

2022 COUNTY DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

COUNTY: BURLINGTON

County Officials	
<u>Erin M. Kelly</u> Clerk to the Board of County Commissioners	
<u>Carolyn Havlick</u> County Finance Officer	<u>Y-935</u> Cert No.
<u>Fred S. Caltabiano</u> Registered Municipal Accountant	<u>525</u> License No.
<u>Ashley Buono Esq.</u> County Counsel	
<u>Eve A. Cullinan</u> County Executive or Administrator	

Board of County Commissioners	
Name	Term Expires
Director Daniel J. O'Connell	12/31/2024
Deputy Director Tom Pullion	12/31/2023
Felicia Hopson	12/31/2024
Balvir Singh	12/31/2023
Vacant	12/31/2022

Official Mailing Address of County

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

Fax #: 609-265-5438

2022 COUNTY BUDGET

County Budget of the **COUNTY** of **BURLINGTON** for the Fiscal Year 2022.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of County Commissioners on the

 23rd day of March , 2022
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this 23rd day of March , 2022

 ekelly@co.burlington.nj.us
Clerk to the Board of County Commissioners
 49 Rancocas Rd P.O Box 6000
Address
 Mount Holly, NJ 08060
Address
 609-265-5020
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Board of County Commissioners, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 23rd day of March , 2022

<u> </u> fcaltabiano@bowman.cpa Registered Municipal Accountant	<u> </u> 6 N.Broad St. Suite 201 Woodbury, NJ Address
<u> </u> Bowman and Company, LLP Address	<u> </u> (856) 435-6200 Phone Number

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

Certified by me, t 23rd day of March , 2022

 chavlick@co.burlington.nj.us
County Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: , 2022 By:

COUNTY BUDGET NOTICE

Section 1.

County Budget of the _____ COUNTY _____ of _____ BURLINGTON _____ for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2022;

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

in the issue of _____ March 28th _____, 2022

The Board of County Commissioners of the County of _____ **BURLINGTON** _____ does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert last name)

Ayes

O'Connell
Hopson
Singh

Nays

Abstained

Absent

Pullion

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNTY COMMISSIONERS _____ of the _____ COUNTY _____ of _____ BURLINGTON _____, on _____ March 23rd _____, 2022.

A Hearing on the Budget and Tax Resolution will be held at _____ County of Burlington _____, on _____ April 13th _____, 2022 at _____ 7:00 _____ o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022	YEAR 2021
	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Total Appropriations	230,364,153.80	322,685,119.98
2. Less: Anticipated Revenues Other Than Current Property Tax	60,644,153.80	152,968,119.98
3. Difference: Amount to be Raised by Taxes - County Purpose Tax	169,720,000.00	169,717,000.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Solid Waste Utility	Utility
Budget Appropriations - Adopted Budget	233,210,148.96	35,297,032.60	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	89,474,971.02		
Emergency Appropriations	-	-	-
Total Appropriations	322,685,119.98	35,297,032.60	-
<u>Expenditures:</u>			
Paid or Charged	308,895,365.62	30,487,940.83	-
Reserved	13,769,445.52	1,272,642.48	-
Unexpended Balances Canceled	20,308.84	3,536,449.29	-
Total Expenditures and Unexpended Balances Canceled	322,685,119.98	35,297,032.60	-
Overexpenditures *	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

Implementation of legislation updated through P.L. 2007, ch. 249 and J.R. 16, requires the calculation of an alternate CAP known as the tax levy cap. The method that yields the lower levy is the cap that must be used.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	169,717,000.00
Cap Base Adjustment (+/-)	-
Less: Prior Year Deferred Charges: Emergency Authorizations	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	402,000.00
Less: Transfer of Service/Function	-
Less:	-
Less:	-
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	<u>169,315,000.00</u>
Plus: 2% CAP Increase	3,386,300.00
ADJUSTED TAX LEVY	<u>172,701,300.00</u>
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>172,701,300.00</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

172,701,300.00

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	67,184.00
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases	1,856,774.00
Deferred Charge to Future Taxation Unfunded	237,503.00
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions 2,161,461.00

Less: Cancelled or Unexpended Waivers -
 Less: Cancelled or Unexpended Exclusions 20,309.00

ADJUSTED TAX LEVY

174,842,452.00

Additions:

New Ratables - Increase for New Construction	1,084,156.96
Amounts approved by Referendum	-
Levy CAP Bank Applied	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

175,926,608.96

AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES

169,720,000.00

OVER OR (UNDER) 2% LEVY CAP

(6,206,608.96)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"1977" LEVY CAP BANKS:

2020: Maximum Allowable Amount to be Raised by Taxation	170,779,682
Amount to be Raised by Taxation for County Purpose	<u>169,717,000</u>
Amount Used in 2021	<u> </u>
Available for Banking (CY 2022)	1,062,682
Amount Used in 2022	<u> </u>
Balance to Expire	<u><u>1,062,682</u></u>

2021: Maximum Allowable Amount to be Raised by Taxation	172,447,391
Amount to be Raised by Taxation for County Purpose	<u>169,717,000</u>
Available for Banking (CY 2022 - CY 2023)	2,730,391
Amount Used in 2022	<u> </u>
Balance to Carry Forward (CY 2023)	<u><u>2,730,391</u></u>

"2010" LEVY CAP BANKS:

2019: Available for Banking (2022)	-
Amount Utilized - 2022 Budget	-
Balance Expiring	<u>-</u>
2020: Available for Banking (2022-2023)	-
Amount Utilized - 2022 Budget	<u> </u>
Balance Available for 2023	<u>-</u>
2021: Available for Banking (2022-2024)	<u> </u>
Amount Utilized - 2022 Budget	<u> </u>
Balance Available for 2023-2024	<u>-</u>
2022: Maximum Allowable Amount to be Raised by Taxation	
County Purpose Tax After All Exclusions	175,926,608.96
Amount to be Raised by Taxation - County Purpose Tax	169,720,000.00
Available for Banking (2023 - 2025)*	<u><u>6,206,608.96</u></u>

*Cap Bank available only if county is subject to 2010 Cap and has not yet implemented Referendum provision of the law, in the Current Year.

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the County's Employee Group Insurance:

Estimated Group Insurance Costs - 2022:	<u>\$ 29,880,414.70</u>
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible employees:	<u>3,885,000.00</u>
	<u>25,995,414.70</u>
Budgeted Group Insurance	<u>25,595,414.70</u>
Budgeted Group Insurance - Utilities	<u>400,000.00</u>
Budgeted Group Insurance - Other	<u> </u>
TOTAL	<u><u>25,995,414.70</u></u>

Instead of receiving Health Benefits, 93.00 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 64,216.11</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2022 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS

The following items of revenue and appropriation were formerly included within the County budget. This changed in 2017 and will now only show as a note within this budget message.

New Jersey Department of Children and Families Calendar Year 2022 estimate of the County's amount to be included in the 2022 County Budget Message related to the various categories covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:	
Department of Children and Families	\$ 3,414,892.00

Formerly Included as a Budget Appropriation:

Department of Children and Families - Other Expenses	\$ 3,414,892.00
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New Jersey Department of Human Services Calendar Year 2022 estimates of the County's revenue and expenditures related to the various Human Services categories covered by Public Law, Chapter 73, amended by Public Law 1991, Chapter 63 and Public Law 2009, Chapter 68 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:		
Maintenance of Patients in State Institutions for Mental Diseases	\$	4,231,996.00
Maintenance of Patients in State Institutions for Developmental Disabilities	\$	4,015,346.00
Total Revenue	\$	<u>8,247,342.00</u>

Formerly Included as a Budgeted Appropriation:

Maintenance of Patients - Mental Diseases	\$	5,976,754.00
Maintenance of Patients - Developmental Disabilities	\$	4,015,346.00
Total Appropriations	\$	<u>9,992,100.00</u>

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:		
Maintenance of Patients in Rutgers University Behavioral Health Care		946

Formerly Included as a Budgeted Appropriation:

Maintenance of Patients - Rutgers University Behavioral Health Care		1352
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The County Share for Maintenance of Patients is still included in the County Budget for 2022 and is in the amount of \$1,745,164.00 within the Health and Human Services section of the County Budget.

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	10,000,000.00	10,000,000.00	10,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	10,000,000.00	10,000,000.00	10,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County Clerk	08-106	7,570,000.00	5,482,789.92	7,572,123.06
Register of Deeds	08-106			
Surrogate	08-117	289,000.00	255,515.00	289,402.67
Sheriff	08-119	177,000.00	1,039,795.50	177,082.33
County Court Fines and Costs	08-110			
Interest on Investments and Deposits	08-113	400,000.00	1,102,614.00	475,015.80
County Clerk Fees - Public Health Priority Programs	08-145	1,700,000.00	1,369,042.00	1,703,587.00
Fines - Weights & Measures	08-110	4,000.00	39,388.00	4,086.00
Burlington County Animal & Rabies Control Center	08-114	76,000.00	91,613.00	76,199.97
Road Opening Permits	08-115	630,000.00	296,657.00	632,229.60
Indirect Cost	08-117	2,575,000.00	2,446,441.00	2,575,697.60
Fire Marshall's Fees	08-118	3,000.00	1,564.00	3,357.73
Insurance Recoveries	08-119	250,000.00	128,252.00	261,215.47
Intoxicated Drivers Resource Center Fee	08-121	150,000.00	150,574.58	150,566.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	17,060,684.06	15,569,536.50	17,152,068.92

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Social and Welfare Services (c.66, P.L. 1990):	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Aid to Families with Dependent Children	09-230			
Dperartment of Children and Families	09-231			
Supplemental Social Security Income	09-232			
Psychiatric Facilities (c.73. P.L. 1990)	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Maintenance of Patients in State Institutions for Mental Diseases	09-236			
Maintenance of Patients in State Institutions for Mentally Challenged	09-237			
State Patients in County Psychiatric Hospitals	09-238			
County Adjuster - State Psychiatric Hopsital Maintenance Recoveries	09-239			
Division of Developmental Disabilities (DDD) Assessment Program	09-240	32,000.00	34,462.00	32,058.15
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-002	32,000.00	34,462.00	32,058.15

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
 With Prior Written Consent of Director of Local Government Services - Public and	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
 Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NJ Hazmat Emerg Prep Grant	10-505	-	7,393.00	7,393.00
NJDOT Roadway Safety Improvements	10-560	-	978,000.00	978,000.00
American Rescue Plan	10-560	-	43,251,911.00	43,251,911.00
Prosecutors - NJ Training Needs	10-665	-	6,656.00	6,656.00
Aging Area Planning Grant	10-700	2,548,744.00	2,883,856.00	2,883,856.00
Farmers Market Nutrition	10-700	1,000.00	1,000.00	1,000.00
Recycling Tonnage Grant	10-701	84,619.89	191,420.00	191,420.00
Recycling Enhancement	10-701	-	364,500.00	364,500.00
CDBG - CV2	10-702	-	1,149,788.00	1,149,788.00
Prosecutor - Multi Jurisdictional - Gang	10-703	99,996.00	-	-
Sheriff's Child Safety Seat Program	10-704	36,000.00	-	-
Jobs Access Transportation (JARC)	10-705	-	375,000.00	375,000.00
Clean Communities	10-706	-	171,897.48	171,897.48
Right to Know (Health)	10-709	12,858.00	12,858.00	12,858.00
County Environmental Health Act (CEHA)	10-710	-	182,875.00	182,875.00
Dept of Human Services - Alcohol Services Grant	10-711	919,352.00	794,463.00	794,463.00
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
 With Prior Written Consent of Director of Local Government Services - Public and	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
 Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Dept of Human Services - Resource Recovery Grant	10-711	-	134,615.00	134,615.00
Women, Infants, Children Program (WIC)	10-712	-	1,149,620.00	1,149,620.00
HIV-1 Counseling & Testing	10-713	125,000.00	75,000.00	75,000.00
Sheriff Highway Traffic Safety	10-714	128,000.00	-	-
Special Initiative & Transportation - TANF	10-715	54,105.00	54,105.00	54,105.00
Cultural & Heritage Block Grant - Arts	10-718	252,228.00	89,076.00	89,076.00
Cultural & Heritage Block Grant - History	10-718	52,574.00	31,716.00	31,716.00
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	13,880.42
State / Community Partnership	10-721	364,181.00	364,181.00	364,181.00
Social Service for the Homeless	10-721	1,288,250.00	1,288,250.00	1,288,250.00
Bioterrorism Preparedness Grant - LINCS	10-721	-	716,966.00	716,966.00
Transportation FTA 5311	10-722	306,568.00	456,237.00	456,237.00
Transportation FTA 5311 - 2020	10-722	-	449,160.00	449,160.00
Emergency Management Homeland Security	10-723	-	220,428.04	220,428.04
Workforce Investment Authority	10-724	102,971.00	4,289,048.00	4,289,048.00
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
 With Prior Written Consent of Director of Local Government Services - Public and	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
 Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Victims of Crime (VOCA)	10-725	-	485,327.00	485,327.00
Body Armor Replacement - Sheriff	10-727	3,114.54	4,920.00	4,920.00
Violence Against Women (VAWA)	10-728	-	89,754.00	89,754.00
Body Worn Cameras - Prosecutor	10-728	-	101,900.00	101,900.00
Body Worn Cameras - Sheriff	10-729	-	152,850.00	152,850.00
Sexual Assault Nurse Examiner	10-730	86,808.00	88,667.00	88,667.00
Body Armor Replacement - Jail	10-731	6,600.60	11,242.00	11,242.00
Department of Human Services - Human Services Advisory Council	10-732	64,299.00	128,598.00	128,598.00
Dept of Human Services - Youth Incentive Program (YIP)	10-732	-	56,701.00	56,701.00
Dept of Human Services - Promising Path to Success	10-732	-	10,000.00	10,000.00
Dept of Human Services - Family Court	10-733	230,869.00	230,869.00	230,869.00
Child Advocacy Development Grant	10-735	-	201,109.96	201,109.96
Sheriff - Pedestrian Safety	10-741	30,000.00	30,000.00	30,000.00
Municipal Alliance Grant	10-750	-	204,453.00	204,453.00
COVID 19 Vaccination Supplemental funding	10-761	-	450,000.00	450,000.00
Body Armor Replacement - Prosecutor	10-764	2,134.09	3,139.00	3,139.00
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
 With Prior Written Consent of Director of Local Government Services - Public and	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
 Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Maternal and Child Health	10-765	-	174,000.00	174,000.00
Overdose Fatality Review Team (OFRT)	10-779	-	100,000.00	100,000.00
Human Svc Fed Emergency Rental Assistance	10-780	3,230,109.76	17,495,974.86	17,495,974.86
Medication Assisted Treatment - Jail	10-785	-	384,600.00	384,600.00
Sexually Transmitted Diseases (STD) Program	10-785	-	29,808.00	29,808.00
State Opioid	10-797	-	209,000.00	209,000.00
JDAI Innovation Grant	10-797	120,000.00	120,000.00	120,000.00
Childhood Lead Exposure Prevention	10-801	-	405,777.00	405,777.00
Smart Prosecution Innovation solutions	10-825	-	340,000.00	340,000.00
Prosecutor Operation Helping Hand	10-830	-	179,107.76	179,107.76
NJDOT - Local Bridges Program	10-837	-	5,015,152.00	5,015,152.00
NJDOT - State Aid to Counties	10-837	-	20,357,653.00	20,357,653.00
Federal Aid Highway Program	10-837	-	3,800,000.00	3,800,000.00
BJA COSSASP	10-734	900,000.00	-	-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
With Prior Written Consent of Director of Local Government Services - Public and	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Private Revenues Offset with Appropriations (Continued):	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section D: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	11,314,262.30	110,814,502.52	110,814,502.52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
With Prior Written Consent of Director of Local Government Services - Other	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Special Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116	-	-	-
County Clerk (Additional Fees)	08-106	1,441,000.00	1,302,310.00	1,441,678.50
Surrogate (Additional Fees)	08-107	288,000.00	270,306.00	288,067.11
Sheriff (Additional Fees)	08-108	76,000.00	551,441.53	76,205.60
Post House Fees	08-154	100,000.00	100,000.00	100,000.00
Added/Omitted Taxes	08-155	1,466,862.22	1,356,792.45	1,356,792.45
County College Debt Contribution	08-140	4,388,299.89	4,584,211.32	4,584,211.32
Burlington County Institute of Technology Debt Contribution	08-156	2,702,889.79	2,696,305.00	2,696,305.00
Burlington County Special Services School District Debt Contribution	08-159	1,591,863.68	1,400,517.16	1,400,517.16
Recovery Zone Bonds - Federal Share	08-158	-	78,909.00	78,301.92
Capital Fund Balance	08-134	-	100,000.00	100,000.00
Reserve for the Payment of Bonds and Notes	08-166	237,503.30	402,000.00	402,000.00
Reserve for Payment of Capital Leases 2012	08-138	-	1,500,000.00	1,500,000.00
Reserve for Payment of Capital Leases 2013 / 2014	08-139	-	200,000.00	200,000.00
Reserve for Payment of College Bonds and Notes	08-137	103,432.31	-	-
ARP - Revenue Loss 2020	08-240	7,477,175.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	19,873,026.19	14,542,792.46	14,224,079.06

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	10,000,000.00	10,000,000.00	10,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	17,060,684.06	15,569,536.50	17,152,068.92
Total Section B: State Aid	09-001	2,364,181.25	2,006,826.50	2,259,784.95
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	32,000.00	34,462.00	32,058.15
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	11,314,262.30	110,814,502.52	110,814,502.52
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	19,873,026.19	14,542,792.46	14,224,079.06
Total Miscellaneous Revenues	13-099	50,644,153.80	142,968,119.98	144,482,493.60
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	60,644,153.80	152,968,119.98	154,482,493.60
Total Amount to be Raised by Taxes for Support of County Budget	07-190	169,720,000.00	169,717,000.00	169,717,000.00
7. Total General Revenues	13-299	230,364,153.80	322,685,119.98	324,199,493.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Human Resources						-		-
Salaries & Wages	20-105	1	399,458.00	378,575.00		387,575.00	379,468.84	8,106.16
Other Expenses	20-105	2	166,995.00	131,150.00		181,150.00	141,948.47	39,201.53
County Administrator						-		-
Salaries & Wages	20-110	1	437,325.00	425,624.00		425,624.00	387,286.29	38,337.71
Administration & Executive Board of Chosen Freeholders						-		-
Salaries & Wages	20-111	1	63,236.00	55,330.00		109,330.00	53,471.54	55,858.46
Other Expenses	20-111	2	109,075.00	98,500.00		98,500.00	61,232.19	37,267.81
Clerk of the Board						-		-
Salaries & Wages	20-112	1	544,744.00	526,231.00		526,231.00	516,873.11	9,357.89
County Clerk						-		-
Salaries & Wages	20-120	1	1,450,361.00	1,408,484.00		1,433,484.00	1,376,792.00	56,692.00
Salaries & Wages - ARP	20-120	1	114,000.00	-		-	-	-
Other Expenses	20-120	2	645,500.00	615,500.00		855,500.00	788,785.68	66,714.32
Other Expenses - ARP	20-120	2	210,000.00	-		-	-	-
Board of Elections						-		-
Salaries & Wages	20-162	1	1,057,400.00	1,110,000.00		1,110,000.00	1,033,895.52	76,104.48
Other Expenses	20-162	2	805,583.00	596,305.00		796,305.00	781,812.05	14,492.95
Other Expenses - ARP	20-162	2	665,000.00	-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Superintendent of Elections						-		-
Salaries & Wages	20-162	1	875,000.00	929,136.00		929,136.00	762,897.08	166,238.92
Other Expenses	20-162	2	360,875.00	342,275.00		372,275.00	297,083.76	75,191.24
Other Expenses - ARP	20-162	2	297,000.00	-		-	-	-
Department of Finance County Treasurer's Office						-		-
Salaries & Wages	20-130	1	1,966,840.00	1,943,019.00		1,943,019.00	1,763,183.12	179,835.88
Other Expenses	20-130	2	145,400.00	145,400.00		145,400.00	129,135.77	16,264.23
Auditing Services						-		-
Other Expenses	20-135	2	150,000.00	200,000.00		200,000.00	110,837.00	89,163.00
Other Expenses - ARP	20-135	2	50,000.00	-		-	-	-
Department of Information Technology						-		-
Salaries & Wages	20-140	1	2,390,909.00	2,210,192.00		2,260,192.00	2,218,858.83	41,333.17
Other Expenses	20-140	2	1,887,221.00	1,949,220.00		1,949,220.00	1,863,845.53	85,374.47
Other Expenses - ARP	20-140	2	294,981.00	-		-	-	-
Board of Taxation						-		-
Salaries & Wages	20-150	1	261,533.00	258,441.00		258,441.00	240,700.88	17,740.12
Salaries & Wages - ARP	20-150	1	31,000.00	-		-	-	-
Other Expenses	20-150	2	13,000.00	13,000.00		13,000.00	4,365.00	8,635.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Legal Department and County Counsel						-		-
Salaries & Wages	20-155	1	596,920.00	568,940.00		538,940.00	502,045.38	36,894.62
Other Expenses	20-155	2	2,064,000.00	1,859,000.00		2,064,000.00	2,035,324.29	28,675.71
Other Expenses - ARP	20-155	2	50,000.00	-		-	-	-
County Adjuster						-		-
Salaries & Wages	20-156	1	135,711.00	125,000.00		178,000.00	126,859.42	51,140.58
Lunacy Exams	20-156	2	55,000.00	45,000.00		55,000.00	49,031.97	5,968.03
Lunacy Exams - ARP	20-156	2	100,000.00	-		-		-
County Surrogate						-		-
Salaries & Wages	20-160	1	615,380.00	622,570.00		622,570.00	470,699.36	151,870.64
Other Expenses	20-160	2	12,250.00	5,350.00		5,350.00	3,736.78	1,613.22
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
General Liability	23-210	2	3,086,209.00	3,080,000.00		3,045,000.00	2,858,379.23	186,620.77
General Liability - ARP	23-210	2	200,000.00	-		-	-	-
Worker Compensation Insurance	23-215	2	2,188,903.00	2,280,000.00		2,160,000.00	1,819,473.96	340,526.04
Worker Compensation Insurance - ARP	23-215	2	250,000.00	-		-	-	-
Employee Group Health	23-226	2	25,873,240.70	26,599,939.35		26,071,439.35	20,303,531.60	5,767,907.75
Employee Group Health - ARP	23-226	2	122,174.00	-		-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Dispatch / Communications						-		-
Salaries & Wages	25-250	1	7,534,010.00	7,437,430.00		7,037,430.00	6,834,231.80	203,198.20
Other Expenses	25-250	2	12,900.00	12,900.00		12,900.00	10,066.46	2,833.54
Office of Emergency Management						-		-
Salaries & Wages	25-252	1	514,283.00	492,064.00		468,064.00	373,774.33	94,289.67
Other Expenses	25-252	2	56,575.00	56,575.00		56,575.00	35,944.65	20,630.35
Fire Marshall - Inspections						-		-
Salaries & Wages	25-265	1	180,150.00	180,000.00		184,000.00	176,402.23	7,597.77
Other Expenses	25-265	2	4,460.00	4,460.00		4,460.00	4,440.33	19.67
Sheriff's Department						-		-
Salaries & Wages	25-270	1	5,897,729.00	5,681,449.00		5,681,449.00	4,829,605.31	851,843.69
Other Expenses	25-270	2	264,415.00	194,230.00		259,230.00	249,693.87	9,536.13
Prosecutor's Office						-		-
Salaries & Wages	25-275	1	9,966,387.00	9,883,848.96		9,840,848.96	9,732,340.00	108,508.96
Other Expenses	25-275	2	464,741.50	342,747.54		385,747.54	329,937.17	55,810.37
Operation of County Juvenile Detention Center						-		-
Salaries & Wages	25-279	1	-	-		-		-
Other Expenses	25-279	2	826,300.00	826,300.00		826,300.00	702,210.83	124,089.17
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operation of County Jail						-		-
Salaries & Wages	25-280	1	14,546,665.00	15,241,156.00		15,241,156.00	12,768,522.71	2,472,633.29
Salaries & Wages - ARP	25-280	1	250,000.00	-		-	-	-
Other Expenses	25-280	2	5,228,800.00	5,223,700.00		5,223,700.00	4,950,721.51	272,978.49
Other Public Safety Services						-		-
Salaries & Wages	25-285	1	1,050,013.00	1,069,133.00		1,070,133.00	1,036,579.91	33,553.09
Other Expenses	25-285	2	613,590.00	578,590.00		613,590.00	602,702.22	10,887.78
Other Expenses - ARP	25-285	2	1,537,992.00	-		-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS						-		-
Highways						-		-
Salaries & Wages	26-290	1	3,899,054.00	3,808,698.00		3,393,698.00	3,212,844.32	180,853.68
Other Expenses	26-290	2	725,250.00	605,250.00		725,250.00	668,006.12	57,243.88
Other Expenses - ARP	26-290	2	500,000.00	-		-	-	-
Engineering Department						-		-
Salaries & Wages	20-165	1	422,037.00	378,000.00		388,000.00	372,506.61	15,493.39
Salaries & Wages - ARP	20-165	1	518,000.00	-		-	-	-
Other Expenses	20-165	2	194,400.00	194,400.00		194,400.00	159,359.16	35,040.84
Other Expenses - ARP	20-165	2	50,000.00	-		-	-	-
Construction Services						-		-
Salaries & Wages - ARP	20-165	1	270,328.00	-		-	-	-
Buildings and Grounds						-		-
Salaries & Wages	26-310	1	1,533,756.00	1,486,239.00		1,486,239.00	1,445,627.79	40,611.21
Other Expenses	26-310	2	5,979,540.00	5,869,540.00		5,979,540.00	5,946,487.78	33,052.22
Mosquito Control						-		-
Salaries & Wages	26-320	1	473,662.00	460,628.00		470,628.00	454,778.82	15,849.18
Other Expenses	26-320	2	222,900.00	222,900.00		222,900.00	218,209.48	4,690.52
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
County Health Services						-		-
Salaries & Wages	27-330	1	2,963,779.00	2,773,419.00		2,773,419.00	2,586,389.83	187,029.17
Salaries & Wages - ARP	27-330	1	150,000.00	-		-	-	-
Other Expenses	27-330	2	1,104,710.00	1,444,710.00		1,444,710.00	1,199,195.83	245,514.17
Other Expenses - ARP	27-330	2	340,000.00	-		-	-	-
Veteran's Services						-		-
Salaries & Wages	27-363	1	380,335.00	369,988.00		415,988.00	367,380.56	48,607.44
Other Expenses	27-363	2	26,000.00	26,000.00		26,000.00	22,397.17	3,602.83
Maintenance of Patients in State Institutions for Mental Diseases						-		-
Local	20-110	2	1,745,164.00	2,597,983.00		2,597,983.00	2,597,983.00	-
Private	27-330	2	15,000.00	15,000.00		15,000.00	-	15,000.00
County Medical Examiner						-		-
Salaries & Wages	27-331	1	673,439.00	565,135.00		604,135.00	574,687.96	29,447.04
Other Expenses	27-331	2	128,554.00	102,550.00		102,550.00	86,956.40	15,593.60
Human Services						-		-
Salaries & Wages	27-332	1	854,418.00	845,162.00		815,162.00	810,757.72	4,404.28
Other Expenses	27-332	2	290,830.00	289,330.00		289,330.00	75,370.31	213,959.69
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
County Board of Social Services						-		-
Administration	27-345	2	7,903,163.00	7,628,559.00		7,628,559.00	7,628,559.00	-
Assistance Account - Temp Assist Needy Families	27-345	2	225,488.00	227,989.00		227,989.00	170,991.00	56,998.00
Services Account	27-345	2	140,000.00	412,101.00		412,101.00	412,101.00	-
Aging - Medicare/Care Coordinator						-		-
Other Expenses	27-360	2	20,000.00	20,000.00		20,000.00	-	20,000.00
Community Transportation Shuttle						-		-
Other Expenses	27-360	2	500,000.00	500,000.00		500,000.00	449,882.46	50,117.54
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	-
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Family Shelter Program						-		-
Other Expenses	27-345	2	220,000.00	220,000.00		220,000.00	219,581.82	418.18
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	60,000.00	60,000.00		60,000.00	37,033.40	
Office Of County Superintendent of Schools						-	-	
Salaries & Wages	29-395	1	162,620.00	160,000.00		161,500.00	160,247.37	
Other Expenses	29-395	2	3,300.00	2,300.00		2,300.00	1,395.62	
County Extension Service and Home Demonstrations						-	-	
Salaries & Wages	29-396	1	45,996.00	45,000.00		45,000.00	33,199.58	
Other Expenses	29-396	2	14,500.00	-		-	-	
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	5,000,000.00		5,000,000.00	5,000,000.00	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES						-		-
Lighting of Highways and Bridges	31-435	2	176,000.00	176,000.00		176,000.00	174,085.83	1,914.17
Telephone & Internet	31-440	2	1,197,000.00	960,000.00		1,180,000.00	1,031,934.45	148,065.55
Central Mailing - Postage	31-444	2	341,388.00	411,388.00		341,388.00	272,389.67	68,998.33
Fuel Purchases	20-131	2	675,000.00	600,000.00		675,000.00	648,257.43	26,742.57
Fuel Purchases - ARP	20-131	2	125,000.00	-		-	-	-
Accumulated Leave	30-415	1	50,000.00	50,000.00		50,000.00	50,000.00	-
Auto Purchase / Lease	26-315	2	305,000.00	305,000.00		305,000.00	305,000.00	-
Storm Recovery: N.J.S.A. 40A:4-62.1	30-411	2	50,000.00	50,000.00		50,000.00	50,000.00	-
Storm Recovery: N.J.S.A. 40A:4-62.1 - ARP	30-411	2	450,000.00	-		-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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SUBTOTAL OPERATIONS	34-199		161,353,480.20	155,186,713.85	-	155,201,713.85	141,717,901.59	13,483,812.26
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	63,555,439.00	61,787,897.96	-	61,153,397.96	55,950,810.34	5,202,587.62
Other Expenses	34-201	2	97,798,041.20	93,398,815.89	-	94,048,315.89	85,767,091.25	8,281,224.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	583,860.00	583,860.00		583,860.00	583,860.00	-
NJ Hazmat Emerg Prep Grant	41-505	2	-	7,393.00		7,393.00	7,393.00	-
NJDOT Roadway Safety Improvements	41-560	2	-	978,000.00		978,000.00	978,000.00	-
American Rescue Plan	41-560	2	-	43,251,911.00		43,251,911.00	43,251,911.00	-
Prosecutors - NJ Training Needs	41-665	2	-	6,656.00		6,656.00	6,656.00	-
Aging Area Planning Grant & Match	41-700	2	2,548,744.00	2,883,856.00		2,883,856.00	2,883,856.00	-
Farmers Market Nutrition	41-700	2	1,000.00	1,000.00		1,000.00	1,000.00	-
Recycling Tonnage Grant	41-701	2	84,619.89	191,420.00		191,420.00	191,420.00	-
Recycling Enhancement	41-701	2	-	364,500.00		364,500.00	364,500.00	-
CDBG - CV2	10-702	2	-	1,149,788.00		1,149,788.00	1,149,788.00	-
Prosecutor - Multi jurisdictional - gang	41-703	2	99,996.00	-		-	-	-
Sheriff's Child Safety Seat Program	41-704	2	36,000.00	-		-	-	-
Jobs Access Transportation (JARC)	41-705	2	-	375,000.00		375,000.00	375,000.00	-
Clean Communities	41-706	2	-	171,897.48		171,897.48	171,897.48	-
Right to Know (Health)	41-709	2	12,858.00	12,858.00		12,858.00	12,858.00	-
County Environmental Health Act (CEHA)	41-710	2	-	182,875.00		182,875.00	182,875.00	-
Dept of Human Services - Alcohol Services Grant	41-711	2	919,352.00	794,463.00		794,463.00	794,463.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Dept of Human Services - Resource Recovery Grant	41-711	2	-	134,615.00		134,615.00	134,615.00	-
Women, Infants, Children Program (WIC)	41-712	2	-	1,149,620.00		1,149,620.00	1,149,620.00	-
HIV-1 Counseling & Testing	41-713	2	125,000.00	75,000.00		75,000.00	75,000.00	-
Sheriff Highway Traffic Safety	41-714	2	128,000.00	-		-	-	-
Special Initiative & Transportation - TANF	41-715	2	54,105.00	54,105.00		54,105.00	54,105.00	-
Cultural & Heritage Block Grant - Arts	41-718	2	252,228.00	89,076.00		89,076.00	89,076.00	-
Cultural & Heritage Block Grant - History	41-718	2	52,574.00	31,716.00		31,716.00	31,716.00	-
Prosecutor Insurance Fraud	41-719	2	250,000.00	250,000.00		250,000.00	250,000.00	-
Traumatic Loss Intervention for Youth	41-720	2	13,880.42	13,880.42		13,880.42	13,880.42	-
State / Community Partnership	41-721	2	364,181.00	364,181.00		364,181.00	364,181.00	-
Social Service for the Homeless	41-721	2	1,288,250.00	1,288,250.00		1,288,250.00	1,288,250.00	-
Bioterrorism Preparedness Grant - LINCS	41-721	2	-	716,966.00		716,966.00	716,966.00	-
Transportation FTA 5311	41-722	2	306,568.00	456,237.00		456,237.00	456,237.00	-
Transportation FTA 5311 - 2020	41-722	2	-	449,160.00		449,160.00	449,160.00	-
Emergency Management Homeland Security	41-723	2	-	220,428.04		220,428.04	220,428.04	-
Workforce Investment Authority	41-724	2	102,971.00	4,289,048.00		4,289,048.00	4,289,048.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Victims of Crime (VOCA)	41-725	2	-	485,327.00		485,327.00	485,327.00	-
Body Armor Replacement - Sheriff	41-727	2	3,114.54	4,920.00		4,920.00	4,920.00	-
Violence Against Women (VAWA)	41-728	2	-	89,754.00		89,754.00	89,754.00	-
Body Worn Cameras - Prosecutor	41-728	2	-	101,900.00		101,900.00	101,900.00	-
Body Worn Cameras - Sheriff	41-729	2	-	152,850.00		152,850.00	152,850.00	-
Sexual Assault Nurse Examiner	41-730	2	86,808.00	88,667.00		88,667.00	88,667.00	-
Body Armor Replacement - Jail	41-731	2	6,600.60	11,242.00		11,242.00	11,242.00	-
Department of Human Services - Human Services Advisor	41-732	2	64,299.00	128,598.00		128,598.00	128,598.00	-
Dept of Human Services - Youth Incentive Program (YIP)	41-732	2	-	56,701.00		56,701.00	56,701.00	-
Dept of Human Services - Promising Path to Success	41-732	2	-	10,000.00		10,000.00	10,000.00	-
Dept of Human Services - Family Court	41-733	2	230,869.00	230,869.00		230,869.00	230,869.00	-
Child Advocacy Development Grant	41-735	2	-	201,109.96		201,109.96	201,109.96	-
Sheriff - Pedestrian Safety	41-741	2	30,000.00	30,000.00		30,000.00	30,000.00	-
Municipal Alliance Grant	41-750	2	-	204,453.00		204,453.00	204,453.00	-
COVID 19 Vaccination Supplemental funding	41-761	2	-	450,000.00		450,000.00	450,000.00	-
Body Armor Replacement - Prosecutor	41-764	2	2,134.09	3,139.00		3,139.00	3,139.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Maternal and Child Health	41-765	2	-	174,000.00		174,000.00	174,000.00	-
Overdose Fatality Review Team (OFRT)	41-779	2	-	100,000.00		100,000.00	100,000.00	-
Human Svc Fed Emergency Rental Assistance	41-780	2	3,230,109.76	17,495,974.86		17,495,974.86	17,495,974.86	-
Medication Assisted Treatment - Jail	41-785	2	-	384,600.00		384,600.00	384,600.00	-
Sexually Transmitted Diseases (STD) Program	41-785	2	-	29,808.00		29,808.00	29,808.00	-
State Opioid 2020	41-797	2	-	209,000.00		209,000.00	209,000.00	-
JDAI Innovation Grant	41-797	2	120,000.00	120,000.00		120,000.00	120,000.00	-
Childhood Lead Exposure Prevention	41-801	2	-	405,777.00		405,777.00	405,777.00	-
Smart Prosecution Innovation solutions	41-825	2	-	340,000.00		340,000.00	340,000.00	-
Prosecutor Operation Helping Hand	41-830	2	-	179,107.76		179,107.76	179,107.76	-
NJDOT - Local Bridges Program	41-837	2	-	5,015,152.00		5,015,152.00	5,015,152.00	-
NJDOT - State Aid to Counties	41-837	2	-	20,357,653.00		20,357,653.00	20,357,653.00	-
Federal Aid Highway Program	41-837	2	-	3,800,000.00		3,800,000.00	3,800,000.00	-
BJA COSSASP	41-734	2	900,000.00	-		-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		11,898,122.30	111,398,362.52	-	111,398,362.52	111,398,362.52	-
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations			173,251,602.50	266,585,076.37	-	266,600,076.37	253,116,264.11	13,483,812.26
B. Contingent	34-305	2	30,000.00	30,000.00	XXXXXXXXXX	30,000.00	-	30,000.00
Total Operations Including Contingent			173,281,602.50	266,615,076.37	-	266,630,076.37	253,116,264.11	13,513,812.26
Detail:								
Salaries & Wages	34-305	1	63,555,439.00	61,787,897.96	-	61,153,397.96	55,950,810.34	5,202,587.62
Other Expenses	34-305	2	109,726,163.50	204,827,178.41	-	205,476,678.41	197,165,453.77	8,311,224.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		100,000.00	100,000.00	xxxxxxxxxx	100,000.00	100,000.00	-
Acquisition of Exterior Furnishings and Equipment for						-		-
for Human Services Department - ARP	44-902		26,500.00	-		-	-	-
Acquisition of Work Stations and Furnishings - ARP	44-903		30,000.00	-		-	-	-
Acquisition of Computers and Information Technology - ARP	44-904		150,700.00	-		-	-	-
Building Improvements & Security Upgrades - ARP	44-905		250,000.00	-		-	-	-
Acquisition of Busses for Human Services Department - ARP	44-906		180,000.00	-		-	-	-
Vehicle Replacements for Various Departments - ARP	44-907		250,000.00	-		-	-	-
						-		-
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements	44-999		987,200.00	100,000.00	-	100,000.00	100,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) County Debt Service			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-920	2	1,903,175.00	1,832,170.02		1,832,170.02	1,832,170.02	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-920	2	2,150,000.00	1,960,000.00		1,960,000.00	1,960,000.00	XXXXXXXXXX
(c) Vocational School Bonds	45-920	2	1,039,324.00	1,037,382.00		1,037,382.00	1,037,382.00	XXXXXXXXXX
(d) Other Bonds	45-920	2	15,417,505.00	15,270,447.98		15,270,447.98	15,270,447.98	XXXXXXXXXX
2. Payment of Bond Anticipation Notes:	45-925	2	-	-		-	-	XXXXXXXXXX
3. Interest on Bonds:	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-930	2	856,626.50	1,095,353.63		1,095,353.63	1,095,353.63	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-930	2	588,362.50	567,200.00		567,200.00	567,200.00	XXXXXXXXXX
(c) Vocational School Bonds	45-930	2	48,725.00	86,701.00		86,701.00	86,700.98	XXXXXXXXXX
(d) Other Bonds	45-930	2	2,391,829.00	2,875,050.48		2,875,050.48	2,875,050.48	XXXXXXXXXX
4. Interest on Notes:	45-935	2	-	-		-	-	XXXXXXXXXX
5. Capital Lease Obligations:						-		XXXXXXXXXX
(a) Capital Lease Principal	45-941	2	8,408,978.00	7,396,774.00		7,396,774.00	7,396,774.00	XXXXXXXXXX
(b) Capital Lease Interest	45-941	2	5,350,894.00	6,693,289.47		6,693,289.47	6,692,992.20	XXXXXXXXXX
6. Other Loans Payable:						-		XXXXXXXXXX
(a) EIT Loans Payable for Principal and Interest	45-942	2	261,399.00	263,898.03		263,898.03	263,886.48	XXXXXXXXXX
(b) NJIB Loans Payable for Principal and Interest	45-942	2	695,000.00	20,000.00		20,000.00	-	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) County Debt Service			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Loan Repayments for Principal and Interest	45-940				-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
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					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
Total County Debt Service	45-999	39,111,818.00	39,098,266.61	-	39,098,266.61	39,077,957.77	XXXXXXXXXX	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxx		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded:					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 311-11			230,334.91	283,131.33	XXXXXXXXXX	283,131.33	283,131.33	XXXXXXXXXX
Ordinance 336-07			7,168.39	118,868.67	XXXXXXXXXX	118,868.67	118,868.67	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
TOTAL THIS PAGE	xxxxxx		237,503.30	402,000.00	XXXXXXXXXX	402,000.00	402,000.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges and Statutory Expenditures			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
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				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
TOTAL DEFERRED CHARGES	XXXXXX	237,503.30	402,000.00	XXXXXXXXXX	402,000.00	402,000.00	XXXXXXXXXX	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures								
(2) STATUTORY EXPENDITURES:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Public Employees' Retirement System	36-471	2	6,141,339.00	6,021,072.00		6,021,072.00	6,021,071.73	0.27
Social Security System (O.A.S.I.)	36-472	2	4,616,588.00	4,651,588.00		4,616,588.00	4,398,901.29	217,686.71
Police and Fireman's Retirement System	36-474	2	5,361,103.00	5,190,117.00		5,190,117.00	5,190,117.00	-
County Pension and Retirement Fund	36-475	2				-		-
Defined Contribution Retirement Plan (DCRP)	36-477	2	45,000.00	45,000.00		45,000.00	43,762.18	1,237.82
Unemployment Compensation Insurance	36-473	2	292,000.00	272,000.00		292,000.00	277,594.57	14,405.43
Disability Insurance	36-476	2	290,000.00	290,000.00		290,000.00	267,696.97	22,303.03
						-		-
						-		-
Total Statutory Expenditures - County	46-999		16,746,030.00	16,469,777.00	-	16,454,777.00	16,199,143.74	255,633.26
Total Deferred Charges and Statutory Expenditures - County			16,983,533.30	16,871,777.00	-	16,856,777.00	16,601,143.74	255,633.26
	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		xxxxxxxxxx
	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(G) Cash Deficit of Preceding Year	46-885				xxxxxxxxxx	-		xxxxxxxxxx
9. TOTAL GENERAL APPROPRIATIONS	34-309		230,364,153.80	322,685,119.98	-	322,685,119.98	308,895,365.62	13,769,445.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXXX	161,383,480.20	155,216,713.85	-	155,231,713.85	141,717,901.59	13,513,812.26
Public and Private Programs Offset by Revenues	XXXXXX	11,898,122.30	111,398,362.52	-	111,398,362.52	111,398,362.52	-
Total Operations Including Contingent		173,281,602.50	266,615,076.37	-	266,630,076.37	253,116,264.11	13,513,812.26
(C) Capital Improvements		987,200.00	100,000.00	-	100,000.00	100,000.00	-
(D) County Debt Service		39,111,818.00	39,098,266.61	-	39,098,266.61	39,077,957.77	XXXXXXXXXX
(E) (1) Total Deferred Charges		237,503.30	402,000.00	XXXXXXXXXX	402,000.00	402,000.00	XXXXXXXXXX
(2) Total Statutory Expenditures		16,746,030.00	16,469,777.00	-	16,454,777.00	16,199,143.74	255,633.26
Total Deferred Charges and Statutory Expenditures		16,983,533.30	16,871,777.00	-	16,856,777.00	16,601,143.74	255,633.26
(F) Judgements		-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Total General Appropriations	34-499	230,364,153.80	322,685,119.98	-	322,685,119.98	308,895,365.62	13,769,445.52

DEDICATED SOLID WASTE UTILITY BUDGET

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501	5,989,338.14	5,418,442.54	5,418,442.54
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	5,989,338.14	5,418,442.54	5,418,442.54
Rents	08-503			
Miscellaneous	08-505	141,000.00	250,000.00	141,722.84
Solid Waste Utility Fees	91-10-00	26,900,000.00	26,300,000.00	27,051,756.13
Sludge Disposal Fees	91-11-00	2,700,000.00	2,579,590.06	2,858,440.29
Solid Waste Hazardous Waste Disposal Fee	91-13-00	45,000.00	54,000.00	53,667.75
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Solid Waste Utility Fees - Additional	91-30-01	550,000.00	495,000.00	513,033.29
Electric Sales	91-09-00	240,000.00	200,000.00	290,524.65
Deficit (General Budget)	08-549			
Total Solid Waste Utility Revenues	08-599	36,565,338.14	35,297,032.60	36,327,587.49

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UT	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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 on Bond Principal	55-520	6,450,000.00	6,315,000.00		6,315,000.00	6,315,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	850,882.00	1,044,830.46		1,044,830.46	1,014,410.99	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Lease Payments	55-526	2,632,946.00	2,528,650.00		2,528,650.00	2,528,620.18	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 723-09 (deferred charge/reserve for amc	55-531	361,000.00	361,000.00	XXXXXXXXXX	361,000.00	361,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	185,895.00	190,627.35		190,627.35	190,627.35	-
Social Security System (O.A.S.I.)	55-541	110,000.00	110,000.00		110,000.00	85,498.70	24,501.30
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	9,000.00	8,000.00		8,000.00	4,634.45	3,365.55
Disability Insurance	55-543	10,000.00	7,372.65		7,372.65	4,965.42	2,407.23
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SOLID WASTE UTILITY APPROPRIATIONS	55-599	36,565,338.14	35,297,032.60	-	35,297,032.60	30,487,940.83	1,272,642.48

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 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; 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 revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement.

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	55,824,209.20
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable - Added and Omitted	1110300	
Other Receivables	1110600	1,813,217.93
Deferred Charges Required to be in 2022 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	
Total Assets	1110900	57,637,427.13
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	28,790,117.36
Reserves for Receivables	2110200	1,813,217.93
Surplus	2110300	27,034,091.84
Total Liabilities, Reserves and Surplus	XXXXXX	57,637,427.13

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1st	2310100	25,856,713.72	22,455,318.75
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2021: 100%; 2020: 100%)	2310200	169,717,000.00	169,717,000.00
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300		
Other Revenues and Additions to Income	2310400	154,701,006.81	85,659,122.92
Total Funds	2310500	350,274,720.53	277,831,441.67
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Budget Appropriations	2310600	322,664,811.14	250,423,178.89
Other Expenditures and Deductions from Income	2311000	575,817.55	1,551,549.06
Changes in Interfund Balances	2311000		
Total Expenditures and Tax Requirements	2311100	323,240,628.69	251,974,727.95
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	323,240,628.69	251,974,727.95
Surplus Balance - December 31st	2311400	27,034,091.84	25,856,713.72

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance December 31, 2021	2311500	27,034,091.84
Current Surplus Anticipated in 2022 Budget	2311600	10,000,000.00
Surplus Balance Remaining	2311700	17,034,091.84

2022
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if county is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**COUNTY OF BURLINGTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Budget and Program covers a six year period, 2022 to 2027 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)
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 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	6,500,000.00						200,000.00	6,300,000.00
Building & Infrastructure Improve & Renos - Mount Holly Complex	CP	13,200,000.00						5,390,000.00	7,810,000.00
Building & Infrastructure Improve & Renos - County-Wide	CP	12,795,000.00		280,000.00				2,525,000.00	9,990,000.00
Building & Infrastructure Improve & Renos - Westampton Complex	CP	14,631,500.00		26,500.00				1,105,000.00	13,500,000.00
Building & Infrastructure Improve & Renos - Corrections Facilities	CP	2,100,000.00						350,000.00	1,750,000.00
Fleet (F)		-							
County-wide Fleet Upgrades	F	2,680,000.00		430,000.00				500,000.00	1,750,000.00
BRIDGES (B)		-							
Design, Construction, Project Mgmt County Bridges/Culverts	B	95,671,344.00					2,200,000.00	11,940,000.00	81,531,344.00
HIGHWAY (H)		-							
Highway / Overlay / Guiderails	H	84,138,491.00					12,138,491.00	4,000,000.00	68,000,000.00
TRAFFIC (T)		-							
Intersection Improvements	T	21,850,000.00					2,000,000.00	2,250,000.00	17,600,000.00
County Road Reconstruction	T	8,050,000.00						500,000.00	7,550,000.00
Signal Equipment & Management	T	29,140,000.00					4,500,000.00	2,440,000.00	22,200,000.00
ROADS & BRIDGES - HEAVY EQUIPMENT (R&B)		-							
Vehicles & Equipment	R&B	13,528,085.00						2,647,000.00	10,881,085.00
TOTAL - THIS PAGE	XXXXX	304,284,420.00	-	736,500.00	-	-	20,838,491.00	33,847,000.00	248,862,429.00

**CAPITAL BUDGET (Current Year Action)
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
MINOR CAPITAL (MC)		-							
Various Improvements & Acquisitions of Equipment (All Depts)	MC	4,877,486.00						77,486.00	4,800,000.00
		-							
		-							
INFORMATION TECHNOLOGY (IT)		-							
Various Improvements & Acquisitions of Equipment (All Depts)	IT	15,700,700.00		150,700.00				3,500,000.00	12,050,000.00
		-							
PUBLIC SAFETY (PS)		-							
Training Equipment & Upgrades	PS	6,454,500.00						515,000.00	5,939,500.00
		-							
Solid Waste (SW)		-							
Equipment & Upgrades to Solid Waste Facility	SW	25,000,000.00							25,000,000.00
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	52,032,686.00	-	150,700.00	-	-	-	4,092,486.00	47,789,500.00

**CAPITAL BUDGET (Current Year Action)
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	-	-	887,200.00	-	-	20,838,491.00	37,939,486.00	296,651,929.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

COUNTY OF BURLINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
CAPITAL PROGRAM (CP):		-							
Building & Infrastructure Improve & Renos - Mount Laurel Complex	CP	6,500,000.00		200,000.00	2,850,000.00	-	250,000.00	3,100,000.00	100,000.00
Building & Infrastructure Improve & Renos - Mount Holly Complex	CP	13,200,000.00		5,390,000.00	460,000.00	4,950,000.00	800,000.00	800,000.00	800,000.00
Building & Infrastructure Improve & Renos - County-Wide	CP	12,795,000.00		2,805,000.00	2,010,000.00	2,295,000.00	1,895,000.00	1,895,000.00	1,895,000.00
Building & Infrastructure Improve & Renos - Westampton Complex	CP	14,631,500.00		1,131,500.00	3,500,000.00	1,500,000.00	3,500,000.00	1,500,000.00	3,500,000.00
Building & Infrastructure Improve & Renos - Corrections Facilities	CP	2,100,000.00		350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
Fleet (F)		-							
County-wide Fleet Upgrades	F	2,680,000.00		930,000.00	250,000.00	500,000.00	250,000.00	500,000.00	250,000.00
BRIDGES (B)		-							
Design, Construction, Project Mgmt County Bridges/Culverts	B	95,671,344.00		14,140,000.00	23,660,448.00	14,660,448.00	14,310,448.00	14,450,000.00	14,450,000.00
HIGHWAY (H)		-							
Highway / Overlay / Guiderails	H	84,138,491.00		16,138,491.00	14,000,000.00	14,000,000.00	20,000,000.00	10,000,000.00	10,000,000.00
TRAFFIC (T)		-							
Intersection Improvements	T	21,850,000.00		4,250,000.00	2,000,000.00	5,100,000.00	3,500,000.00	3,500,000.00	3,500,000.00
County Road Reconstruction	T	8,050,000.00		500,000.00	1,000,000.00	500,000.00	4,550,000.00	500,000.00	1,000,000.00
Signal Equipment & Management	T	29,140,000.00		6,940,000.00	4,440,000.00	3,940,000.00	7,940,000.00	2,440,000.00	3,440,000.00
ROADS & BRIDGES - HEAVY EQUIPMENT (R&B)		-							
Vehicles & Equipment	R&B	13,528,085.00		2,647,000.00	2,828,000.00	1,871,000.00	526,085.00	2,828,000.00	2,828,000.00
TOTAL - THIS PAGE	XXXXX	304,284,420.00	XXXXXXXXXX	55,421,991.00	57,348,448.00	49,666,448.00	57,871,533.00	41,863,000.00	42,113,000.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

COUNTY OF BURLINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
MINOR CAPITAL (MC)		-							
Various Improvements & Acquisitions of Equipment (All Depts)	MC	4,877,486.00		77,486.00	1,000,000.00	500,000.00	1,800,000.00	500,000.00	1,000,000.00
		-							
INFORMATION TECHNOLOGY (IT)		-							
Various Improvements & Acquisitions of Equipment (All Depts)	IT	15,700,700.00		3,650,700.00	2,075,000.00	2,475,000.00	2,500,000.00	2,500,000.00	2,500,000.00
		-							
PUBLIC SAFETY (PS)		-							
Training Equipment & Upgrades	PS	6,454,500.00		515,000.00	2,271,500.00	946,500.00	921,500.00	900,000.00	900,000.00
		-							
Solid Waste (SW)		-							
Equipment & Upgrades to Solid Waste Facility	SW	25,000,000.00		-	25,000,000.00	-	-	-	-
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	52,032,686.00	XXXXXXXXXX	4,243,186.00	30,346,500.00	3,921,500.00	5,221,500.00	3,900,000.00	4,400,000.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

COUNTY OF BURLINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	356,317,106.00	XXXXXXXXXX	59,665,177.00	87,694,948.00	53,587,948.00	63,093,033.00	45,763,000.00	46,513,000.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit COUNTY OF BURLINGTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
CAPITAL PROGRAM (CP):	-									
Building & Infrastructure Improve & Renos - Mount Laurel Complex	6,500,000.00						6,500,000.00			
Building & Infrastructure Improve & Renos - Mount Holly Complex	13,200,000.00						13,200,000.00			
Building & Infrastructure Improve & Renos - County-Wide	12,795,000.00	280,000.00					12,515,000.00			
Building & Infrastructure Improve & Renos - Westampton Complex	14,631,500.00	26,500.00					14,605,000.00			
Building & Infrastructure Improve & Renos - Corrections Facilities	2,100,000.00						2,100,000.00			
Fleet (F)	-									
County-wide Fleet Upgrades	2,680,000.00	430,000.00					2,250,000.00			
BRIDGES (B)	-									
Design, Construction, Project Mgmt County Bridges/Culverts	95,671,344.00					29,031,344.00	66,640,000.00			
HIGHWAY (H)	-									
Highway / Overlay / Guiderails	84,138,491.00					58,138,491.00	26,000,000.00			
TRAFFIC (T)	-									
Intersection Improvements	21,850,000.00					10,500,000.00	11,350,000.00			
County Road Reconstruction	8,050,000.00					5,700,000.00	2,350,000.00			
Signal Equipment & Management	29,140,000.00					15,500,000.00	13,640,000.00			
ROADS & BRIDGES - HEAVY EQUIPMENT (R&B)	-									
Vehicles & Equipment	13,528,085.00						13,528,085.00			
TOTAL - THIS PAGE	304,284,420.00	736,500.00	-	-	-	118,869,835.00	184,678,085.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit COUNTY OF BURLINGTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
MINOR CAPITAL (MC)	-									
Various Improvements & Acquisitions of Equipment (All Depts)	4,877,486.00						4,877,486.00			
	-									
INFORMATION TECHNOLOGY (IT)	-									
Various Improvements & Acquisitions of Equipment (All Depts)	15,700,700.00	150,700.00					15,550,000.00			
	-									
PUBLIC SAFETY (PS)	-									
Training Equipment & Upgrades	6,454,500.00						6,454,500.00			
	-									
Solid Waste (SW)	-									
Equipment & Upgrades to Solid Waste Facility	25,000,000.00							25,000,000.00		
	-									
	-									
	-									
	-									
	-									
TOTAL - THIS PAGE	52,032,686.00	150,700.00	-	-	-	-	26,881,986.00	25,000,000.00	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2022
RESOLUTION**

Be it Resolved by the **COUNTY COMMISSIONERS** of the **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) \$ 169,720,000.00 (Item 2 below) for county purposes, and
- (b) \$ 12,433,581.83 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name)

	Ayes	Nays	
	<input style="width: 100%; height: 100%;" type="text"/>	<input style="width: 100%; height: 100%;" type="text"/>	Abstained <input style="width: 100%; height: 30px;" type="text"/>
			Absent <input style="width: 100%; height: 60px;" type="text"/>

1. GENERAL REVENUES **SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$ 10,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 50,644,153.80
Receipts from Delinquent Taxes	15-499	\$ -
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES	07-190	\$ 169,720,000.00
TOTAL GENERAL REVENUES	13-299	\$ 230,364,153.80

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 173,281,602.50
(c) Capital Improvements		\$ 987,200.00
(d) County Debt Service		\$ 39,111,818.00
(e) Deferred Charges and Statutory Expenditures - County		\$ 16,983,533.30
(f) Judgments		\$ -
(g) Cash Deficit		\$ -
	XXXXXX	XXXXXXXXXXXXXXXX
Total General Appropriations	34-499	\$ 230,364,153.80

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of County Commissioners on the _____ day of _____, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2022, _____, Clerk

Signature

COUNTY OF BURLINGTON

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	12,433,581.83	9,865,675.00	9,946,865.47	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1	-	-	-	-
Interest Income	54-113	55,000.00	55,000.00	58,763.80	Other Expenses	54-385-2	5,942,852.00	1,159,771.00	642,365.48	517,405.52
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101	1,396,528.69	2,118,377.00	(709,902.64)	Salaries & Wages	54-375-1	2,252,169.68	2,104,450.00	2,092,129.63	12,320.37
					Other Expenses	54-372-2	3,367,433.33	2,813,900.00	2,646,024.17	167,875.83
Miscellaneous	54-114	3,913,520.00	710,948.00	2,155,076.37	Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1	181,369.64	217,507.00	183,231.89	34,275.11
					Other Expenses	54-176-2	-	-	-	-
					Acquisition of Lands for Recreation and Conservation	54-915-2	1,097,013.87	387,085.00	287,441.75	99,643.25
Total Trust Fund Revenues:	54-299	17,798,630.52	12,750,000.00	11,450,803.00	Acquisition of Farmland	54-916-2	1,159,117.00	2,252,182.00	1,784,506.25	467,675.75
Summary of Program					Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:			1996/1997 <i>(Date)</i>		Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Assessed:	\$		0.0250		Payment of Bond Principal	54-920-2	2,354,427.00	2,389,366.00	2,389,366.00	XXXXXXXXXX
Total Tax Collected to date:	\$		335,842,457.49		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	256,000.00	256,000.00	256,000.00	XXXXXXXXXX
Total Expended to date:	\$		372,013,075.13		Interest on Bonds	54-930-2	589,247.00	565,618.00	565,617.33	XXXXXXXXXX
Total Acreage Preserved to date:			37,200.3580 <i>(Acres)</i>		Interest on Notes	54-935-2	599,001.00	604,121.00	604,120.50	XXXXXXXXXX
Recreation land preserved in 2021:			0.0000 <i>(Acres)</i>		Reserve for Future Use	54-950-2				-
Farmland preserved in 2021:			272.1590 <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	17,798,630.52	12,750,000.00	11,450,803.00	1,299,195.83

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

Contracting Unit: COUNTY OF BURLINGTON

Year Ending: December 31, 2021

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.

3/24/2022

Date

ekelly@co.burlington.nj.us

Clerk of the Board of County Commissioners