

# Introduction Copy

## COUNTY OF BURLINGTON

County Officials	
Erin M. Kelly Clerk of the Board of County Commissioners	
Carolyn Havlick CFO	Y-935 Cert No.
Fred S. Caltabiano Registered Municipal Accountant	525 Lic No.
Ashley Buono County Counsel	
Eve A. Cullinan County Administrator	

Board of County Commissioners	
Name	Term Expires
Director Felicia Hopson	12/31/2021
Deputy Director Daniel J. O'Connell	12/31/2021
Linda A. Hynes	12/31/2022
Tom Pullion	12/31/2023
Balvir Singh	12/31/2023

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 2021 Budget and Mail to:

Director, Division of Local Government Services  
 Department of Community Affairs  
 PO Box 803  
 Trenton NJ 08625

Sheet A

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

2021

COUNTY BUDGET

Budget of the County of Burlington for the Calendar Year 2021.

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 County Commissioners

Erin M. Kelly
Clerk of Board of County Commissioners
49 Rancocas Road P.O. Box 6000

24th day of March, 2021
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).

Address
Mount Holly, NJ 08060

Certified by me, this 24th day of March, 2021

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 24th day of March, 2021

Fred S. Caltabiano
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 24th day of March, 2021

Carolyn Havlick
CFO

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: 2021 By:

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET
It is hereby certified that the Approved Budget made part hereof complies with the requirements 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: 2021 By:

**COUNTY BUDGET NOTICE**

Section 1.

Annual Budget of the County of Burlington for the Year 2021.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2021;

Be it Further Resolved, that said Budget be published in the The Burlington County Times in the issue of March 29th, 2021.

The Board of County Commissioners of the County of Burlington does hereby approve the following as the Budget for the year 2021:

<b>RECORDED VOTE</b> (insert last name)	<b>Ayes</b>	Hopson O'Connell Hynes Pullion Singh	<b>Nays</b>	<b>Abstained</b>
				<b>Absent</b>

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of County Commissioners of the County of Burlington on March 24th, 2021.

A hearing on the Budget and Tax Resolution will be held via remote conference call, on April 14th, 2021 at 7:00 o'clock ~~(A.M.)~~ (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.  
(Cross out one)

EXPLANATORY STATEMENT				
SUMMARY OF APPROVED BUDGET		FCOA	YEAR 2021	YEAR 2020
Total Appropriations (Item 9, Sheet 29)			\$ 233,210,148.96	\$ 247,541,716.29
Less: Anticipated Revenues (Item 5, Sheet 9)			\$ 63,493,148.96	\$ 77,824,716.29
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)		<b>41417-00</b>	\$ 169,717,000.00	\$ 169,717,000.00

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Appropriations</b>	<b>Solid Waste Utility Appropriations</b>
Budget Appropriations	216,487,418.00	35,615,555.00
Budget Appropriation Added by (N.J.S 40A:4-87)	31,054,298.29	
Emergency Appropriations	6,000,000.00	
<b>Total Appropriations</b>	<b>253,541,716.29</b>	<b>35,615,555.00</b>
Expenditures:		
Paid or Charged	241,863,057.80	31,516,792.70
Reserved	8,560,121.09	1,413,484.81
Unexpended Balances Canceled	3,118,537.40	2,685,277.49
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>253,541,716.29</b>	<b>35,615,555.00</b>
<b>Overexpenditures*</b>	-	-

\*See Budget Appropriation items so marked to the right of column titled (Expended 2020 Reserved.)

**EXPLANATORY STATEMENT - (CONTINUED)**

**BUDGET MESSAGE**

<b>Tax Levy "Caps"</b>			
Chapter 68, Public Laws of 1976, as amended, places limits on the County Tax Levy.		Amount on which 1% CAP is applied	110,327,925.00
		1% CAP	<u>1,103,279.25</u>
		Allowable Tax Levy Before Modifications	111,431,204.25
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:		<b>Add Modifications Allowed:</b>	
Amount to be Raised by Taxation	169,717,000.00	Assessed Value of New Construction from Tax Board	976,794.24
Cap Base Adjustment		Debt Service Less Anticipated Revenue	26,771,891.13
Less Modifications Allowed:		Deferred Charges to Future Taxation - Unfunded	402,000.00
		Matching Funds	583,860.00
		Capital Improvement Fund	100,000.00
		Board of Social Services	8,268,649.00
		Institute of Technology (Vocational Schools)	15,894,974.00
		Special Services Schools	5,000,000.00
		State of Emergency Costs Coronavirus Response: N.J.S.A 40A:4-45.4(q)	
		Health Insurance	<u>-</u>
		<b>Total Additions</b>	<u>57,998,168.37</u>
		Allowable Tax Levy for County After Modifications	<u><u>169,429,372.62</u></u>
		2019 Cap Bank Utilized	287,627.38
		2020 Cap Bank Utilized	
		Allowable Tax Levy Utilizing Cap Bank	169,717,000.00
		Amount to be Raised by Taxation	<u>169,717,000.00</u>
Debt Service Less Anticipated Revenue	27,544,988.00		
Deferred Charges	402,000.00		
Capital Improvement Fund	100,000.00		
Matching Funds	583,860.00		
Board of Social Services	8,263,253.00		
Institute of Technology (Vocational Schools)	15,894,974.00		
Special Services Schools	5,000,000.00		
Out-of-County Vo-Tech Schools	-		
Health Insurance	-		
Coronavirus Response NJSA 40A:4-45.4(q)	1,600,000.00		
<b>Total Exceptions</b>	59,389,075.00		

**EXPLANATORY STATEMENT - (CONTINUED)**

**BUDGET MESSAGE**

<b>Summary Levy Cap Calculation</b>			
Model Tax Levy Calculation Worksheet		Balance (carried forward)	173,138,647
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for County Purposes	169,717,000		
Less: One Year Waivers		Less - Cancelled or Unexpended Exclusions	118,537
Less: Prior Year Capital Improvement Fund & Down Payments			
Less: Prior Year Deferred Charges: Emergency Authorizations	1,600,000		
Less: Prior Year Deferred Charges to Future Taxation Unfunded	402,000	<b>Adjusted Tax Levy After Exclusions</b>	173,020,109
Cap Base Adjustment			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	167,715,000	<b>Additions:</b>	
Plus: 2% Cap increase	3,354,300	New Ratables - Increased in Valuations	284,212,059
Plus Prior Year Extraordinary Aid Award		Prior Year's Local County Purpose Tax Rate (per \$100)	0.344
<b>Adjusted Tax Levy Prior to Exclusions</b>	171,069,300	Net Ratable Adjustment to Levy	976,794
<b>Exclusions:</b>		Plus 2020 Cap Bank Utilized in CY 2021	
Change in debt service & existing county leases (+/-)	-	Amounts Approved by Referendum	
Offsets to State formula aid loss		<b>Maximum Allowable Amount to be Raised by Taxation</b>	173,996,903
State of Emergency Costs Coronavirus Response: N.J.S.A 40A:4-45.45(b)	-	<b>Amount to be Raised by Taxation for County Purposes</b>	169,717,000
Allowable Pension Increase	993,714	<b>Unused CY 2021 Tax Levy Available for Banking (CY 2022 - CY 2024)</b>	4,279,903
Allowable increase in health care costs	673,633		
Recycling Tax Appropriation			
Capital Improvement Fund and/or Down Payment on Improvements			
Deferred Charges to Future Taxation Unfunded	402,000		
Add Total Exclusions	2,069,347		
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions			
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)			
<b>Adjusted Tax Levy</b>	173,138,647		

EXPLANATORY STATEMENT (CONTINUED)  
 BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

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

**EXPLANATORY STATEMENT - (CONTINUED)**

**BUDGET MESSAGE**

**2021 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS**

New Jersey Department of Children and Families Calendar Year 2021 estimate of the County's amount to be included in the 2021 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: \$3,846,922.00

State of New Jersey Social Service Expenditure:  
 Department of Children and Families - Other Expenses \$3,846,922.00

New Jersey Department of Human Services Calendar Year 2021 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	\$5,576,571.00
Maintenance of Patients in State Institutions for Developmental Disabilities	\$3,965,685.00
Maintenance of Patients in Rutgers University Behavioral Health Care	-\$333.00
Total Revenue	<u>\$9,541,923.00</u>

State of New Jersey Social Service Expenditure:

Maintenance of Patients - Mental Diseases - State Share	\$8,174,697.00
Maintenance of Patients - Developmental Disabilities	\$3,965,685.00
Maintenance of Patients - Rutgers University Behavioral Health Care	-\$476.00
	<u>\$12,139,906.00</u>

The County Share for Maintenance of Patients is still included in the County Budget for 2021 and is in the amount of \$2,597,983.00 within the Health and Human Services section of the County Budget.



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

**Analysis of Compensated Absence Liability**

Legal basis for benefit  
(check applicable items)

Organization/Department Eligible for Benefit	Gross Hours of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
CWA 1036 (County)	222,849.56	3,012,804.41	X		
CWA 1036 (Supt. Of Elections)	2,589.20	38,482.20	X		
CWA 1036 (Prosecutor)	3,021.75	47,929.33	X		
CWA 1036 (Highway Supervisors)	39,548.90	535,932.05	X		
FOP 166	28,305.84	500,417.81	X		
PBA 249 (Correction Officers)	25,843.74	494,327.48	X		
PBA 249 (Supervisor Correction Officers)	8,619.80	173,267.90	X		
PBA 320 (Investigators)	17,534.50	404,830.21	X		
Managerial/Department Heads	99,865.46	1,985,780.94			X
Hourly	58.40	423.99	X		
<b>Totals</b>	448,237.15 hours	7,194,196.32			
<b>Total Funds Reserved as of end of 2020</b>		121,981.90			
<b>Total Funds Appropriated in 2021</b>		50,000.00			

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

**Health Insurance Appropriation Recap**

<b>Organization/Department Eligible for Benefit</b>	<b>CY 2021</b>
Total Health Insurance Costs	30,396,939.35
Less:	
Employee Contributions	3,797,000.00
2021 Budget Appropriation	26,599,939.35

**CURRENT FUND- ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2021	2020	in 2020
<b>1. Surplus Anticipated</b>	<b>08-101</b>	10,000,000.00	7,500,000.00	7,500,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	10,000,000.00	7,500,000.00	7,500,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
County Clerk	<b>08-106</b>	5,482,789.92	5,650,996.00	5,345,379.15
County Clerk Fees - Public Health Priority Programs	<b>08-145</b>	1,369,042.00	1,191,182.00	1,369,042.00
Surrogate	<b>08-107</b>	255,515.00	284,710.00	255,515.27
Sheriff	<b>08-108</b>	1,039,795.50	1,318,943.00	463,642.11
Fines - Weights & Measures	<b>08-110</b>	39,388.00	93,700.00	39,388.00
Interest on Investments and Deposits	<b>08-113</b>	1,102,614.00	976,238.00	1,102,614.93
Burlington County Animal & Rabies Control Center	<b>08-114</b>	91,613.00	129,073.00	91,613.45
Road Opening Permits	<b>08-115</b>	296,657.00	399,075.00	296,657.00
Indirect Cost	<b>08-117</b>	2,446,441.00	2,525,547.00	2,446,441.70
Fire Marshall's Fees	<b>08-118</b>	1,564.00	9,171.00	1,564.15
Insurance Recoveries	<b>08-119</b>	128,252.00	450,000.00	128,252.26
Intoxicated Drivers Resource Center Fee	<b>08-121</b>	150,574.58	191,744.00	81,686.09

**CURRENT FUND- ANTICIPATED REVENUES-(Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2021	2020	in 2020
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Data Processing Fees	08-123	27,470.00	225,163.00	27,470.25
Rental of County Owned Property	08-124	519,176.51	473,613.00	519,176.54
Land Development Application Fees	08-125	63,366.00	93,636.00	63,366.15
Health Department Fees	08-126	1,408.00	1,253.00	1,408.38
Fringe Benefits	08-129	1,133,051.00	1,013,466.00	1,133,051.70
Central Mailing	08-130	16,235.00	15,916.00	16,235.00
Copier Fees	08-131	13,034.00	45,690.00	13,034.93
Jail Administrative Revenue	08-164	118,952.00	161,864.00	118,952.85
Library Debt Service Contribution	08-168	100,832.50	100,871.00	100,871.00
Jail - State Criminal Alien Assistance Program	08-169		70,723.00	77,921.00
Housing of Cumberland County JDC Residents	08-170	-	-	-

**CURRENT FUND- ANTICIPATED REVENUES-(Continued)**

GENERAL REVENUES 6810121.09+	FCOA	Anticipated		Realized in Cash
		2021	2020	in 2020
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Housing of Mercer County JDC Residents	08-170	-	-	-
Sale of Solar Renewable Energy Credits "SRECS"	08-173	167,165.00	93,856.00	167,165.00
Shared Service Fee	08-175	23,238.00	300,000.00	23,238.42
State Reimbursement County Constitutional Officer Salaries	16-503	136,205.00	136,205.00	136,205.00
Jail - Work Detail Veterans Cemetary	16-689	23,248.00	60,844.00	23,248.08
Rental Property - 1020 Briggs Road	08-124	549,459.50	580,956.00	549,459.64
Rental Property - Courts Facilities	08-124	121,010.50	118,646.00	121,010.69
Rental of County Owned Property - Additional	08-124	151,439.49	136,417.00	151,439.49
<b>Total Section A: Local Revenues</b>		<b>15,569,536.50</b>	<b>16,849,498.00</b>	<b>14,865,050.23</b>

**CURRENT FUND- ANTICIPATED REVENUES-(Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2021	2020	in 2020
<b>3. Miscellaneous Revenues - Section B: State Aid</b>	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		39,741.00	
Maintenance of State Prisoners - Reimbursement	09-207	241,445.00	48,977.00	241,445.00
Aging - Medicare / Care Coordinator	09-209	3,705.00	16,000.00	3,705.00
Election Board Workers	09-211	173,076.00	389,672.00	173,076.32
College - Chapter 12 Funding	08-133	1,263,600.50	2,051,595.00	2,051,595.42
<b>Total Section B: State Aid</b>		<b>2,006,826.50</b>	<b>2,870,985.00</b>	<b>2,794,821.74</b>

**CURRENT FUND- ANTICIPATED REVENUES-(Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2021	2020	in 2020
<b>3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>				
<b>Psychiatric Facilities (c.73, P.L.1990)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Division of Developmental Disabilities	09-213	34,462.00	49,689.00	34,462.64
<b>Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>		<b>34,462.00</b>	<b>49,689.00</b>	<b>34,462.64</b>

**CURRENT FUND- ANTICIPATED REVENUES-(Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2021	2020	in 2020
<b>3. Miscellaneous Revenues - Section D:</b>				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government</b>				
<b>Services: Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
2020 Census Grant	10-501	-	9,692.00	9,692.00
NJ Hazmat Emerg Prep Grant	10-505	7,393.00	-	-
NJDOT Roadway Safety Improvements	10-560	978,000.00	-	-
Prosecutors - NJ Training Needs	10-665	6,656.00	-	-
Aging Area Planning Grant	10-700	2,422,458.00	4,597,258.00	4,597,258.00
Farmers Market Nutrition	10-700	-	28,500.00	28,500.00
Recycling Tonnage Grant	10-701	191,420.00	206,364.00	206,364.00
Recycling Enhancement	10-701	-	322,470.00	322,470.00
Sheriff's Child Safety Seat Program	10-704	-	36,000.00	36,000.00
Jobs Access Transportation (JARC)	10-705	-	369,000.00	369,000.00
Clean Communities	10-706	-	161,448.78	161,448.78
State Facilities Education Service	10-707	-	-	-
Right to Know (Health)	10-709	-	12,858.00	12,858.00
County Environmental Health Act (CEHA)	10-710		210,928.00	210,928.00
Dept of Human Services - Alcohol Services Grant	10-711	794,463.00	772,642.00	772,642.00
Dept of Human Services - Resource Recovery Grant	10-711	-	134,615.00	134,615.00



**CURRENT FUND- ANTICIPATED REVENUES-(Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2021	2020	in 2020
<b>3. Miscellaneous Revenues - Section D:</b>				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government</b>				
<b>Services: Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Women, Infants, Children Program (WIC)	10-712	-	1,142,175.00	1,142,175.00
HIV-1 Counseling & Testing	10-713	-	150,000.00	150,000.00
Sheriff Highway Traffic Safety	10-714	-	128,000.00	128,000.00
Special Initiative & Transportation - TANF	10-715	54,105.00	54,105.00	54,105.00
Cultural & Heritage Block Grant - Arts	10-718	89,076.00	115,192.00	115,192.00
Cultural & Heritage Block Grant - History	10-718	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
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	1,226,843.00	1,226,843.00
Bioterrorism Preparedness Grant - LINC	10-721	-	622,966.00	622,966.00
Transportation FTA 5311 - 2021	10-722	456,237.00	-	-
Transportation FTA 5311 - 2020	10-722	449,160.00	425,492.00	425,492.00
Emergency Management Homeland Security	10-723	-	238,287.12	238,287.12
Workforce Investment Authority	10-724	34,000.00	3,457,779.00	3,457,779.00
		-	-	-

**CURRENT FUND- ANTICIPATED REVENUES-(Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2021	2020	in 2020
<b>3. Miscellaneous Revenues - Section D:</b>				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government</b>				
<b>Services: Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Victims of Crime (VOCA)	10-725	-	437,126.00	437,126.00
Body Armor Replacement - Sheriff	10-727	4,920.00	6,459.00	6,459.00
Violence Against Women (VAWA) 18	10-728	32,550.00	-	-
Violence Against Women (VAWA) 19	10-728	20,278.00	-	-
Sexual Assault Nurse Examiner	10-730	88,667.00	-	-
Body Armor Replacement - Jail	10-731	11,242.00	16,363.00	16,363.00
Department of Human Services - Human Services Advisory Council	10-732	64,299.00	80,512.00	80,512.00
DVRPC - Supportive Regional Planning	10-732	-	37,392.00	37,392.00
DVRPC - Transit Support Program	10-732	-	39,755.00	39,755.00
DVRPC - GIS	10-732	-	58,000.00	58,000.00
Dept of Human Services - Youth Incentive Program (YIP)	10-732	56,701.00	37,801.00	37,801.00
Dept of Human Services - Family Court	10-733	230,869.00	230,869.00	230,869.00
Victim Witness Advocacy	10-738	-	80,000.00	80,000.00
Sheriff - Pedestrian Safety	10-741	-	30,000.00	30,000.00
Emergency Management Agency Assist (EMAA)	10-746	-	55,000.00	55,000.00

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2021	2020	in 2020
<b>3. Miscellaneous Revenues - Section D:</b>				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government</b>				
<b>Services: Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance Grant	10-750	-	204,452.00	204,452.00
Body Armor Replacement - Prosecutor	10-764	3,139.00	4,109.00	4,109.00
Health NJACCHO	10-764	-	146,811.00	146,811.00
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	13,289,751.50	-	-
Sexually Transmitted Diseases (STD) Program	10-785	-	29,808.00	29,808.00
State Opioid 2020	10-797	-	125,000.00	125,000.00
JDAI Innovation Grant	10-797	120,000.00	120,000.00	120,000.00
Childhood Lead Exposure Prevention	10-801	-	448,677.00	448,677.00
Prosecutor Operation Helping Hand	10-830	-	47,619.00	47,619.00
Prosecutor COVID-19 Emerg Resp	10-835	-	58,008.00	58,008.00
NJDOT - Local Bridges Program	10-837	-	16,168,560.00	16,168,560.00
CTCL Election COVID-19 Response Grant	10-870	-	2,939,318.97	2,939,318.97
Library CARES funding - Hot Spots	10-871	-	45,103.00	45,103.00
Fire Prevention Grant	10-872	-	3,074.00	3,074.00
<b>Total Section D: Special Items of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations</b>		<b>21,339,531.50</b>	<b>36,774,493.29</b>	<b>36,774,493.29</b>

**CURRENT FUND- ANTICIPATED REVENUES-(Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2021	2020	in 2020
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County Clerk (Additional Fees)	08-106	1,302,310.00	895,889.00	1,302,310.00
Surrogate (Additional Fees)	08-107	270,306.00	296,183.00	270,306.89
Sheriff (Additional Fees)	08-108	551,441.53	699,092.00	234,292.14
Post House Fees	08-154	100,000.00	100,000.00	100,000.00
Added/Omitted Taxes	08-155	1,356,792.45	1,303,141.00	1,303,141.00
County College Debt Contribution	08-140	4,584,211.32	4,584,944.00	4,584,944.00
Burlington County Institute of Technology Debt Contribution	08-156	2,696,305.00	2,750,812.00	2,750,812.00
Burlington County Special Services School District Debt Contribution	08-159	1,400,517.16	1,491,828.00	1,491,828.00
Recovery Zone Bonds - Federal Share	08-158	78,909.00	156,162.00	78,909.01
Capital Fund Balance	08-134	100,000.00	100,000.00	100,000.00
Reserve for the Payment of Bonds and Notes	08-166	402,000.00	402,000.00	402,000.00
Reserve for Payment of Capital Leases 2012	08-138	1,500,000.00	500,000.00	500,000.00
Reserve for Payment of Capital Leases 2013 / 2014	08-139	200,000.00	500,000.00	500,000.00



**CURRENT FUND- ANTICIPATED REVENUES-(Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2021	2020	in 2020
<b>3. Summary of Revenues:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, Item #1)</b>	08-101	10,000,000.00	7,500,000.00	7,500,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues		15,569,536.50	16,849,498.00	14,865,050.23
Total Section B: State Aid		2,006,826.50	2,870,985.00	2,794,821.74
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		34,462.00	49,689.00	34,462.64
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		21,339,531.50	36,774,493.29	36,774,493.29
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services: Other Special Items		14,542,792.46	13,780,051.00	13,618,543.04
<b>Total Miscellaneous Revenues</b>	<b>40004-00</b>	<b>53,493,148.96</b>	<b>70,324,716.29</b>	<b>68,087,370.94</b>
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>			
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>40001-00</b>	<b>63,493,148.96</b>	<b>77,824,716.29</b>	<b>75,587,370.94</b>
	xxxxxxx			
<b>6. Amount to be Raised by Taxation - County Purpose Tax</b>	<b>07-190</b>	<b>169,717,000.00</b>	<b>169,717,000.00</b>	<b>169,717,000.00</b>
<b>7. Total General Revenues</b>	<b>40000-00</b>	<b>233,210,148.96</b>	<b>247,541,716.29</b>	<b>245,304,370.94</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT</b>							
Human Resources							
Salaries & Wages	20-105-1	378,575.00	379,093.00		379,093.00	376,965.27	2,127.73
Other Expenses	20-105-2	131,150.00	131,150.00		131,150.00	97,374.04	33,775.96
County Administrator							
Salaries & Wages	20-110-1	425,624.00	381,993.00		386,993.00	386,157.42	835.58
Administration & Executive Board of Chosen Freeholders							
Salaries & Wages	20-111-1	55,330.00	54,330.00		55,330.00	54,443.72	886.28
Other Expenses	20-111-2	98,500.00	98,500.00		98,500.00	51,622.41	46,877.59
Clerk of the Board							
Salaries & Wages	20-112-1	526,231.00	500,525.00		494,525.00	460,145.51	34,379.49
County Clerk							
Salaries & Wages	20-120-1	1,408,484.00	1,372,414.00		1,372,414.00	1,297,772.41	74,641.59
Other Expenses	20-120-2	615,500.00	618,358.00		339,358.00	210,148.46	129,209.54
Board of Elections							
Salaries & Wages	20-161-1	1,110,000.00	542,712.00		1,130,712.00	1,001,221.96	129,490.04
Other Expenses	20-161-2	596,305.00	830,955.00		430,955.00	300,942.69	130,012.31
Superintendent of Elections							
Salaries & Wages	20-162-1	929,136.00	808,926.00		986,926.00	955,086.00	31,840.00
Other Expenses	20-162-2	342,275.00	344,211.00		257,211.00	185,990.21	71,220.79

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (Continued)	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Department of Finance County Treasurer's Office							
Salaries & Wages	20-130-1	1,943,019.00	1,950,681.00		1,950,681.00	1,819,983.61	30,697.39
Other Expenses	20-130-2	145,400.00	110,526.00		110,526.00	89,863.43	20,662.57
Auditing Services							
Other Expenses	20-135-2	200,000.00	250,000.00		250,000.00	58,166.50	191,833.50
Department of Information Technology							
Salaries & Wages	20-140-1	2,210,192.00	2,232,175.00		2,232,175.00	2,205,279.91	26,895.09
Other Expenses	20-140-2	1,949,220.00	1,860,042.00		1,817,542.00	1,699,563.75	117,978.25
Board of Taxation							
Salaries & Wages	20-150-1	258,441.00	251,689.00		252,689.00	252,284.53	404.47
Other Expenses	20-150-2	13,000.00	15,715.00		14,715.00	4,050.16	10,664.84
Legal Department and County Counsel							
Salaries & Wages	20-155-1	568,940.00	620,251.00		618,251.00	585,655.11	32,595.89
Other Expenses	20-155-2	1,859,000.00	1,858,500.00		1,858,500.00	1,708,974.79	149,525.21
County Adjuster							
Salaries & Wages	20-156-1	125,000.00	118,941.00		120,941.00	120,135.24	805.76
Lunacy Exams	20-156-2	45,000.00	45,000.00		45,000.00	44,970.00	30.00
County Surrogate							
Salaries & Wages	20-160-1	622,570.00	554,824.00		554,824.00	512,560.04	42,263.96
Other Expenses	20-160-2	5,350.00	7,082.00		7,082.00	4,404.81	2,677.19
<b>TOTAL GENERAL GOVERNMENT</b>		<b>16,562,242.00</b>	<b>15,938,593.00</b>		<b>15,896,093.00</b>	<b>14,483,761.98</b>	<b>1,312,331.02</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations (Continued)	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>CODE ENFORCEMENT / REGULATION</b>							
Weights and Measures							
Salaries & Wages	22-201-1	299,006.00	280,248.00		280,248.00	267,140.66	13,107.34
Other Expenses	22-201-2	-	-		-	-	
<b>TOTAL CODE ENFORCEMENT / REGULATION</b>		<b>299,006.00</b>	<b>280,248.00</b>		<b>280,248.00</b>	<b>267,140.66</b>	<b>13,107.34</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations (Continued)	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>INSURANCE</b>							
General Liability	23-210-2	3,080,000.00	2,818,621.00		2,768,621.00	2,508,942.80	259,678.20
Worker Compensation Insurance	23-215-2	2,280,000.00	2,272,906.00		2,173,406.00	1,896,300.68	277,105.32
Employee Group Health	23-226-2	26,599,939.35	27,480,866.00		27,330,866.00	23,161,557.80	1,469,308.20
<b>TOTAL INSURANCE</b>		<b>31,959,939.35</b>	<b>32,572,393.00</b>		<b>32,272,893.00</b>	<b>27,566,801.28</b>	<b>2,006,091.72</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (Continued)	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY</b>							
Dispatch / Communications							
Salaries & Wages	25-250-1	7,437,430.00	7,042,668.00		7,111,668.00	7,097,596.37	14,071.63
Other Expenses	25-250-2	12,900.00	13,326.00		13,326.00	6,484.61	6,841.39
Office of Emergency Management							
Salaries & Wages	25-252-1	492,064.00	450,087.00		477,087.00	476,512.91	574.09
Other Expenses	25-252-2	56,575.00	56,838.00		56,838.00	50,754.73	6,083.27
Fire Marshall - Inspections							
Salaries & Wages	25-265-1	180,000.00	181,598.00		186,598.00	185,743.44	854.56
Other Expenses	25-265-2	4,460.00	4,461.00		4,461.00	4,445.90	15.10
Sheriff's Department							
Salaries & Wages	25-270-1	5,681,449.00	5,654,929.00		5,654,929.00	5,249,072.81	405,856.19
Other Expenses	25-270-2	194,230.00	165,173.00		165,173.00	128,812.69	36,360.31
Prosecutor's Office							
Salaries & Wages	25-275-1	9,883,848.96	9,690,048.00		9,690,048.00	9,614,002.53	76,045.47
Other Expenses	25-275-2	342,747.54	336,027.00		336,027.00	324,611.40	11,415.60
Operation of County Juvenile Detention Center							
Salaries & Wages	25-279-1		1,312,303.00		1,112,303.00	928,329.11	83,973.89
Other Expenses	25-279-2	826,300.00	875,775.00		875,775.00	785,489.10	90,285.90

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (Continued)	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operation of County Jail							
Salaries & Wages	25-280-1	15,241,156.00	13,746,578.00		13,746,578.00	12,797,315.48	949,262.52
Other Expenses	25-280-2	5,223,700.00	5,153,280.00		5,153,280.00	4,671,087.69	482,192.31
Other Public Safety Services							
Salaries & Wages	25-285-1	1,069,133.00	1,105,894.00		1,104,894.00	1,079,505.89	25,388.11
Other Expenses	25-285-2	578,590.00	572,648.00		572,648.00	527,778.45	44,869.55
<b>TOTAL PUBLIC SAFETY</b>		<b>47,224,583.50</b>	<b>46,361,633.00</b>		<b>46,261,633.00</b>	<b>43,927,543.11</b>	<b>2,234,089.89</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (Continued)	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS</b>							
Highways							
Salaries & Wages	26-290-1	3,808,698.00	3,280,561.00		3,430,561.00	3,414,684.85	15,876.15
Other Expenses	26-290-2	605,250.00	552,250.00		852,250.00	718,328.24	133,921.76
Engineering Department							
Salaries & Wages	20-165-1	378,000.00	352,854.00		377,854.00	362,098.43	15,755.57
Other Expenses	20-165-2	194,400.00	194,572.00		194,572.00	105,300.89	89,271.11
Buildings and Grounds							
Salaries & Wages	26-310-1	1,486,239.00	1,516,893.00		1,516,893.00	1,456,544.86	60,348.14
Other Expenses	26-310-2	5,869,540.00	5,906,010.00		5,906,010.00	5,416,711.51	389,298.49
Mosquito Control							
Salaries & Wages	26-320-1	460,628.00	461,362.00		461,362.00	449,796.61	11,565.39
Other Expenses	26-320-2	222,900.00	221,560.00		221,560.00	209,808.52	11,751.48
<b>TOTAL PUBLIC WORKS</b>		<b>13,025,655.00</b>	<b>12,486,062.00</b>		<b>12,961,062.00</b>	<b>12,133,273.91</b>	<b>727,788.09</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (Continued)	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND HUMAN SERVICES</b>							
County Health Services							
Salaries & Wages	27-330-1	2,773,419.00	2,815,991.00		2,815,991.00	2,733,472.14	82,518.86
Other Expenses	27-330-2	1,444,710.00	1,410,824.00		1,410,824.00	1,151,907.19	258,916.81
Veteran's Services							
Salaries & Wages	27-363-1	369,988.00	310,534.00		310,534.00	310,292.01	241.99
Other Expenses	27-363-2	26,000.00	23,986.00		23,986.00	21,110.74	2,875.26
Maintenance of Patients in State Institutions for Mental Diseases							
Local	20-110-2	2,597,983.00	1,415,137.00		1,415,137.00	1,415,137.00	
Private	27-330-2	15,000.00	15,000.00		15,000.00		15,000.00
County Medical Examiner							
Salaries & Wages	27-331-1	565,135.00	568,647.00		568,647.00	561,662.67	6,984.33
Other Expenses	27-331-2	102,550.00	113,003.00		113,003.00	82,614.73	30,388.27
Human Services							
Salaries & Wages	27-332-1	845,162.00	790,849.00		790,849.00	771,098.73	19,750.27
Other Expenses	27-332-2	289,330.00	341,030.00		341,030.00	124,052.97	216,977.03

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (Continued)	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
County Board of Social Services							
Administration	27-345-2	7,628,559.00	7,606,984.00		7,606,984.00	7,606,984.00	-
Assistance Account - Temp Assist Needy Families	27-345-2	227,989.00	222,476.00		222,476.00	111,238.00	111,238.00
Services Account	27-345-2	412,101.00	434,193.00		434,193.00	434,193.00	
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	497,909.00		497,909.00	333,026.04	164,882.96
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	
Family Shelter Program							
Other Expenses	27-345-2	220,000.00	228,953.00		228,953.00	177,663.72	51,289.28
<b>TOTAL HEALTH AND HUMAN SERVICES</b>		<b>18,100,626.00</b>	<b>16,878,216.00</b>		<b>16,878,216.00</b>	<b>15,897,152.94</b>	<b>981,063.06</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations (Continued)	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>EDUCATION</b>							
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	87,616.00		87,616.00	43,053.65	44,562.35
Office Of County Superintendent of Schools							
Salaries & Wages	29-395-1	160,000.00	158,008.00		160,008.00	159,985.20	22.80
Other Expenses	29-395-2	2,300.00	2,300.00		2,300.00	1,516.02	783.98
County Extension Service and Home Demonstrations							
Salaries & Wages	29-396-1	45,000.00	48,861.00		48,861.00	39,029.42	9,831.58
Other Expenses	29-396-2						-
Contribution to County Technical School	29-400-2	15,894,974.00	15,894,974.00		15,894,974.00	15,894,974.00	-
Contribution to Residents Attending Out of County							
Two Year Technical School	29-400-2	-	-		-	-	-
Contribution to County Special Service School	29-405-2	5,000,000.00	5,000,000.00		5,000,000.00	5,000,000.00	-
<b>TOTAL EDUCATION</b>		<b>25,462,274.00</b>	<b>25,491,759.00</b>		<b>25,493,759.00</b>	<b>25,438,558.29</b>	<b>55,200.71</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations (Continued)	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UTILITY EXPENSES AND BULK PURCHASES</b>							
Lighting of Highways and Bridges	31-435-2	176,000.00	173,218.00		173,218.00	170,282.37	2,935.63
Telephone & Internet	31-440-2	960,000.00	786,697.00		871,697.00	763,734.84	107,962.16
Central Mailing - Postage	31-444-2	411,388.00	411,388.00		411,388.00	346,631.44	64,756.56
Fuel Purchases	20-131-2	600,000.00	660,000.00		560,000.00	407,831.63	152,168.37
Accumulated Leave	30-415-2	50,000.00	50,000.00		50,000.00	50,000.00	-
Auto Purchase / Lease	26-315-2	305,000.00	280,000.00		305,000.00	303,665.98	1,334.02
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	-
Declared State of Emergency Costs for Coronavirus Response: N.J.S.A 40A:4-45.4(q) & N.J.S.A	30-416-2		1,600,000.00	6,000,000.00	7,600,000.00	7,445,215.00	154,785.00
			-		-	-	-
<b>TOTAL UTILITY EXPENSES AND BULK PURCHASES</b>		<b>2,552,388.00</b>	<b>4,011,303.00</b>		<b>10,021,303.00</b>	<b>9,537,361.26</b>	<b>483,941.74</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (Continued)	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset							
By Revenues:							
2020 Census Grant	41-501	-	9,692.00		9,692.00	9,692.00	-
NJ Hazmat Emerg Prep Grant	41-505	7,393.00	-		-	-	-
NJDOT Roadway Safety Improvements	41-560	978,000.00	-		-	-	-
Prosecutors - NJ Training Needs	41-665	6,656.00	-		-	-	-
Aging Area Planning Grant & Match	41-700	3,006,318.00	5,181,118.00		5,181,118.00	5,181,118.00	-
Farmers Market Nutrition	41-700	-	28,500.00		28,500.00	28,500.00	-
Recycling Tonnage Grant	41-701	191,420.00	206,364.00		206,364.00	206,364.00	-
Recycling Enhancement	41-701	-	322,470.00		322,470.00	322,470.00	-
Sheriff's Child Safety Seat Program	41-704	-	36,000.00		36,000.00	36,000.00	-
Jobs Access Transportation (JARC)	41-705	-	369,000.00		369,000.00	369,000.00	-
Clean Communities	41-706	-	161,448.78		161,448.78	161,448.78	-
State Facilities Education Service	41-707	-	-		-	-	-
Right to Know (Health)	41-709	-	12,858.00		12,858.00	12,858.00	-
County Environmental Health Act (CEHA)	41-710		210,928.00		210,928.00	210,928.00	-
Dept of Human Services - Alcohol Services Grant	41-711	794,463.00	772,642.00		772,642.00	772,642.00	-
Dept of Human Services - Resource Recovery Grant	41-711	-	134,615.00		134,615.00	134,615.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations (Continued)	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset							
By Revenues - (Continued)							
Women, Infants, Children Program (WIC)	41-712	-	1,142,175.00		1,142,175.00	1,142,175.00	-
HIV-1 Counseling & Testing	41-713	-	150,000.00		150,000.00	150,000.00	-
Sheriff Highway Traffic Safety	41-714	-	128,000.00		128,000.00	128,000.00	-
Special Initiative & Transportation - TANF	41-715	54,105.00	54,105.00		54,105.00	54,105.00	-
Cultural & Heritage Block Grant - Arts	41-718	89,076.00	115,192.00		115,192.00	115,192.00	-
Cultural & Heritage Block Grant - History	41-718	31,716.00	-		-	-	-
Prosecutor Insurance Fraud	41-719	250,000.00	250,000.00		250,000.00	250,000.00	-
Traumatic Loss Intervention for Youth	41-720	-	13,880.42		13,880.42	13,880.42	-
State / Community Partnership	41-721	364,181.00	364,181.00		364,181.00	364,181.00	-
Social Service for the Homeless	41-721	1,288,250.00	1,226,843.00		1,226,843.00	1,226,843.00	-
Bioterrorism Preparedness Grant - LINCS	41-721	-	622,966.00		622,966.00	622,966.00	-
Transportation FTA 5311 - 2021	41-722	456,237.00	-		-	-	-
Transportation FTA 5311 - 2020	41-722	449,160.00	425,492.00		425,492.00	425,492.00	-
Emergency Management Homeland Security	41-723	-	238,287.12		238,287.12	238,287.12	-
Workforce Investment Authority	41-724	34,000.00	3,457,779.00		3,457,779.00	3,457,779.00	-
							-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations (Continued)	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>By Revenues - (Continued)</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Victims of Crime (VOCA)	41-725	-	437,126.00		437,126.00	437,126.00	-
Body Armor Replacement - Sheriff	41-727	4,920.00	6,459.00		6,459.00	6,459.00	-
Violence Against Women (VAWA) 18	41-728	32,550.00	-		-	-	-
Violence Against Women (VAWA) 19	41-728	20,278.00	-		-	-	-
Sexual Assault Nurse Examiner	41-730	88,667.00	-		-	-	-
Body Armor Replacement - Jail	41-731	11,242.00	16,363.00		16,363.00	16,363.00	-
Department of Human Services - Human Services Advisory Co	41-732	64,299.00	80,512.00		80,512.00	80,512.00	-
DVRPC - Supportive Regional Planning	41-732	-	37,392.00		37,392.00	37,392.00	-
DVRPC - Transit Support Program	41-732	-	39,755.00		39,755.00	39,755.00	-
DVRPC - GIS	41-732	-	58,000.00		58,000.00	58,000.00	-
Dept of Human Services - Youth Incentive Program (YIP)	41-732	56,701.00	37,801.00		37,801.00	37,801.00	-
Dept of Human Services - Family Court	41-733	230,869.00	230,869.00		230,869.00	230,869.00	-
Victim Witness Advocacy	41-738	-	80,000.00		80,000.00	80,000.00	-
Sheriff - Pedestrian Safety	41-741	-	30,000.00		30,000.00	30,000.00	-
Emergency Management Agency Assist (EMAA)	41-746	-	55,000.00		55,000.00	55,000.00	-
							-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (Continued)	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>By Revenues - (Continued)</b>							
Municipal Alliance Grant	41-750	-	204,452.00		204,452.00	204,452.00	-
Body Armor Replacement - Prosecutor	41-764	3,139.00	4,109.00		4,109.00	4,109.00	-
Health NJACCHO	41-764	-	146,811.00		146,811.00	146,811.00	-
Maternal and Child Health	41-765	-	174,000.00		174,000.00	174,000.00	-
Overdose Fatality Review Team (OFRT)	41-779	-	100,000.00		100,000.00	100,000.00	-
Human Svc Fed Emergency Rental Assistance	41-780	13,289,751.50	-		-	-	-
Sexually Transmitted Diseases (STD) Program	41-785	-	29,808.00		29,808.00	29,808.00	-
State Opioid 2020	41-797	-	125,000.00		125,000.00	125,000.00	-
JDAI Innovation Grant	41-797	120,000.00	120,000.00		120,000.00	120,000.00	-
Childhood Lead Exposure Prevention	41-801	-	448,677.00		448,677.00	448,677.00	-
Prosecutor Operation Helping Hand	41-830	-	47,619.00		47,619.00	47,619.00	-
Prosecutor COVID-19 Emerg Resp	41-835	-	58,008.00		58,008.00	58,008.00	-
NJDOT - Local Bridges Program	41-837	-	16,168,560.00		16,168,560.00	16,168,560.00	-
CTCL Election COVID-19 Response Grant	41-870	-	2,939,318.97		2,939,318.97	2,939,318.97	-
Library CARES funding - Hot Spots	41-871	-	45,103.00		45,103.00	45,103.00	-
Fire Prevention Grant	41-872	-	3,074.00		3,074.00	3,074.00	-
<b>Total Public and Private Programs Offset by Rev.</b>		<b>21,923,391.50</b>	<b>37,358,353.29</b>		<b>37,358,353.29</b>	<b>37,358,353.29</b>	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (Continued)	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Operations {item 8(A)}</b>		177,110,105.35	191,378,560.29	6,000,000.00	197,423,560.29	186,609,946.72	7,813,613.57
<b>B. Contingent</b>	<b>35-470-2</b>	30,000.00	30,000.00		30,000.00	3,900.00	26,100.00
<b>Total Operations Including Contingent</b>	<b>30001-00</b>	177,140,105.35	191,408,560.29	6,000,000.00	197,453,560.29	186,613,846.72	7,839,713.57
<b>Detail:</b>							
<b>Salaries and Wages</b>	<b>30001-01</b>	61,787,897.96	59,587,467.00	-	60,431,467.00	58,031,574.85	2,199,892.15
<b>Other Expenses (Including Contingent)</b>	<b>30001-02</b>	115,352,207.39	131,821,093.29	6,000,000.00	137,022,093.29	128,582,271.87	5,639,821.42

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	32-401-77						
Capital Improvement Fund	44-900-2	100,000.00	100,000.00		100,000.00	100,000.00	
<b>Public and Private Programs Offset by Revenues:</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	31741-77						
<b>Total Capital Improvements</b>	<b>30002-00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>-</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>-</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) County Debt Service	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:							xxxxxxxxxx
County College Bonds	45-920-2	3,792,170.02	4,367,415.00		4,367,415.00	4,367,415.00	xxxxxxxxxx
Vocational School Bonds	45-920-2	1,037,382.00	1,042,310.00		1,042,310.00	1,042,310.00	xxxxxxxxxx
Special Services School Bonds	45-920-2	1,023,512.53	1,004,369.00		1,004,369.00	1,004,369.00	xxxxxxxxxx
Other Bonds	45-920-2	14,246,935.45	14,085,906.00		14,085,906.00	14,085,906.00	xxxxxxxxxx
2. Payment of Bond Anticipation Notes	45-925-2	-	-		-	-	xxxxxxxxxx
3. Interest on Bonds							xxxxxxxxxx
County College Bonds	45-930-2	1,662,553.63	1,450,500.00		1,450,500.00	1,450,499.67	xxxxxxxxxx
Vocational School Bonds	45-930-2	86,701.00	125,258.00		125,258.00	125,257.00	xxxxxxxxxx
Special Services School Bonds	45-930-2	187,526.63	234,551.00		234,551.00	234,551.00	xxxxxxxxxx
Other Bonds	45-930-2	2,687,523.85	3,411,989.00		3,411,989.00	3,411,987.84	xxxxxxxxxx
4. Interest on Notes	45-935-2	2,877,220.21	3,303,336.00		3,303,336.00	3,293,658.56	xxxxxxxxxx
5. EIT Loans Payable	45-940-2	263,898.03	261,148.00		261,148.00	237,212.91	xxxxxxxxxx
6. NJIB Loans Payable (Interest)	45-940-2	20,000.00	41,500.00		41,500.00	-	xxxxxxxxxx
Capital Lease Obligations							xxxxxxxxxx
Principal	45-950-2	7,396,774.00	6,268,430.00		6,268,430.00	6,268,430.00	xxxxxxxxxx
Interest	45-950-2	3,816,069.26	4,586,488.00		4,586,488.00	4,543,065.62	xxxxxxxxxx
<b>Total County Debt Service</b>	<b>30003-00</b>	<b>39,098,266.61</b>	<b>40,183,200.00</b>	<b>-</b>	<b>40,183,200.00</b>	<b>40,064,662.60</b>	<b>xxxxxxxxxx</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	<b>32607-00</b>			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations - 5 Yrs (N.J.S. 40A:4-55)	<b>32619-00</b>			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations - 3 Yrs (N.J.S. 40A:4-55.1&55.13)	<b>32620-00</b>			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded:				xxxxxxxxxxx			xxxxxxxxxxx
Ordinance 309-11		283,131.33	402,000.00	xxxxxxxxxxx	402,000.00	402,000.00	xxxxxxxxxxx
Ordinance 336-07		118,868.67		xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
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				xxxxxxxxxxx			xxxxxxxxxxx



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - County							
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	6,021,072.00	5,286,116.00		5,286,116.00	5,286,115.90	0.10
Social Security System (O.A.S.I.)	36-472	4,651,588.00	4,827,990.00		4,777,990.00	4,151,450.93	626,539.07
Unemployment Compensation Insurance	36-473	272,000.00	253,616.00		253,616.00	236,870.85	16,745.15
Police and Firemen's Retirement System of N.J.	36-475	5,190,117.00	4,723,234.00		4,723,234.00	4,723,233.60	0.40
Disability Insurance	36-476	290,000.00	280,000.00		285,000.00	253,792.97	31,207.03
Defined Contribution Retirement Program	36-477	45,000.00	77,000.00		77,000.00	31,084.23	45,915.77
<b>Total Deferred Charges and Statutory</b>							
<b>Expenditures - County</b>	<b>30004-00</b>	16,871,777.00	15,849,956.00	-	15,804,956.00	15,084,548.48	720,407.52
(F) Judgments	32711-00						
(G) Cash Deficit of Preceding Year	32710-00						
<b>9. TOTAL GENERAL APPROPRIATIONS</b>		<b>233,210,148.96</b>	<b>247,541,716.29</b>	<b>6,000,000.00</b>	<b>253,541,716.29</b>	<b>241,863,057.80</b>	<b>8,560,121.09</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations:</b>							
<b>Subtotal Operations</b>	xxxxxxx	155,186,713.85	154,020,207.00	6,000,000.00	160,065,207.00	149,251,593.43	7,813,613.57
<b>Public &amp; Private Progs Offset by Revs.</b>	xxxxxxx	21,923,391.50	37,358,353.29	-	37,358,353.29	37,358,353.29	-
<b>(B) Contingent:</b>	32301-00	30,000.00	30,000.00	-	30,000.00	3,900.00	26,100.00
<b>Total Operations Including Contingent</b>	30001-00	177,140,105.35	191,408,560.29	6,000,000.00	197,453,560.29	186,613,846.72	7,839,713.57
<b>(C) Capital Improvements</b>	44-999	100,000.00	100,000.00	-	100,000.00	100,000.00	-
<b>(D) County Debt Service</b>	45-999	39,098,266.61	40,183,200.00	-	40,183,200.00	40,064,662.60	xxxxxxxxxxx
<b>(E) Deferred Charges and Statutory Expenditures - County</b>	30004-00	16,871,777.00	15,849,956.00	-	15,804,956.00	15,084,548.48	720,407.52
<b>(F) Judgements</b>	32711-00	-	-	-	-	-	-
<b>(G) Cash Deficit</b>	32710-00	-	-	-	-	-	-
<b>Total General Appropriations</b>		<b>233,210,148.96</b>	<b>247,541,716.29</b>	<b>6,000,000.00</b>	<b>253,541,716.29</b>	<b>241,863,057.80</b>	<b>8,560,121.09</b>

**Dedication by Rider - (NJSA 40A:4-39) "The dedicated revenues anticipated during the year 2021 from Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses; Bequest, Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles; County Library Tax; Housing and Community Development Act of 1974; Workers Compensation Insurance; Tax Board Fees; County Clerk Fees; Surrogate Fees; Weights and Measures; Forensic Laboratory Fees; Penalties of Auto Theft; Disposal of Forfeited Property (Chapter 135,P.L. 1986); Self Insurance Fund; County Purposes Tax Relief Fund (A-1529/2266), Rents and Fees - County Cultural and Heritage Department; Donations, NJSA 40A:5-29 Office on Aging-Area Plan Grant; State Funded Social Service Program Trust Fund; Open Space, Recreation, and Farmland and Historic Preservation Trust Fund; Environmental Quality & Enforcement; 1996 Economic Development Site Fund, Law Enforcement Officers Training Equipment Fund, County Pension Funds; HUD Urban Development Action Grant - Loan Repayment Grant and Program Income; Inmate Welfare Fund; County Sheriff Dedicated Trust; Accumulated Absences and Burlington County Animal Shelter Donations; Recreational Trust Fund; Uniform Fire Safety Act Penalty Monies; Emergency Response Relief Donations; Homeless Trust Fund and Storm Recovery Reserve are hereby anticipated as revenues and are hereby appropriate for the purpose to which said revenues is dedicated by statute or other legal requirement."**

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

**DEDICATED SOLID WASTE UTILITY BUDGET**

9. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>Operating Surplus Anticipated</b>	<b>91-01-00</b>	5,418,442.54	6,146,555.00	6,146,555.00
<b>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>91-02-00</b>			
<b>Total Operating Surplus Anticipated</b>		5,418,442.54	6,146,555.00	6,146,555.00
Solid Waste Utility Fees	91-10-00	26,300,000.00	25,800,000.00	26,607,263.40
Sludge Disposal Fees	91-11-00	2,579,590.06	2,600,000.00	2,579,590.06
Miscellaneous	91-12-00	250,000.00	300,000.00	269,790.03
Solid Waste Hazardous Waste Disposal Fee	91-13-00	54,000.00	80,000.00	54,185.15
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>xxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>
	91-14-11			
	91-20-00			
	91-21-00			
Solid Waste Utility Fees - Additional	91-30-01	495,000.00	489,000.00	497,299.10
	91-08-00			
Electric Sales	91-09-00	200,000.00	200,000.00	270,365.93
Reserve for Payment of Bonds / Notes / Leases	91-15-00	-	-	-
	91-16-00			
	91-17-00			
	91-18-00			
	19-19-00			
	19-22-00			
<b>Total Solid Waste Utility Revenues</b>	<b>91-07-00</b>	<b>35,297,032.60</b>	<b>35,615,555.00</b>	<b>36,425,048.67</b>

**DEDICATED SOLID WASTE UTILITY BUDGET - (CONTINUED)**

10. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	1,496,500.00	1,492,000.00		1,492,000.00	1,235,454.61	256,545.39
Other Expenses	55-502	23,235,052.14	23,794,145.00		23,794,145.00	20,106,922.55	1,097,916.45
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx			
Capital Outlay	55-512						
<b>Debt Service</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	6,315,000.00	6,010,000.00		6,010,000.00	6,010,000.00	xxxxxxxxxx
Payment of Loan Principal	55-524						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522	1,044,830.46	1,438,802.00		1,438,802.00	1,343,710.76	xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
Interest on Loans	55-525						xxxxxxxxxx
Lease Payments	55-526	2,528,650.00	2,203,608.00		2,203,608.00	2,202,727.75	xxxxxxxxxx

**DEDICATED SOLID WASTE UTILITY BUDGET - (CONTINUED)**

10. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Prior Year Bill:	55-530			xxxxxxxxxx			xxxxxxxxxx
	55-530			xxxxxxxxxx			xxxxxxxxxx
Ordinance 723-09 (deferred charge/reserve for amortization)	55-531	361,000.00	361,000.00	xxxxxxxxxx	361,000.00	361,000.00	xxxxxxxxxx
	55-531			xxxxxxxxxx			xxxxxxxxxx
	55-531			xxxxxxxxxx			xxxxxxxxxx
	55-531			xxxxxxxxxx			xxxxxxxxxx
Emergency Authorizations:	55-532			xxxxxxxxxx			xxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540	190,627.35	190,000.00		190,000.00	158,924.40	31,075.60
Social Security System (O.A.S.I.)	55-541	110,000.00	110,000.00		110,000.00	88,565.85	21,434.15
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	8,000.00	8,000.00		8,000.00	4,579.85	3,420.15
Disability Insurance	55-543	7,372.65	8,000.00		8,000.00	4,906.93	3,093.07
<b>Judgments</b>	55-533						
<b>Deficits in Operation in Prior Years</b>	55-534			xxxxxxxxxx			xxxxxxxxxx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxxxx			xxxxxxxxxx
<b>Total Solid Waste Utility Appropriations</b>	55-599	<b>35,297,032.60</b>	<b>35,615,555.00</b>	-	<b>35,615,555.00</b>	<b>31,516,792.70</b>	<b>1,413,484.81</b>



**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020**

<b>ASSETS</b>		
Cash and Investments	11101-00	51,526,240.71
	11102-00	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	11103-00	
Other Receivables	11106-00	1,195,931.10
Deferred Charges Required to be in 2022 Budget	11107-00	2,764,982.04
Deferred Charges Required to be in Budgets		
Subsequent to 2013	11108-00	
<b>Total Assets</b>	11909-00	<b>55,487,153.85</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	21101-00	28,434,509.03
Reserves for Receivables	21102-00	1,195,931.10
Surplus	21103-00	25,856,713.72
<b>Total Liabilities, Reserves and Surplus</b>		<b>55,487,153.85</b>

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

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

		<b>YEAR 2020</b>	<b>YEAR 2019</b>
Surplus Balance, January 1st	23101-00	22,455,318.75	20,604,446.68
Current Taxes			
*(Percentage collected: 2020 100%, 2019 100%)	23102-00	169,717,000.00	161,283,330.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	85,659,122.92	62,439,406.57
<b>Total Funds</b>	23105-00	<b>277,831,441.67</b>	<b>244,327,183.25</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Budget Appropriations	23106-00	250,423,178.89	221,270,483.57
Other Expenditures and Deductions from Income	23110-00	1,551,549.06	601,380.93
<b>Total Expenditures and Tax Requirements</b>	23111-00	<b>251,974,727.95</b>	<b>221,871,864.50</b>
Less: Expenditures to be Raised by Future Taxes	23112-00		
<b>Total Adjusted Expenditures and Tax Requirements</b>	23113-00	<b>251,974,727.95</b>	<b>221,871,864.50</b>
<b>Surplus Balance - December 31st</b>	<b>23114-00</b>	<b>25,856,713.72</b>	<b>22,455,318.75</b>

**Proposed Use of Current Fund Surplus in 2021 Budget**

Surplus Balance December 31, 2020	2311500	25,856,713.72
Current Surplus Anticipated in 2021 Budget	2311600	10,000,000.00
Surplus Balance Remaining	2311700	15,856,713.72

2021

**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, 2021 to 2026 in accordance with the requirements of NJAC 5:30-4.

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

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

**CAPITAL BUDGET (Current Year Action)  
2020**

Local Unit

County of Burlington

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>CAPITAL PROGRAM (CP):</b>									
Building & Infrastructure Improve & Renos - Mount Laurel Complex	CP	2,930,000					-	250,000	2,680,000
Building & Infrastructure Improve & Renos - Mount Holly Complex	CP	6,375,000					-	3,300,000	3,075,000
Building & Infrastructure Improve & Renos - County-Wide	CP	6,906,000					-	1,151,000	5,755,000
Building & Infrastructure Improve & Renos - Westampton Complex	CP	7,250,000					-	3,150,000	4,100,000
Building & Infrastructure Improve & Renos - Corrections Facilities	CP	269,500					-	269,500	-
Building & Infrastructure Improve & Renos - Pemberton	CP	300,000					-	150,000	150,000
County Wide Fleet Upgrade	CP	6,000,000					-	1,000,000	5,000,000
<b>BRIDGES (B)</b>									
Design, Construction, Project Mgmt County Bridges/Culverts	B	79,687,240					12,717,204	15,240,244	51,729,792
<b>HIGHWAY (H)</b>									
Highway / Overlay / Guiderails	H	61,990,000					8,805,428	4,872,572	48,312,000
<b>TRAFFIC (T)</b>									
Intersection Improvements	T	9,100,000					-	4,000,000	5,100,000
County Road Reconstruction	T	8,350,000					200,000	-	8,150,000
Signal Equipment & Management	T	21,500,000					4,500,000	1,500,000	15,500,000
<b>ROADS &amp; BRIDGES - HEAVY EQUIPMENT (R&amp;B)</b>									
Vehicles & Equipment	R&B	9,326,885					-	1,571,000	7,755,885
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	<b>219,984,625</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,222,632</b>	<b>36,454,316</b>	<b>157,307,677</b>

**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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Prior Page Total		219,984,625					26,222,632	36,454,316	157,307,677
									-
<b>MINOR CAPITAL (MC)</b>									
Various Improvements & Acquisitions of Equipment (All Depts)	MC	600,000					-	100,000	500,000
<b>INFORMATION TECHNOLOGY (IT)</b>									
Various Improvements & Acquisitions of Equipment (All Depts)	IT	6,758,400					-	1,126,400	5,632,000
<b>PUBLIC SAFETY (PS)</b>									
Training Equipment & Upgrades	PS	1,115,000					-	420,000	695,000
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	228,458,025	-	-	-	-	26,222,632	38,100,716	164,134,677

**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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Prior Page Total		228,458,025					26,222,632	38,100,716	164,134,677
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	228,458,025	-	-	-	-	26,222,632	38,100,716	164,134,677

**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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Prior Page Total		228,458,025					26,222,632	38,100,716	164,134,677
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	<b>228,458,025</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,222,632</b>	<b>38,100,716</b>	<b>164,134,677</b>

**6 YEAR CAPITAL PROGRAM 2020 - 2025**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit

County of Burlington

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
<b>CAPITAL PROGRAM (CP):</b>									
Building & Infrastructure Improve & Renos - Mount Laurel Complex	CP	2,930,000	2022	250,000	2,680,000	-	-	-	-
Building & Infrastructure Improve & Renos - Mount Holly Complex	CP	6,375,000	2023	3,300,000	2,950,000	125,000	-	-	-
Building & Infrastructure Improve & Renos - County-Wide	CP	6,906,000	2026	1,151,000	1,151,000	1,151,000	1,151,000	1,151,000	1,151,000
Building & Infrastructure Improve & Renos - Westampton Complex	CP	7,250,000	2022	3,150,000	4,100,000	-	-	-	-
Building & Infrastructure Improve & Renos - Corrections Facilities	CP	269,500	2021	269,500	-	-	-	-	-
Building & Infrastructure Improve & Renos - Pemberton	CP	300,000	2022	150,000	150,000	-	-	-	-
County Wide Fleet Upgrade	CP	6,000,000	2026	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
<b>BRIDGES (B)</b>									
Design, Construction, Project Mgmt County Bridges/Culverts	B	79,687,240	2026	27,957,448	13,612,448	14,672,448	7,722,448	7,861,224	7,861,224
<b>HIGHWAY (H)</b>									
Highway / Overlay / Guiderails	H	61,990,000	2026	13,678,000	14,078,000	14,078,000	6,078,000	7,039,000	7,039,000
<b>TRAFFIC (T)</b>									
Intersection Improvements	T	9,100,000	2024	4,000,000	2,000,000	-	3,100,000	-	-
County Road Reconstruction	T	8,350,000	2026	200,000	2,200,000	200,000	2,000,000	200,000	3,550,000
Signal Equipment & Management	T	21,500,000	2026	6,000,000	3,500,000	6,000,000	-	3,000,000	3,000,000
<b>ROADS &amp; BRIDGES - HEAVY EQUIPMENT (R&amp;B)</b>									
Vehicles & Equipment	R&B	9,326,885	2026	1,571,000	2,552,000	2,746,000	1,773,000	384,885	300,000
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>219,984,625</b>		<b>62,676,948</b>	<b>49,973,448</b>	<b>39,972,448</b>	<b>22,824,448</b>	<b>20,636,109</b>	<b>23,901,224</b>



**6 YEAR CAPITAL PROGRAM 2020 - 2025**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit County of Burlington

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Prior Page Total		219,984,625		62,676,948	49,973,448	39,972,448	22,824,448	20,636,109	23,901,224
<b>MINOR CAPITAL (MC)</b>									
Various Improvements & Acquisitions of Equipment (All Dep	MC	600,000	2026	100,000	100,000	100,000	100,000	100,000	100,000
<b>INFORMATION TECHNOLOGY (IT)</b>									
Various Improvements & Acquisitions of Equipment (All Dep	IT	6,758,400	2026	1,126,400	1,126,400	1,126,400	1,126,400	1,126,400	1,126,400
<b>PUBLIC SAFETY (PS)</b>									
Training Equipment & Upgrades	PS	1,115,000	2024	420,000	362,500	212,500	120,000	-	-
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	228,458,025		64,323,348	51,562,348	41,411,348	24,170,848	21,862,509	25,127,624



**6 YEAR CAPITAL PROGRAM 2020 - 2025**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit \_\_\_\_\_ County of Burlington

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Prior Page Total		228,458,025		64,323,348	51,562,348	41,411,348	24,170,848	21,862,509	25,127,624
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	228,458,025		64,323,348	51,562,348	41,411,348	24,170,848	21,862,509	25,127,624

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

Local Unit

County of Burlington

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATION		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a	3b				7a General	7b Self Liquidating	7c Assessment	7d School
		Current Year 2021	Future Years							
<b>CAPITAL PROGRAM (CP):</b>										
Building & Infrastructure Improve & Renos - Mount Laurel Complex	2,930,000					-	2,930,000			
Building & Infrastructure Improve & Renos - Mount Holly Complex	6,375,000					-	6,375,000			
Building & Infrastructure Improve & Renos - County-Wide	6,906,000					-	6,906,000			
Building & Infrastructure Improve & Renos - Westampton Complex	7,250,000					-	7,250,000			
Building & Infrastructure Improve & Renos - Corrections Facilities	269,500					-	269,500			
Building & Infrastructure Improve & Renos - Pemberton	300,000					-	300,000			
County Wide Fleet Upgrade	6,000,000					-	6,000,000			
<b>BRIDGES (B)</b>										
Design, Construction, Project Mgmt County Bridges/Culverts	79,687,240					36,552,240	43,135,000			
<b>HIGHWAY (H)</b>										
Highway / Overlay / Guiderails	61,990,000					42,000,000.00	19,990,000			
<b>TRAFFIC (T)</b>										
Intersection Improvements	9,100,000					6,000,000	3,100,000			
County Road Reconstruction	8,350,000					6,700,000	1,650,000			
Signal Equipment & Management	21,500,000					15,500,000	6,000,000			
<b>ROADS &amp; BRIDGES - HEAVY EQUIPMENT (R&amp;B)</b>										
Vehicles & Equipment	9,326,885					-	9,326,885			
<b>TOTAL - ALL PROJECTS 33-399</b>	219,984,625		-	-	-	106,752,240	113,232,385	-	-	-

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

Local Unit

County of Burlington

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATION		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a	3b				7a General	7b Self Liquidating	7c Assessment	7d School
		Current Year 2021	Future Years							
Prior Page Total	219,984,625	-	-	-	-	106,752,240	113,232,385	-	-	-
	-									
<b>MINOR CAPITAL (MC)</b>										
Various Improvements & Acquisitions of Equipment (All Dep	600,000					-	600,000			
<b>INFORMATION TECHNOLOGY (IT)</b>										
Various Improvements & Acquisitions of Equipment (All Dep	6,758,400					-	6,758,400			
<b>PUBLIC SAFETY (PS)</b>										
Training Equipment & Upgrades	1,115,000					-	1,115,000			
<b>TOTAL - ALL PROJECTS   33-399</b>	228,458,025	-	-	-	-	106,752,240	121,705,785	-	-	-

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

Local Unit County of Burlington

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATION		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a	3b				7a	7b	7c	7d
		Current Year 2021	Future Years				General	Self Liquidating	Assessment	School
Prior Page Total	228,458,025	-	-	-	-	106,752,240	121,705,785	-	-	-
<b>TOTAL - ALL PROJECTS</b> 33-399	228,458,025	-	-	-	-	106,752,240	121,705,785	-	-	-



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

**Contracting Unit:** County of Burlington

**Year Ending:** 12/31/2020

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.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body