

2016 COUNTY DATA SHEET
(Must Accompany 2016 Budget)

ADOPTION COPY

COUNTY OF BURLINGTON

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

Board of Chosen Freeholders	
Name	Term Expires
Director Bruce Garganio	12/31/2017
Deputy Director Kate Gibbs	12/31/2018
Mary Ann O'Brien	12/31/2017
Latham Tiver	12/31/2016
Ryan Peters	12/31/2018

Official Mailing Address of County

County of Burlington

49 Rancocas Road P.O. Box 6000

Mount Holly, NJ 08060

Fax #: 609-265-5438

Please attach this to your 2016 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:	_____

2016

COUNTY BUDGET

Budget of the County of Burlington for the Calendar Year 2016.

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

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

22nd day of June, 2016
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 22nd day of June, 2016

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 22nd day of June, 2016

Henry J. Ludwigen
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 22nd day of June, 2016

Marc Krassan
CFO

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: 2016
By:

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET
It is hereby certified that the Approved Budget made part hereof complies with the requirement of law, and approval is given pursuant to N.J.S. 40A:4-79.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: 2016
By:

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

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

County of Burlington

COUNTY BUDGET NOTICE

Section 1.

Annual Budget of the County of Burlington for the Year 2016.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2016;

Be it Further Resolved, that said Budget be published in the The Burlington County Times in the issue of July 1st, 2016.

The Board of Chosen Freeholders of the County of Burlington does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE (insert last name)	Ayes	Garganio Gibbs O'Brien Tiver Peters	Nays	Abstained
				Absent

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

on June 22nd, 2016.

County Administration Building,
Freeholder Board Room,

A hearing on the Budget and Tax Resolution will be held at 49 Rancocas Road, Mount Holly, NJ, on July 13th, 2016 at

7:00 o'clock ~~(A.M.)~~ (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT				
SUMMARY OF APPROVED BUDGET		FCOA	YEAR 2016	YEAR 2015
Total Appropriations (Item 9, Sheet 29)			\$ 198,703,559.00	\$ 202,260,471.54
Less: Anticipated Revenues (Item 5, Sheet 9)			\$ 43,203,559.00	\$ 46,737,457.54
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)		41417-00	\$ 155,500,000.00	\$ 155,523,014.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Solid Waste Utility Appropriations
Budget Appropriations	192,153,806.00	31,904,888.00
Budget Appropriation Added by (N.J.S 40A:4-87)	10,106,665.54	
Emergency Appropriations		
Total Appropriations	202,260,471.54	31,904,888.00
Expenditures:		
Paid or Charged	191,790,584.03	28,979,085.39
Reserved	10,425,217.17	1,004,614.93
Unexpended Balances Canceled	44,670.34	1,921,187.68
Total Expenditures and Unexpended Balances Cancelled	202,260,471.54	31,904,888.00
Overexpenditures*	-	-

*See Budget Appropriation items so marked to the right of column titled (Expended 2015 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Tax Levy "Caps"		Amount on which 0 % CAP is applied	103,290,654.00
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.		0 % CAP	-
The actual "Caps" for this County will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs but the calculations upon which this budget was prepared are as follows:		Allowable Tax Levy Before Modifications	103,290,654.00
Amount to be Raised by Taxation		Add Modifications Allowed:	
Cap Base Adjustment	155,523,014.00	Assessed Value of New Construction from Tax Board	775,973.95
Less Modifications Allowed:		Debt Service Less Anticipated Revenue	20,521,467.00
Debt Service Less Anticipated Revenue	22,079,705.00	Deferred Charges to Future Taxation - Unfunded	401,120.00
Deferred Charges	396,149.00	Matching Funds	583,860.00
Capital Improvement Fund	-	Capital Improvement Fund	-
Matching Funds	583,860.00	Board of Social Services	8,477,645.00
Board of Social Services	8,477,672.00	Institute of Technology (Vocational Schools)	15,894,974.00
Institute of Technology (Vocational Schools)	4,800,000.00	Special Services Schools	4,800,000.00
Special Services Schools	15,894,974.00	Health Insurance	353,701.71
Out-of-County Vo-Tech Schools	-	Total Additions	51,808,741.66
Total Exceptions	52,232,360.00	Allowable Tax Levy for County After Modifications	155,099,395.66
		2014 Cap Bank Utilized	400,604.34
		2015 Cap Bank Utilized	
		Allowable Tax Levy Utilizing Cap Bank	155,500,000.00
		Amount to be Raised by Taxation	155,500,000.00

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 155,523,014

Less: One Year Waivers

Less: Prior Year Capital Improvement Fund & Down Payments

Less: Prior Year Deferred Charges to Future Taxation Unfunded 396,145

Cap Base Adjustment

Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation 155,126,869

Plus: 2% Cap increase 3,102,537

Plus Prior Year Extraordinary Aid Award

Adjusted Tax Levy Prior to Exclusions 158,229,406

Exclusions:

Change in debt service & existing county leases (+/-)

Offsets to State formula aid loss

Allowable Pension Increase 189,066

Allowable increase in Reserve for Uncollected Taxes

Allowable increase in health care costs 758,123

Recycling Tax Appropriation

Capital Improvement Fund and/or Down Payment on

Improvements

Deferred Charges to Future Taxation Unfunded 401,120

Add Total Exclusions 1,348,309

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

Less Prior Year Extraordinary Aid Award (complete after EA is awarded)

Adjusted Tax Levy 159,577,715

Balance (carried forward) 159,577,715

Less - Cancelled or Unexpended Exclusions 44,670

Adjusted Tax Levy After Exclusions 159,533,045

Additions:

New Ratables - Increased in Valuations 227,558,344

Prior Year's Local County Purpose Tax Rate (per \$100) 0.341

Net Ratable Adjustment to Levy 775,974

Plus 2015 Cap Bank Utilized in CY 2016

Amounts Approved by Referendum

Maximum Allowable Amount to be Raised by Taxation 160,309,019

Amount to be Raised by Taxation for County Purposes 155,500,000

Unused CY 2016 Tax Levy Available for Banking (CY 2017 - CY 2019) 4,809,019

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

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Department Eligible for Benefit	Gross Hours of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
CWA 1036 (County)	195,847.49	2,506,663.39	X		
CWA 1036 (Supt. Of Elections)	1,831.75	21,857.42	X		
CWA 1036 (Prosecutor)	3,165.50	49,903.66	X		
CWA 1036 (Highway Supervisors)	52,968.99	701,360.75	X		
FOP 166	21,176.95	391,991.43	X		
PBA 249 (Correction Officers)	24,469.95	449,765.92	X		
PBA 249 (Supervisor Correction Officers)	6,082.00	99,229.78	X		
PBA 320 (Investigators)	11,369.00	243,110.68	X		
Managerial/Department Heads	92,316.76	1,517,888.16			X
Hourly	13,041.64	136,299.29	X		
Totals	422,270.03 hours	6,118,070.48			
Total Funds Reserved as of end of 2015		21,981.90			
Total Funds Appropriated in 2016		-			

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

Health Insurance Appropriation Recap

Organization/Department Eligible for Benefit	CY 2016
Total Health Insurance Costs	25,176,128.00
Less:	
Employee Contributions	3,301,000.00
2016 Budget Appropriation	21,875,128.00

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
1. Surplus Anticipated	08-101	6,040,000.00	2,390,000.00	2,390,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	6,040,000.00	2,390,000.00	2,390,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County Clerk	08-106	4,909,628.00	4,295,400.00	4,909,628.11
County Clerk Fees - Public Health Priority Programs	08-145	1,006,228.00	879,173.00	1,006,227.50
Surrogate	08-107	269,583.00	239,961.00	269,582.53
Sheriff	08-108	647,234.00	507,328.00	647,234.45
Fines - Weights & Measures	08-110	85,135.00	21,270.00	85,135.00
Interest on Investments and Deposits	08-113	202,033.00	230,000.00	202,033.08
Burlington County Animal & Rabies Control Center	08-114	125,943.00	139,730.00	125,943.02
Road Opening Permits	08-115	63,106.00	68,734.00	63,106.00
Indirect Cost	08-117	2,282,159.00	2,176,870.00	2,282,159.49
Fire Marshall's Fees	08-118	6,094.00	6,000.00	6,093.55
Insurance Recoveries	08-119	100,000.00	250,000.00	312,353.93
Intoxicated Drivers Resource Center Fee	08-121	233,406.00	196,269.00	233,406.26
Data Processing Fees	08-123	331,659.00	320,659.00	332,012.55
Rental of County Owned Property	08-124	782,217.00	725,000.00	785,215.56
Land Development Application Fees	08-125	57,004.00	50,000.00	57,004.00

CURRENT FUND- ANTICIPATED REVENUES-(Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Health Department Fees	08-126	1,947.00	14,000.00	1,947.22
County Adjuster	08-128	5,548.00	500.00	5,547.56
Fringe Benefits	08-129	1,013,987.00	815,847.00	1,013,986.94
Central Mailing	08-130	53,457.00	133,643.00	107,002.00
Copier Fees	08-131	41,426.00	38,545.00	41,426.16
Telephone Commissions	08-135	166,690.00	165,000.00	166,690.36
Post House Fees/The Kintock Group Rent Payment	08-154	75,000.00	37,500.00	75,000.00
Prior Year Health Insurance Refunds	08-157	-	14,000.00	8,979.06
Jail Administrative Revenue	08-164	174,876.00	180,000.00	174,876.07
Housing of Gloucester County Inmates	08-167	960,000.00	1,116,300.00	1,001,962.48
Library Debt Service Contribution	08-168	98,062.00	98,062.00	98,063.00
Jail - State Criminal Alien Assistance Program	08-169	70,106.00	100,000.00	70,106.00
State Reimbursement County Constitutional Officer Salaries	16-503	77,657.00	78,000.00	77,657.00
Burlington County Board of Social Services Salary Reimbursements - Sheriff	16-661	133,614.00	104,000.00	133,613.69
Jail - Work Detail Veterans Cemetary	16-689	96,000.00	96,000.00	99,277.35
Total Section A: Local Revenues		14,069,799.00	13,097,791.00	14,393,269.92

CURRENT FUND- ANTICIPATED REVENUES-(Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section B: State Aid	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Division of Public Welfare Title IV D	09-205	325,000.00	325,000.00	324,670.25
U.S. Department of Emergency Management Service-Admin. Reimbursement	09-206	100,000.00	93,421.00	478.53
Maintenance of State Prisoners - Reimbursement	09-207	339,286.00	496,121.00	340,286.94
Aging - Medicare / Care Coordinator	09-209	20,000.00	20,000.00	32,452.20
Election Board Workers	09-211	350,000.00	350,000.00	392,833.06
Total Section B: State Aid		1,134,286.00	1,284,542.00	1,090,720.98

CURRENT FUND- ANTICIPATED REVENUES-(Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities				
Psychiatric Facilities (c.73, P.L.1990)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Division of Developmental Disabilities	09-213	50,000.00	48,678.00	52,975.28
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		50,000.00	48,678.00	52,975.28

CURRENT FUND- ANTICIPATED REVENUES-(Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government				
Services: Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Aging Area Plan Grant	10-700	2,307,901.00	2,298,491.00	2,298,491.00
Farmers Market Nutrition	10-700	-	1,000.00	1,000.00
Recycling Tonnage Grant	10-701	140,896.00	131,166.00	131,166.00
Recycling Enhancement	10-772	222,300.00	242,000.00	242,000.00
Workforce Investment Authority	10-724	-	5,024,347.00	5,024,347.00
WIA & WIB - Workforce Learning Basic Skills	10-774	-	89,000.00	89,000.00
WIA & WIB - SmartSteps Program	10-774	-	4,013.00	4,013.00
WIA & WIB - Workfirst NJ	10-774	-	50,000.00	50,000.00
Prosecutor's Child Advocacy Center	10-702	-	9,000.00	9,000.00
Prosecutor's Multi-Jurisdictional Narcotics Task Force	10-703	-	80,433.00	80,433.00
Sheriff's Child Safety Seat Program	10-704	-	36,000.00	36,000.00
Jobs Access Transportation (JARC)	10-705	150,000.00	180,000.00	180,000.00
Clean Communities	10-706	-	175,657.13	175,657.13
State Facilities Education Service	10-707	-	63,000.00	63,000.00
P. Coverdell Camera & Equip	10-708	-	8,345.38	8,345.38
Right to Know - Health	10-709	-	12,858.00	12,858.00

CURRENT FUND- ANTICIPATED REVENUES-(Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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
County Environmental Health Act (CEHA)	10-710	-	258,195.00	258,195.00
Dept of Human Services - Alcohol Services Grant	10-711	740,033.00	751,815.00	751,815.00
Special Child Case Management (HAVA)	10-711	-	126,228.00	126,228.00
Women, Infants, Children Program (WIC)	10-712	-	1,240,868.00	1,240,868.00
HIV-1 Counseling & Testing	10-713	-	150,000.00	150,000.00
Sheriff Highway Traffic Safety	10-714	-	133,000.00	133,000.00
Special Initiative & Transportation - TANF	10-715	-	54,105.00	54,105.00
Cultural & Heritage Block Grant	10-718	84,076.00	84,076.00	84,076.00
Prosecutor Insurance Fraud	10-719	206,118.00	243,484.00	243,484.00
Traumatic Loss Intervention for Youth	10-720	-	14,775.00	14,775.00
State / Community Partnership	10-721	364,181.00	364,181.00	364,181.00
Social Service for the Homeless	10-721	281,540.00	535,645.00	535,645.00
Bioterrorism Preparedness Grant - LINCS	10-721	-	288,562.00	288,562.00
5311 Transportation	10-722	-	396,545.00	396,545.00
Emergency Management Homeland Security	10-723	-	100,000.00	100,000.00
Emergency Mgmt Port Security 2015	10-723	-	10,850.00	10,850.00

CURRENT FUND- ANTICIPATED REVENUES-(Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
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
Victims of Crime	10-725	-	218,958.00	218,958.00
Body Armor Replacement - Prosecutor	10-726	-	4,120.35	4,120.35
Body Armor Replacement - Sheriff	10-727	-	6,561.98	6,561.98
Violence Against Women	10-728	-	30,131.00	30,131.00
Megan's Law	10-729	12,387.00	-	-
Sexual Assault Nurse Examiner	10-730	-	86,554.00	86,554.00
Body Armor Replacement - Jail	10-731	-	17,086.25	17,086.25
Department of Human Services - Human Services Advisory Council	10-732	68,389.00	68,389.00	68,389.00
DVRPC - GIS	10-732	-	43,242.00	43,242.00
DVRPC - Supportive Regional Planning	10-732	-	39,755.00	39,755.00
DVRPC - Transit Support Program	10-732	-	37,392.00	37,392.00
Dept of Human Services - Youth Incentive Program (YIP)	10-732	37,801.00	37,801.00	37,801.00
DVRPC - Cross County Connect - GIS	10-732	-	5,000.00	5,000.00
Dept of Human Services - Family Court	10-733	230,869.00	230,869.00	230,869.00
Dept of Human Services - PASP	10-736	-	55,000.00	55,000.00
NAACHO Medical Reserve	10-740	-	3,500.00	3,500.00

CURRENT FUND- ANTICIPATED REVENUES-(Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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	818,634.00	767,153.00	818,634.00
Surrogate (Additional Fees)	08-107	247,642.00	208,405.00	247,641.59
Sheriff (Additional Fees)	08-108	365,204.00	269,691.00	365,204.12
College - Chapter 12 Funding	08-133	2,009,604.00	1,957,865.00	1,957,864.59
Capital Fund Balance	08-134	370,000.00	346,386.00	346,386.00
County College Debt Contribution	08-140	3,027,973.00	1,482,393.00	1,482,393.00
Burlington County Institute of Technology Debt Contribution	08-156	2,965,224.00	2,700,000.00	2,700,000.00
Burlington County Bridge Commission Interlocal Agreement	08-153	1,500,000.00	1,500,000.00	1,500,000.00
Indirect Cost - Engineering	08-117	-	141,612.00	141,612.00
Transfer of Property to Open Space (Farmland Preservation)	08-171	-	1,200,000.00	1,200,000.00
Reimbursement of Prior Years Land Credit Sale	08-172	-	1,348,500.00	1,348,500.00
Sale of Solar Renewable Energy Credits "SRECS"	08-173	50,000.00	-	"See AFS Sheet 20"
BAN Premium 2016 Notes	08-165	300,000.00	-	-

CURRENT FUND- ANTICIPATED REVENUES-(Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
3. Summary of Revenues:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	6,040,000.00	2,390,000.00	2,390,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues		14,069,799.00	13,097,791.00	14,393,269.92
Total Section B: State Aid		1,134,286.00	1,284,542.00	1,090,720.98
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		50,000.00	48,678.00	52,975.28
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		5,440,835.00	14,859,082.54	14,859,082.54
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services: Other Special Items		16,468,639.00	15,057,364.00	15,205,060.62
Total Miscellaneous Revenues	40004-00	37,163,559.00	44,347,457.54	45,601,109.34
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	43,203,559.00	46,737,457.54	47,991,109.34
	xxxxxxx			
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	155,500,000.00	155,523,014.00	155,523,014.00
7. Total General Revenues	40000-00	198,703,559.00	202,260,471.54	203,514,123.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Human Resources							
Salaries & Wages	20-105-1	472,108.00	482,727.00		482,727.00	442,774.09	39,952.91
Other Expenses	20-105-2	168,754.00	102,352.00		102,352.00	63,052.75	39,299.25
County Administrator							
Salaries & Wages	20-100-1	462,431.00	583,548.00		583,548.00	537,942.52	45,605.48
Administration & Executive Board of Chosen Freeholders							
Salaries & Wages	20-110-1	54,197.00	54,863.00		54,863.00	51,417.03	3,445.97
Other Expenses	20-110-2	92,619.00	92,713.00		92,713.00	81,969.15	10,743.85
Clerk of the Board							
Salaries & Wages	20-120-1	445,294.00	333,884.00		333,884.00	306,612.69	27,271.31
County Clerk							
Salaries & Wages	20-120-1	1,134,228.00	1,097,665.00		1,097,665.00	1,047,576.29	50,088.71
Other Expenses	20-120-2	454,527.00	407,532.00		407,532.00	344,655.02	62,876.98
Board of Elections							
Salaries & Wages	20-121-1	484,433.00	438,055.00		438,055.00	418,932.80	19,122.20
Other Expenses	20-121-2	790,290.00	704,865.00		740,865.00	683,612.84	57,252.16
Superintendent of Elections							
Salaries & Wages	20-121-1	791,820.00	714,634.00		714,634.00	664,209.27	50,424.73
Other Expenses	20-121-2	225,900.00	149,307.00		181,307.00	133,860.31	47,446.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Department of Finance County Treasurer's Office							
Salaries & Wages	20-130-1	2,106,884.00	2,009,220.00		1,929,220.00	1,848,200.35	81,019.65
Other Expenses	20-130-2	92,263.00	53,985.00		64,935.00	54,048.20	10,886.80
Auditing Services							
Other Expenses	20-135-2	281,400.00	281,400.00		281,400.00	263,935.30	17,464.70
Department of Information Technology							
Salaries & Wages	20-140-1	2,381,207.00	2,507,324.00		2,432,324.00	2,261,309.53	171,014.47
Other Expenses	20-140-2	1,353,096.00	1,360,946.00		1,345,946.00	1,316,999.18	28,946.82
Board of Taxation							
Salaries & Wages	20-150-1	222,711.00	267,812.00		227,812.00	215,383.38	12,428.62
Other Expenses	20-150-2	12,004.00	64,045.00		19,045.00	11,339.32	7,705.68
Legal Department and County Counsel							
Salaries & Wages	20-155-1	543,700.00	733,014.00		553,014.00	510,581.04	42,432.96
Other Expenses	20-155-2	1,281,391.00	842,768.00		1,272,768.00	1,195,747.62	77,020.38
County Adjuster							
Salaries & Wages	20-155-1	117,499.00	36,854.00		37,354.00	35,622.00	1,732.00
Lunacy Exams	20-155-2	60,000.00	47,000.00		57,000.00	45,038.06	11,961.94
County Surrogate							
Salaries & Wages	20-160-1	518,501.00	511,230.00		491,230.00	466,255.63	24,974.37
Other Expenses	20-160-2	6,054.00	6,054.00		7,054.00	5,133.99	1,920.01
TOTAL GENERAL GOVERNMENT		14,553,311.00	13,883,797.00		13,949,247.00	13,006,208.36	943,038.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations (Continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT / REGULATION							
Weights and Measures							
Salaries & Wages	22-201-1	301,598.00	324,103.00		327,103.00	314,458.46	12,644.54
Other Expenses	22-201-2	878.00	2,174.00		2,174.00	427.98	1,746.02
TOTAL CODE ENFORCEMENT / REGULATION		302,476.00	326,277.00		329,277.00	314,886.44	14,390.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations (Continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE							
General Liability	23-210-2	2,233,979.00	2,199,787.00		2,024,787.00	1,797,210.04	227,576.96
Worker Compensation Insurance	23-215-2	3,018,261.00	3,851,950.00		3,436,950.00	2,961,159.05	475,790.95
Employee Group Health	23-220-2	21,875,128.00	20,366,083.00		20,712,583.00	19,422,374.21	1,290,208.79
TOTAL INSURANCE		27,127,368.00	26,417,820.00		26,174,320.00	24,180,743.30	1,993,576.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Dispatch / Communications							
Salaries & Wages	25-250-1	6,478,099.00	6,251,710.00		6,178,710.00	5,753,706.05	425,003.95
Other Expenses	25-250-2	12,709.00	11,165.00		11,165.00	10,471.58	693.42
Office of Emergency Management							
Salaries & Wages	25-252-1	1,098,931.00	1,040,037.00		1,060,037.00	1,013,552.93	46,484.07
Other Expenses	25-252-2	76,311.00	86,954.00		74,954.00	71,791.15	3,162.85
Fire Marshall - Inspections							
Salaries & Wages	25-265-1	168,048.00	178,755.00		168,755.00	158,484.67	10,270.33
Other Expenses	25-265-2	5,451.00	4,536.00		4,536.00	4,290.99	245.01
Sheriff's Department							
Salaries & Wages	25-270-1	5,491,959.00	5,444,974.00		5,394,974.00	5,115,814.23	279,159.77
Other Expenses	25-270-2	170,049.00	180,883.00		180,883.00	160,150.07	20,732.93
Prosecutor's Office							
Salaries & Wages	25-275-1	8,758,760.00	8,730,937.00		8,655,937.00	8,181,081.67	474,855.33
Other Expenses	25-275-2	196,828.00	223,503.00		223,503.00	209,521.12	13,981.88
Operation of County Juvenile Detention Center							
Salaries & Wages	25-279-1	1,777,527.00	1,666,627.00		1,666,627.00	1,550,156.58	116,470.42
Other Expenses	25-279-2	483,117.00	455,770.00		455,770.00	383,693.71	72,076.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operation of County Jail							
Salaries & Wages	25-280-1	12,674,052.00	14,234,830.00		13,249,830.00	12,649,728.64	600,101.36
Other Expenses	25-280-2	7,564,070.00	5,031,560.00		6,491,560.00	5,814,659.18	676,900.82
Other Public Safety Services							
Salaries & Wages	25-285-1	724,038.00	808,216.00		762,216.00	709,370.16	52,845.84
Other Expenses	25-285-2	956,399.00	1,185,242.00		1,197,242.00	1,120,709.28	76,532.72
TOTAL PUBLIC SAFETY		46,636,348.00	45,535,699.00		45,776,699.00	42,907,182.01	2,869,516.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Highways							
Salaries & Wages	26-290-1	3,639,352.00	3,658,970.00		3,693,970.00	3,528,441.96	165,528.04
Other Expenses	26-290-2	523,729.00	490,402.00		553,402.00	502,848.93	50,553.07
Engineering Department							
Other Expenses	20-165-2	47,607.00	45,567.00		45,567.00	44,502.60	1,064.40
Buildings and Grounds							
Salaries & Wages	26-310-1	1,648,584.00	1,635,444.00		1,585,444.00	1,425,991.39	159,452.61
Other Expenses	26-310-2	5,583,651.00	5,516,678.00		5,686,678.00	5,391,845.79	294,832.21
Mosquito Control							
Salaries & Wages	26-320-1	490,793.00	481,235.00		456,235.00	431,052.84	25,182.16
Other Expenses	26-320-2	259,569.00	241,207.00		241,207.00	236,578.78	4,628.22
TOTAL PUBLIC WORKS		12,193,285.00	12,069,503.00		12,262,503.00	11,561,262.29	701,240.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES							
County Health Services - Interlocal Agreement							
Salaries & Wages	27-330-1	2,747,015.00	2,759,564.00		2,609,564.00	2,462,833.07	146,730.93
Other Expenses	27-330-2	1,368,505.00	1,380,592.00		1,380,592.00	1,350,545.33	30,046.67
Veteran's Services							
Salaries & Wages	27-363-1	310,860.00	370,716.00		320,716.00	300,910.93	19,805.07
Other Expenses	27-363-2	19,319.00	21,111.00		21,111.00	18,096.97	3,014.03
Maintenance of Patients in State Institutions for Mental Diseases							
Local	20-110-2	1,725,149.00	1,991,478.00		1,914,478.00	1,914,195.00	283.00
Private	27-330-2	50,000.00	50,000.00		50,000.00	9,855.18	40,144.82
County Medical Examiner							
Salaries & Wages	27-331-1	477,492.00	548,654.00		523,654.00	478,053.08	45,600.92
Other Expenses	27-331-2	87,068.00	83,057.00		83,057.00	72,821.49	10,235.51
Human Services							
Salaries & Wages	27-332-1	874,884.00	728,617.00		775,617.00	739,601.15	36,015.85
Other Expenses	27-332-2	194,350.00	190,171.00		137,171.00	65,112.93	72,058.07
Family Shelter Program							
Other Expenses	27-345-2	273,537.00	273,537.00		273,537.00	273,537.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
County Board of Social Services							
Administration	27-345-2	7,286,274.00	7,300,293.00		7,300,293.00	7,300,293.00	
Assistance Account - Temp Assist Needy Families	27-345-2	683,247.00	691,739.00		691,739.00	660,309.00	31,430.00
Services Account	27-345-2	508,124.00	485,640.00		485,640.00	485,640.00	
Aging - Medicare/Care Coordinator							
Other Expenses	27-360-2	20,000.00	250,000.00		250,000.00	52,510.00	197,490.00
Community Transportation Shuttle							
Other Expenses	27-360-2	470,000.00	395,000.00		395,000.00	386,620.16	8,379.84
Crippled Children (N.J.S.A. 9:13-7/8)							
Other Expenses	27-360-2	72,453.00	72,453.00		72,453.00	62,700.00	9,753.00
TOTAL HEALTH AND HUMAN SERVICES		17,168,277.00	17,592,622.00		17,284,622.00	16,633,634.29	650,987.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATION							
Contribution to County College	29-395-2	4,150,000.00	1,150,000.00		1,150,000.00	1,150,000.00	
Contribution to Residents Attending Out of County							
Two Year School	29-395-2	115,000.00	115,000.00		125,000.00	114,723.34	10,276.66
Office Of County Superintendent of Schools							
Salaries & Wages	29-395-1	145,189.00	174,021.00		174,021.00	153,560.71	20,460.29
Other Expenses	29-395-2	5,179.00	5,523.00		5,523.00	3,952.24	1,570.76
County Extension Service and Home Demonstrations							
Salaries & Wages	29-396-1	44,386.00	48,760.00		48,760.00	44,017.78	4,742.22
Other Expenses	29-396-2						
Contribution to County Technical School	29-400-2	15,894,974.00	15,894,974.00		15,894,974.00	13,465,000.00	2,429,974.00
Contribution to Residents Attending Out of County							
Two Year Technical School	29-400-2	-	-		-	-	-
Contribution to County Special Service School	29-405-2	4,800,000.00	4,800,000.00		4,800,000.00	4,800,000.00	
TOTAL EDUCATION		25,154,728.00	22,188,278.00		22,198,278.00	19,731,254.07	2,467,023.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations (Continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES							
Lighting of Highways and Bridges	31-435-2	187,100.00	185,000.00		188,000.00	185,000.00	3,000.00
Telephone & Internet	31-440-2	870,759.00	635,055.00		635,055.00	553,524.00	81,531.00
Central Mailing - Postage	31-444-2	310,737.00	310,737.00		310,737.00	272,551.34	38,185.66
Travel, Mileage, Tolls	20-131-2	545,112.00	545,112.00		545,112.00	545,112.00	-
TOTAL UTILITY EXPENSES AND BULK PURCHASES		1,913,708.00	1,675,904.00		1,678,904.00	1,556,187.34	122,716.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset							
By Revenues:							
Aging Area Planning Grant & Match	41-360	2,891,761.00	2,882,351.00		2,882,351.00	2,882,351.00	
Recycling Tonnage Grant	41-501	140,896.00	131,166.00		131,166.00	131,166.00	
Recycling Enhancement	41-501	222,300.00	242,000.00		242,000.00	242,000.00	
County Environmental Health Act (CEHA)	41-805	-	258,195.00		258,195.00	258,195.00	
Cultural & Heritage Block Grant	41-868	84,076.00	84,076.00		84,076.00	84,076.00	
Prosecutor Insurance Fraud	41-895	206,118.00	243,484.00		243,484.00	243,484.00	
State/Community Partnership	41-706	364,181.00	364,181.00		364,181.00	364,181.00	
Dept of Human Services - Human Services Advisory Council	41-715	68,389.00	68,389.00		68,389.00	68,389.00	
Dept. of Human Services - Youth Incentive Program (YIP)	41-715	37,801.00	37,801.00		37,801.00	37,801.00	
Dept. of Human Services - Family Court	41-718	230,869.00	230,869.00		230,869.00	230,869.00	
Social Service for Homeless	41-721	281,540.00	535,645.00		535,645.00	535,645.00	
Dept of Human Services - PASP	41-758	-	55,000.00		55,000.00	55,000.00	
Dept of Human Services - Alcohol Services Grant	41-712	740,033.00	751,815.00		751,815.00	751,815.00	
Violence Against Women	41-757	-	30,131.00		30,131.00	30,131.00	
NAACHO Medical Reserve	41-823	-	3,500.00		3,500.00	3,500.00	
Mobile Data Units	41-365	-	90,000.00		90,000.00	90,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset							
By Revenues - (Continued)							
Emergency Management Agency Assist (EMAA)	41-899	-	95,000.00		95,000.00	95,000.00	
5311 Transportation Funding	41-365	-	396,545.00		396,545.00	396,545.00	
Elections Improve Voter Access	41-161	-	11,372.45		11,372.45	11,372.45	
Body Armor Replacement - Sheriff	41-270	-	6,561.98		6,561.98	6,561.98	
Sheriff - Pedestrian Safety	41-270	-	30,000.00		30,000.00	30,000.00	
Prosecutor's Multi-Jurisdictional Narcotics Task Force	41-275	-	80,433.00		80,433.00	80,433.00	
Body Armor Replacement - Prosecutor	41-275	-	4,120.35		4,120.35	4,120.35	
Jobs Access Transportation (JARC)	41-703	150,000.00	180,000.00		180,000.00	180,000.00	
Workforce Investment Authority	41-422	-	5,024,347.00		5,024,347.00	5,024,347.00	
WIA & WIB - Workforce Learning Basic Skills	41-422	-	89,000.00		89,000.00	89,000.00	
WIA & WIB - SmartSteps Program	41-422	-	4,013.00		4,013.00	4,013.00	
WIA & WIB - At Risk Youth Career Explore	41-422	-	-		-	-	
WIA & WIB Workfirst NJ	41-422	-	50,000.00		50,000.00	50,000.00	
Farmers Market Nutrition	41-739	-	1,000.00		1,000.00	1,000.00	
JDAI Innovation Grant	41-742	123,633.00	120,000.00		120,000.00	120,000.00	
Victims of Crime	41-742	-	218,958.00		218,958.00	218,958.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
By Revenues - (Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Prosecutor's Child Advocacy Center	41-751	-	9,000.00		9,000.00	9,000.00	
Sheriff Child Safety Seat Program	41-766	-	36,000.00		36,000.00	36,000.00	
Clean Communities	41-775	-	175,657.13		175,657.13	175,657.13	
State Facilities Education Service	41-784	-	63,000.00		63,000.00	63,000.00	
P.Coverdell Camera & Equip	41-787	-	8,345.38		8,345.38	8,345.38	
DVRPC - Supportive Regional Planning	41-790	-	39,755.00		39,755.00	39,755.00	
DVRPC - Transit Support Program	41-790	-	37,392.00		37,392.00	37,392.00	
DVRPC - GIS	41-790	-	43,242.00		43,242.00	43,242.00	
DVRPC - Burlington County Bike Map	41-790	-	-		-	-	
Right to Know (Health)	41-802	-	12,858.00		12,858.00	12,858.00	
Special Child Case Management (HAVA)	41-808	-	126,228.00		126,228.00	126,228.00	
Women, Infants, Children Program (WIC)	41-820	-	1,240,868.00		1,240,868.00	1,240,868.00	
HIV-1 Counseling & Testing	41-823	-	150,000.00		150,000.00	150,000.00	
NAACHO Challenge Award	41-823	-	-		-	-	
Municipal Alliance Grant	41-832	470,711.00	470,711.00		470,711.00	470,711.00	
Sheriff Highway Traffic Safety	41-841	-	133,000.00		133,000.00	133,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
By Revenues - (Continued)							
Special Initiative & Transportation - TANF	41-844	-	54,105.00		54,105.00	54,105.00	
Cross County Connect - GIS	41-790	-	5,000.00		5,000.00	5,000.00	
Megan's Law	41-862	12,387.00	-		-	-	
Emergency Mgmt Port Security 2015	41-899	-	10,850.00		10,850.00	10,850.00	
Sexual Assault Nurse Examiner	41-898	-	86,554.00		86,554.00	86,554.00	
Emergency Management Homeland Security	41-899	-	100,000.00		100,000.00	100,000.00	
Body Armor Replacement - Jail	41-904	-	17,086.25		17,086.25	17,086.25	
Traumatic Loss Intervention for Youth	41-919	-	14,775.00		14,775.00	14,775.00	
Bioterrorism Preparedness Grant - LINCS	41-922	-	288,562.00		288,562.00	288,562.00	
Total Public and Private Programs Offset by Rev.		6,024,695.00	15,442,942.54		15,442,942.54	15,442,942.54	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	32-401-77						
Capital Improvement Fund	44-900-2	-	-		-	-	
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	31741-77						
Total Capital Improvements	30002-00	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:							XXXXXXXXXX
County College Bonds	45-920-2	4,079,010.00	3,590,718.00		3,590,718.00	3,590,717.01	XXXXXXXXXX
Vocational School Bonds	45-920-2	1,519,819.00	1,474,357.00		1,474,357.00	1,473,356.96	XXXXXXXXXX
Special Services School Bonds	45-920-2	839,828.00	717,139.00		717,139.00	717,138.99	XXXXXXXXXX
Other Bonds	45-920-2	13,631,347.00	13,895,789.00		13,895,789.00	13,895,787.05	XXXXXXXXXX
2. Payment of Bond Anticipation Notes	45-925-2	-	702.00		702.00	702.00	XXXXXXXXXX
3. Interest on Bonds							XXXXXXXXXX
County College Bonds	45-930-2	765,809.00	835,321.00		835,321.00	835,320.19	XXXXXXXXXX
Vocational School Bonds	45-930-2	398,334.00	449,094.00		449,094.00	445,554.62	XXXXXXXXXX
Special Services School Bonds	45-930-2	329,128.00	282,364.00		282,364.00	282,363.55	XXXXXXXXXX
Other Bonds	45-930-2	4,853,835.00	4,416,120.00		4,416,120.00	4,416,015.02	XXXXXXXXXX
4. Interest on Notes	45-935-2	713,788.00	1,169,884.00		1,169,884.00	1,169,883.00	XXXXXXXXXX
5. EIT Loans Payable	45-940-2	165,350.00	166,100.00		166,100.00	127,405.28	XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-950-2	3,629,780.00	3,537,000.00		3,537,000.00	3,537,000.00	XXXXXXXXXX
Interest	45-950-2	1,261,853.00	1,421,548.00		1,421,548.00	1,420,225.58	XXXXXXXXXX
							XXXXXXXXXX
Total County Debt Service	30003-00	32,187,881.00	31,956,136.00	-	31,956,136.00	31,911,469.25	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	32607-00			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Yrs (N.J.S. 40A:4-55)	32619-00			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 3 Yrs (N.J.S. 40A:4-55.1&55.13)	32620-00			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded:				XXXXXXXXXX			XXXXXXXXXX
Ordinance 116-00		59,781.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Ordinance 343-00		56,820.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Ordinance 475-00		83,216.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Ordinance 660-00		37,070.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Ordinance 410-01; 42-03		56,774.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Ordinance 651-01		70,856.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Ordinance 652-01		12,363.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Ordinance 856-01; 672-04; 118-05		1,034.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Ordinance 241-03		10,926.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Ordinance 408-03		801.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Ordinance 515-03; 515-04; 241-06		11,478.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Ordinance 336-07		1.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Ordinance 363-92			58,859.00	XXXXXXXXXX	58,859.00	58,858.98	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Ordinance 718-92,669-96		-	45,099.00	XXXXXXXXXX	45,099.00	45,098.52	XXXXXXXXXX
Ordinance 184-96		-	8,549.00	XXXXXXXXXX	8,549.00	8,548.37	XXXXXXXXXX
Ordinance 576-96,202-97,231-98,345-99,37-01,569-01,401-05		-	30,340.00	XXXXXXXXXX	30,340.00	30,339.57	XXXXXXXXXX
Ordinance 238-97		-	71,813.00	XXXXXXXXXX	71,813.00	71,812.38	XXXXXXXXXX
Ordinance 269-97,814-04		-	2,789.00	XXXXXXXXXX	2,789.00	2,788.71	XXXXXXXXXX
Ordinance 228-98		-	97,734.00	XXXXXXXXXX	97,734.00	97,733.70	XXXXXXXXXX
Ordinance 229-98		-	52,505.00	XXXXXXXXXX	52,505.00	52,504.99	XXXXXXXXXX
Ordinance 269-99		-	16,599.00	XXXXXXXXXX	16,599.00	16,598.76	XXXXXXXXXX
Ordinance 468-99		-	11,862.00	XXXXXXXXXX	11,862.00	11,861.43	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - County							
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	5,076,765.00	4,957,467.00		4,957,867.00	4,957,840.99	26.01
Social Security System (O.A.S.I)	36-472	4,746,000.00	4,896,341.00		4,896,341.00	4,287,783.14	608,557.86
Unemployment Compensation Insurance	36-473	257,537.00	241,529.00		262,529.00	246,236.46	16,292.54
Police and Firemen's Retirement System of N.J.	36-475	4,621,418.00	4,367,507.00		4,369,157.00	4,369,147.95	9.05
Disability Insurance	36-476	277,042.00	250,000.00		263,000.00	245,470.19	17,529.81
Defined Contribution Retirement Program	36-477	31,600.00	32,500.00		32,500.00	22,615.00	9,885.00
Total Deferred Charges and Statutory							
Expenditures - County	30004-00	15,411,482.00	15,141,493.00	-	15,177,543.00	14,525,239.14	652,300.27
(F) Judgments	32711-00						
(G) Cash Deficit of Preceding Year	32710-00						
9. TOTAL GENERAL APPROPRIATIONS		198,703,559.00	202,260,471.54	-	202,260,471.54	191,790,584.03	10,425,217.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
Subtotal Operations	xxxxxxx	145,049,501.00	139,689,900.00	-	139,653,850.00	129,891,358.10	9,762,491.90
Public & Private Progs Offset by Revs.	xxxxxxx	6,024,695.00	15,442,942.54	-	15,442,942.54	15,442,942.54	-
(B) Contingent:	32301-00	30,000.00	30,000.00	-	30,000.00	19,575.00	10,425.00
Total Operations Including Contingent	30001-00	151,104,196.00	155,162,842.54	-	155,126,792.54	145,353,875.64	9,772,916.90
(C) Capital Improvements	44-999	-	-	-	-	-	-
(D) County Debt Service	45-999	32,187,881.00	31,956,136.00	-	31,956,136.00	31,911,469.25	xxxxxxxxxxx
(E) Deferred Charges and Statutory Expenditures - County	30004-00	15,411,482.00	15,141,493.00	-	15,177,543.00	14,525,239.14	652,300.27
(F) Judgements	32711-00	-	-	-	-	-	-
(G) Cash Deficit	32710-00	-	-	-	-	-	-
Total General Appropriations		198,703,559.00	202,260,471.54	-	202,260,471.54	191,790,584.03	10,425,217.17

Dedication by Rider - (NJSA 40A:4-39) "The dedicated revenues anticipated during the year 2016 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; 1996 Economic Development Site Fund, Law Enforcement Officers Training and Equipment Fund, County Pension Funds; HUD Urban Development Action Grant - Loan Repayment Grant and Program Income; Inmate Welfare Fund; Accumulated Absences and Burlington County Animal Shelter Donations; Recreational Trust Fund; Uniform Fire Safety Act Penalty Monies; Emergency Response Relief Donations are hereby anticipated as revenues and are hereby appropriated for the purpose to which said revenues is dedicated by statute or other legal requirement."

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

DEDICATED SOLID WASTE UTILITY BUDGET

9. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	91-01-00	3,549,660.00	5,086,000.00	5,086,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	91-02-00			
Total Operating Surplus Anticipated		3,549,660.00	5,086,000.00	5,086,000.00
Solid Waste Utility Fees	91-10-00	21,914,000.00	21,680,888.00	21,968,863.07
Sludge Disposal Fees	91-11-00	2,500,000.00	2,400,000.00	2,560,471.40
Miscellaneous	91-12-00	52,000.00	80,000.00	53,769.79
Solid Waste Hazardous Waste Disposal Fee	91-13-00	60,000.00	48,000.00	62,917.81
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Solid Waste Utility Capital Fund Balance	91-14-11	365,662.00		
	91-20-00			
	91-21-00			
Solid Waste Utility Fees - Additional	91-30-01	420,000.00	410,000.00	410,000.00
	91-08-00			
Electric Sales	91-09-00	1,800,000.00	1,600,000.00	1,876,255.91
Reserve for Payment of Bonds & Notes	91-15-00			
Reserve to Pay Leases	91-16-00	600,000.00	600,000.00	600,000.00
	91-17-00			
	91-18-00			
Closure Fund	19-19-00	-	-	-
DCO Close out Settlement 2011-2015	19-22-00	1,195,918.00	-	-
Total Solid Waste Utility Revenues	91-07-00	32,457,240.00	31,904,888.00	32,618,277.98

DEDICATED SOLID WASTE UTILITY BUDGET - (CONTINUED)

10. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	1,555,500.00	1,525,000.00		1,525,000.00	1,438,432.65	86,567.35
Other Expenses	55-502	18,848,561.00	18,797,494.00		18,797,494.00	16,092,967.48	861,526.52
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx			
Capital Outlay	55-512						
Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	3,445,000.00	3,346,000.00		3,346,000.00	3,346,000.00	xxxxxxxxxx
Payment of Loan Principal	55-524	2,021,100.00	1,949,270.00		1,949,270.00	1,912,312.26	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522	1,968,000.00	2,094,015.00		2,094,015.00	2,077,526.14	xxxxxxxxxx
Interest on Notes	55-523	485,000.00	140,975.00		140,975.00	140,975.00	xxxxxxxxxx
Interest on Loans	55-525	39,000.00	130,150.00		130,150.00	123,235.31	xxxxxxxxxx
Lease Payments	55-526	3,524,760.00	3,591,300.00		3,591,300.00	3,573,473.61	xxxxxxxxxx

DEDICATED SOLID WASTE UTILITY BUDGET - (CONTINUED)

10. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Prior Year Bill:				xxxxxxxxxx			xxxxxxxxxx
	55-530			xxxxxxxxxx			xxxxxxxxxx
Ordinance 722-99 (deferred charge/reserve for amortization)	55-531	95,373.87		xxxxxxxxxx			xxxxxxxxxx
Ordinance 406-03 (deferred charge/reserve for amortization)	55-531	154,626.13		xxxxxxxxxx			xxxxxxxxxx
Emergency Authorizations	55-532			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540	160,221.00	160,058.00		160,058.00	160,057.86	0.14
Social Security System (O.A.S.I.)	55-541	139,298.00	154,626.00		154,626.00	104,147.29	50,478.71
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	10,400.00	8,000.00		8,000.00	4,807.19	3,192.81
Disability Insurance	55-543	10,400.00	8,000.00		8,000.00	5,150.60	2,849.40
Judgments	55-533						
Deficits in Operation in Prior Years	55-534			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Solid Waste Utility Appropriations	55-599	32,457,240.00	31,904,888.00	-	31,904,888.00	28,979,085.39	1,004,614.93

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	11101-00	32,312,908.20
	11102-00	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	11103-00	
Other Receivables	11106-00	410,462.95
Deferred Charges Required to be in 2013 Budget	11107-00	
Deferred Charges Required to be in Budgets		
Subsequent to 2013	11108-00	
Total Assets	11909-00	32,723,371.15

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	21101-00	14,204,047.82
Reserves for Receivables	21102-00	410,462.95
Surplus	21103-00	18,108,860.38
Total Liabilities, Reserves and Surplus		32,723,371.15

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	23101-00	13,918,660.11	13,916,820.60
Current Taxes			
*(Percentage collected: 2015 100%, 2014 100%)	23102-00	155,523,014.00	152,523,014.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	50,907,079.10	46,196,789.96
Total Funds	23105-00	220,348,753.21	212,636,624.56
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	202,215,801.20	198,501,162.52
Other Expenditures and Deductions from Income	23110-00	24,091.63	216,801.93
Total Expenditures and Tax Requirements	23111-00	202,239,892.83	198,717,964.45
Less: Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	202,239,892.83	198,717,964.45
Surplus Balance - December 31st	23114-00	18,108,860.38	13,918,660.11

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	18,108,860.38
Current Surplus Anticipated in 2016 Budget	2311600	6,040,000.00
Surplus Balance Remaining	2311700	12,068,860.38

2016

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Budget and Program covers a six year period, 2016 to 2021 in accordance with the requirements of NJAC 5:30-4.

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

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

**CAPITAL BUDGET (Current Year Action)
2016**

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 - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
CAPITAL PROGRAM (CP):									
1800 Briggs Road - Fire Door Removal	CP	150,000					-	50,000	100,000
1900 Briggs Road - Carpet Replacement	CP	180,000					-	180,000	-
49 & 50 Rancocas Road - Electrical Upgrades & Masonry	CP	5,118,000					-	-	5,118,000
Animal Shelter Addition	CP	2,000,000					-	2,000,000	-
Corrections Facilities Improvements & Renovations	CP	4,366,000					-	100,000	4,266,000
County Wide Building Assessment	CP	666,000					-	-	666,000
Energy Savings Program	CP	600,000					-	100,000	500,000
Public Safety Complex Buildings Upgrades & Renovations	CP	1,365,000					-	190,000	1,175,000
Human Services Building Upgrades & Renovations	CP	2,750,000					-	2,750,000	-
Health Department Building Exterior Door Replacements	CP	120,000					-	-	120,000
Generators Wells (Pemberton)	CP	400,000					-	400,000	-
Sheriffs Control Room & Prosecutor Evidence Storage Bldg	CP	3,127,000					-	3,127,000	-
Space Allocation Moves	CP	2,500,000					-	2,500,000	-
Minor Repairs & Upgrades	CP	1,586,000					-	955,000	631,000
County Wide Fleet Upgrade	CP	3,300,000					-	1,100,000	2,200,000
Medical Epidemiological Response Vehicle (MERV)	CP	250,000					-	-	250,000
BRIDGES (B)									
Repairs & Improvements to County Bridges	B	51,838,500					10,352,500	7,100,000	34,386,000
TOTAL - ALL PROJECTS	33-199	80,316,500	-	-	-	-	10,352,500	20,552,000	49,412,000

CAPITAL BUDGET (Current Year Action)

Local Unit County of Burlington

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Prior Page Total		80,316,500					10,352,500	20,552,000	49,412,000
									-
PROJECT MANAGEMENT (PM)									
Various County Bridges & Culverts	PM	10,820,000					-	3,245,000	7,575,000
Bridgeboro Road Drainage Intersection	PM	617,500					-	10,000	607,500
Taunton Lakes Road Reconstruction	PM	5,030,000					-	800,000	4,230,000
HIGHWAY (H)									
Highway / Overlay / Guiderails	H	81,897,100					4,962,100	9,960,000	66,975,000
LAND DEVELOPMENT (LD)									
2017 Curb Replacement Project	LD	325,000					-	-	325,000
Bridge C4.44 Walton Ave	LD	1,000,000					-	-	1,000,000
Bridge D4.87 Main Street, Lumberton	LD	375,000					-	-	375,000
Bridge E4.59 - Counter Scour Measures	LD	650,000					-	-	650,000
MINOR CAPITAL (MC)									
Various Improvements & Acquisitions of Equipment (All Depts)	MC	3,840,020					-	1,287,340	2,552,680
TOTAL - ALL PROJECTS	33-199	184,871,120	-	-	-	-	15,314,600	35,854,340	133,702,180

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 - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Prior Page Total		184,871,120					15,314,600	35,854,340	133,702,180
TRAFFIC (T)									
Traffic Signal Revision Project	T	1,310,000					-	-	1,310,000
Burlington Road Realignment - Delanco	T	850,000					-	-	850,000
CR 541 & Hancock	T	1,208,750					-	-	1,208,750
CR 541 & Sunset Intersection	T	3,100,000					-	-	3,100,000
CR 545 & Georgetown Road	T	75,000					-	75,000	-
CR 545 & Schoolhouse	T	800,000					-	-	800,000
CR 607 North Maple Avenue	T	2,000,000					-	-	2,000,000
CR 616 & Meany Road Intersection Improvements	T	950,000					-	-	950,000
CR 537 & CR 670 Intersection - Springfield	T	2,700,000					-	-	2,700,000
Creek & Masonville Intersection	T	862,500					-	-	862,500
Safety Project/Line Striping	T	4,505,000					800,000	675,000	3,030,000
South Pemberton Road - Phase II Construction	T	15,824,000					7,199,000	400,000	8,225,000
Traffic Management & Assessment	T	500,000					-	-	500,000
Traffic Signal Equipment	T	3,000,000					-	500,000	2,500,000
TOTAL - ALL PROJECTS	33-199	222,556,370	-	-	-	-	23,313,600	37,504,340	161,738,430

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 - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Prior Page Total		222,556,370					23,313,600	37,504,340	161,738,430
ROADS & BRIDGES - HEAVY EQUIPMENT (R&B)									
Vehicles & Equipment	R&B	7,539,600					-	750,000	6,789,600
INFORMATION TECHNOLOGY (IT)									
Expansion of Fiber-Optic Network	IT	1,250,000					-	250,000	1,000,000
Technology Grant Match	IT	500,000					-	500,000	-
PUBLIC SAFETY (PS)									
Draeger SCBA Replacement	PS	64,000					-	64,000	-
Driving Simulator for Police/Fire/EMS/OEM/DPW Training	PS	530,000					-	-	530,000
TOTAL - ALL PROJECTS	33-199	232,439,970	-	-	-	-	23,313,600	39,068,340	170,058,030

**6 YEAR CAPITAL PROGRAM 2016 - 2021
Anticipated Project Schedule and Funding Requirements**

Local Unit County of Burlington

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
CAPITAL PROGRAM (CP):									
1800 Briggs Road - Fire Door Removal	CP	150,000	2017	50,000	100,000	-	-	-	-
1900 Briggs Road - Carpet Replacement	CP	180,000	2016	180,000	-	-	-	-	-
49 & 50 Rancocas Road - Electrical Upgrades & Masonry	CP	5,118,000	2018	-	3,118,000	2,000,000	-	-	-
Animal Shelter Addition	CP	2,000,000	2016	2,000,000	-	-	-	-	-
Corrections Facilities Improvements & Renovations	CP	4,366,000	2017	100,000	4,266,000	-	-	-	-
County Wide Building Assessment	CP	666,000	2017	-	666,000	-	-	-	-
Energy Savings Program	CP	600,000	2021	100,000	100,000	100,000	100,000	100,000	100,000
Public Safety Complex Buildings Upgrades & Renovations	CP	1,365,000	2018	190,000	175,000	1,000,000	-	-	-
Human Services Building Upgrades & Renovations	CP	2,750,000	2016	2,750,000	-	-	-	-	-
Health Department Building Exterior Door Replacements	CP	120,000	2017	-	120,000	-	-	-	-
Generators Wells (Pemberton)	CP	400,000	2016	400,000	-	-	-	-	-
Sheriffs Control Room & Prosecutor Evidence Storage Bldg	CP	3,127,000	2016	3,127,000	-	-	-	-	-
Space Allocation Moves	CP	2,500,000	2016	2,500,000	-	-	-	-	-
Minor Repairs & Upgrades	CP	1,586,000	2018	955,000	315,000	316,000	-	-	-
County Wide Fleet Upgrade	CP	3,300,000	2018	1,100,000	1,100,000	1,100,000	-	-	-
Medical Epidemiological Response Vehicle (MERV)	CP	250,000	2017	-	250,000	-	-	-	-
BRIDGES (B)									
Repairs & Improvements to County Bridges	B	51,838,500	2021	17,452,500	11,447,500	12,532,500	6,006,000	2,200,000	2,200,000
TOTAL - ALL PROJECTS									
	33-299	80,316,500		30,904,500	21,657,500	17,048,500	6,106,000	2,300,000	2,300,000

**6 YEAR CAPITAL PROGRAM 2016 - 2021
Anticipated Project Schedule and Funding Requirements**

Local Unit County of Burlington

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Prior Page Total		80,316,500		30,904,500	21,657,500	17,048,500	6,106,000	2,300,000	2,300,000
PROJECT MANAGEMENT (PM)									
Various County Bridges & Culverts	PM	10,820,000	2021	3,245,000	2,625,000	2,925,000	1,025,000	500,000	500,000
Bridgeboro Road Drainage Intersection	PM	617,500	2017	10,000	607,500	-	-	-	-
Taunton Lakes Road Reconstruction	PM	5,030,000	2017	800,000	4,230,000	-	-	-	-
HIGHWAY (H)									
Highway / Overlay / Guiderails	H	81,897,100	2021	14,922,100	12,610,000	13,125,000	12,785,000	14,210,000	14,245,000
LAND DEVELOPMENT (LD)									
2017 Curb Replacement Project	LD	325,000	2018	-	15,000	310,000	-	-	-
Bridge C4.44 Walton Ave	LD	1,000,000	2018	-	250,000	750,000	-	-	-
Bridge D4.87 Main Street, Lumberton	LD	375,000	2018	-	100,000	275,000	-	-	-
Bridge E4.59 - Counter Scour Measures	LD	650,000	2018	-	150,000	500,000	-	-	-
MINOR CAPITAL (MC)									
Various Improvements & Acquisitions of Equipment (All Dep	MC	3,840,020	2018	1,287,340	1,276,340	1,276,340	-	-	-
TOTAL - ALL PROJECTS	33-299	184,871,120		51,168,940	43,521,340	36,209,840	19,916,000	17,010,000	17,045,000

6 YEAR CAPITAL PROGRAM 2016 - 2021
Anticipated Project Schedule and Funding Requirements

Local Unit County of Burlington

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Prior Page Total		184,871,120		51,168,940	43,521,340	36,209,840	19,916,000	17,010,000	17,045,000
TRAFFIC (T)									
Traffic Signal Revision Project	T	1,310,000	2018	-	655,000	655,000	-	-	-
Burlington Road Realignment - Delanco	T	850,000	2018	-	350,000	500,000	-	-	-
CR 541 & Hancock	T	1,208,750	2018	-	-	1,208,750	-	-	-
CR 541 & Sunset Intersection	T	3,100,000	2019	-	-	-	3,100,000	-	-
CR 545 & Georgetown Road	T	75,000	2016	75,000	-	-	-	-	-
CR 545 & Schoolhouse	T	800,000	2018	-	-	800,000	-	-	-
CR 607 North Maple Avenue	T	2,000,000	2019	-	-	500,000	1,500,000	-	-
CR 616 & Meany Road Intersection Improvements	T	950,000	2020	-	-	300,000	500,000	150,000	-
CR 537 & CR 670 Intersection - Springfield	T	2,700,000	2018	-	300,000	2,400,000	-	-	-
Creek & Masonville Intersection	T	862,500	2018	-	-	862,500	-	-	-
Safety Project/Line Striping	T	4,505,000	2020	1,475,000	135,000	1,380,000	135,000	1,380,000	-
South Pemberton Road - Phase II Construction	T	15,824,000	2018	7,599,000	8,125,000	100,000	-	-	-
Traffic Management & Assessment	T	500,000	2017	-	500,000	-	-	-	-
Traffic Signal Equipment	T	3,000,000	2021	500,000	500,000	500,000	500,000	500,000	500,000
TOTAL - ALL PROJECTS	33-299	222,556,370		60,817,940	54,086,340	45,416,090	25,651,000	19,040,000	17,545,000

**6 YEAR CAPITAL PROGRAM 2016 - 2021
Anticipated Project Schedule and Funding Requirements**

Local Unit County of Burlington

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Prior Page Total		222,556,370		60,817,940	54,086,340	45,416,090	25,651,000	19,040,000	17,545,000
ROADS & BRIDGES - HEAVY EQUIPMENT (R&B)									
Vehicles & Equipment	R&B	7,539,600	2021	750,000	1,524,600	1,350,000	1,020,000	1,395,000	1,500,000
INFORMATION TECHNOLOGY (IT)									
Expansion of Fiber-Optic Network	IT	1,250,000	2020	250,000	250,000	250,000	250,000	250,000	-
Technology Grant Match	IT	500,000	2016	500,000	-	-	-	-	-
PUBLIC SAFETY (PS)									
Draeger SCBA Replacement	PS	64,000	2016	64,000	-	-	-	-	-
Driving Simulator for Police/Fire/EMS/OEM/DPW Training	PS	530,000	2017	-	530,000	-	-	-	-
TOTAL - ALL PROJECTS	33-299	232,439,970		62,381,940	56,390,940	47,016,090	26,921,000	20,685,000	19,045,000

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

Local Unit County of Burlington

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATION		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a	3b				7a General	7b Self Liquidating	7c Assessment	7d School
		Current Year 2016	Future Years							
CAPITAL PROGRAM (CP):										
1800 Briggs Road - Fire Door Removal	150,000					-	150,000			
1900 Briggs Road - Carpet Replacement	180,000					-	180,000			
49 & 50 Rancocas Road - Electrical Upgrades & Masonry	5,118,000					-	5,118,000			
Animal Shelter Addition	2,000,000					-	2,000,000			
Corrections Facilities Improvements & Renovations	4,366,000					-	4,366,000			
County Wide Building Assessment	666,000					-	666,000			
Energy Savings Program	600,000					-	600,000			
Public Safety Complex Buildings Upgrades & Renovations	1,365,000					-	1,365,000			
Human Services Building Upgrades & Renovations	2,750,000					-	2,750,000			
Health Department Building Exterior Door Replacements	120,000					-	120,000			
Generators Wells (Pemberton)	400,000					-	400,000			
Sheriffs Control Room & Prosecutor Evidence Storage Bldg	3,127,000					-	3,127,000			
Space Allocation Moves	2,500,000					-	2,500,000			
Minor Repairs & Upgrades	1,586,000					-	1,586,000			
County Wide Fleet Upgrade	3,300,000					-	3,300,000			
Medical Epidemiological Response Vehicle (MERV)	250,000					-	250,000			
BRIDGES (B)										
Repairs & Improvements to County Bridges	51,838,500					14,852,500	36,986,000			
TOTAL - ALL PROJECTS 33-399	80,316,500		-	-	-	14,852,500	65,464,000	-	-	-

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

Local Unit County of Burlington

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATION		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Prior Page Total	80,316,500	-	-	-	-	14,852,500	65,464,000	-	-	-
	-									
PROJECT MANAGEMENT (PM)										
Various County Bridges & Culverts	10,820,000					-	10,820,000			
Bridgeboro Road Drainage Intersection	617,500					-	617,500			
Taunton Lakes Road Reconstruction	5,030,000					-	5,030,000			
HIGHWAY (H)										
Highway / Overlay / Guiderails	81,897,100					29,772,600	52,124,500			
LAND DEVELOPMENT (LD)										
2017 Curb Replacement Project	325,000					-	325,000			
Bridge C4.44 Walton Ave	1,000,000					-	1,000,000			
Bridge D4.87 Main Street, Lumberton	375,000					-	375,000			
Bridge E4.59 - Counter Scour Measures	650,000					-	650,000			
MINOR CAPITAL (MC)										
Various Improvements & Acquisitions of Equipment (All De	3,840,020					-	3,840,020			
TOTAL - ALL PROJECTS 33-399	184,871,120	-	-	-	-	44,625,100	140,246,020	-	-	-

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

Local Unit County of Burlington

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATION		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a	3b				7a	7b	7c	7d
		Current Year 2016								
Prior Page Total	184,871,120	-	-	-	-	44,625,100	140,246,020	-	-	-
TRAFFIC (T)										
Traffic Signal Revision Project	1,310,000					-	1,310,000			
Burlington Road Realignment - Delanco	850,000					-	850,000			
CR 541 & Hancock	1,208,750					-	1,208,750			
CR 541 & Sunset Intersection	3,100,000					-	3,100,000			
CR 545 & Georgetown Road	75,000					-	75,000			
CR 545 & Schoolhouse	800,000					-	800,000			
CR 607 North Maple Avenue	2,000,000					-	2,000,000			
CR 616 & Meany Road Intersection Improvements	950,000					-	950,000			
CR 537 & CR 670 Intersection - Springfield	2,700,000					-	2,700,000			
Creek & Masonville Intersection	862,500					-	862,500			
Safety Project/Line Striping	4,505,000					2,200,000	2,305,000			
South Pemberton Road - Phase II Construction	15,824,000					15,224,000	600,000			
Traffic Management & Assessment	500,000					-	500,000			
Traffic Signal Equipment	3,000,000					-	3,000,000			
TOTAL - ALL PROJECTS 33-399	222,556,370	-	-	-	-	62,049,100	160,507,270	-	-	-

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

Local Unit County of Burlington

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATION		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Prior Page Total	222,556,370	-	-	-	-	62,049,100	160,507,270	-	-	-
ROADS & BRIDGES - HEAVY EQUIPMENT (R&B)										
Vehicles & Equipment	7,539,600					-	7,539,600			
INFORMATION TECHNOLOGY (IT)										
Expansion of Fiber-Optic Network	1,250,000					-	1,250,000			
Technology Grant Match	500,000					-	500,000			
PUBLIC SAFETY (PS)										
Draeger SCBA Replacement	64,000					-	64,000			
Driving Simulator for Police/Fire/EMS/OEM/DPW Training	530,000					-	530,000			
TOTAL - ALL PROJECTS 33-399	232,439,970	-	-	-	-	62,049,100	170,390,870	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2016
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

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

- (a)\$ 155,500,000.00 (Item 2 below) for county purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE	Ayes {	Garganio Gibbs O'Brien Tiver Peters	Nays {	Abstained {
				Absent {

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	6,040,000.00
Miscellaneous Revenues Anticipated	13-099	37,163,559.00
Receipts from Delinquent Taxes	15-499	-
2. AMOUNT TO BE RAISED BY TAXATION - County Purpose Tax (Item 6(a), Sheet 9)	07-190	155,500,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 9 (N.J.S. 40A:4-14)	07-191	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 9 (N.J.S. 40A:4-14)	07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		
	07-192	-
Total Revenues	13-299	198,703,559.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 151,104,196.00
(e) Deferred Charges and Statutory Expenditures - County	34-209	\$ 15,411,482.00
(g) Cash Deficit	46-885	\$ -
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations	34-305	\$ -
(c) Capital Improvements	44-999	\$ -
(d) County Debt Service	45-999	\$ 32,187,881.00
(e) Deferred Charges - County	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ -
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 198,703,559.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 13th day of July, 2016. 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 13 day of July, 2016 *Gina Whalley*, Clerk
signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015	2015			2016	2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	18,515,146.00	18,210,245.00	18,259,464.12	Historic Preservation / Parks & Park Maintenance		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1	2,340,189.00	2,296,616.00	2,225,389.03	71,226.97
Miscellaneous	54-113	4,311,433.00	5,000,000.00	7,060,427.87	Other Expenses	54-385-2	2,448,678.00	2,788,669.00	2,341,581.43	447,087.57
					Farmland:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserved Funds		8,291,843.00	9,168,500.00	2,035,676.26	Salaries & Wages	54-375-1	459,304.00	363,500.00	359,952.55	3,547.45
					Other Expenses	54-375-2	403,690.00	391,997.00	371,093.85	20,903.15
					Open Space:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1	43,628.00	43,500.00	42,262.84	1,237.16
					Other Expenses	54-176-2	66,117.00	69,334.00	67,564.17	1,769.83
					Development of Lands for Recreation and Conservation:	54-914-2	6,375,000.00	11,093,864.00	9,424,163.51	1,669,700.49
					Acquisition of Farmland:	54-915-2	3,000,000.00	6,665,000.00	4,514,208.87	2,150,791.13
Total Trust Fund Revenues:	54-299	31,118,422.00	32,378,745.00	27,355,568.25	Acquisition of Open Space:	54-916-2	8,925,000.00	1,600,000.00	1,226,700.00	373,300.00
Summary of Program					Down Payments on Improvements	54-906-2	-	-	-	-
Year Referendum Passed/Implemented:			1996/1997		Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:			\$0.040		Payment of IPA Obligations & Promissory Notes	54-920-2	3,380,090.00	3,448,720.00	3,167,572.54	xxxxxxx
Total Tax Collected to date			252,878,862.99		Payment of Principal Bonds and Notes	54-925-2	1,645,221.00	1,570,000.00	1,570,000.00	xxxxxxx
Total Expended to date:			253,966,181.08		EIT, Green Acres Loans	54-930-2	555,413.00	549,720.00	547,254.46	xxxxxxx
Total Acreage Preserved to date			34,688		Interest on Bonds and Notes	54-935-2	1,476,092.00	1,497,825.00	1,497,825.00	xxxxxxx
Recreation land (Open Space) preserved in 2015:			0 acres		Reserve for Future Use	54-950-2				-
Farmland preserved in 2015:			867 acres		Total Trust Fund Appropriations:	54-499	31,118,422.00	32,378,745.00	27,355,568.25	4,739,563.75

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

Contracting Unit: County of Burlington

Year Ending: 12/31/2015

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

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

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

6/22/16
Date

Rina Whentley
Clerk of the Governing Body