

2018 COUNTY DATA SHEET
(Must Accompany 2018 Budget)

ADOPTED

COUNTY OF BURLINGTON

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

Board of Chosen Freeholders	
Name	Term Expires
Director Kate Gibbs	12/31/2018
Deputy Director Linda Hughes	12/31/2018
Tom Pullion	12/31/2020
Balvir Singh	12/31/2020
Latham Tiver	12/31/2019

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 2018 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:	_____

2018

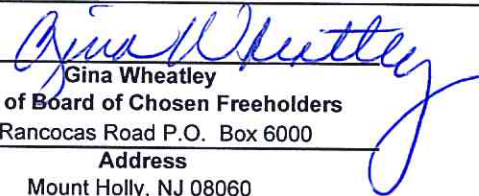
COUNTY BUDGET

Budget of the County of Burlington for the Calendar Year 2018.

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

23rd day of May, 2018
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 23rd day of May, 2018


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

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

Certified by me, this 23rd day of May, 2018


Henry J. Ludwigsen
Registered Municipal Accountant
Bowman and Company, LLP
(856) 435-6200
Phone Number
6 N. Broad Street Suite 201
Woodbury, New Jersey 08096
Address

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

Certified by me, this 23rd day of May, 2018


Marc Krassak
CFO

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET
(Do not advertise this Certification form)
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: _____ 2018
By: _____

CERTIFICATION OF APPROVED BUDGET
It is hereby certified that the Approved Budget made part hereof complies with the requirement of law, and approval is given pursuant to N.J.S. 40A:4-79.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: _____ 2018
By: _____

COUNTY BUDGET NOTICE

Section 1.

Annual Budget of the County of Burlington for the Year 2018.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2018;

Be it Further Resolved, that said Budget be published in the The Burlington County Times in the issue of June 1st, 2018.

The Board of Chosen Freeholders of the County of Burlington does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE (insert last name)	Ayes	Gibbs Hughes Pullion Singh Tiver	Nays	Abstained
				Absent

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

on May 23rd, 2018.

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 June 13th, 2018 at

7:00 o'clock (~~A.M.~~) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT				
SUMMARY OF APPROVED BUDGET		FCOA	YEAR 2018	YEAR 2017
Total Appropriations (Item 9, Sheet 29)			\$ 205,777,872.00	\$ 212,353,723.23
Less: Anticipated Revenues (Item 5, Sheet 9)			\$ 44,244,542.00	\$ 56,883,723.23
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)		41417-00	\$ 161,533,330.00	\$ 155,470,000.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Solid Waste Utility Appropriations
Budget Appropriations	198,058,791.00	31,803,906.98
Budget Appropriation Added by (N.J.S 40A:4-87)	14,294,932.23	
Emergency Appropriations		
Total Appropriations	212,353,723.23	31,803,906.98
Expenditures:		
Paid or Charged	197,446,030.68	27,150,639.66
Reserved	14,894,923.98	1,108,439.58
Unexpended Balances Canceled	12,768.57	3,544,827.74
Total Expenditures and Unexpended Balances Cancelled	212,353,723.23	31,803,906.98
Overexpenditures*	-	-

*See Budget Appropriation items so marked to the right of column titled (Expended 2017 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Tax Levy "Caps"		Amount on which 2.5 % CAP is applied	103,136,847.00
Chapter 68, Public Laws of 1976, as amended, places limits on the County Tax Levy.		2.5 % CAP	<u>2,578,421.18</u>
		Allowable Tax Levy Before Modifications	105,715,268.18
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	155,470,000.00	Assessed Value of New Construction from Tax Board	827,731.76
Cap Base Adjustment		Debt Service Less Anticipated Revenue	25,888,759.00
Less Modifications Allowed:		Deferred Charges to Future Taxation - Unfunded	402,750.00
		Matching Funds	583,860.00
		Capital Improvement Fund	-
		Board of Social Services	8,208,917.00
		Institute of Technology (Vocational Schools)	15,894,974.00
		Out-of-County Vo-Tech Schools	500.00
		Special Services Schools	4,800,000.00
		Health Insurance	-
		Total Additions	<u>56,607,491.76</u>
		Allowable Tax Levy for County After Modifications	<u><u>162,322,759.94</u></u>
		2015 Cap Bank Utilized	
		2016 Cap Bank Utilized	
		Allowable Tax Levy Utilizing Cap Bank	162,322,759.94
		Amount to be Raised by Taxation	<u>161,533,330.00</u>
Debt Service Less Anticipated Revenue	22,221,934.00		
Deferred Charges	402,755.00		
Capital Improvement Fund	-		
Matching Funds	583,860.00		
Board of Social Services	8,428,630.00		
Institute of Technology (Vocational Schools)	15,894,974.00		
Special Services Schools	4,800,000.00		
Out-of-County Vo-Tech Schools	1,000.00		
Health Insurance	-		
Total Exceptions	52,333,153.00		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

<u>Summary Levy Cap Calculation</u>			
Model Tax Levy Calculation Worksheet		Balance (carried forward)	162,697,262
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for County Purposes	155,470,000	Less - Cancelled or Unexpended Exclusions	12,769
Less: One Year Waivers			
Less: Prior Year Capital Improvement Fund & Down Payments		Adjusted Tax Levy After Exclusions	162,684,493
Less: Prior Year Deferred Charges to Future Taxation Unfunded	402,754		
Cap Base Adjustment		Additions:	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	155,067,246		
Plus: 2% Cap increase	3,101,345	New Ratables - Increased in Valuations	246,939,665
Plus Prior Year Extraordinary Aid Award		Prior Year's Local County Purpose Tax Rate (per \$100)	0.335
Adjusted Tax Levy Prior to Exclusions	158,168,591	Net Ratable Adjustment to Levy	827,732
Exclusions:		Plus 2017 Cap Bank Utilized in CY 2018	
Change in debt service & existing county leases (+/-)	3,681,995	Amounts Approved by Referendum	
Offsets to State formula aid loss		Maximum Allowable Amount to be Raised by Taxation	163,512,225
Allowable Pension Increase	443,926		
Allowable increase in Reserve for Uncollected Taxes		Amount to be Raised by Taxation for County Purposes	161,533,330
Allowable increase in health care costs			
Recycling Tax Appropriation		Unused CY 2018 Tax Levy Available for Banking (CY 2019 - CY 2021)	1,978,895
Capital Improvement Fund and/or Down Payment on Improvements			
Deferred Charges to Future Taxation Unfunded	402,750		
Add Total Exclusions	4,528,671		
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions			
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)			
Adjusted Tax Levy	162,697,262		

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

					Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Increases	Structural Imbalance Offsets			
				None noted			

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

2018 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS

New Jersey Department of Children and Families Calendar Year 2018 estimate of the County's amount to be included in the 2018 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:

\$3,979,164.00

State of New Jersey Social Service Expenditure:

Department of Children and Families - Other Expenses

\$3,979,164.00

New Jersey Department of Human Services Calendar Year 2018 estimates of the County's revenues and expenditures related to the various Human Services categories covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 for the Property Tax Relief Program.

State of New Jersey Social Service Reimbursement:

Maintenance of Patients in State Institutions for Mental Diseases	\$4,215,345.00
Maintenance of Patients in State Institutions for Developmental Disabilities	\$8,339,788.00
Maintenance of Patients in Rutgers University Behavioral Health Care	\$14,308.00
Total Revenue	<u>\$12,569,441.00</u>

State of New Jersey Social Service Expenditure:

Maintenance of Patients - Mental Diseases - State Share	\$6,131,203.00
Maintenance of Patients - Developmental Disabilities	\$8,339,788.00
Maintenance of Patients - Rutgers University Behavioral Health Care	\$20,440.00
	<u>\$14,491,431.00</u>

The County Share for Maintenance of Patients is still included in the County Budget for 2018 and is in the amount of \$1,921,990.00 within the Health and Human Services section of the County Budget.

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

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Hours of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
CWA 1036 (County)	183,943.63	2,304,671.11	X		
CWA 1036 (Supt. Of Elections)	2,404.25	29,737.01	X		
CWA 1036 (Prosecutor)	4,037.00	59,907.45	X		
CWA 1036 (Highway Supervisors)	49,860.89	624,593.38	X		
FOP 166	26,710.95	472,878.81	X		
PBA 249 (Correction Officers)	23,864.90	442,546.88	X		
PBA 249 (Supervisor Correction Officers)	5,530.60	103,740.86	X		
PBA 320 (Investigators)	12,816.25	287,429.05	X		
Managerial/Department Heads	87,589.43	1,651,830.73			X
Hourly	13,916.10	141,579.88	X		
Totals	410,674.00 hours	6,118,915.16			
Total Funds Reserved as of end of 2017		21,981.90			
Total Funds Appropriated in 2018		-			

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

Health Insurance Appropriation Recap

Organization/Department Eligible for Benefit	CY 2018
Total Health Insurance Costs	28,638,114.00
Less:	
Employee Contributions	3,321,000.00
2018 Budget Appropriation	25,317,114.00

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
1. Surplus Anticipated	08-101	5,000,000.00	6,040,000.00	6,040,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,000,000.00	6,040,000.00	6,040,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County Clerk	08-106	5,633,732.00	5,045,556.00	5,633,732.28
County Clerk Fees - Public Health Priority Programs	08-145	1,150,325.00	990,919.00	1,150,324.75
Surrogate	08-107	279,641.00	268,837.00	279,640.77
Sheriff	08-108	1,407,666.00	1,139,782.00	1,407,665.76
Fines - Weights & Measures	08-110	80,180.00	97,099.00	80,180.00
Interest on Investments and Deposits	08-113	340,928.00	191,292.00	340,927.62
Burlington County Animal & Rabies Control Center	08-114	163,890.00	141,990.00	163,890.12
Road Opening Permits	08-115	369,076.00	316,949.00	369,076.00
Indirect Cost	08-117	2,181,900.00	2,282,159.00	2,382,241.08
Fire Marshall's Fees	08-118	6,378.00	6,017.00	6,377.65
Insurance Recoveries	08-119	275,000.00	275,000.00	325,565.54
Intoxicated Drivers Resource Center Fee	08-121	202,804.00	226,147.00	202,803.70
Data Processing Fees	08-123	350,080.00	339,975.00	350,080.29
Rental of County Owned Property	08-124	806,205.00	790,000.00	806,204.92
Land Development Application Fees	08-125	87,626.00	87,263.00	87,626.60

CURRENT FUND- ANTICIPATED REVENUES-(Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Health Department Fees	08-126	5,596.00	2,422.00	5,595.91
County Adjuster	08-128	-	4,447.00	167.55
Fringe Benefits	08-129	666,363.00	754,952.00	666,362.82
Central Mailing	08-130	14,812.00	50,250.00	14,812.50
Copier Fees	08-131	47,369.00	48,642.00	47,369.25
Jail Administrative Revenue	08-164	188,820.00	147,792.00	188,820.26
Housing of Gloucester County Inmates	08-167	-	453,180.00	525,888.00
Library Debt Service Contribution	08-168	98,063.00	98,062.00	98,063.00
Jail - State Criminal Alien Assistance Program	08-169	-	80,599.00	-
Housing of Cumberland County JDC Residents	08-170	830,375.00	830,375.00	914,988.97
Sale of Solar Renewable Energy Credits "SRECS"	08-173	107,600.00	180,000.00	107,600.00
Shared Service Fee	08-175	400,000.00	400,000.00	400,000.00
State Reimbursement County Constitutional Officer Salaries	16-503	77,657.00	77,657.00	77,657.00
Burlington County Board of Social Services Salary Reimbursements - Sheriff	16-661	122,189.00	122,686.00	122,189.46
Jail - Work Detail Veterans Cemetary	16-689	76,120.00	101,494.00	76,120.83
Rental Property - 1020 Briggs Road	08-124	360,000.00	360,000.00	360,000.00
Total Section A: Local Revenues		16,330,395.00	15,911,543.00	17,191,972.63

CURRENT FUND- ANTICIPATED REVENUES-(Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section B: State Aid	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Division of Public Welfare Title IV D	09-205	325,000.00	325,000.00	325,000.00
U.S. Department of Emergency Management Service-Admin. Reimbursement	09-206	50,000.00	100,000.00	101,486.24
Maintenance of State Prisoners - Reimbursement	09-207	122,957.00	270,161.00	212,507.00
Aging - Medicare / Care Coordinator	09-209	11,990.00	10,755.00	11,990.00
Election Board Workers	09-211	400,000.00	400,000.00	405,758.62
College - Chapter 12 Funding	08-133	1,510,356.00	1,814,529.00	1,814,529.17
Total Section B: State Aid		2,420,303.00	2,920,445.00	2,871,271.03

CURRENT FUND- ANTICIPATED REVENUES-(Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities				
Psychiatric Facilities (c.73, P.L.1990)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Division of Developmental Disabilities	09-213	50,594.00	52,459.00	50,594.05
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		50,594.00	52,459.00	50,594.05

CURRENT FUND- ANTICIPATED REVENUES-(Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government				
Services: Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Aging Area Planning Grant	10-700	2,354,871.00	2,349,767.00	2,349,767.00
Farmers Market Nutrition	10-700	-	2,500.00	2,500.00
Recycling Tonnage Grant	10-701	170,452.00	131,945.00	131,945.00
Recycling Enhancement	10-772	-	351,134.00	351,134.00
Prosecutor's Child Advocacy Center	10-702	-	-	-
Prosecutor's Child Advocacy Development Grants	10-702	-	136,684.00	136,684.00
Prosecutor's Child Advocacy Center Competitive Grant Program	10-702	-	22,213.00	22,213.00
Prosecutor's Multi-Jurisdictional Narcotics Task Force	10-703	-	84,493.00	84,493.00
Sheriff's Child Safety Seat Program	10-704	-	36,000.00	36,000.00
Jobs Access Transportation (JARC)	10-705	-	280,000.00	280,000.00
Clean Communities	10-706	-	169,866.64	169,866.64
State Facilities Education Service	10-707	-	45,000.00	45,000.00
Right to Know (Health)	10-709	-	12,858.00	12,858.00
County Environmental Health Act (CEHA)	10-710	-	224,105.00	224,105.00
Dept of Human Services - Alcohol Services Grant	10-711	750,673.00	738,660.00	738,660.00
Special Child Case Management (HAVA)	10-711	-	156,343.00	156,343.00

CURRENT FUND- ANTICIPATED REVENUES-(Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
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	-	1,122,576.00	1,122,576.00
HIV-1 Counseling & Testing	10-713	-	250,000.00	250,000.00
Sheriff Highway Traffic Safety	10-714	-	132,700.00	132,700.00
Sheriff Distracted Drivers	10-714	6,600.00	5,500.00	5,500.00
Special Initiative & Transportation - TANF	10-715	-	27,053.00	27,053.00
Cultural & Heritage Block Grant	10-718	111,106.00	111,106.00	111,106.00
Prosecutor Insurance Fraud	10-719	250,000.00	222,743.00	222,743.00
Traumatic Loss Intervention for Youth	10-720	-	14,040.00	14,040.00
State / Community Partnership	10-721	364,181.00	364,181.00	364,181.00
Social Service for the Homeless	10-721	-	317,823.00	317,823.00
Bioterrorism Preparedness Grant - LINC	10-721	-	344,507.00	344,507.00
Transportation FTA5311	10-722	-	345,557.00	345,557.00
Emergency Management Homeland Security	10-723	-	271,540.40	271,540.40
Workforce Investment Authority	10-724	-	4,432,232.00	4,432,232.00
Victims of Crime	10-725	-	225,109.00	225,109.00
Body Armor Replacement - Prosecutor	10-726	-	3,794.15	3,794.15

CURRENT FUND- ANTICIPATED REVENUES-(Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government				
Services: Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replacement - Sheriff	10-727	-	6,124.16	6,124.16
Violence Against Women	10-728	-	37,406.00	37,406.00
Megan's Law	10-729	-	11,908.00	11,908.00
Sexual Assault Nurse Examiner	10-730	-	142,721.00	142,721.00
Body Armor Replacement - Jail	10-731	-	15,604.88	15,604.88
Department of Human Services - Human Services Advisory Council	10-732	68,389.00	68,389.00	68,389.00
DVRPC - Supportive Regional Planning	10-732	-	64,694.00	64,694.00
DVRPC - Transit Support Program	10-732	-	46,740.00	46,740.00
DVRPC - GIS	10-732	49,000.00	30,000.00	30,000.00
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
Trans Trust Bridge Repair	10-734	-	4,356,374.00	4,356,374.00
Sheriff - Pedestrian Safety	10-741	-	30,000.00	30,000.00
Emergency Management Agency Assist (EMAA)	10-746	-	110,000.00	110,000.00
OEM: Hazard Mitigation	10-748	-	150,000.00	150,000.00
Municipal Alliance Grant	10-750	-	470,711.00	470,711.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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
WIA & WIB - Workforce Learning Basic Skills	10-774	-	98,000.00	98,000.00
WIA & WIB - SmartSteps Program	10-774	-	1,605.00	1,605.00
Hazardous Material Emerg Prep	10-775	-	15,230.00	15,230.00
Medication Assisted Treatment (MAT)	10-785	-	200,000.00	200,000.00
JDAI Innovation Grant	10-797	124,000.00	124,000.00	124,000.00
Ian Oliu Foundation for Life	10-800	8,000.00	-	-
Childhood Lead Exposure Prevention	10-801	133,725.00	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations		4,659,667.00	19,180,207.23	19,180,207.23

CURRENT FUND- ANTICIPATED REVENUES-(Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
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	864,243.00	813,754.00	864,243.00
Surrogate (Additional Fees)	08-107	266,554.00	251,619.00	266,554.02
Sheriff (Additional Fees)	08-108	822,049.00	655,218.00	822,048.54
Capital Fund Balance	08-134	2,396,939.00	351,038.00	351,038.00
County College Debt Contribution	08-140	3,177,662.00	3,055,736.00	3,055,736.00
Burlington County Bridge Commission Interlocal Agreement	08-153	1,500,000.00	1,500,000.00	1,500,000.00
Burlington County Institute of Technology Debt Contribution	08-156	3,311,800.00	2,937,896.00	2,937,896.00
BAN Premium 2017 Notes	08-165	-	100,000.00	100,000.00

CURRENT FUND- ANTICIPATED REVENUES-(Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section E:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Added/Omitted Taxes	08-155	1,168,293.00	1,149,663.00	1,149,662.57
Recovery Zone Bonds - Federal Share	08-158	194,500.00	210,000.00	212,400.75
Burlington County Special Services School District Debt Contribution	08-159	1,363,560.00	1,276,390.00	1,276,390.00
Reserve for the Payment of Bonds and Notes	08-166	402,750.00	402,755.00	402,755.00
Rental Property - Courts Facilities	08-124	117,620.00	-	-
Rental of County Owned Property - Additional	08-124	97,613.00	-	-
Post House Fees	08-154	100,000.00	75,000.00	49,261.02
Total Section E: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items		15,783,583.00	12,779,069.00	12,987,984.90

CURRENT FUND- ANTICIPATED REVENUES-(Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
3. Summary of Revenues:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	5,000,000.00	6,040,000.00	6,040,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues		16,330,395.00	15,911,543.00	17,191,972.63
Total Section B: State Aid		2,420,303.00	2,920,445.00	2,871,271.03
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		50,594.00	52,459.00	50,594.05
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services-Public and Private Revenues Offset with Appropriations		4,659,667.00	19,180,207.23	19,180,207.23
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services: Other Special Items		15,783,583.00	12,779,069.00	12,987,984.90
Total Miscellaneous Revenues	40004-00	39,244,542.00	50,843,723.23	52,282,029.84
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	44,244,542.00	56,883,723.23	58,322,029.84
	xxxxxxx			
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	161,533,330.00	155,470,000.00	155,470,000.00
7. Total General Revenues	40000-00	205,777,872.00	212,353,723.23	213,792,029.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Human Resources							
Salaries & Wages	20-105-1	360,894.00	425,100.00		425,100.00	378,524.89	46,575.11
Other Expenses	20-105-2	166,000.00	160,553.00		160,553.00	120,134.02	40,418.98
County Administrator							
Salaries & Wages	20-100-1	414,502.00	443,916.00		443,916.00	379,894.16	64,021.84
Administration & Executive Board of Chosen Freeholders							
Salaries & Wages	20-110-1	53,265.00	55,147.00		55,147.00	51,059.00	4,088.00
Other Expenses	20-110-2	64,050.00	89,188.00		54,188.00	30,812.30	23,375.70
Clerk of the Board							
Salaries & Wages	20-120-1	543,181.00	434,207.00		484,207.00	446,677.03	37,529.97
County Clerk							
Salaries & Wages	20-120-1	1,196,816.00	1,151,876.00		1,151,876.00	1,021,959.06	129,916.94
Other Expenses	20-120-2	401,090.00	423,735.00		423,735.00	354,821.31	68,913.69
Board of Elections							
Salaries & Wages	20-121-1	454,102.00	450,538.00		450,538.00	409,425.66	41,112.34
Other Expenses	20-121-2	782,810.00	793,220.00		793,220.00	722,200.95	71,019.05
Superintendent of Elections							
Salaries & Wages	20-121-1	808,290.00	795,009.00		795,009.00	644,886.83	150,122.17
Other Expenses	20-121-2	209,400.00	240,067.00		240,067.00	185,915.04	54,151.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Department of Finance County Treasurer's Office							
Salaries & Wages	20-130-1	2,045,304.00	2,066,677.00		2,066,677.00	1,858,716.77	207,960.23
Other Expenses	20-130-2	76,219.00	88,710.00		88,710.00	49,114.68	39,595.32
Auditing Services							
Other Expenses	20-135-2	281,400.00	281,400.00		281,400.00	255,000.00	26,400.00
Department of Information Technology							
Salaries & Wages	20-140-1	2,361,879.00	2,348,556.00		2,348,556.00	2,118,886.34	229,669.66
Other Expenses	20-140-2	1,235,028.00	1,249,636.00		1,249,636.00	1,144,371.34	105,264.66
Board of Taxation							
Salaries & Wages	20-150-1	241,635.00	177,313.00		187,313.00	172,239.93	15,073.07
Other Expenses	20-150-2	15,500.00	10,000.00		10,000.00	5,003.89	4,996.11
Legal Department and County Counsel							
Salaries & Wages	20-155-1	527,207.00	534,604.00		534,604.00	492,343.72	42,260.28
Other Expenses	20-155-2	1,659,375.00	1,330,951.00		1,650,951.00	1,633,111.77	17,839.23
County Adjuster							
Salaries & Wages	20-155-1	88,724.00	102,613.00		102,613.00	88,890.02	13,722.98
Lunacy Exams	20-155-2	50,000.00	30,645.00		60,645.00	48,040.05	12,604.95
County Surrogate							
Salaries & Wages	20-160-1	476,679.00	520,285.00		520,285.00	468,904.81	51,380.19
Other Expenses	20-160-2	5,220.00	5,789.00		5,789.00	4,653.68	1,135.32
TOTAL GENERAL GOVERNMENT		14,518,570.00	14,209,735.00		14,584,735.00	13,085,587.25	1,499,147.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT / REGULATION							
Weights and Measures							
Salaries & Wages	22-201-1	295,741.00	290,798.00		290,798.00	265,545.17	25,252.83
Other Expenses	22-201-2	400.00	823.00		823.00	-	823.00
TOTAL CODE ENFORCEMENT / REGULATION		296,141.00	291,621.00		291,621.00	265,545.17	26,075.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE							
General Liability	23-210-2	2,384,732.00	833,603.00		833,603.00	778,887.32	54,715.68
Worker Compensation Insurance	23-215-2	2,475,337.00	2,449,566.00		2,449,566.00	2,334,620.72	114,945.28
Employee Group Health	23-220-2	25,317,114.00	24,318,484.00		24,318,484.00	23,299,897.33	1,018,586.67
TOTAL INSURANCE		30,177,183.00	27,601,653.00		27,601,653.00	26,413,405.37	1,188,247.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Dispatch / Communications							
Salaries & Wages	25-250-1	6,775,463.00	6,541,651.00		6,481,651.00	5,774,320.88	707,330.12
Other Expenses	25-250-2	10,325.00	10,762.00		10,762.00	9,563.89	1,198.11
Office of Emergency Management							
Salaries & Wages	25-252-1	414,999.00	515,361.00		515,361.00	380,663.11	134,697.89
Other Expenses	25-252-2	57,074.00	48,550.00		48,550.00	45,546.36	3,003.64
Fire Marshall - Inspections							
Salaries & Wages	25-265-1	174,323.00	170,988.00		180,988.00	160,349.55	20,638.45
Other Expenses	25-265-2	4,537.00	4,695.00		4,695.00	4,364.93	330.07
Sheriff's Department							
Salaries & Wages	25-270-1	5,756,704.00	5,623,395.00		5,623,395.00	5,208,852.68	414,542.32
Other Expenses	25-270-2	141,896.00	147,855.00		147,855.00	123,372.50	24,482.50
Prosecutor's Office							
Salaries & Wages	25-275-1	9,011,035.00	8,940,760.00		8,940,760.00	7,884,306.40	1,056,453.60
Other Expenses	25-275-2	298,600.00	192,573.00		262,573.00	203,694.58	58,878.42
Operation of County Juvenile Detention Center							
Salaries & Wages	25-279-1	1,752,968.00	1,721,866.00		1,721,866.00	1,564,505.86	157,360.14
Other Expenses	25-279-2	385,516.00	415,168.00		415,168.00	257,818.60	157,349.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operation of County Jail							
Salaries & Wages	25-280-1	12,998,391.00	12,932,565.00		12,782,565.00	11,076,660.14	1,705,904.86
Other Expenses	25-280-2	6,282,111.00	7,203,956.00		6,953,956.00	5,841,204.41	1,112,751.59
Other Public Safety Services							
Salaries & Wages	25-285-1	1,033,824.00	938,959.00		938,959.00	785,803.31	153,155.69
Other Expenses	25-285-2	625,229.00	979,740.00		979,740.00	488,114.31	491,625.69
TOTAL PUBLIC SAFETY		45,722,995.00	46,388,844.00		46,008,844.00	39,809,141.51	6,199,702.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Highways							
Salaries & Wages	26-290-1	3,253,810.00	3,382,718.00		3,332,718.00	2,945,366.78	387,351.22
Other Expenses	26-290-2	537,575.00	483,794.00		558,794.00	445,630.91	113,163.09
Engineering Department							
Other Expenses	20-165-2	548,390.00	45,588.00		170,588.00	43,769.15	126,818.85
Buildings and Grounds							
Salaries & Wages	26-310-1	1,396,993.00	1,439,234.00		1,389,234.00	1,237,487.38	151,746.62
Other Expenses	26-310-2	5,280,860.00	5,544,955.00		5,544,955.00	5,218,091.34	326,863.66
Mosquito Control							
Salaries & Wages	26-320-1	452,243.00	478,149.00		478,149.00	423,290.70	54,858.30
Other Expenses	26-320-2	222,280.00	246,174.00		246,174.00	210,514.14	35,659.86
TOTAL PUBLIC WORKS		11,692,151.00	11,620,612.00		11,720,612.00	10,524,150.40	1,196,461.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES							
County Health Services - Interlocal Agreement							
Salaries & Wages	27-330-1	2,642,780.00	2,709,096.00		2,709,096.00	2,278,978.63	430,117.37
Other Expenses	27-330-2	1,337,522.00	1,398,576.00		1,398,576.00	1,174,142.96	224,433.04
Veteran's Services							
Salaries & Wages	27-363-1	313,962.00	308,148.00		315,648.00	286,538.21	29,109.79
Other Expenses	27-363-2	21,958.00	20,340.00		20,340.00	18,287.50	2,052.50
Maintenance of Patients in State Institutions for Mental Diseases							
Local	20-110-2	1,921,990.00	2,149,627.00		2,149,627.00	2,031,891.00	117,736.00
Private	27-330-2	50,000.00	50,000.00		50,000.00	3,001.90	46,998.10
County Medical Examiner							
Salaries & Wages	27-331-1	490,812.00	482,668.00		497,668.00	455,048.94	42,619.06
Other Expenses	27-331-2	99,454.00	86,964.00		96,964.00	72,531.76	24,432.24
Human Services							
Salaries & Wages	27-332-1	757,346.00	833,724.00		846,224.00	679,843.34	166,380.66
Other Expenses	27-332-2	144,105.00	208,550.00		158,550.00	60,556.99	97,993.01
Family Shelter Program							
Other Expenses	27-345-2	260,607.00	260,607.00		260,607.00	260,607.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
County Board of Social Services							
Administration	27-345-2	7,483,113.00	7,634,303.00		7,634,303.00	7,634,302.00	1.00
Assistance Account - Temp Assist Needy Families	27-345-2	154,058.00	334,825.00		334,825.00	251,118.00	83,707.00
Services Account	27-345-2	571,746.00	459,502.00		459,502.00	459,502.00	
Aging - Medicare/Care Coordinator							
Other Expenses	27-360-2	20,000.00	20,000.00		20,000.00	20,000.00	-
Community Transportation Shuttle							
Other Expenses	27-360-2	395,000.00	395,000.00		395,000.00	336,211.36	58,788.64
Crippled Children (N.J.S.A. 9:13-7/8)							
Other Expenses	27-360-2	72,453.00	72,453.00		72,453.00	62,700.00	9,753.00
TOTAL HEALTH AND HUMAN SERVICES		16,736,906.00	17,424,383.00		17,419,383.00	16,085,261.59	1,334,121.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATION							
Contribution to County College	29-395-2	4,150,000.00	4,150,000.00		4,150,000.00	4,150,000.00	-
Contribution to Residents Attending Out of County							
Two Year School	29-395-2	90,000.00	114,000.00		114,000.00	83,119.28	30,880.72
Office Of County Superintendent of Schools							
Salaries & Wages	29-395-1	152,721.00	159,193.00		159,193.00	135,112.03	24,080.97
Other Expenses	29-395-2	2,595.00	4,050.00		4,050.00	1,550.77	2,499.23
County Extension Service and Home Demonstrations							
Salaries & Wages	29-396-1	46,044.00	45,163.00		45,163.00	41,784.39	3,378.61
Other Expenses	29-396-2	-	-				-
Contribution to County Technical School	29-400-2	15,894,974.00	15,894,974.00		15,894,974.00	13,465,000.00	2,429,974.00
Contribution to Residents Attending Out of County							
Two Year Technical School	29-400-2	500.00	1,000.00		1,000.00	220.00	780.00
Contribution to County Special Service School	29-405-2	4,800,000.00	4,800,000.00		4,800,000.00	4,800,000.00	-
TOTAL EDUCATION		25,136,834.00	25,168,380.00		25,168,380.00	22,676,786.47	2,491,593.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES							
Lighting of Highways and Bridges	31-435-2	160,000.00	167,500.00		167,500.00	153,907.05	13,592.95
Telephone & Internet	31-440-2	732,400.00	795,500.00		795,500.00	683,342.83	112,157.17
Central Mailing - Postage	31-444-2	265,000.00	310,115.00		295,115.00	254,498.39	40,616.61
Travel, Mileage, Tolls	20-131-2	545,112.00	545,112.00		545,112.00	545,112.00	-
TOTAL UTILITY EXPENSES AND BULK PURCHASES		1,702,512.00	1,818,227.00		1,803,227.00	1,636,860.27	166,366.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset							
By Revenues:							
Aging Area Planning Grant & Match	41-360	2,938,731.00	2,933,627.00		2,933,627.00	2,933,627.00	-
Farmers Market Nutrition	41-739	-	2,500.00		2,500.00	2,500.00	-
Recycling Tonnage Grant	41-501	170,452.00	131,945.00		131,945.00	131,945.00	-
Recycling Enhancement	41-501	-	351,134.00		351,134.00	351,134.00	-
Prosecutor's Child Advocacy Center	41-751	-	-		-	-	-
Prosecutor's Child Advocacy Development Grants	41-751	-	136,684.00		136,684.00	136,684.00	-
Prosecutor's Child Advocacy Center Competitive Grant Program	41-751	-	22,213.00		22,213.00	22,213.00	-
Prosecutor's Multi-Jurisdictional Narcotics Task Force	41-275	-	84,493.00		84,493.00	84,493.00	-
Sheriff Child Safety Seat Program	41-766	-	36,000.00		36,000.00	36,000.00	-
Jobs Access Transportation (JARC)	41-703	-	280,000.00		280,000.00	280,000.00	-
Clean Communities	41-775	-	169,866.64		169,866.64	169,866.64	-
State Facilities Education Service	41-784	-	45,000.00		45,000.00	45,000.00	-
Right to Know (Health)	41-802	-	12,858.00		12,858.00	12,858.00	-
County Environmental Health Act (CEHA)	41-805	-	224,105.00		224,105.00	224,105.00	-
Dept of Human Services - Alcohol Services Grant	41-712	750,673.00	738,660.00		738,660.00	738,660.00	-
Special Child Case Management (HAVA)	41-808	-	156,343.00		156,343.00	156,343.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset							
By Revenues - (Continued)							
Women, Infants, Children Program (WIC)	41-820	-	1,122,576.00		1,122,576.00	1,122,576.00	-
HIV-1 Counseling & Testing	41-823	-	250,000.00		250,000.00	250,000.00	-
Sheriff Highway Traffic Safety	41-841	-	132,700.00		132,700.00	132,700.00	-
Sheriff Distracted Drivers	41-270	6,600.00	5,500.00		5,500.00	5,500.00	-
Special Initiative & Transportation - TANF	41-844	-	27,053.00		27,053.00	27,053.00	-
Cultural & Heritage Block Grant	41-868	111,106.00	111,106.00		111,106.00	111,106.00	-
Prosecutor Insurance Fraud	41-895	250,000.00	222,743.00		222,743.00	222,743.00	-
Traumatic Loss Intervention for Youth	41-919	-	14,040.00		14,040.00	14,040.00	-
State / Community Partnership	41-706	364,181.00	364,181.00		364,181.00	364,181.00	-
Social Service for the Homeless	41-721	-	317,823.00		317,823.00	317,823.00	-
Bioterrorism Preparedness Grant - LINCS	41-922	-	344,507.00		344,507.00	344,507.00	-
Transportation FTA5311	41-365	-	345,557.00		345,557.00	345,557.00	-
Emergency Management Homeland Security	41-899	-	271,540.40		271,540.40	271,540.40	-
Workforce Investment Authority	41-422	-	4,432,232.00		4,432,232.00	4,432,232.00	-
Victims of Crime	41-742	-	225,109.00		225,109.00	225,109.00	-
Body Armor Replacement - Prosecutor	41-726	-	3,794.15		3,794.15	3,794.15	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
By Revenues - (Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Body Armor Replacement - Sheriff	41-270	-	6,124.16		6,124.16	6,124.16	-
Violence Against Women	41-757	-	37,406.00		37,406.00	37,406.00	-
Megan's Law	41-862	-	11,908.00		11,908.00	11,908.00	-
Sexual Assault Nurse Examiner	41-898	-	142,721.00		142,721.00	142,721.00	-
Body Armor Replacement - Jail	41-904	-	15,604.88		15,604.88	15,604.88	-
Dept of Human Services - Human Services Advisory Council	41-715	68,389.00	68,389.00		68,389.00	68,389.00	-
DVRPC - Supportive Regional Planning	41-790	-	64,694.00		64,694.00	64,694.00	-
DVRPC - Transit Support Program	41-790	-	46,740.00		46,740.00	46,740.00	-
DVRPC - GIS	41-790	49,000.00	30,000.00		30,000.00	30,000.00	-
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	-
Trans Trust Bridge Repair	41-883	-	4,356,374.00		4,356,374.00	4,356,374.00	-
Sheriff - Pedestrian Safety	41-270	-	30,000.00		30,000.00	30,000.00	-
Emergency Management Agency Assist (EMAA)	41-899	-	110,000.00		110,000.00	110,000.00	-
OEM: Hazard Mitigation	41-899	-	150,000.00		150,000.00	150,000.00	-
Municipal Alliance Grant	41-764	-	470,711.00		470,711.00	470,711.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
By Revenues - (Continued)							
WIA & WIB - Workforce Learning Basic Skills	41-422	-	98,000.00		98,000.00	98,000.00	-
WIA & WIB - SmartSteps Program	41-422	-	1,605.00		1,605.00	1,605.00	-
Hazardous Material Emerg Prep	41-860	-	15,230.00		15,230.00	15,230.00	-
Medication Assisted Treatment (MAT)	41-785	-	200,000.00		200,000.00	200,000.00	-
JDAI Innovation Grant	41-742	124,000.00	124,000.00		124,000.00	124,000.00	-
Ian Oliu Foundation for Life	41-800	8,000.00	-		-	-	-
Childhood Lead Exposure Prevention	41-801	133,725.00	-		-	-	-
Total Public and Private Programs Offset by Rev.		5,243,527.00	19,764,067.23		19,764,067.23	19,764,067.23	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations {item 8(A)}		151,226,819.00	164,287,522.23	-	164,362,522.23	150,260,805.26	14,101,716.97
B. Contingent	35-470-2	30,000.00	30,000.00		30,000.00	5,200.00	24,800.00
Total Operations Including Contingent	30001-00	151,256,819.00	164,317,522.23	-	164,392,522.23	150,266,005.26	14,126,516.97
Detail:							
Salaries and Wages	30001-01	57,292,637.00	57,020,277.00	-	56,815,277.00	50,116,865.72	6,698,411.28
Other Expenses (Including Contingent)	30001-02	93,964,182.00	107,297,245.23	-	107,577,245.23	100,149,139.54	7,428,105.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	32-401-77						
Capital Improvement Fund	44-900-2	-	-		-	-	
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	31741-77						
Total Capital Improvements	30002-00	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:							XXXXXXXXXX
County College Bonds	45-920-2	3,103,295.00	3,624,055.00		3,624,055.00	3,624,055.00	XXXXXXXXXX
Vocational School Bonds	45-920-2	1,469,557.00	1,568,946.00		1,568,946.00	1,568,946.00	XXXXXXXXXX
Special Services School Bonds	45-920-2	853,091.00	855,757.00		855,757.00	855,757.00	XXXXXXXXXX
Other Bonds	45-920-2	16,032,056.00	13,915,250.00		13,915,250.00	13,915,250.00	XXXXXXXXXX
2. Payment of Bond Anticipation Notes	45-925-2	130,000.00	1,895.00		1,895.00	1,895.00	XXXXXXXXXX
3. Interest on Bonds							XXXXXXXXXX
County College Bonds	45-930-2	620,389.00	778,270.00		778,270.00	778,270.00	XXXXXXXXXX
Vocational School Bonds	45-930-2	255,908.00	321,914.00		321,914.00	321,914.00	XXXXXXXXXX
Special Services School Bonds	45-930-2	226,332.00	275,378.00		275,378.00	275,378.00	XXXXXXXXXX
Other Bonds	45-930-2	4,070,028.00	4,070,030.00		4,070,030.00	4,069,442.67	XXXXXXXXXX
4. Interest on Notes	45-935-2	4,953,310.00	1,232,575.00		1,232,575.00	1,232,572.14	XXXXXXXXXX
5. EIT Loans Payable	45-940-2	265,198.00	224,770.00		224,770.00	212,592.36	XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-950-2	4,387,982.00	3,888,411.00		3,888,411.00	3,888,411.00	XXXXXXXXXX
Interest	45-950-2	1,977,243.00	1,711,089.00		1,711,089.00	1,711,089.00	XXXXXXXXXX
							XXXXXXXXXX
Total County Debt Service	30003-00	38,344,389.00	32,468,340.00	-	32,468,340.00	32,455,572.17	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	32607-00			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Yrs (N.J.S. 40A:4-55)	32619-00			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 3 Yrs (N.J.S. 40A:4-55.1&55.13)	32620-00			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded:				XXXXXXXXXX			XXXXXXXXXX
Ordinance 127-07		103,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Ordinance 907-07		81,253.62	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Ordinance 905-07		48,205.29	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Ordinance 65-08		55,748.30	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Ordinance 643-08		14,200.29	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Ordinance 647-08		99,554.79	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Ordinance 361-01		787.71	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Ordinance 125-02; 142-06		-	53,868.00	XXXXXXXXXX	53,868.00	53,868.00	XXXXXXXXXX
Ordinance 080-04; 816-04		-	41,287.08	XXXXXXXXXX	41,287.08	41,287.08	XXXXXXXXXX
Ordinance 923-04		-	57,076.38	XXXXXXXXXX	57,076.38	57,076.38	XXXXXXXXXX
Ordinance 555-05		-	51,898.00	XXXXXXXXXX	51,898.00	51,898.00	XXXXXXXXXX
Ordinance 557-05		-	49,679.27	XXXXXXXXXX	49,679.27	49,679.27	XXXXXXXXXX
Ordinance 559-05		-	92,047.79	XXXXXXXXXX	92,047.79	92,047.05	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Ordinance 313-06			13,685.48	XXXXXXXXXX	13,685.48	13,685.48	XXXXXXXXXX
Ordinance 903-07			35,213.00	XXXXXXXXXX	35,213.00	35,213.00	XXXXXXXXXX
Ordinance 909-07			8,000.00	XXXXXXXXXX	8,000.00	8,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	5,899,064.00	5,350,942.00		5,350,942.00	5,350,941.75	0.25
Social Security System (O.A.S.I)	36-472	4,761,791.00	4,755,000.00		4,655,000.00	3,957,019.35	697,980.65
Unemployment Compensation Insurance	36-473	315,000.00	278,500.00		278,500.00	244,864.19	33,635.81
Police and Firemen's Retirement System of N.J.	36-475	4,401,059.00	4,481,002.00		4,481,002.00	4,481,001.52	0.48
Disability Insurance	36-476	320,000.00	262,500.00		277,500.00	247,040.25	30,459.75
Defined Contribution Retirement Program	36-477	77,000.00	37,162.00		47,162.00	40,831.93	6,330.07
Total Deferred Charges and Statutory							
Expenditures - County	30004-00	16,176,664.00	15,567,861.00	-	15,492,861.00	14,724,453.25	768,407.01
(F) Judgments	32711-00						
(G) Cash Deficit of Preceding Year	32710-00						
9. TOTAL GENERAL APPROPRIATIONS		205,777,872.00	212,353,723.23	-	212,353,723.23	197,446,030.68	14,894,923.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
Subtotal Operations	xxxxxxx	145,983,292.00	144,523,455.00	-	144,598,455.00	130,496,738.03	14,101,716.97
Public & Private Progs Offset by Revs.	xxxxxxx	5,243,527.00	19,764,067.23	-	19,764,067.23	19,764,067.23	-
(B) Contingent:	32301-00	30,000.00	30,000.00	-	30,000.00	5,200.00	24,800.00
Total Operations Including Contingent	30001-00	151,256,819.00	164,317,522.23	-	164,392,522.23	150,266,005.26	14,126,516.97
(C) Capital Improvements	44-999	-	-	-	-	-	-
(D) County Debt Service	45-999	38,344,389.00	32,468,340.00	-	32,468,340.00	32,455,572.17	xxxxxxxxxxx
(E) Deferred Charges and Statutory Expenditures - County	30004-00	16,176,664.00	15,567,861.00	-	15,492,861.00	14,724,453.25	768,407.01
(F) Judgements	32711-00	-	-	-	-	-	-
(G) Cash Deficit	32710-00	-	-	-	-	-	-
Total General Appropriations		205,777,872.00	212,353,723.23	-	212,353,723.23	197,446,030.68	14,894,923.98

Dedication by Rider - (NJSA 40A:4-39) "The dedicated revenues anticipated during the year 2018 from Motor Vehicle Fines; Solid Fuel Licenses and and Poultry Licenses; Bequest, Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles; County Library Tax: Housing and Community Development Act of 1974; Workers Compensation Insurance; Tax Board Fees; County Clerk Fees; Surrogate Fees; Weights and Measures; Forensic Laboratory Fees; Penalties of Auto Theft; Disposal of Forfeited Property (Chapter 135,P.L. 1986); Self Insurance Fund; Community Service Supervision Fund; County Purposes Tax Relief Fund (A-1529/2266), Rents and Fees - County Cultural and Heritage Department; Donations, NJSA 40A:5-29 Office on Aging-Area Plan Grant; State Funded Social Service Program Trust Fund; Open Space, Recreation, and Farmland and Historic Preservation Trust Fund; Environmental Quality & Enforcement; 1996 Economic Development Site Fund, Law Enforcement Officers Training and Equipment Fund, County Pension Funds; HUD Urban Development Action Grant - Loan Repayment Grant and Program Income; Inmate Welfare Fund; 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 are hereby anticipated as revenues and are hereby appropriated for the purpose to which said revenues is dedicated by statute or other legal requirement."

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

DEDICATED SOLID WASTE UTILITY BUDGET

9. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	91-01-00	6,292,957.00	5,688,691.68	5,688,691.68
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	91-02-00			
Total Operating Surplus Anticipated		6,292,957.00	5,688,691.68	5,688,691.68
Solid Waste Utility Fees	91-10-00	23,385,000.00	22,025,000.00	24,472,582.54
Sludge Disposal Fees	91-11-00	2,500,000.00	2,475,000.00	2,566,249.79
Miscellaneous	91-12-00	175,000.00	52,000.00	177,042.01
Solid Waste Hazardous Waste Disposal Fee	91-13-00	53,000.00	55,000.00	53,359.02
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Solid Waste Utility Capital Fund Balance	91-14-11	-	371,533.65	371,533.65
	91-20-00			
	91-21-00			
Solid Waste Utility Fees - Additional	91-30-01	450,000.00	400,000.00	454,395.45
	91-08-00			
Electric Sales	91-09-00	200,000.00	200,000.00	382,838.00
Reserve for Payment of Bonds / Notes / Leases	91-15-00	233,978.00		
Reserve to Pay Leases	91-16-00	-	536,681.65	536,681.65
	91-17-00			
	91-18-00			
	19-19-00			
	19-22-00			
Total Solid Waste Utility Revenues	91-07-00	33,289,935.00	31,803,906.98	34,703,373.79

DEDICATED SOLID WASTE UTILITY BUDGET - (CONTINUED)

10. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	1,450,000.00	1,586,500.00		1,586,500.00	1,167,102.03	419,397.97
Other Expenses	55-502	20,664,609.00	17,930,854.00		17,930,854.00	14,709,189.95	606,750.05
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	5,545,000.00	3,570,000.00		3,570,000.00	2,895,000.00	xxxxxxxxxx
Payment of Loan Principal	55-524						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	-	1,000.00		1,000.00	1,000.00	xxxxxxxxxx
Interest on Bonds	55-522	1,778,286.00	2,121,890.00		2,121,890.00	1,867,032.96	xxxxxxxxxx
Interest on Notes	55-523	-	216,310.00		216,310.00	216,303.33	xxxxxxxxxx
Interest on Loans	55-525						xxxxxxxxxx
Lease Payments	55-526	3,225,040.00	3,383,530.00		3,383,530.00	3,383,479.97	xxxxxxxxxx

DEDICATED SOLID WASTE UTILITY BUDGET - (CONTINUED)

10. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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	241,020.28	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Ordinance 407-08 (deferred charge/reserve for amortization)	55-531	113,669.84	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Ordinance 406-03 (deferred charge/reserve for amortization)	55-531	-	2,363,550.47	XXXXXXXXXX	2,363,550.47	2,363,550.47	XXXXXXXXXX
Ordinance 070-05; 647-06 (deferred charge/reserve for amortization)	55-531	6,309.88	259,872.51	XXXXXXXXXX	259,872.51	259,872.51	XXXXXXXXXX
Emergency Authorizations:	55-532			XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	140,000.00	200,000.00		200,000.00	195,048.50	4,951.50
Social Security System (O.A.S.I.)	55-541	110,000.00	154,400.00		154,400.00	83,791.40	70,608.60
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	8,000.00	8,000.00		8,000.00	4,474.40	3,525.60
Disability Insurance	55-543	8,000.00	8,000.00		8,000.00	4,794.14	3,205.86
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	33,289,935.00	31,803,906.98	-	31,803,906.98	27,150,639.66	1,108,439.58

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	11101-00	38,696,885.48
	11102-00	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	11103-00	
Other Receivables	11106-00	1,697.50
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	38,698,582.98

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	21101-00	21,148,863.57
Reserves for Receivables	21102-00	1,697.50
Surplus	21103-00	17,548,021.91
Total Liabilities, Reserves and Surplus		38,698,582.98

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	23101-00	17,348,400.77	18,108,860.38
Current Taxes			
*(Percentage collected: 2017 100%, 2016 100%)	23102-00	155,470,000.00	155,500,000.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	57,070,627.32	52,987,937.94
Total Funds	23105-00	229,889,028.09	226,596,798.32
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	212,340,954.66	209,240,680.54
Other Expenditures and Deductions from Income	23110-00	51.52	7,717.01
Total Expenditures and Tax Requirements	23111-00	212,341,006.18	209,248,397.55
Less: Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	212,341,006.18	209,248,397.55
Surplus Balance - December 31st	23114-00	17,548,021.91	17,348,400.77

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	17,548,021.91
Current Surplus Anticipated in 2018 Budget	2311600	5,000,000.00
Surplus Balance Remaining	2311700	12,548,021.91

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

2018

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, 2018 to 2023 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)
2018**

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 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	2,300,000					-	300,000	2,000,000
Building & Infrastructure Improve & Renos - Mount Holly Complex	CP	6,300,000					-	3,118,000	3,182,000
Building & Infrastructure Improve & Renos - County-Wide	CP	5,711,000					560,000	1,325,000	3,826,000
Building & Infrastructure Improve & Renos - Westampton Complex	CP	1,375,000					-	375,000	1,000,000
Building & Infrastructure Improve & Renos - Corrections Facilities	CP	16,866,000					-	16,866,000	-
Building & Infrastructure Improve & Renos - Pemberton	CP	10,200,000					-	8,200,000	2,000,000
County Wide Fleet Upgrade	CP	7,000,000					-	1,500,000	5,500,000
Medical Epidemiological Response Vehicle (MERV)	CP	250,000					-	250,000	-
BRIDGES (B)									
Design, Construction, Project Mgmt County Bridges/Culverts	B	111,835,209					10,700,209	21,025,000	80,110,000
HIGHWAY (H)									
Highway / Overlay / Guiderails	H	98,252,488					16,650,248	10,350,000	71,252,240
TRAFFIC (T)									
Intersection Improvements	T	7,162,500					-	1,200,000	5,962,500
County Road Reconstruction	T	12,430,000					600,000	1,150,000	10,680,000
Signal Equipment & Management	T	13,150,000					2,000,000	3,650,000	7,500,000
ROADS & BRIDGES - HEAVY EQUIPMENT (R&B)									
Vehicles & Equipment	R&B	10,235,000					-	1,735,000	8,500,000
TOTAL - ALL PROJECTS	33-199	303,067,197	-	-	-	-	30,510,457	71,044,000	201,512,740

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Prior Page Total		303,067,197					30,510,457	71,044,000	201,512,740
									-
MINOR CAPITAL (MC)									
Various Improvements & Acquisitions of Equipment (All Depts)	MC	11,150,000					-	1,900,000	9,250,000
Various Improvements & Acquisitions of Equipment (RCBC)	MC	12,000,000					-	2,000,000	10,000,000
INFORMATION TECHNOLOGY (IT)									
Expansion of Fiber-Optic Network	IT	1,000,000					-	250,000	750,000
PUBLIC SAFETY (PS)									
Training Equipment & Upgrades	PS	530,000					-	530,000	-
TOTAL - ALL PROJECTS	33-199	327,747,197	-	-	-	-	30,510,457	75,724,000	221,512,740

6 YEAR CAPITAL PROGRAM 2018 - 2023
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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
CAPITAL PROGRAM (CP):									
Building & Infrastructure Improve & Renos - Mount Laurel Complex	CP	2,300,000	2019	300,000	2,000,000	-	-	-	-
Building & Infrastructure Improve & Renos - Mount Holly Complex	CP	6,300,000	2021	3,118,000	2,882,000	150,000	150,000	-	-
Building & Infrastructure Improve & Renos - County-Wide	CP	5,711,000	2023	1,885,000	766,000	765,000	765,000	765,000	765,000
Building & Infrastructure Improve & Renos - Westampton Complex	CP	1,375,000	2019	375,000	1,000,000	-	-	-	-
Building & Infrastructure Improve & Renos - Corrections Facilities	CP	16,866,000	2018	16,866,000	-	-	-	-	-
Building & Infrastructure Improve & Renos - Pemberton	CP	10,200,000	2019	8,200,000	2,000,000	-	-	-	-
County Wide Fleet Upgrade	CP	7,000,000	2023	1,500,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Medical Epidemiological Response Vehicle (MERV)	CP	250,000	2018	250,000	-	-	-	-	-
BRIDGES (B)									
Design, Construction, Project Mgmt County Bridges/Culverts	B	111,835,209	2023	31,725,209	21,339,250	25,691,750	17,792,250	11,286,750	4,000,000
HIGHWAY (H)									
Highway / Overlay / Guiderails	H	98,252,488	2023	27,000,248	15,010,448	14,160,448	14,160,448	13,960,448	13,960,448
TRAFFIC (T)									
Intersection Improvements	T	7,162,500	2020	1,200,000	862,500	5,100,000	-	-	-
County Road Reconstruction	T	12,430,000	2023	1,750,000	6,380,000	700,000	1,700,000	200,000	1,700,000
Signal Equipment & Management	T	13,150,000	2023	5,650,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
ROADS & BRIDGES - HEAVY EQUIPMENT (R&B)									
Vehicles & Equipment	R&B	10,235,000	2023	1,735,000	2,500,000	1,500,000	1,500,000	1,500,000	1,500,000
TOTAL - ALL PROJECTS	33-299	303,067,197		101,554,457	57,340,198	50,667,198	38,667,698	30,312,198	24,525,448

6 YEAR CAPITAL PROGRAM 2018 - 2023
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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Prior Page Total		303,067,197		101,554,457	57,340,198	50,667,198	38,667,698	30,312,198	24,525,448
MINOR CAPITAL (MC)									
Various Improvements & Acquisitions of Equipment (All Depts)	MC	11,150,000	2023	1,900,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000
Various Improvements & Acquisitions of Equipment (RCBC)	MC	12,000,000	2023	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
INFORMATION TECHNOLOGY (IT)									
Expansion of Fiber-Optic Network	IT	1,000,000	2021	250,000	250,000	250,000	250,000	-	-
PUBLIC SAFETY (PS)									
Training Equipment & Upgrades	PS	530,000	2018	530,000	-	-	-	-	-
TOTAL - ALL PROJECTS	33-299	327,747,197		106,234,457	61,440,198	54,767,198	42,767,698	34,162,198	28,375,448

**6 YEAR CAPITAL PROGRAM 2018 - 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Burlington

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATION		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
CAPITAL PROGRAM (CP):										
Building & Infrastructure Improve & Renos - Mount Laurel Complex	2,300,000					-	2,300,000			
Building & Infrastructure Improve & Renos - Mount Holly Complex	6,300,000					-	6,300,000			
Building & Infrastructure Improve & Renos - County-Wide	5,711,000					560,000	5,151,000			
Building & Infrastructure Improve & Renos - Westampton Complex	1,375,000					-	1,375,000			
Building & Infrastructure Improve & Renos - Corrections Facilities	16,866,000					-	16,866,000			
Building & Infrastructure Improve & Renos - Pemberton	10,200,000					-	10,200,000			
County Wide Fleet Upgrade	7,000,000					-	7,000,000			
Medical Epidemiological Response Vehicle (MERV)	250,000					-	250,000			
BRIDGES (B)										
Design, Construction, Project Mgmt County Bridges/Culverts	111,835,209					43,059,709	68,775,500			
HIGHWAY (H)										
Highway / Overlay / Guiderails	98,252,488					57,452,488.00	40,800,000			
TRAFFIC (T)										
Intersection Improvements	7,162,500					2,000,000	5,162,500			
County Road Reconstruction	12,430,000					5,100,000	7,330,000			
Signal Equipment & Management	13,150,000					2,000,000	11,150,000			
ROADS & BRIDGES - HEAVY EQUIPMENT (R&B)										
Vehicles & Equipment	10,235,000					-	10,235,000			
TOTAL - ALL PROJECTS 33-399	303,067,197		-	-	-	110,172,197	192,895,000	-	-	-

**6 YEAR CAPITAL PROGRAM 2018 - 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Burlington

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATION		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a	3b				7a General	7b Self Liquidating	7c Assessment	7d School
		Current Year 2018	Future Years							
Prior Page Total	303,067,197	-	-	-	-	110,172,197	192,895,000	-	-	-
	-									
MINOR CAPITAL (MC)										
Various Improvements & Acquisitions of Equipment (All Dept)	11,150,000					-	11,150,000			
Various Improvements & Acquisitions of Equipment (RCBC)	12,000,000					-	12,000,000			
INFORMATION TECHNOLOGY (IT)										
Expansion of Fiber-Optic Network	1,000,000					-	1,000,000			
PUBLIC SAFETY (PS)										
Training Equipment & Upgrades	530,000					-	530,000			
TOTAL - ALL PROJECTS 33-399	327,747,197	-	-	-	-	110,172,197	217,575,000	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2018
 (Only to be Included in the Budget as Finally Adopted)

RESOLUTION

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

- (a)\$ 161,533,330.00 (Item 2 below) for county purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
 Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
 the following summary of general revenues and appropriations.
- (d)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE		Gibbs Hughes Singh Tiver				
	Ayes {		Nays {		Abstained {	Pullion
					Absent {	

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	5,000,000.00
Miscellaneous Revenues Anticipated	13-099	39,244,542.00
Receipts from Delinquent Taxes	15-499	-
2. AMOUNT TO BE RAISED BY TAXATION - County Purpose Tax (Item 6(a), Sheet 9)	07-190	161,533,330.00
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 9 (N.J.S. 40A:4-14)	07-191	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 9 (N.J.S. 40A:4-14)	07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		
	07-192	-
Total Revenues	13-299	205,777,872.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 151,256,819.00
(e) Deferred Charges and Statutory Expenditures - County	34-209	\$ 16,176,664.00
(g) Cash Deficit	46-885	\$ -
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations	34-305	\$ -
(c) Capital Improvements	44-999	\$ -
(d) County Debt Service	45-999	\$ 38,344,389.00
(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	\$ 205,777,872.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 13th day of June, 2018. 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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 13 day of June, 2018 *Gene Whentley*, 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 2017	
		2018	2017	2017			2018	2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	11,807,292.00	18,538,246.08	18,538,246.08	Historic Preservation / Parks & Park Maintenance		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1	2,014,713.00	2,407,275.00	2,162,364.35	244,910.65
Miscellaneous	54-113	3,800,000.00	6,848,573.00	3,371,197.59	Other Expenses	54-385-2	2,696,748.00	2,698,658.00	2,393,441.65	305,216.35
					Farmland:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserved Funds	54-114	5,073,103.00	6,306,621.92	6,183,854.15	Salaries & Wages	54-375-1	530,995.00	306,525.00	306,525.00	-
					Other Expenses	54-375-2	417,120.00	384,960.00	377,612.00	7,348.00
					Open Space:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1	34,359.00	36,050.00	35,777.07	272.93
					Other Expenses	54-176-2	60,117.00	60,017.00	58,789.90	1,227.10
					Development of Lands for Recreation and Conservation:	54-914-2	7,600,000.00	7,281,282.00	5,880,725.49	1,400,556.51
					Acquisition of Farmland:	54-915-2	125,000.00	4,000,000.00	3,771,365.36	228,634.64
					Acquisition of Open Space:	54-916-2	500,000.00	7,750,000.00	6,342,500.00	1,407,500.00
Total Trust Fund Revenues:	54-299	20,680,395.00	31,693,441.00	28,093,297.82	Down Payments on Improvements	54-906-2	-	-	-	-
<i>Summary of Program</i>					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:			1996/1997		Payment of IPA Obligations & Promissory Notes	54-920-2	3,085,980.00	3,104,700.00	3,104,700.00	xxxxxxx
Rate Assessed:			\$0.025		Payment of Principal Bonds, Leases and Notes	54-925-2	1,755,018.00	1,677,589.00	1,677,372.00	xxxxxxx
Total Tax Collected to date			289,955,355.15		EIT, Green Acres Loans	54-930-2	490,558.00	560,474.00	556,217.00	xxxxxxx
Total Expended to date:			305,941,960.62		Interest on Bonds, Leases and Notes	54-935-2	1,369,787.00	1,425,911.00	1,425,908.00	xxxxxxx
Total Acreage Preserved to date			36,400		Reserve for Future Use	54-950-2				-
Recreation Land (Open Space) Acreage Preserved in 2017:			48		Total Trust Fund Appropriations:	54-499	20,680,395.00	31,693,441.00	28,093,297.82	3,595,666.18
Farmland Acreage Preserved in 2017:			701							

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

Contracting Unit: County of Burlington

Year Ending: 12/31/2017

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.

5/23/2018
Date

Rina Whitley
Clerk of the Governing Body