	2,000,000.00	2,271,000.00			-	4,271,000.00			
County Wide Building Assessment	1,015,000.00	1,015,000.00	-			-	1,015,000.00			
CWRC Fence Replacement	165,000.00	165,000.00	-			107,500.00	57,500.00			
CWRC HVAC Replacement	3,946,000.00	1,500,000.00	2,446,000.00			1,422,888.00	2,523,112.00			
CWRC Roof Replacement	1,715,000.00	428,750.00	1,286,250.00			1,707,500.00	7,500.00			
CWRC Security Controls	2,995,000.00	748,750.00	2,246,250.00			-	2,995,000.00			
Data Center HVAC Replacement	1,695,000.00	800,000.00	895,000.00			-	1,695,000.00			
Human Services Building Masonry	5,615,000.00	1,403,750.00	4,211,250.00			1,000,000.00	4,615,000.00			
Sheriff's Control Room and Prosecutors Evidence Storage	615,000.00	615,000.00	-			543,500.00	71,500.00			
Sheriff's Control Room Electronics and Furniture	165,000.00	165,000.00	-			157,500.00	7,500.00			
Buildings and Grounds Minor Improvements	420,000.00	70,000.00	350,000.00			-	420,000.00			
2012 HIGHWAY DEPARTMENT MATERIALS	916,500.00	916,500.00	-			-	916,500.00			
2012-2013 Bridge maintenance & repair contract	1,077,500.00	538,750.00	538,750.00			1,000,000.00	77,500.00			
2013 HIGHWAY DEPARTMENT MATERIALS	916,500.00		916,500.00			-	916,500.00			
2014 HIGHWAY DEPARTMENT MATERIALS	916,500.00		916,500.00			-	916,500.00			
2014-2015 Bridge maintenance & repair contract	1,077,500.00		1,077,500.00			-	1,077,500.00			
2015 HIGHWAY DEPARTMENT MATERIALS	916,500.00		916,500.00			-	916,500.00			
2015 NJDOT - LBFN grant funded bridge construction	1,687,500.00		1,687,500.00			1,000,000.00	687,500.00			
2016 HIGHWAY DEPARTMENT MATERIALS	916,500.00		916,500.00			-	916,500.00			
TOTAL - ALL PROJECTS 33-399	35,866,000.00	12,093,750.00	23,772,250.00	-	-	10,579,534.00	25,286,466.00	-	-	-

6 YEAR CAPITAL PROGRAM 2012 - 20xx
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

PROJECT TITLE	2 Estimated Total Cost	3a Current Year 2012	3b Future Years	4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	Local Unit			
							7a General	7b Self Liquidating	7c Assessment	7d School
Prior Page Total	35,866,000.00	12,093,750.00	23,772,250.00	-	-	10,579,534.00	25,286,466.00	-	-	-
2016 NJDOT - LBFN grant funded bridge construction	1,687,500.00		1,687,500.00			1,000,000.00	687,500.00			
2016-2017 Bridge maintenance & repair contract	1,077,500.00		1,077,500.00			-	1,077,500.00			
2017 HIGHWAY DEPARTMENT MATERIALS	916,500.00		916,500.00			-	916,500.00			
2017 NJDOT - LBFN grant funded bridge construction	1,687,500.00		1,687,500.00			1,000,000.00	687,500.00			
2018 HIGHWAY DEPARTMENT MATERIALS	916,500.00		916,500.00			-	916,500.00			
2018 NJDOT - LBFN grant funded bridge construction	1,687,500.00		1,687,500.00			1,000,000.00	687,500.00			
2018-2019 Bridge maintenance & repair contract	538,750.00		538,750.00			-	538,750.00			
B4.61 Cr.537 - Main St	1,373,000.00	381,000.00	992,000.00			1,173,000.00	200,000.00			
Bridge # D4.11- Bispham St.	1,473,750.00	94,250.00	1,379,500.00			2,300,000.00	(826,250.00)			
Bridge B4.28, South Church St. CR	434,300.00		434,300.00			-	434,300.00			
Bridge C2.2 River Road (CR 543) at US Pipe	3,460,500.00	348,500.00	3,112,000.00			1,800,000.00	1,660,500.00			
	1,543,900.00		1,543,900.00			-	1,543,900.00			
Bridge C3.2 Burlington Jacksonville Road CR 670	1,428,125.00	1,428,125.00	-			1,000,000.00	428,125.00			
Bridge C3.64 - JFK Way over Mill Creek	1,150,625.00	75,000.00	1,075,625.00			1,000,000.00	150,625.00			
Bridge D4.108 White St. over Mill Race	1,798,125.00	1,798,125.00	-			1,000,000.00	798,125.00			
Bridge D4.47 - Church Road (CR 616) over Little Creek	2,487,900.00	2,487,900.00	-			2,400,000.00	87,900.00			
Bridge D4.81 Crispin Road	626,625.00	626,625.00	-			391,000.00	235,625.00			
Bridge E3.11 Monmouth Road (CR 537)	2,773,500.00	31,500.00	2,742,000.00			2,600,000.00	173,500.00			
Bridge E4.44 Smithville Road (CR 684)	3,173,500.00	61,500.00	3,112,000.00			3,000,000.00	173,500.00			
Bridge E4.55 Hanover St. (CR 616)	925,100.00	105,000.00	820,100.00			760,000.00	165,100.00			
TOTAL - ALL PROJECTS 33-399	67,026,700.00	19,531,275.00	47,495,425.00	-	-	31,003,534.00	36,023,166.00	-	-	-

Local Unit

County of Burlington

6 YEAR CAPITAL PROGRAM 2012 - 20xx
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit County of Burlington

1 PROJECT TITLE	2 Estimated Total Cost	3a Current Year 2012	3b Future Years	4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Prior Page Total	67,026,700.00	19,531,275.00	47,495,425.00	-	-	31,003,534.00	36,023,166.00	-	-	-
Bridge F3.23 Monmouth Road (CR 537)	768,300.00	768,300.00	-	-	-	600,000.00	168,300.00	-	-	-
Bridge H8.1, CR 542 over Wading River	599,000.00	175,000.00	424,000.00	-	-	400,000.00	199,000.00	-	-	-
Bridges D4.2a & 2b, Mt. Holly Ave. and Cherry St	1,609,900.00	-	1,609,900.00	-	-	-	1,609,900.00	-	-	-
C4.4 Centerton Bridge over Rancocas Creek	3,220,000.00	-	3,220,000.00	-	-	1,000,000.00	2,220,000.00	-	-	-
C4.44 Walton Ave	545,000.00	545,000.00	-	-	-	-	545,000.00	-	-	-
C5.22 Sharps Road	137,500.00	15,000.00	122,500.00	-	-	-	137,500.00	-	-	-
C5.88 Jennings Road	15,000.00	15,000.00	-	-	-	-	15,000.00	-	-	-
D4.13, River Road over north branch Rancocas Creek @ Sm	1,497,900.00	700,000.00	797,900.00	-	-	1,497,900.00	45,000.00	-	-	-
D5.99 Stokes Road (CR 541) at Saipe Lake	95,000.00	95,000.00	-	-	-	50,000.00	973,000.00	-	-	-
D6.10 Stokes Road CR 541	973,000.00	-	973,000.00	-	-	-	1,623,000.00	-	-	-
E3.33, Monmouth Road CR 537	1,623,000.00	77,500.00	-	-	-	-	77,500.00	-	-	-
Engineering Design - Task Order (2009- 2012)	512,500.00	512,500.00	-	-	-	-	512,500.00	-	-	-
Engineering Design - Task Order (2013-2015)	512,500.00	-	512,500.00	-	-	-	512,500.00	-	-	-
Engineering Design - Task Order (2016-2018)	1,623,000.00	-	1,623,000.00	-	-	-	1,623,000.00	-	-	-
F3.27 Croshaw Road CR 666)	1,843,000.00	190,000.00	1,653,000.00	-	-	-	230,000.00	-	-	-
H8.31, CR 542	230,000.00	60,000.00	632,500.00	-	-	320,000.00	372,500.00	-	-	-
Interim Repairs Bridge E4.55 Hanover St. (CR 616)	692,500.00	1,052,500.00	-	-	-	-	1,052,500.00	-	-	-
Replacement of Co. Bridges E4.25 & E4.29	552,500.00	552,500.00	-	-	-	300,000.00	252,500.00	-	-	-
Replacement of County Bridge C5.98 Centennial Avenue	-	-	-	-	-	-	-	-	-	-
Replacement of County Bridge D5.141	-	-	-	-	-	-	-	-	-	-
TOTAL - ALL PROJECTS	85,206,300.00	24,007,075.00	61,199,225.00	-	-	35,171,434.00	50,034,866.00	-	-	-

6 YEAR CAPITAL PROGRAM 2012 - 20xx
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit _____ County of Burlington

1	2	3a	3b	4	5	6	7a	7b	7c	7d
PROJECT TITLE	Estimated Total Cost	Current Year 2012	Future Years	Capital Improvement Fund	Capital Surplus	Grants-in-Aid and Other Funds	General	Self Liquidating	Assessment	School
Prior Page Total	85,206,300.00	24,007,075.00	61,199,225.00	-	-	35,171,434.00	50,034,866.00	-	-	-
Smithville Dam Inspection	112,500.00	-	112,500.00	-	-	112,500.00	-	-	-	-
2010 Guide Rail Design Project	545,000.00	25,000.00	520,000.00	-	-	-	545,000.00	-	-	-
2012 Asphalt Testing & Batch Plant Inspection Services	222,500.00	222,500.00	-	-	-	-	222,500.00	-	-	-
2012 State Funded Overlay Project	6,629,000.00	6,629,000.00	-	-	-	4,504,000.00	2,125,000.00	-	-	-
2013 Asphalt Testing & Batch Plant Inspection Services	222,500.00	-	222,500.00	-	-	-	222,500.00	-	-	-
2013 State Funded Overlay Project	6,629,000.00	-	6,629,000.00	-	-	4,504,000.00	2,125,000.00	-	-	-
2014 Asphalt Testing & Batch Plant Inspection Services	222,500.00	-	222,500.00	-	-	-	222,500.00	-	-	-
2014 Guide Rail Installation & Upgrade Project	245,000.00	-	245,000.00	-	-	200,000.00	45,000.00	-	-	-
2014 State Funded Overlay Project	6,629,000.00	-	6,629,000.00	-	-	4,504,000.00	2,125,000.00	-	-	-
2015 Curb Replacement Project	230,000.00	-	230,000.00	-	-	-	230,000.00	-	-	-
2015 Guide Rail Installation & Upgrade Project	245,000.00	-	245,000.00	-	-	200,000.00	45,000.00	-	-	-
2015 State Funded Overlay Project	6,629,000.00	-	6,629,000.00	-	-	4,504,000.00	2,125,000.00	-	-	-
2015 Asphalt Testing & Batch Plant Inspection Services	247,500.00	-	247,500.00	-	-	-	247,500.00	-	-	-
2016 Asphalt Testing & Batch Plant Inspection Services	247,500.00	-	247,500.00	-	-	-	247,500.00	-	-	-
2016 Guide Rail Installation & Upgrade Project	245,000.00	-	245,000.00	-	-	200,000.00	45,000.00	-	-	-
2016 State Funded Overlay Project	6,629,000.00	-	6,629,000.00	-	-	4,504,000.00	2,125,000.00	-	-	-
2017 Asphalt Testing & Batch Plant Inspection Services	247,500.00	-	247,500.00	-	-	-	247,500.00	-	-	-
2017 Curb Replacement Contract	230,000.00	-	230,000.00	-	-	-	230,000.00	-	-	-
2017 Guide Rail Installation & Upgrade Project	245,000.00	-	245,000.00	-	-	200,000.00	45,000.00	-	-	-
2017 State Funded Overlay Project	6,629,000.00	-	6,629,000.00	-	-	4,504,000.00	2,125,000.00	-	-	-
TOTAL - ALL PROJECTS 33-399	128,487,800.00	30,883,575.00	97,604,225.00	-	-	63,107,934.00	65,379,866.00	-	-	-

6 YEAR CAPITAL PROGRAM 2012 - 20xx
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

PROJECT TITLE	Estimated Total Cost	Current Year 2012	Future Years	Capital Improvement Fund	Capital Surplus	Grants-In-Aid and Other Funds	Local Unit				County of Burlington	
							General	Self Liquidating	Assessment	School		
Prior Page Total	128,487,800.00	30,883,575.00	97,604,225.00	-	-	63,107,934.00	65,379,866.00	-	-	-	-	-
2018 Asphalt Testing & Batch Plant Inspection Services	247,500.00		247,500.00			-	247,500.00					
2018 Guide Rail Installation & Upgrade Project	245,000.00		245,000.00			200,000.00	45,000.00					
2018 State Funded Overlay Project	6,629,000.00		6,629,000.00			4,504,000.00	2,125,000.00					
2019 Guide Rail Installation & Upgrade Project	245,000.00		245,000.00			200,000.00	45,000.00					
Bridgeboro Road Drainage Project	142,500.00	4,000.00	138,500.00			-	142,500.00					
Campus Drive, Phase I	3,609,500.00	3,609,500.00	-			6,622,182.00	(3,012,682.00)					
Chester Avenue Gutter Replacement	280,000.00		280,000.00			-	280,000.00					
County Wide Guide Rail Inventory	40,500.00	40,500.00	-			-	40,500.00					
CR 541 & Hancock	1,308,750.00		1,308,750.00			-	1,308,750.00					
CR 541 & Sunset Intersection	3,248,750.00	30,000.00	3,218,750.00			-	3,248,750.00					
CR 545 & Georgetown Rd.	1,125,500.00		1,125,500.00			-	1,125,500.00					
CR 545 & Schoolhouse	850,000.00		850,000.00			-	850,000.00					
Creek & Masonville Intersection	792,000.00		792,000.00			-	792,000.00					
Emergency Vehicle, Phase II	522,500.00	522,500.00	-			500,000.00	22,500.00					
Greenbank- Chatsworth Road (CR 563) / County Bridge G7.3	975,000.00	245,000.00	730,000.00			-	975,000.00					
Lenola Road (CR 608)	355,000.00	15,000.00	340,000.00			325,000.00	30,000.00					
Moorestown-Mt. Laurel Rd. / Elbo Lane Intersection Improver	687,500.00	687,500.00	-			-	687,500.00					
Moorestown-Mt. Laurel Road (C.R. 603) Roadway and Drainage	670,000.00	60,000.00	610,000.00			-	670,000.00					
Riverton Road/Branch Pike/Parry Road Intersection Improver	1,065,000.00	1,065,000.00	-			10,000.00	1,055,000.00					
Safety Project/Line Striping 2012-2013	1,222,500.00	5,000.00	1,217,500.00			750,000.00	472,500.00					
TOTAL - ALL PROJECTS 33-399	152,749,300.00	37,167,575.00	115,581,725.00	-	-	76,219,116.00	76,530,184.00	-	-	-	-	-

6 YEAR CAPITAL PROGRAM 2012 - 20xx
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit _____ County of Burlington

1 PROJECT TITLE	2 Estimated Total Cost	3a Current Year 2012	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Prior Page Total	152,749,300.00	37,167,575.00	115,581,725.00	-	-	76,219,116.00	76,530,184.00	-	-	-
Sign Management	22,500.00	22,500.00	-	-	-	-	22,500.00	-	-	-
Smithville Traffic Calming	2,052,000.00	200,000.00	1,852,000.00	-	-	2,052,000.00	-	-	-	-
South Pemberton Rd., Phase II & III	23,205,000.00	-	23,205,000.00	-	-	23,055,000.00	150,000.00	-	-	-
South Pemberton Road, Phase I	3,337,500.00	3,297,500.00	40,000.00	-	-	3,210,000.00	127,500.00	-	-	-
South Pemberton Road, Phase II & III ROW	9,072,000.00	9,072,000.00	-	-	-	9,000,000.00	72,000.00	-	-	-
Stokes & Dixontown Intersection	2,098,750.00	2,098,750.00	-	-	-	-	2,098,750.00	-	-	-
Stokes Road (CR 608) Storm Drainage Pipe Replacement	860,000.00	30,000.00	830,000.00	-	-	325,000.00	535,000.00	-	-	-
Taunton Lakes Road Reconstruction	2,519,500.00	30,000.00	2,489,500.00	-	-	510,000.00	2,009,500.00	-	-	-
Traffic Signal Upgrade and Safety Project	652,500.00	642,500.00	10,000.00	-	-	500,000.00	152,500.00	-	-	-
Vehicle Replacement	650,000.00	50,000.00	600,000.00	-	-	-	650,000.00	-	-	-
Minor Capital	9,945,580.00	3,317,475.00	6,628,105.00	-	-	-	9,945,580.00	-	-	-
TOTAL - ALL PROJECTS 33-399	207,164,630.00	55,928,300.00	151,236,330.00	-	-	114,874,116.00	92,293,514.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2012
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the _____ County Board of Chosen Freeholders _____ of the _____ County of Burlington _____, that the budget hereinbefore set forth is hereby adopted and County of _____ Burlington _____, shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 148,049,819.00 (Item 2 below) for county purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

(d)\$ 19,282,783.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE
(Insert last name)
Ayes {Garganio, Donnelly, Howarth, O'Brien, Arter}

Nays {
Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	-
Miscellaneous Revenues Anticipated			13-099	51,531,941.37
Receipts from Delinquent Taxes			15-499	-
2. AMOUNT TO BE RAISED BY TAXATION - County Purpose Tax (Item 6(a), Sheet 11)			07-190	148,049,819.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42		07-195		-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191		-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			07-192	-
Total Revenues			13-299	199,581,760.37

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS

	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 153,177,490.37
(e) Deferred Charges and Statutory Expenditures - County	34-209	\$ 17,215,390.00
(g) Cash Deficit	46-885	\$ -
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations	34-305	\$ -
(c) Capital Improvements	44-999	\$ 312,000.00
(d) County Debt Service	45-999	\$ 28,876,880.00
(e) Deferred Charges - County	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ -
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 199,581,760.37

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2012. 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24th day of August, 2012 Priscilla Butler Clerk Deputy Clerk
 signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011	2011			2012	2011	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	19,282,783.00	19,928,415.00	19,928,415.11	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1	1,415,000.00	1,401,482.00	702,177.11	699,304.89
					Other Expenses	54-385-2	1,068,983.00	576,017.00	537,505.42	38,511.58
Interest Income	54-113	200,000.00	200,000.00	298,115.05	Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1	1,294,166.00	2,348,294.00	1,274,934.97	1,073,299.03
Miscellaneous		200,000.00	200,000.00	3,406,117.35	Other Expenses	54-375-2	2,212,484.00	1,957,069.00	1,679,658.19	277,410.81
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:					
					Acquisition of Farmland	54-915-2	7,500,000.00	7,500,000.00	9,238,675.03	-
					Down Payments on Improvements	54-916-2	4,123,750.00	4,467,213.00	4,191,760.61	275,452.39
					Debt Service:	54-906-2	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	883,400.00	883,400.00	883,400.00	xxxxxxx
					EIT, Green Acres Loans	54-930-2	555,000.00	565,000.00	563,474.03	xxxxxxx
					Interest on Notes	54-935-2	630,000.00	630,000.00	626,076.33	xxxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499	19,682,783.00	20,328,415.00	19,697,661.69	2,363,978.70

Summary of Program

Year Referendum Passed/Implemented:	1998/1998
Rate Assessed:	\$0.04
Total Tax Collected to date	201,937,592.00
Total Expended to date:	152,994,819.00
Total Acreage Preserved to date	29,870
Recreation land preserved in 2011:	7 acres
Farmland preserved in 2011:	364 acres

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

Contracting Unit: _____ County of Burlington _____

Year Ending: _____ 12/31/2011 _____

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

- 1 2011-337 Septic and water supply construction for the community agricultural center
- 2 2011-581 County fairgrounds, site improvements, phase 2
- 3
- 4

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.

7/11/12
Date

Paul Stucky
Clerk of the Governing Body