

2020 COUNTY DATA SHEET
(Must Accompany 2020 Budget)

Adoption Copy

COUNTY OF BURLINGTON

County Officials	
<u>Erin M. Kelly</u> Clerk of the Board of Chosen Freeholders	
<u>Carolyn Havlick</u> CFO	<u>Y-935</u> Cert No.
<u>Fred S. Caltabiano</u> Registered Municipal Accountant	<u>525</u> Lic No.
<u>Sander Friedman</u> County Counsel	
<u>Eve A. Cullinan</u> County Administrator	

Board of Chosen Freeholders	
Name	Term Expires
<u>Director Felicia Hopson</u>	<u>12/31/2021</u>
<u>Deputy Director Tom Pullion</u>	<u>12/31/2020</u>
<u>Linda A. Hynes</u>	<u>12/31/2022</u>
<u>Daniel J. O'Connell</u>	<u>12/31/2021</u>
<u>Balvir Singh</u>	<u>12/31/2020</u>
_____	_____
_____	_____
_____	_____

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 2020 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:	_____

COUNTY BUDGET NOTICE

Section 1.

Annual Budget of the County of Burlington for the Year 2020.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2020;

Be it Further Resolved, that said Budget be published in the The Burlington County Times in the issue of May 6th, 2020.

The Board of Chosen Freeholders of the County of Burlington does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE (insert last name)	Ayes	Hopson Pullion Hynes O'Connell	Nays	Abstained Singh
				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 April 29th, 2020.

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 May 27th, 2020 at 2:00 o'clock (~~A.M.~~) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons. (Cross out one)

EXPLANATORY STATEMENT				
SUMMARY OF APPROVED BUDGET		FCOA	YEAR 2020	YEAR 2019
Total Appropriations (Item 9, Sheet 29)			\$ 216,487,418.00	\$ 221,328,605.48
Less: Anticipated Revenues (Item 5, Sheet 9)			\$ 46,770,418.00	\$ 60,045,275.48
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)		41417-00	\$ 169,717,000.00	\$ 161,283,330.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Solid Waste Utility Appropriations
Budget Appropriations	210,942,189.00	34,649,468.00
Budget Appropriation Added by (N.J.S 40A:4-87)	10,386,416.48	
Emergency Appropriations		
Total Appropriations	221,328,605.48	34,649,468.00
Expenditures:		
Paid or Charged	208,242,602.91	32,499,381.42
Reserved	13,027,880.66	806,402.60
Unexpended Balances Canceled	58,121.91	1,343,683.98
Total Expenditures and Unexpended Balances Cancelled	221,328,605.48	34,649,468.00
Overexpenditures*	-	-

*See Budget Appropriation items so marked to the right of column titled (Expended 2019 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Tax Levy "Caps"		Amount on which 2.5 % CAP is applied	106,268,214.00
Chapter 68, Public Laws of 1976, as amended, places limits on the County Tax Levy.		2.5 % CAP	2,656,705.35
		Allowable Tax Levy Before Modifications	108,924,919.35
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:		Add Modifications Allowed:	
Amount to be Raised by Taxation	161,283,330.00	Assessed Value of New Construction from Tax Board	940,670.29
Cap Base Adjustment		Debt Service Less Anticipated Revenue	27,544,988.00
Less Modifications Allowed:		Deferred Charges to Future Taxation - Unfunded	402,000.00
		Matching Funds	583,860.00
		Capital Improvement Fund	100,000.00
		Board of Social Services	8,263,253.00
		Institute of Technology (Vocational Schools)	15,894,974.00
Debt Service Less Anticipated Revenue	24,979,691.00	Special Services Schools	5,000,000.00
Deferred Charges	402,000.00	State of Emergency Costs Coronavirus Response: N.J.S.A 40A:4-45.4(q)	1,600,000.00
Capital Improvement Fund	100,000.00	Health Insurance	-
Matching Funds	583,860.00		
Board of Social Services	8,254,591.00	Total Additions	60,329,745.29
Institute of Technology (Vocational Schools)	15,894,974.00	Allowable Tax Levy for County After Modifications	169,254,664.64
Special Services Schools	4,800,000.00		
Out-of-County Vo-Tech Schools	-	2018 Cap Bank Utilized	462,335.36
Health Insurance	-	2019 Cap Bank Utilized	
		Allowable Tax Levy Utilizing Cap Bank	169,717,000.00
Total Exceptions	55,015,116.00	Amount to be Raised by Taxation	169,717,000.00

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	161,283,330
Less: One Year Waivers	
Less: Prior Year Capital Improvement Fund & Down Payments	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	402,000
Cap Base Adjustment	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>160,881,330</u>
Plus: 2% Cap increase	3,217,627
Plus Prior Year Extraordinary Aid Award	
Adjusted Tax Levy Prior to Exclusions	<u>164,098,957</u>
Exclusions:	
Change in debt service & existing county leases (+/-)	2,623,702
Offsets to State formula aid loss	
State of Emergency Costs Coronavirus Response: N.J.S.A 40A:4-45.45(b)	1,600,000
Allowable Pension Increase	110,329
Allowable increase in health care costs	
Recycling Tax Appropriation	
Capital Improvement Fund and/or Down Payment on Improvements	
Deferred Charges to Future Taxation Unfunded	402,000
Add Total Exclusions	<u>4,736,031</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)	
Adjusted Tax Levy	168,834,988

Balance (carried forward)		168,834,988
Less - Cancelled or Unexpended Exclusions		<u>58,122</u>
Adjusted Tax Levy After Exclusions		168,776,866
Additions:		
New Ratables - Increased in Valuations	279,414,269	
Prior Year's Local County Purpose Tax Rate (per \$100)	<u>0.337</u>	
Net Ratable Adjustment to Levy		940,670
Plus 2019 Cap Bank Utilized in CY 2020		
Amounts Approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation		<u>169,717,535</u>
Amount to be Raised by Taxation for County Purposes		<u>169,717,000</u>
Unused CY 2020 Tax Levy Available for Banking (CY 2021 - CY 2023)		<u>535</u>

**EXPLANATORY STATEMENT (CONTINUED)
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<i>Revenues at Risk</i> <i>Non-recurring current appropriations</i> <i>Future Year Appropriation Increases</i> <i>Structural Imbalance Offsets</i>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
				X	1,600,000.00	COVID-19 Emergency

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

2020 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS

New Jersey Department of Children and Families Calendar Year 2020 estimate of the County's amount to be included in the 2020 County Budget Message related to the various categories covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 for the Property Tax Relief Program.

State of New Jersey Social Service Reimbursement:

\$3,766,716.00

State of New Jersey Social Service Expenditure:

Department of Children and Families - Other Expenses

\$3,766,716.00

New Jersey Department of Human Services Calendar Year 2020 estimates of the County's revenues and expenditures related to the various Human Services categories covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 for the Property Tax Relief Program.

State of New Jersey Social Service Reimbursement:

Maintenance of Patients in State Institutions for Mental Diseases	\$3,741,146.00
Maintenance of Patients in State Institutions for Developmental Disabilities	\$4,253,928.00
Maintenance of Patients in Rutgers University Behavioral Health Care	\$3,000.00
Total Revenue	<u>\$7,998,074.00</u>

State of New Jersey Social Service Expenditure:

Maintenance of Patients - Mental Diseases - State Share	\$5,154,997.00
Maintenance of Patients - Developmental Disabilities	\$4,253,928.00
Maintenance of Patients - Rutgers University Behavioral Health Care	\$4,286.00
	<u>\$9,413,211.00</u>

The County Share for Maintenance of Patients is still included in the County Budget for 2020 and is in the amount of \$1,415,137.00 within the Health and Human Services section of the County Budget.

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

Analysis of Compensated Absence Liability

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

Organization/Department Eligible for Benefit	Gross Hours of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
CWA 1036 (County)	180,380.28	2,338,164.78	X		
CWA 1036 (Supt. Of Elections)	2,191.20	29,081.77	X		
CWA 1036 (Prosecutor)	2,709.50	41,986.94	X		
CWA 1036 (Highway Supervisors)	40,876.40	518,882.12	X		
FOP 166	27,208.20	473,028.27	X		
PBA 249 (Correction Officers)	23,905.60	447,135.28	X		
PBA 249 (Supervisor Correction Officers)	8,422.60	161,642.52	X		
PBA 320 (Investigators)	17,631.50	376,872.42	X		
Managerial/Department Heads	88,906.99	1,711,750.57			X
Hourly	19,330.82	205,286.51	X		
Totals	411,563.09 hours	6,303,831.18			
Total Funds Reserved as of end of 2019		71,981.90			
Total Funds Appropriated in 2020		50,000.00			

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

Health Insurance Appropriation Recap

Organization/Department Eligible for Benefit	CY 2020
Total Health Insurance Costs	31,040,866.00
Less:	
Employee Contributions	3,560,000.00
2020 Budget Appropriation	27,480,866.00

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2020	2019	in 2019
1. Surplus Anticipated	08-101	7,500,000.00	7,300,000.00	7,300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	7,500,000.00	7,300,000.00	7,300,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County Clerk	08-106	5,650,996.00	5,451,994.00	5,650,996.32
County Clerk Fees - Public Health Priority Programs	08-145	1,191,182.00	1,142,814.00	1,191,182.25
Surrogate	08-107	284,710.00	287,600.00	284,710.02
Sheriff	08-108	1,318,943.00	1,336,801.00	1,318,943.28
Fines - Weights & Measures	08-110	93,700.00	98,502.00	93,700.00
Interest on Investments and Deposits	08-113	976,238.00	732,106.00	976,238.65
Burlington County Animal & Rabies Control Center	08-114	129,073.00	122,879.00	129,073.26
Road Opening Permits	08-115	399,075.00	314,575.00	399,075.50
Indirect Cost	08-117	2,525,547.00	2,317,020.00	2,525,547.10
Fire Marshall's Fees	08-118	9,171.00	7,927.00	9,171.73
Insurance Recoveries	08-119	450,000.00	206,123.00	626,630.23
Intoxicated Drivers Resource Center Fee	08-121	191,744.00	178,293.00	191,744.47

CURRENT FUND- ANTICIPATED REVENUES-(Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2020	2019	in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Data Processing Fees	08-123	225,163.00	219,976.00	225,163.62
Rental of County Owned Property	08-124	473,613.00	731,087.00	473,613.16
Land Development Application Fees	08-125	93,636.00	83,858.00	93,636.00
Health Department Fees	08-126	1,253.00	4,195.00	1,253.56
Fringe Benefits	08-129	1,013,466.00	1,040,394.00	1,013,466.29
Central Mailing	08-130	15,916.00	15,712.00	15,916.50
Copier Fees	08-131	45,690.00	42,572.00	45,690.70
Jail Administrative Revenue	08-164	161,864.00	165,411.00	161,864.13
Library Debt Service Contribution	08-168	100,871.00	101,070.00	101,070.00
Jail - State Criminal Alien Assistance Program	08-169	70,723.00	70,723.00	127,125.00
Housing of Cumberland County JDC Residents	08-170	-	800,000.00	575,441.84

CURRENT FUND- ANTICIPATED REVENUES-(Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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	49,689.00	42,353.00	49,689.10
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		49,689.00	42,353.00	49,689.10

CURRENT FUND- ANTICIPATED REVENUES-(Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2020	2019	in 2019
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
2020 Census Grant	10-501	9,692.00	112,800.00	112,800.00
Aging Area Planning Grant	10-700	2,450,926.00	2,500,398.00	2,500,398.00
Farmers Market Nutrition	10-700	-	3,500.00	3,500.00
Recycling Tonnage Grant	10-701	206,364.00	185,637.00	185,637.00
Recycling Enhancement	10-701	-	351,304.00	351,304.00
Prosecutor's Child Advocacy Development Grant Program	10-702	-	109,080.00	109,080.00
Multi Jurisdictional Narcotics Task Force	10-703	-	90,860.00	90,860.00
Sheriff's Child Safety Seat Program	10-704	-	36,000.00	36,000.00
Jobs Access Transportation (JARC)	10-705	-	320,000.00	320,000.00
Clean Communities	10-706	-	179,004.42	179,004.42
State Facilities Education Service	10-707	-	85,500.00	85,500.00
Right to Know (Health)	10-709	-	12,858.00	12,858.00
County Environmental Health Act (CEHA)	10-710	14,435.00	171,605.00	171,605.00
Dept of Human Services - Alcohol Services Grant	10-711	772,642.00	740,757.00	740,757.00
Special Child Case Management (HAVA)	10-711	-	174,000.00	174,000.00

CURRENT FUND- ANTICIPATED REVENUES-(Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2020	2019	in 2019
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government				
Services: Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Women, Infants, Children Program (WIC)	10-712	-	1,106,676.00	1,106,676.00
HIV-1 Counseling & Testing	10-713	-	150,000.00	150,000.00
Sheriff Highway Traffic Safety	10-714	-	128,000.00	128,000.00
Sheriff Distracted Drivers	10-714	-	5,500.00	5,500.00
Special Initiative & Transportation - TANF	10-715	54,105.00	54,105.00	54,105.00
Cultural & Heritage Block Grant	10-718	105,792.00	111,106.00	111,106.00
Prosecutor Insurance Fraud	10-719	250,000.00	250,000.00	250,000.00
Traumatic Loss Intervention for Youth	10-720	-	13,880.42	13,880.42
State / Community Partnership	10-721	364,181.00	364,181.00	364,181.00
Social Service for the Homeless	10-721	995,945.00	1,214,681.00	1,214,681.00
Bioterrorism Preparedness Grant - LINCS	10-721	-	310,535.00	310,535.00
Transportation FTA 5311	10-722	-	-	-
Emergency Management Homeland Security	10-723	-	260,136.44	260,136.44
Homeland Port Security Grant	10-723	-	24,585.00	24,585.00
Workforce Investment Authority	10-724	-	4,480,042.00	4,480,042.00

CURRENT FUND- ANTICIPATED REVENUES-(Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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 (VOCA)	10-725	-	316,269.00	316,269.00
Body Armor Replacement - Sheriff	10-727	6,459.00	938.00	938.00
Prosecutor's JAG - Megan's Law	10-729	-	12,777.00	12,777.00
Sexual Assault Nurse Examiner	10-730	-	88,703.00	88,703.00
Body Armor Replacement - Jail	10-731	16,363.00	17,061.00	17,061.00
Department of Human Services - Human Services Advisory Council	10-732	80,512.00	68,389.00	68,389.00
DVRPC - Supportive Regional Planning	10-732	-	39,755.00	39,755.00
DVRPC - Transit Support Program	10-732	-	37,392.00	37,392.00
DVRPC - GIS	10-732	-	35,000.00	35,000.00
Dept of Human Services - Youth Incentive Program (YIP)	10-732	37,801.00	37,801.00	37,801.00
Dept of Human Services - Family Court	10-733	230,869.00	230,869.00	230,869.00
Sheriff - Pedestrian Safety	10-741	-	30,000.00	30,000.00
Emergency Management Agency Assist (EMAA)	10-746	-	55,000.00	55,000.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2020	2019	in 2019
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government				
Services: Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance Grant	10-750	-	470,711.00	470,711.00
Strengthening Local Public Health Capacity	10-761	-	95,000.00	95,000.00
Body Armor Replacement - Prosecutor	10-764	4,109.00	4,503.00	4,503.00
Sexually Transmitted Diseases (STD) Program	10-771	-	29,807.00	29,807.00
State Opioid 2020	10-773	-	125,000.00	125,000.00
Medicaid Assistance Treatment	10-785	-	384,600.00	384,600.00
JDAI Innovation Grant	10-797	120,000.00	120,000.00	120,000.00
Ian Oliu Foundation for Life	10-800	-	2,000.00	2,000.00
Childhood Lead Exposure Prevention	10-801	-	293,312.00	293,312.00
Prosecutor Operation Helping Hand	10-830	-	177,939.20	177,939.20
Total Section D: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations		5,720,195.00	16,219,557.48	16,219,557.48

CURRENT FUND- ANTICIPATED REVENUES-(Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2020	2019	in 2019
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	895,889.00	790,513.00	895,889.00
Surrogate (Additional Fees)	08-107	296,183.00	336,010.00	296,182.69
Sheriff (Additional Fees)	08-108	699,092.00	720,941.00	699,091.89
Post House Fees	08-154	100,000.00	100,000.00	100,000.00
Added/Omitted Taxes	08-155	1,303,141.00	1,189,913.00	1,189,912.58
County College Debt Contribution	08-140	4,584,944.00	3,890,654.00	3,890,654.00
Burlington County Institute of Technology Debt Contribution	08-156	2,750,812.00	3,610,107.00	3,610,107.00
Burlington County Special Services School District Debt Contribution	08-159	1,491,828.00	1,530,477.00	1,530,477.00
Burlington County Bridge Commission Interlocal Agreement	08-153	-	3,000,000.00	3,000,000.00
Recovery Zone Bonds - Federal Share	08-158	156,162.00	176,343.00	176,625.24
Capital Fund Balance	08-134	100,000.00	800,000.00	800,000.00
Reserve for the Payment of Bonds and Notes	08-166	402,000.00	402,000.00	402,000.00
Reserve for Payment of Capital Leases 2012	08-138	500,000.00	500,000.00	500,000.00
Reserve for Payment of Capital Leases 2013 / 2014	08-139	500,000.00	-	-

CURRENT FUND- ANTICIPATED REVENUES-(Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2020	2019	in 2019
3. Summary of Revenues:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	7,500,000.00	7,300,000.00	7,300,000.00
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		16,849,498.00	16,621,756.00	17,645,928.58
Total Section B: State Aid		2,870,985.00	2,814,651.00	2,612,087.32
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		49,689.00	42,353.00	49,689.10
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		5,720,195.00	16,219,557.48	16,219,557.48
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services: Other Special Items		13,780,051.00	17,046,958.00	17,090,939.40
Total Miscellaneous Revenues	40004-00	39,270,418.00	52,745,275.48	53,618,201.88
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	46,770,418.00	60,045,275.48	60,918,201.88
	xxxxxxx			
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	169,717,000.00	161,283,330.00	161,283,330.00
7. Total General Revenues	40000-00	216,487,418.00	221,328,605.48	222,201,531.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Human Resources							
Salaries & Wages	20-105-1	379,093.00	416,911.00		416,911.00	361,051.73	55,859.27
Other Expenses	20-105-2	131,150.00	135,000.00		135,000.00	101,310.24	33,689.76
County Administrator							
Salaries & Wages	20-110-1	381,993.00	425,395.00		425,395.00	357,293.20	68,101.80
Administration & Executive Board of Chosen Freeholders							
Salaries & Wages	20-111-1	54,330.00	53,265.00		53,265.00	50,282.28	2,982.72
Other Expenses	20-111-2	98,500.00	50,000.00		50,000.00	24,793.08	25,206.92
Clerk of the Board							
Salaries & Wages	20-112-1	500,525.00	526,574.00		526,574.00	450,232.21	76,341.79
County Clerk							
Salaries & Wages	20-120-1	1,372,414.00	1,281,365.00		1,281,365.00	1,128,922.14	152,442.86
Other Expenses	20-120-2	618,358.00	567,488.00		567,488.00	544,074.28	23,413.72
Board of Elections							
Salaries & Wages	20-161-1	542,712.00	471,894.00		566,894.00	525,898.29	40,995.71
Other Expenses	20-161-2	830,955.00	782,815.00		782,815.00	743,457.37	39,357.63
Superintendent of Elections							
Salaries & Wages	20-162-1	808,926.00	781,626.00		781,626.00	726,065.88	55,560.12
Other Expenses	20-162-2	344,211.00	307,876.00		307,876.00	262,227.00	45,649.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Department of Finance County Treasurer's Office							
Salaries & Wages	20-130-1	1,950,681.00	1,947,254.00		1,947,254.00	1,750,702.45	196,551.55
Other Expenses	20-130-2	110,526.00	85,526.00		85,526.00	66,075.74	19,450.26
Auditing Services							
Other Expenses	20-135-2	250,000.00	281,400.00		281,400.00	272,000.00	9,400.00
Department of Information Technology							
Salaries & Wages	20-140-1	2,232,175.00	2,437,179.00		2,437,179.00	2,095,498.57	341,680.43
Other Expenses	20-140-2	1,860,042.00	1,531,442.00		1,511,442.00	1,465,268.23	46,173.77
Board of Taxation							
Salaries & Wages	20-150-1	251,689.00	246,448.00		258,448.00	240,542.88	17,905.12
Other Expenses	20-150-2	15,715.00	15,715.00		15,715.00	6,764.35	8,950.65
Legal Department and County Counsel							
Salaries & Wages	20-155-1	620,251.00	656,784.00		654,784.00	559,518.62	95,265.38
Other Expenses	20-155-2	1,858,500.00	1,544,548.00		1,544,548.00	1,220,640.34	323,907.66
County Adjuster							
Salaries & Wages	20-156-1	118,941.00	114,859.00		116,859.00	109,701.45	7,157.55
Lunacy Exams	20-156-2	45,000.00	45,000.00		45,000.00	39,100.00	5,900.00
County Surrogate							
Salaries & Wages	20-160-1	554,824.00	493,772.00		493,772.00	463,716.95	30,055.05
Other Expenses	20-160-2	7,082.00	4,427.00		4,427.00	2,756.15	1,670.85
TOTAL GENERAL GOVERNMENT		15,938,593.00	15,204,563.00		15,291,563.00	13,567,893.43	1,723,669.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (Continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE							
General Liability	23-210-2	2,818,621.00	2,409,200.00		2,409,200.00	2,274,094.84	135,105.16
Worker Compensation Insurance	23-215-2	2,272,906.00	2,283,818.00		2,363,818.00	2,347,363.19	16,454.81
Employee Group Health	23-226-2	27,480,866.00	26,844,002.00		26,844,002.00	22,792,041.26	4,051,960.74
TOTAL INSURANCE		32,572,393.00	31,537,020.00		31,617,020.00	27,413,499.29	4,203,520.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Dispatch / Communications							
Salaries & Wages	25-250-1	7,042,668.00	6,857,280.00		6,857,280.00	6,396,465.50	460,814.50
Other Expenses	25-250-2	13,326.00	13,326.00		13,326.00	7,417.34	5,908.66
Office of Emergency Management							
Salaries & Wages	25-252-1	450,087.00	449,936.00		439,936.00	383,763.11	56,172.89
Other Expenses	25-252-2	56,838.00	56,838.00		56,838.00	55,210.47	1,627.53
Fire Marshall - Inspections							
Salaries & Wages	25-265-1	181,598.00	178,037.00		188,037.00	176,380.03	11,656.97
Other Expenses	25-265-2	4,461.00	4,461.00		4,461.00	3,885.16	575.84
Sheriff's Department							
Salaries & Wages	25-270-1	5,654,929.00	5,624,241.00		5,624,241.00	4,956,474.50	667,766.50
Other Expenses	25-270-2	165,173.00	163,173.00		165,173.00	154,127.39	11,045.61
Prosecutor's Office							
Salaries & Wages	25-275-1	9,690,048.00	9,500,047.00		9,500,047.00	8,990,837.57	509,209.43
Other Expenses	25-275-2	336,027.00	336,027.00		336,027.00	330,403.05	5,623.95
Operation of County Juvenile Detention Center							
Salaries & Wages	25-279-1	1,312,303.00	1,913,353.00		1,913,353.00	1,609,799.61	303,553.39
Other Expenses	25-279-2	875,775.00	335,302.00		335,302.00	246,816.10	88,485.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
(A) Operations - (Continued)	FCOA	for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operation of County Jail							
Salaries & Wages	25-280-1	13,746,578.00	13,685,000.00		13,685,000.00	12,157,466.97	1,527,533.03
Other Expenses	25-280-2	5,153,280.00	5,832,400.00		5,832,400.00	5,169,325.77	663,074.23
Other Public Safety Services							
Salaries & Wages	25-285-1	1,105,894.00	1,087,020.00		1,087,020.00	964,734.14	122,285.86
Other Expenses	25-285-2	572,648.00	532,648.00		532,648.00	485,562.41	47,085.59
TOTAL PUBLIC SAFETY		46,361,633.00	46,569,089.00		46,571,089.00	42,088,669.12	4,482,419.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Highways							
Salaries & Wages	26-290-1	3,280,561.00	3,540,595.00		3,340,595.00	2,715,084.09	625,510.91
Other Expenses	26-290-2	552,250.00	494,285.00		519,285.00	475,207.70	44,077.30
Engineering Department							
Salaries & Wages	20-165-1	352,854.00	340,084.00		340,084.00	285,302.84	54,781.16
Other Expenses	20-165-2	194,572.00	241,847.00		241,847.00	185,131.55	56,715.45
Buildings and Grounds							
Salaries & Wages	26-310-1	1,516,893.00	1,560,576.00		1,560,576.00	1,369,913.99	190,662.01
Other Expenses	26-310-2	5,906,010.00	5,517,528.00		5,617,528.00	5,532,631.40	84,896.60
Mosquito Control							
Salaries & Wages	26-320-1	461,362.00	454,466.00		454,466.00	425,237.68	29,228.32
Other Expenses	26-320-2	221,560.00	220,633.00		220,633.00	219,491.18	1,141.82
TOTAL PUBLIC WORKS		12,486,062.00	12,370,014.00		12,295,014.00	11,208,000.43	1,087,013.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES							
County Health Services							
Salaries & Wages	27-330-1	2,815,991.00	2,816,316.00		2,761,316.00	2,483,563.75	277,752.25
Other Expenses	27-330-2	1,410,824.00	1,410,440.00		1,410,440.00	1,380,981.96	29,458.04
Veteran's Services							
Salaries & Wages	27-363-1	310,534.00	334,125.00		334,125.00	255,111.68	79,013.32
Other Expenses	27-363-2	23,986.00	22,485.00		22,485.00	22,320.80	164.20
Maintenance of Patients in State Institutions for Mental Diseases							
Local	20-110-2	1,415,137.00	2,224,681.00		2,224,681.00	2,224,681.00	
Private	27-330-2	15,000.00	15,000.00		15,000.00	8,214.82	6,785.18
County Medical Examiner							
Salaries & Wages	27-331-1	568,647.00	520,257.00		550,257.00	519,954.68	30,302.32
Other Expenses	27-331-2	113,003.00	101,003.00		101,003.00	82,382.49	18,620.51
Human Services							
Salaries & Wages	27-332-1	790,849.00	742,385.00		697,385.00	588,900.93	108,484.07
Other Expenses	27-332-2	341,030.00	131,030.00		141,030.00	121,787.06	19,242.94
Family Shelter Program							
Other Expenses	27-345-2	228,953.00	228,953.00		228,953.00	220,126.25	8,826.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
County Board of Social Services							
Administration	27-345-2	7,606,984.00	7,458,203.00		7,458,203.00	7,458,203.00	-
Assistance Account - Temp Assist Needy Families	27-345-2	222,476.00	378,578.00		378,578.00	283,935.00	94,643.00
Services Account	27-345-2	434,193.00	417,810.00		417,810.00	417,810.00	
Aging - Medicare/Care Coordinator							
Other Expenses	27-360-2	20,000.00	20,000.00		20,000.00	6,916.67	13,083.33
Community Transportation Shuttle							
Other Expenses	27-360-2	497,909.00	397,909.00		397,909.00	385,426.60	12,482.40
Crippled Children (N.J.S.A. 9:13-7/8)							
Other Expenses	27-360-2	62,700.00	62,700.00		62,700.00	62,700.00	
TOTAL HEALTH AND HUMAN SERVICES		16,878,216.00	17,281,875.00		17,221,875.00	16,523,016.69	698,858.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (Continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATION							
Contribution to County College	29-395-2	4,300,000.00	4,300,000.00		4,300,000.00	4,300,000.00	-
Contribution to Residents Attending Out of County							
Two Year School	29-395-2	87,616.00	87,616.00		87,616.00	78,628.79	8,987.21
Office Of County Superintendent of Schools							
Salaries & Wages	29-395-1	158,008.00	154,910.00		154,910.00	144,063.12	10,846.88
Other Expenses	29-395-2	2,300.00	2,300.00		2,300.00	1,924.25	375.75
County Extension Service and Home Demonstrations							
Salaries & Wages	29-396-1	48,861.00	47,903.00		47,903.00	45,700.60	2,202.40
Other Expenses	29-396-2						-
Contribution to County Technical School	29-400-2	15,894,974.00	15,894,974.00		15,894,974.00	15,894,974.00	-
Contribution to Residents Attending Out of County							
Two Year Technical School	29-400-2	-	-		-	-	-
Contribution to County Special Service School	29-405-2	5,000,000.00	4,800,000.00		4,800,000.00	4,800,000.00	-
TOTAL EDUCATION		25,491,759.00	25,287,703.00		25,287,703.00	25,265,290.76	22,412.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (Continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES							
Lighting of Highways and Bridges	31-435-2	173,218.00	173,218.00		173,218.00	164,892.24	8,325.76
Telephone & Internet	31-440-2	786,697.00	751,697.00		771,697.00	758,775.41	12,921.59
Central Mailing - Postage	31-444-2	411,388.00	391,388.00		391,388.00	364,416.85	26,971.15
Fuel Purchases	20-131-2	660,000.00	640,000.00		660,000.00	636,975.74	23,024.26
Accumulated Leave	30-415-2	50,000.00	50,000.00		50,000.00	50,000.00	-
Auto Purchase / Lease	26-315-2	280,000.00	-		-	-	-
Storm Recovery: N.J.S.A. 40A:4-62.1	30-411-2	50,000.00	-		-	-	-
Declared State of Emergency Costs for Coronavirus Response: N.J.S.A 40A:4-45.4(q) & N.J.S.A	30-416-2	1,600,000.00	-		-	-	-
			-		-	-	-
TOTAL UTILITY EXPENSES AND BULK PURCHASES		4,011,303.00	2,006,303.00		2,046,303.00	1,975,060.24	71,242.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset							
By Revenues:							
2020 Census Grant	41-112	9,692.00	112,800.00		112,800.00	112,800.00	-
Aging Area Planning Grant & Match	41-725	3,034,786.00	3,084,258.00		3,084,258.00	3,084,258.00	-
Farmers Market Nutrition	41-739	-	3,500.00		3,500.00	3,500.00	-
Recycling Tonnage Grant	41-501	206,364.00	185,637.00		185,637.00	185,637.00	-
Recycling Enhancement	41-501	-	351,304.00		351,304.00	351,304.00	-
Prosecutor's Child Advocacy Development Grant Program	41-751	-	109,080.00		109,080.00	109,080.00	-
Multi Jurisdictional Narcotics Task Force	41-275	-	90,860.00		90,860.00	90,860.00	-
Sheriff Child Safety Seat Program	41-766	-	36,000.00		36,000.00	36,000.00	-
Jobs Access Transportation (JARC)	41-703	-	320,000.00		320,000.00	320,000.00	-
Clean Communities	41-775	-	179,004.42		179,004.42	179,004.42	-
State Facilities Education Service	41-784	-	85,500.00		85,500.00	85,500.00	-
Right to Know (Health)	41-802	-	12,858.00		12,858.00	12,858.00	-
County Environmental Health Act (CEHA)	41-805	14,435.00	171,605.00		171,605.00	171,605.00	-
Dept of Human Services - Alcohol Services Grant	41-712	772,642.00	740,757.00		740,757.00	740,757.00	-
Special Child Case Management (HAVA)	41-808	-	174,000.00		174,000.00	174,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (Continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset							
By Revenues - (Continued)							
Women, Infants, Children Program (WIC)	41-820	-	1,106,676.00		1,106,676.00	1,106,676.00	-
HIV-1 Counseling & Testing	41-823	-	150,000.00		150,000.00	150,000.00	-
Sheriff Highway Traffic Safety	41-841	-	128,000.00		128,000.00	128,000.00	-
Sheriff Distracted Drivers	41-741	-	5,500.00		5,500.00	5,500.00	-
Special Initiative & Transportation - TANF	41-844	54,105.00	54,105.00		54,105.00	54,105.00	-
Cultural & Heritage Block Grant	41-868	105,792.00	111,106.00		111,106.00	111,106.00	-
Prosecutor Insurance Fraud	41-895	250,000.00	250,000.00		250,000.00	250,000.00	-
Traumatic Loss Intervention for Youth	41-919	-	13,880.42		13,880.42	13,880.42	-
State / Community Partnership	41-706	364,181.00	364,181.00		364,181.00	364,181.00	-
Social Service for the Homeless	41-721	995,945.00	1,214,681.00		1,214,681.00	1,214,681.00	-
Bioterrorism Preparedness Grant - LINCS	41-922	-	310,535.00		310,535.00	310,535.00	-
Transportation FTA5311	41-365	-	-		-	-	-
Emergency Management Homeland Security	41-899	-	260,136.44		260,136.44	260,136.44	-
Homeland Port Security Grant	41-899	-	24,585.00		24,585.00	24,585.00	-
Workforce Investment Authority	41-422	-	4,480,042.00		4,480,042.00	4,480,042.00	-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (Continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
By Revenues - (Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Victims of Crime (VOCA)	41-742		316,269.00		316,269.00	316,269.00	-
Body Armor Replacement - Sheriff	41-270	6,459.00	938.00		938.00	938.00	-
Prosecutor JAG - Megan's Law	41-862		12,777.00		12,777.00	12,777.00	-
Sexual Assault Nurse Examiner	41-898		88,703.00		88,703.00	88,703.00	-
Body Armor Replacement - Jail	41-904	16,363.00	17,061.00		17,061.00	17,061.00	-
Dept of Human Services - Human Services Advisory Council	41-715	80,512.00	68,389.00		68,389.00	68,389.00	-
DVRPC - Supportive Regional Planning	41-790		39,755.00		39,755.00	39,755.00	-
DVRPC - Transit Support Program	41-790		37,392.00		37,392.00	37,392.00	-
DVRPC - GIS	41-790		35,000.00		35,000.00	35,000.00	-
Dept. of Human Services - Youth Incentive Program (YIP)	41-715	37,801.00	37,801.00		37,801.00	37,801.00	-
Dept. of Human Services - Family Court	41-718	230,869.00	230,869.00		230,869.00	230,869.00	-
Sheriff - Pedestrian Safety	41-270		30,000.00		30,000.00	30,000.00	-
Emergency Management Agency Assist (EMAA)	41-899		55,000.00		55,000.00	55,000.00	-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
By Revenues - (Continued)							
Municipal Alliance Grant	41-764		470,711.00		470,711.00	470,711.00	-
Strengthening Local Public Health Capacity	41-330		95,000.00		95,000.00	95,000.00	-
Body Armor Replacement - Prosecutor	41-275	4,109.00	4,503.00		4,503.00	4,503.00	-
Sexually Transmitted Diseases (STD) Program	41-330		29,807.00		29,807.00	29,807.00	-
State Opioid 2020	41-330		125,000.00		125,000.00	125,000.00	-
Medicaid Assisted Treatment	41-785		384,600.00		384,600.00	384,600.00	-
JDAI Innovation Grant	41-742	120,000.00	120,000.00		120,000.00	120,000.00	-
Ian Oliu Foundation for Life	41-800		2,000.00		2,000.00	2,000.00	-
Childhood Lead Exposure Prevention	41-801		293,312.00		293,312.00	293,312.00	-
Prosecutor Operation Helping Hand	41-275		177,939.20		177,939.20	177,939.20	-
Total Public and Private Programs Offset by Rev.		6,304,055.00	16,803,417.48		16,803,417.48	16,803,417.48	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
(A) Operations - (Continued)	FCOA	for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Operations {item 8(A)}		160,324,262.00	167,367,571.48	-	167,449,571.48	155,101,763.32	12,347,808.16
B. Contingent	35-470-2	30,000.00	30,000.00		30,000.00	16,000.00	14,000.00
Total Operations Including Contingent	30001-00	160,354,262.00	167,397,571.48	-	167,479,571.48	155,117,763.32	12,361,808.16
Detail:							
Salaries and Wages	30001-01	59,587,467.00	60,017,444.00	-	59,862,444.00	53,595,097.32	6,267,346.68
Other Expenses (Including Contingent)	30001-02	100,766,795.00	107,380,127.48	-	107,617,127.48	101,522,666.00	6,094,461.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	32-401-77						
Capital Improvement Fund	44-900-2	100,000.00	100,000.00		100,000.00	100,000.00	
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	100,000.00	100,000.00	-	100,000.00	100,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:							XXXXXXXXXX
County College Bonds	45-920-2	4,367,415.00	3,550,311.00		3,550,311.00	3,550,311.00	XXXXXXXXXX
Vocational School Bonds	45-920-2	1,042,310.00	1,815,154.00		1,815,154.00	1,815,154.00	XXXXXXXXXX
Special Services School Bonds	45-920-2	1,004,369.00	993,454.00		993,454.00	993,454.00	XXXXXXXXXX
Other Bonds	45-920-2	14,085,906.00	15,968,081.00		15,968,081.00	15,968,081.00	XXXXXXXXXX
2. Payment of Bond Anticipation Notes	45-925-2	-	-		-	-	XXXXXXXXXX
3. Interest on Bonds							XXXXXXXXXX
County College Bonds	45-930-2	1,450,500.00	805,381.00		805,381.00	804,726.97	XXXXXXXXXX
Vocational School Bonds	45-930-2	125,258.00	202,054.00		202,054.00	200,928.93	XXXXXXXXXX
Special Services School Bonds	45-930-2	234,551.00	222,346.00		222,346.00	222,345.71	XXXXXXXXXX
Other Bonds	45-930-2	3,411,989.00	3,518,054.00		3,518,054.00	3,514,446.23	XXXXXXXXXX
4. Interest on Notes	45-935-2	3,303,336.00	4,090,285.00		4,090,285.00	4,076,401.85	XXXXXXXXXX
5. EIT Loans Payable	45-940-2	261,148.00	263,248.00		263,248.00	230,997.40	XXXXXXXXXX
6. NJIB Loans Payable (Interest)	45-940-2	41,500.00	-		-	-	XXXXXXXXXX
Capital Lease Obligations							XXXXXXXXXX
Principal	45-950-2	6,268,430.00	4,354,817.00		4,354,817.00	4,354,816.58	XXXXXXXXXX
Interest	45-950-2	4,586,488.00	1,999,853.00		1,999,853.00	1,993,252.42	XXXXXXXXXX
Total County Debt Service	30003-00	40,183,200.00	37,783,038.00	-	37,783,038.00	37,724,916.09	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	32607-00			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations - 5 Yrs (N.J.S. 40A:4-55)	32619-00			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations - 3 Yrs (N.J.S. 40A:4-55.1&55.13)	32620-00			XXXXXXXXXXXX			XXXXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded:				XXXXXXXXXXXX			XXXXXXXXXXXX
Ordinance 647-08			67,713.22	XXXXXXXXXXXX	67,713.22	67,713.22	XXXXXXXXXXXX
Ordinance 147-08			127,151.51	XXXXXXXXXXXX	127,151.51	127,151.51	XXXXXXXXXXXX
Ordinance 639-08			0.44	XXXXXXXXXXXX	0.44	0.44	XXXXXXXXXXXX
Ordinance 893-08			5,523.88	XXXXXXXXXXXX	5,523.88	5,523.88	XXXXXXXXXXXX
Ordinance 897-08			55,524.75	XXXXXXXXXXXX	55,524.75	55,524.75	XXXXXXXXXXXX
Ordinance 425-08			940.00	XXXXXXXXXXXX	940.00	940.00	XXXXXXXXXXXX
Ordinance 266-11			145,146.20	XXXXXXXXXXXX	145,146.20	145,146.20	XXXXXXXXXXXX
Ordinance 309-11		402,000.00		XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 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	5,286,116.00	5,625,791.00		5,625,791.00	5,625,790.42	0.58
Social Security System (O.A.S.I)	36-472	4,827,990.00	4,909,990.00		4,827,990.00	4,198,923.53	629,066.47
Unemployment Compensation Insurance	36-473	253,616.00	253,616.00		253,616.00	247,050.62	6,565.38
Police and Firemen's Retirement System of N.J.	36-475	4,723,234.00	4,522,457.00		4,522,457.00	4,522,456.20	0.80
Disability Insurance	36-476	280,000.00	257,142.00		257,142.00	251,619.73	5,522.27
Defined Contribution Retirement Program	36-477	77,000.00	77,000.00		77,000.00	52,083.00	24,917.00
Total Deferred Charges and Statutory							
Expenditures - County	30004-00	15,849,956.00	16,047,996.00	-	15,965,996.00	15,299,923.50	666,072.50
(F) Judgments	32711-00						
(G) Cash Deficit of Preceding Year	32710-00						
9. TOTAL GENERAL APPROPRIATIONS		216,487,418.00	221,328,605.48	-	221,328,605.48	208,242,602.91	13,027,880.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
Subtotal Operations	xxxxxxx	154,020,207.00	150,564,154.00	-	150,646,154.00	138,298,345.84	12,347,808.16
Public & Private Progs Offset by Revs.	xxxxxxx	6,304,055.00	16,803,417.48	-	16,803,417.48	16,803,417.48	-
(B) Contingent:	32301-00	30,000.00	30,000.00	-	30,000.00	16,000.00	14,000.00
Total Operations Including Contingent	30001-00	160,354,262.00	167,397,571.48	-	167,479,571.48	155,117,763.32	12,361,808.16
(C) Capital Improvements	44-999	100,000.00	100,000.00	-	100,000.00	100,000.00	-
(D) County Debt Service	45-999	40,183,200.00	37,783,038.00	-	37,783,038.00	37,724,916.09	xxxxxxxxxxx
(E) Deferred Charges and Statutory Expenditures - County	30004-00	15,849,956.00	16,047,996.00	-	15,965,996.00	15,299,923.50	666,072.50
(F) Judgements	32711-00	-	-	-	-	-	-
(G) Cash Deficit	32710-00	-	-	-	-	-	-
Total General Appropriations		216,487,418.00	221,328,605.48	-	221,328,605.48	208,242,602.91	13,027,880.66

Dedication by Rider - (NJSA 40A:4-39) "The dedicated revenues anticipated during the year 2020 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; 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 Equipment Fund, County Pension Funds; HUD Urban Development Action Grant - Loan Repayment Grant and Program Income; Inmate Welfare Fund; County Sheriff Dedicated Trust; Accumulated Absences and Burlington County Animal Shelter Donations; Recreational Trust Fund; Uniform Fire Safety Act Penalty Monies; Emergency Response Relief Donations; Homeless Trust Fund and Storm Recovery Reserve are hereby anticipated as revenues and are hereby appropriate 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 2019
		2020	2019	
Operating Surplus Anticipated	91-01-00	6,146,555.00	6,567,468.00	6,567,468.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	91-02-00			
Total Operating Surplus Anticipated		6,146,555.00	6,567,468.00	6,567,468.00
Solid Waste Utility Fees	91-10-00	25,800,000.00	24,607,000.00	26,708,727.27
Sludge Disposal Fees	91-11-00	2,600,000.00	2,500,000.00	2,734,921.75
Miscellaneous	91-12-00	300,000.00	250,000.00	406,454.65
Solid Waste Hazardous Waste Disposal Fee	91-13-00	80,000.00	75,000.00	81,775.22
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	91-14-11			
	91-20-00			
	91-21-00			
Solid Waste Utility Fees - Additional	91-30-01	489,000.00	450,000.00	484,752.82
	91-08-00			
Electric Sales	91-09-00	200,000.00	200,000.00	341,787.42
Reserve for Payment of Bonds / Notes / Leases	91-15-00	-	-	-
	91-16-00			
	91-17-00			
	91-18-00			
	19-19-00			
	19-22-00			
Total Solid Waste Utility Revenues	91-07-00	35,615,555.00	34,649,468.00	37,325,887.13

DEDICATED SOLID WASTE UTILITY BUDGET - (CONTINUED)

10. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	1,492,000.00	1,450,000.00		1,450,000.00	1,213,868.10	236,131.90
Other Expenses	55-502	23,794,145.00	22,340,611.00		22,340,611.00	20,470,761.26	538,849.74
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	6,010,000.00	5,825,000.00		5,825,000.00	5,825,000.00	xxxxxxxxxx
Payment of Loan Principal	55-524						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522	1,438,802.00	1,600,727.00		1,600,727.00	1,591,286.72	xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
Interest on Loans	55-525						xxxxxxxxxx
Lease Payments	55-526	2,203,608.00	2,756,130.00		2,756,130.00	2,752,886.30	xxxxxxxxxx

DEDICATED SOLID WASTE UTILITY BUDGET - (CONTINUED)

10. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Prior Year Bill:	55-530			XXXXXXXXXX			XXXXXXXXXX
	55-530			XXXXXXXXXX			XXXXXXXXXX
Ordinance 723-09 (deferred charge/reserve for amortization)	55-531	361,000.00	274,669.84	XXXXXXXXXX	274,669.84	274,669.84	XXXXXXXXXX
Ordinance 407-08 (deferred charge/reserve for amortization)	55-531	-	86,330.16	XXXXXXXXXX	86,330.16	86,330.16	XXXXXXXXXX
	55-531			XXXXXXXXXX			XXXXXXXXXX
	55-531			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations:	55-532			XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	190,000.00	190,000.00		190,000.00	189,043.36	956.64
Social Security System (O.A.S.I.)	55-541	110,000.00	110,000.00		110,000.00	86,390.03	23,609.97
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	8,000.00	8,000.00		8,000.00	4,415.15	3,584.85
Disability Insurance	55-543	8,000.00	8,000.00		8,000.00	4,730.50	3,269.50
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	35,615,555.00	34,649,468.00	-	34,649,468.00	32,499,381.42	806,402.60

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	11101-00	40,667,968.43
	11102-00	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	11103-00	
Other Receivables	11106-00	632,132.96
Deferred Charges Required to be in 2016 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2013	11108-00	
Total Assets	11909-00	41,300,101.39

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	21101-00	18,212,649.68
Reserves for Receivables	21102-00	632,132.96
Surplus	21103-00	22,455,318.75
Total Liabilities, Reserves and Surplus		41,300,101.39

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	23101-00	20,604,446.68	17,548,042.98
Current Taxes			
*(Percentage collected: 2019 100%, 2018 100%)	23102-00	161,283,330.00	161,533,330.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	62,439,406.57	58,428,245.43
Total Funds	23105-00	244,327,183.25	237,509,618.41
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	221,270,483.57	216,589,485.04
Other Expenditures and Deductions from Income	23110-00	601,380.93	315,686.69
Total Expenditures and Tax Requirements	23111-00	221,871,864.50	216,905,171.73
Less: Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	221,871,864.50	216,905,171.73
Surplus Balance - December 31st	23114-00	22,455,318.75	20,604,446.68

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	22,455,318.75
Current Surplus Anticipated in 2020 Budget	2311600	7,500,000.00
Surplus Balance Remaining	2311700	14,955,318.75

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

2020

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, 2020 to 2025 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)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
CAPITAL PROGRAM (CP):									
Building & Infrastructure Improve & Renos - Mount Laurel Complex	CP	3,030,000					-	100,000	2,930,000
Building & Infrastructure Improve & Renos - Mount Holly Complex	CP	8,242,000					-	1,867,000	6,375,000
Building & Infrastructure Improve & Renos - County-Wide	CP	7,005,000					-	1,250,000	5,755,000
Building & Infrastructure Improve & Renos - Westampton Complex	CP	7,725,000					-	475,000	7,250,000
Building & Infrastructure Improve & Renos - Corrections Facilities	CP	350,000					-	80,500	269,500
Building & Infrastructure Improve & Renos - Pemberton	CP	2,300,000					-	2,000,000	300,000
County Wide Fleet Upgrade	CP	6,350,000					-	1,350,000	5,000,000
BRIDGES (B)									
Design, Construction, Project Mgmt County Bridges/Culverts	B	86,099,856					2,612,616	3,800,000	79,687,240
HIGHWAY (H)									
Highway / Overlay / Guiderails	H	77,668,000					8,000,000	7,678,000	61,990,000
TRAFFIC (T)									
Intersection Improvements	T	9,100,000					-	-	9,100,000
County Road Reconstruction	T	10,050,000					1,500,000	200,000	8,350,000
Signal Equipment & Management	T	22,810,000					60,000	1,250,000	21,500,000
ROADS & BRIDGES - HEAVY EQUIPMENT (R&B)									
Vehicles & Equipment	R&B	10,633,885					-	1,307,000	9,326,885
TOTAL - ALL PROJECTS	33-199	251,363,741	-	-	-	-	12,172,616	21,357,500	217,833,625

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Prior Page Total		251,363,741					12,172,616	21,357,500	217,833,625
									-
MINOR CAPITAL (MC)									
Various Improvements & Acquisitions of Equipment (All Depts)	MC	600,000					-	100,000	500,000
INFORMATION TECHNOLOGY (IT)									
Various Improvements & Acquisitions of Equipment (All Depts)	IT	9,132,000					-	3,500,000	5,632,000
PUBLIC SAFETY (PS)									
Training Equipment & Upgrades	PS	2,048,000					-	933,000	1,115,000
TOTAL - ALL PROJECTS	33-199	263,143,741	-	-	-	-	12,172,616	25,890,500	225,080,625

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Prior Page Total		263,143,741					12,172,616	25,890,500	225,080,625
TOTAL - ALL PROJECTS	33-199	263,143,741	-	-	-	-	12,172,616	25,890,500	225,080,625

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Prior Page Total		263,143,741					12,172,616	25,890,500	225,080,625
TOTAL - ALL PROJECTS	33-199	263,143,741	-	-	-	-	12,172,616	25,890,500	225,080,625

6 YEAR CAPITAL PROGRAM 2020 - 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
CAPITAL PROGRAM (CP):									
Building & Infrastructure Improve & Renos - Mount Laurel Complex	CP	3,030,000	2022	100,000	250,000	2,680,000	-	-	-
Building & Infrastructure Improve & Renos - Mount Holly Complex	CP	8,242,000	2023	1,867,000	3,300,000	2,950,000	125,000	-	-
Building & Infrastructure Improve & Renos - County-Wide	CP	7,005,000	2025	1,250,000	1,151,000	1,151,000	1,151,000	1,151,000	1,151,000
Building & Infrastructure Improve & Renos - Westampton Complex	CP	7,725,000	2022	475,000	3,150,000	4,100,000	-	-	-
Building & Infrastructure Improve & Renos - Corrections Facilities	CP	350,000	2021	80,500	269,500	-	-	-	-
Building & Infrastructure Improve & Renos - Pemberton	CP	2,300,000	2022	2,000,000	150,000	150,000	-	-	-
County Wide Fleet Upgrade	CP	6,350,000	2025	1,350,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
BRIDGES (B)									
Design, Construction, Project Mgmt County Bridges/Culverts	B	86,099,856	2025	6,412,616	27,957,448	13,612,448	14,672,448	7,722,448	15,722,448
HIGHWAY (H)									
Highway / Overlay / Guiderails	H	77,668,000	2025	15,678,000	13,678,000	14,078,000	14,078,000	6,078,000	14,078,000
TRAFFIC (T)									
Intersection Improvements	T	9,100,000	2024	-	4,000,000	2,000,000	-	3,100,000	-
County Road Reconstruction	T	10,050,000	2025	1,700,000	200,000	2,200,000	200,000	2,000,000	3,750,000
Signal Equipment & Management	T	22,810,000	2025	1,310,000	6,000,000	3,500,000	6,000,000	-	6,000,000
ROADS & BRIDGES - HEAVY EQUIPMENT (R&B)									
Vehicles & Equipment	R&B	10,633,885	2025	1,307,000	1,571,000	2,552,000	2,746,000	1,773,000	684,885
TOTAL - ALL PROJECTS	33-299	251,363,741		33,530,116	62,676,948	49,973,448	39,972,448	22,824,448	42,386,333

6 YEAR CAPITAL PROGRAM 2020 - 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Prior Page Total		251,363,741		33,530,116	62,676,948	49,973,448	39,972,448	22,824,448	42,386,333
MINOR CAPITAL (MC)									
Various Improvements & Acquisitions of Equipment (All Depts)	MC	600,000	2025	100,000	100,000	100,000	100,000	100,000	100,000
INFORMATION TECHNOLOGY (IT)									
Various Improvements & Acquisitions of Equipment (All Depts)	IT	9,132,000	2025	3,500,000	1,126,400	1,126,400	1,126,400	1,126,400	1,126,400
PUBLIC SAFETY (PS)									
Training Equipment & Upgrades	PS	2,048,000	2024	933,000	420,000	362,500	212,500	120,000	-
TOTAL - ALL PROJECTS	33-299	263,143,741		38,063,116	64,323,348	51,562,348	41,411,348	24,170,848	43,612,733

6 YEAR CAPITAL PROGRAM 2020 - 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Prior Page Total		263,143,741		38,063,116	64,323,348	51,562,348	41,411,348	24,170,848	43,612,733
TOTAL - ALL PROJECTS	33-299	263,143,741		38,063,116	64,323,348	51,562,348	41,411,348	24,170,848	43,612,733

6 YEAR CAPITAL PROGRAM 2020 - 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Prior Page Total		263,143,741		38,063,116	64,323,348	51,562,348	41,411,348	24,170,848	43,612,733
TOTAL - ALL PROJECTS	33-299	263,143,741		38,063,116	64,323,348	51,562,348	41,411,348	24,170,848	43,612,733

**6 YEAR CAPITAL PROGRAM 2020 - 2025
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 2020	Future Years				General	Self Liquidating	Assessment	School
CAPITAL PROGRAM (CP):										
Building & Infrastructure Improve & Renos - Mount Laurel Complex	3,030,000					-	3,030,000			
Building & Infrastructure Improve & Renos - Mount Holly Complex	8,242,000					-	8,242,000			
Building & Infrastructure Improve & Renos - County-Wide	7,005,000					-	7,005,000			
Building & Infrastructure Improve & Renos - Westampton Complex	7,725,000					-	7,725,000			
Building & Infrastructure Improve & Renos - Corrections Facilities	350,000					-	350,000			
Building & Infrastructure Improve & Renos - Pemberton	2,300,000					-	2,300,000			
County Wide Fleet Upgrade	6,350,000					-	6,350,000			
BRIDGES (B)										
Design, Construction, Project Mgmt County Bridges/Culverts	86,099,856					39,164,856	46,935,000			
HIGHWAY (H)										
Highway / Overlay / Guiderails	77,668,000					50,000,000.00	27,668,000			
TRAFFIC (T)										
Intersection Improvements	9,100,000					6,000,000	3,100,000			
County Road Reconstruction	10,050,000					8,200,000	1,850,000			
Signal Equipment & Management	22,810,000					15,560,000	7,250,000			
ROADS & BRIDGES - HEAVY EQUIPMENT (R&B)										
Vehicles & Equipment	10,633,885					-	10,633,885			
TOTAL - ALL PROJECTS 33-399	251,363,741		-	-	-	118,924,856	132,438,885	-	-	-

**6 YEAR CAPITAL PROGRAM 2020 - 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

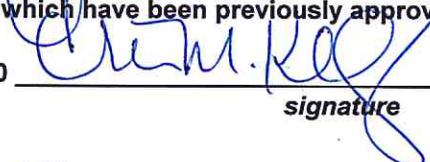
Local Unit County of Burlington

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 2020	Future Years				General	Self Liquidating	Assessment	School
Prior Page Total	251,363,741	-	-	-	-	118,924,856	132,438,885	-	-	-
MINOR CAPITAL (MC)	-									
Various Improvements & Acquisitions of Equipment (All Dep	600,000					-	600,000			
INFORMATION TECHNOLOGY (IT)										
Various Improvements & Acquisitions of Equipment (All Dep	9,132,000					-	9,132,000			
PUBLIC SAFETY (PS)										
Training Equipment & Upgrades	2,048,000					-	2,048,000			
TOTAL - ALL PROJECTS 33-399	263,143,741	-	-	-	-	118,924,856	144,218,885	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 160,354,262.00
(e) Deferred Charges and Statutory Expenditures - County	34-209	\$ 15,849,956.00
(g) Cash Deficit	46-885	\$ -
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations	34-305	\$ -
(c) Capital Improvements	44-999	\$ 100,000.00
(d) County Debt Service	45-999	\$ 40,183,200.00
(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	\$ 216,487,418.00

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 27th day of May, 2020. 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 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27th day of May, 2020 , 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 2019	
		2020	2019	2019			2020	2019	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	9,869,091.75	14,403,526.32	14,362,182.68	Historic Preservation / Parks & Park Maintenance		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1	2,398,910.00	2,478,934.00	2,329,811.09	-
Miscellaneous	54-113	2,765,495.00	3,387,579.79	2,034,662.96	Other Expenses	54-385-2	3,210,335.91	3,310,806.00	2,694,751.97	-
					Farmland:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserved Funds	54-114	2,235,489.12	5,829,015.12	4,629,327.93	Salaries & Wages	54-375-1	350,200.00	333,200.00	331,843.34	(0.00)
					Other Expenses	54-375-2	405,152.70	378,451.00	352,533.70	-
					Open Space:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1	36,240.00	35,529.00	35,072.42	0.00
					Other Expenses	54-176-2	67,775.26	63,970.00	63,841.22	(0.00)
					Development of Lands for Recreation and Conservation:	54-914-2	2,410,000.00	12,305,000.00	10,706,425.38	-
					Acquisition of Farmland:	54-915-2	1,220,148.00	350,000.00	291,024.34	-
					Acquisition of Open Space:	54-916-2	667,520.00	145,000.00	1,639.20	-
					Down Payments on Improvements	54-906-2	-	-	-	-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of IPA Obligations & Promissory Notes	54-920-2	902,874.00	907,993.90	907,993.90	xxxxxxx
					Payment of Principal Bonds, Leases and Notes	54-925-2	1,831,570.00	1,793,183.00	1,793,183.00	xxxxxxx
					EIT, Green Acres Loans	54-930-2	106,447.00	196,210.33	196,210.33	xxxxxxx
					Interest on Bonds, Leases and Notes	54-935-2	1,262,903.00	1,321,844.00	1,321,843.68	xxxxxxx
					Reserve for Future Use	54-950-2		-	-	-
Total Trust Fund Revenues:	54-299	14,870,075.87	23,620,121.23	21,026,173.57	Total Trust Fund Appropriations:	54-499	14,870,075.87	23,620,121.23	21,026,173.57	(0.00)

Summary of Program	
Year Referendum Passed/Implemented:	1996/1997
Rate Assessed:	\$0.020
Total Tax Collected to date	316,029,916.83
Total Expended to date:	347,018,992.27
Total Acreage Preserved to date	36,638
Recreation Land (Open Space) Acreage Preserved in 2019:	-
Farmland Acreage Preserved in 2019:	32

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

Contracting Unit: County of Burlington

Year Ending: 12/31/2019

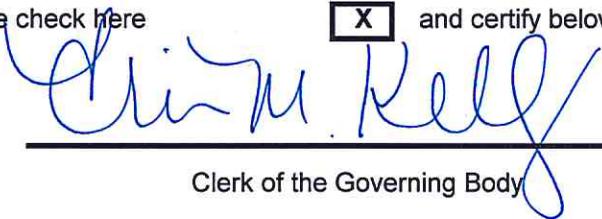
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

N / A

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

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

4/29/20
Date


Clerk of the Governing Body