

2019 COUNTY DATA SHEET
(Must Accompany 2019 Budget)

ADOPTED

COUNTY OF BURLINGTON

County Officials	
<u>Eve A. Cullinan</u> Acting Clerk of the Board of Chosen Freeholders	
<u>Carolyn Havlick</u> CFO	<u>N-1595</u> Cert No.
<u>Fred S. Caltabiano</u> Registered Municipal Accountant	<u>525</u> Lic No.
<u>Sander Friedman</u> County Counsel	
<u>Eve A. Cullinan</u> County Administrator	

Board of Chosen Freeholders	
Name	Term Expires
<u>Director Tom Pullion</u>	<u>12/31/2020</u>
<u>Deputy Director Balvir Singh</u>	<u>12/31/2020</u>
<u>Felicia Hopson</u>	<u>12/31/2021</u>
<u>Daniel J. O'Connell</u>	<u>12/31/2019</u>
<u>Latham Tiver</u>	<u>12/31/2019</u>
_____	_____
_____	_____
_____	_____

Official Mailing Address of County

County of Burlington
49 Rancocas Road P.O. Box 6000
Mount Holly, NJ 08060
 Fax #: 609-265-5438

Please attach this to your 2019 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:	_____

2019

COUNTY BUDGET

Budget of the County of Burlington for the Calendar Year 2019.

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

10th day of April, 2019
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 10th day of April, 2019



Eve A. Cullinan

Acting 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 10th day of April, 2019



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 10th day of April, 2019



Carolyn Havlick

CFO

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED 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.

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

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

Dated: _____ 2019

By: _____

Dated: _____ 2019

By: _____

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

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

County of Burlington

COUNTY BUDGET NOTICE

Section 1.

Annual Budget of the County of Burlington for the Year 2019.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2019;

Be it Further Resolved, that said Budget be published in the The Burlington County Times in the issue of April 23rd, 2019.

The Board of Chosen Freeholders of the County of Burlington does hereby approve the following as the Budget for the year 2019:

RECORDED VOTE (insert last name)	Ayes	Hopson O'Connell Pullion Singh Tiver	Nays	Abstained	Absent
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Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Burlington

on April 10th, 2019.

County Administration Building,
Freeholder Board Room,

A hearing on the Budget and Tax Resolution will be held at 49 Rancocas Road, Mount Holly, NJ, on May 8th, 2019 at 7:00 o'clock ~~(A.M.)~~ (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT				
SUMMARY OF APPROVED BUDGET		FCOA	YEAR 2019	YEAR 2018
Total Appropriations (Item 9, Sheet 29)			\$ 210,942,189.00	\$ 216,643,508.22
Less: Anticipated Revenues (Item 5, Sheet 9)			\$ 49,658,859.00	\$ 55,110,178.22
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)		41417-00	\$ 161,283,330.00	\$ 161,533,330.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Solid Waste Utility Appropriations
Budget Appropriations	205,777,872.00	33,289,935.00
Budget Appropriation Added by (N.J.S 40A:4-87)	10,865,636.22	
Emergency Appropriations		
Total Appropriations	216,643,508.22	33,289,935.00
Expenditures:		
Paid or Charged	203,328,785.81	30,796,608.27
Reserved	13,260,699.23	882,557.97
Unexpended Balances Canceled	54,023.18	1,610,768.76
Total Expenditures and Unexpended Balances Cancelled	216,643,508.22	33,289,935.00
Overexpenditures*	-	-

*See Budget Appropriation items so marked to the right of column titled (Expended 2018 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Tax Levy "Caps"			Amount on which 2.5 % CAP is applied	105,753,570.00
Chapter 68, Public Laws of 1976, as amended, places limits on the County Tax Levy.			2.5 % CAP	2,643,839.25
			Allowable Tax Levy Before Modifications	108,397,409.25
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:			Add Modifications Allowed:	
Amount to be Raised by Taxation	161,533,330.00		Assessed Value of New Construction from Tax Board	846,582.24
Cap Base Adjustment			Debt Service Less Anticipated Revenue	24,979,691.00
Less Modifications Allowed:			Deferred Charges to Future Taxation - Unfunded	402,000.00
			Matching Funds	583,860.00
			Capital Improvement Fund	100,000.00
			Board of Social Services	8,254,591.00
Debt Service Less Anticipated Revenue	25,888,759.00		Institute of Technology (Vocational Schools)	15,894,974.00
Deferred Charges	402,750.00		Out-of-County Vo-Tech Schools	-
Capital Improvement Fund	-		Special Services Schools	4,800,000.00
Matching Funds	583,860.00		Health Insurance	-
Board of Social Services	8,208,917.00			
Institute of Technology (Vocational Schools)	15,894,974.00		Total Additions	55,861,698.24
Special Services Schools	4,800,000.00		Allowable Tax Levy for County After Modifications	164,259,107.49
Out-of-County Vo-Tech Schools	500.00			
Health Insurance	-		2017 Cap Bank Utilized	
			2018 Cap Bank Utilized	
Total Exceptions	55,779,760.00		Allowable Tax Levy Utilizing Cap Bank	164,259,107.49
			Amount to be Raised by Taxation	161,283,330.00

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Summary Levy Cap Calculation

Model Tax Levy Calculation Worksheet		Balance (carried forward)		164,888,568
Levy Cap Calculation				
Prior Year Amount to be Raised by Taxation for County Purposes	161,533,330	Less - Cancelled or Unexpended Exclusions		54,023
Less: One Year Waivers				
Less: Prior Year Capital Improvement Fund & Down Payments				
Less: Prior Year Deferred Charges to Future Taxation Unfunded	402,750	Adjusted Tax Levy After Exclusions		164,834,544
Cap Base Adjustment				
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	161,130,580	Additions:		
Plus: 2% Cap increase	3,222,612	New Ratables - Increased in Valuations	245,839,065	
Plus Prior Year Extraordinary Aid Award		Prior Year's Local County Purpose Tax Rate (per \$100)	0.344	
Adjusted Tax Levy Prior to Exclusions	164,353,192	Net Ratable Adjustment to Levy		846,582
Exclusions:		Plus 2018 Cap Bank Utilized in CY 2019		
Change in debt service & existing county leases (+/-)		Amounts Approved by Referendum		
Offsets to State formula aid loss		Maximum Allowable Amount to be Raised by Taxation		165,681,127
Allowable Pension Increase	33,376	Amount to be Raised by Taxation for County Purposes		161,283,330
Allowable increase in Reserve for Uncollected Taxes		Unused CY 2019 Tax Levy Available for Banking (CY 2020 - CY 2022)		4,397,797
Allowable increase in health care costs				
Recycling Tax Appropriation				
Capital Improvement Fund and/or Down Payment on				
Improvements	100,000			
Deferred Charges to Future Taxation Unfunded	402,000			
Add Total Exclusions	535,376			
Less Cancelled or Unexpended Waivers				
Less Cancelled or Unexpended Exclusions				
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)				
Adjusted Tax Levy	164,888,568			

EXPLANATORY STATEMENT (CONTINUED)
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

2019 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS

New Jersey Department of Children and Families Calendar Year 2019 estimate of the County's amount to be included in the 2019 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:

\$3,819,176.00

State of New Jersey Social Service Expenditure:

Department of Children and Families - Other Expenses

\$3,819,176.00

New Jersey Department of Human Services Calendar Year 2019 estimates of the County's revenues and expenditures related to the various Human Services categories covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 for the Property Tax Relief Program.

State of New Jersey Social Service Reimbursement:

Maintenance of Patients in State Institutions for Mental Diseases	\$3,837,735.00
Maintenance of Patients in State Institutions for Developmental Disabilities	\$4,009,765.00
Maintenance of Patients in Rutgers University Behavioral Health Care	\$0.00
Total Revenue	<u>\$7,847,500.00</u>

State of New Jersey Social Service Expenditure:

Maintenance of Patients - Mental Diseases - State Share	\$6,062,416.00
Maintenance of Patients - Developmental Disabilities	\$4,009,765.00
Maintenance of Patients - Rutgers University Behavioral Health Care	\$0.00
	<u>\$10,072,181.00</u>

The County Share for Maintenance of Patients is still included in the County Budget for 2019 and is in the amount of \$2,224,681.00 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)	185,283.70	2,441,433.78	X		
CWA 1036 (Supt. Of Elections)	2,170.50	30,199.94	X		
CWA 1036 (Prosecutor)	4,175.85	69,965.10	X		
CWA 1036 (Highway Supervisors)	46,313.15	617,972.89	X		
FOP 166	25,880.70	459,019.00	X		
PBA 249 (Correction Officers)	24,178.15	449,924.80	X		
PBA 249 (Supervisor Correction Officers)	6,872.60	139,181.50	X		
PBA 320 (Investigators)	16,771.00	355,651.77	X		
Managerial/Department Heads	91,462.04	1,772,796.89			X
Hourly	17,124.01	191,383.06	X		
Totals	420,231.70 hours	6,527,528.73			
Total Funds Reserved as of end of 2018		21,981.90			
Total Funds Appropriated in 2019		50,000.00			

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

Health Insurance Appropriation Recap

Organization/Department Eligible for Benefit	CY 2019
Total Health Insurance Costs	30,283,002.00
Less:	
Employee Contributions	3,439,000.00
2019 Budget Appropriation	26,844,002.00

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
1. Surplus Anticipated	08-101	7,300,000.00	5,000,000.00	5,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	7,300,000.00	5,000,000.00	5,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County Clerk	08-106	5,451,994.00	5,633,732.00	5,451,994.29
County Clerk Fees - Public Health Priority Programs	08-145	1,142,814.00	1,150,325.00	1,142,814.25
Surrogate	08-107	287,600.00	279,641.00	287,599.56
Sheriff	08-108	1,336,801.00	1,407,666.00	1,336,801.12
Fines - Weights & Measures	08-110	98,502.00	80,180.00	98,502.00
Interest on Investments and Deposits	08-113	732,106.00	340,928.00	732,106.27
Burlington County Animal & Rabies Control Center	08-114	122,879.00	163,890.00	122,879.41
Road Opening Permits	08-115	314,575.00	369,076.00	314,575.00
Indirect Cost	08-117	2,317,020.00	2,181,900.00	2,317,020.09
Fire Marshall's Fees	08-118	7,927.00	6,378.00	7,927.08
Insurance Recoveries	08-119	206,123.00	275,000.00	112,310.63
Intoxicated Drivers Resource Center Fee	08-121	178,293.00	202,804.00	178,293.17

CURRENT FUND- ANTICIPATED REVENUES-(Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Data Processing Fees	08-123	219,976.00	350,080.00	219,976.17
Rental of County Owned Property	08-124	731,087.00	806,205.00	731,086.55
Land Development Application Fees	08-125	83,858.00	87,626.00	83,858.08
Health Department Fees	08-126	4,195.00	5,596.00	4,194.92
Fringe Benefits	08-129	1,040,394.00	666,363.00	1,040,394.32
Central Mailing	08-130	15,712.00	14,812.00	15,712.03
Copier Fees	08-131	42,572.00	47,369.00	42,572.25
Jail Administrative Revenue	08-164	165,411.00	188,820.00	165,411.41
Library Debt Service Contribution	08-168	101,070.00	98,063.00	100,152.00
Jail - State Criminal Alien Assistance Program	08-169	70,723.00	-	-
Housing of Cumberland County JDC Residents	08-170	800,000.00	830,375.00	800,323.76

CURRENT FUND- ANTICIPATED REVENUES-(Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Housing of Mercer County JDC Residents	08-170	45,000.00	-	45,000.00
Sale of Solar Renewable Energy Credits "SRECS"	08-173	90,312.00	107,600.00	90,312.00
Shared Service Fee	08-175	300,000.00	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	122,686.18
Jail - Work Detail Veterans Cemetary	16-689	61,922.00	76,120.00	61,921.95
Rental Property - 1020 Briggs Road	08-124	360,000.00	360,000.00	360,000.00
Rental Property - Courts Facilities	08-124	117,620.00	-	117,620.00
Rental of County Owned Property - Additional	08-124	97,613.00	-	97,613.00
Total Section A: Local Revenues		16,621,756.00	16,330,395.00	16,679,314.49

CURRENT FUND- ANTICIPATED REVENUES-(Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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	200,000.00	50,000.00	468,938.35
Maintenance of State Prisoners - Reimbursement	09-207	81,835.00	122,957.00	81,835.37
Aging - Medicare / Care Coordinator	09-209	13,120.00	11,990.00	13,120.00
Election Board Workers	09-211	402,000.00	400,000.00	402,342.38
College - Chapter 12 Funding	08-133	1,792,696.00	1,510,356.00	1,510,356.25
Total Section B: State Aid		2,814,651.00	2,420,303.00	2,801,592.35

CURRENT FUND- ANTICIPATED REVENUES-(Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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	42,353.00	50,594.00	42,352.78
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		42,353.00	50,594.00	42,352.78

CURRENT FUND- ANTICIPATED REVENUES-(Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
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	2,464,000.00	2,491,545.00	2,491,545.00
Farmers Market Nutrition	10-700		3,500.00	3,500.00
Recycling Tonnage Grant	10-701	185,637.00	170,452.00	170,452.00
Recycling Enhancement	10-772		315,304.00	315,304.00
Prosecutor's Child Advocacy Development Grant Program	10-702	109,080.00	-	-
Sheriff's Child Safety Seat Program	10-704		36,000.00	36,000.00
Jobs Access Transportation (JARC)	10-705		300,000.00	300,000.00
Clean Communities	10-706		162,643.52	162,643.52
State Facilities Education Service	10-707		99,000.00	99,000.00
Right to Know (Health)	10-709		12,858.00	12,858.00
County Environmental Health Act (CEHA)	10-710		171,605.00	171,605.00
Dept of Human Services - Alcohol Services Grant	10-711	740,757.00	750,673.00	750,673.00
Special Child Case Management (HAVA)	10-711		166,447.00	166,447.00

CURRENT FUND- ANTICIPATED REVENUES-(Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
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) - Additional	10-712	15,000.00	1,072,576.00	1,072,576.00
HIV-1 Counseling & Testing	10-713		275,000.00	275,000.00
Sheriff Highway Traffic Safety	10-714		125,000.00	125,000.00
Sheriff Distracted Drivers	10-714	5,500.00	6,600.00	6,600.00
Special Initiative & Transportation - TANF	10-715	54,105.00	54,105.00	54,105.00
Cultural & Heritage Block Grant	10-718	111,106.00	111,106.00	111,106.00
Prosecutor Insurance Fraud	10-719	250,000.00	250,000.00	250,000.00
Traumatic Loss Intervention for Youth	10-720		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	1,035,645.00	1,035,645.00	1,035,645.00
Bioterrorism Preparedness Grant - LINCS	10-721		291,966.00	291,966.00
Bioterrorism Preparedness Grant - LINCS - Additional	10-721	18,569.00	-	-
Transportation FTA5311	10-722		387,812.00	387,812.00
Emergency Management Homeland Security	10-723		262,590.80	262,590.80
Workforce Investment Authority	10-724		4,381,685.00	4,381,685.00

CURRENT FUND- ANTICIPATED REVENUES-(Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government				
Services: Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Victims of Crime	10-725		344,597.00	344,597.00
Body Armor Replacement - Prosecutor	10-726	4,503.00	-	-
Body Armor Replacement - Sheriff	10-727	938.00	6,113.90	6,113.90
Violence Against Women	10-728		72,605.00	72,605.00
Sexual Assault Nurse Examiner	10-730		87,975.00	87,975.00
Body Armor Replacement - Jail	10-731	17,061.00	-	-
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		39,755.00	39,755.00
DVRPC - Transit Support Program	10-732		37,392.00	37,392.00
DVRPC - GIS	10-732		84,000.00	84,000.00
Dept of Human Services - Youth Incentive Program (YIP)	10-732	37,801.00	37,801.00	37,801.00
Dept of Human Services - Family Court	10-733	230,869.00	230,869.00	230,869.00
Sheriff - Pedestrian Safety	10-741		30,000.00	30,000.00
Emergency Management Agency Assist (EMAA)	10-746		55,000.00	55,000.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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
OEM: Hazard Mitigation	10-748		11,900.00	11,900.00
Municipal Alliance Grant	10-750		470,711.00	470,711.00
JDAI Innovation Grant	10-797	120,000.00	124,000.00	124,000.00
Ian Oliu Foundation for Life	10-800		8,000.00	8,000.00
Childhood Lead Exposure Prevention	10-801		445,037.00	445,037.00
Prosecutor Operation Helping Hand	10-830		58,824.00	58,824.00
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		5,833,141.00	15,525,303.22	15,525,303.22

CURRENT FUND- ANTICIPATED REVENUES-(Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
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	790,513.00	864,243.00	790,512.50
Surrogate (Additional Fees)	08-107	336,010.00	266,554.00	336,009.69
Sheriff (Additional Fees)	08-108	720,941.00	822,049.00	720,940.55
Post House Fees	08-154	100,000.00	100,000.00	91,666.70
Rental Property - Courts Facilities	08-124	-	117,620.00	-
Rental of County Owned Property - Additional	08-124	-	97,613.00	-
Added/Omitted Taxes	08-155	1,189,913.00	1,168,293.00	1,168,293.34
County College Debt Contribution	08-140	3,890,654.00	3,177,662.00	3,177,662.00
Burlington County Institute of Technology Debt Contribution	08-156	3,610,107.00	3,311,800.00	3,311,800.00
Burlington County Special Services School District Debt Contribution	08-159	1,530,477.00	1,363,560.00	1,363,560.00
Burlington County Bridge Commission Interlocal Agreement	08-153	3,000,000.00	1,500,000.00	1,500,000.00
Recovery Zone Bonds - Federal Share	08-158	176,343.00	194,500.00	195,153.75
Capital Fund Balance	08-134	800,000.00	2,396,939.00	2,396,939.00
Reserve for the Payment of Bonds and Notes	08-166	402,000.00	402,750.00	402,750.00
Reserve for Payment of Capital Leases 2012	08-138	500,000.00	-	-

CURRENT FUND- ANTICIPATED REVENUES-(Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
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
Total Section E: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items		17,046,958.00	15,783,583.00	15,455,287.53

CURRENT FUND- ANTICIPATED REVENUES-(Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Summary of Revenues:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	7,300,000.00	5,000,000.00	5,000,000.00
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		16,621,756.00	16,330,395.00	16,679,314.49
Total Section B: State Aid		2,814,651.00	2,420,303.00	2,801,592.35
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		42,353.00	50,594.00	42,352.78
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services-Public and Private Revenues Offset with Appropriations		5,833,141.00	15,525,303.22	15,525,303.22
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services: Other Special Items		17,046,958.00	15,783,583.00	15,455,287.53
Total Miscellaneous Revenues	40004-00	42,358,859.00	50,110,178.22	50,503,850.37
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	49,658,859.00	55,110,178.22	55,503,850.37
	xxxxxxx			
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	161,283,330.00	161,533,330.00	161,533,330.00
7. Total General Revenues	40000-00	210,942,189.00	216,643,508.22	217,037,180.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Human Resources							
Salaries & Wages	20-105-1	416,911.00	360,894.00		360,894.00	282,162.81	78,731.19
Other Expenses	20-105-2	135,000.00	166,000.00		166,000.00	102,713.61	63,286.39
County Administrator							
Salaries & Wages	20-100-1	425,395.00	414,502.00		419,502.00	399,969.69	19,532.31
Administration & Executive Board of Chosen Freeholders							
Salaries & Wages	20-110-1	53,265.00	53,265.00		54,265.00	51,464.88	2,800.12
Other Expenses	20-110-2	50,000.00	64,050.00		64,050.00	26,559.73	37,490.27
Clerk of the Board							
Salaries & Wages	20-120-1	526,574.00	543,181.00		593,181.00	535,681.84	57,499.16
County Clerk							
Salaries & Wages	20-120-1	1,281,365.00	1,196,816.00		1,196,816.00	1,142,310.13	54,505.87
Other Expenses	20-120-2	567,488.00	401,090.00		501,090.00	487,192.66	13,897.34
Board of Elections							
Salaries & Wages	20-121-1	471,894.00	454,102.00		504,102.00	476,819.17	27,282.83
Other Expenses	20-121-2	782,815.00	782,810.00		782,810.00	770,417.18	12,392.82
Superintendent of Elections							
Salaries & Wages	20-121-1	781,626.00	808,290.00		808,290.00	718,271.67	90,018.33
Other Expenses	20-121-2	307,876.00	209,400.00		209,400.00	147,273.90	62,126.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Department of Finance County Treasurer's Office							
Salaries & Wages	20-130-1	1,947,254.00	2,045,304.00		2,045,304.00	1,838,108.39	207,195.61
Other Expenses	20-130-2	85,526.00	76,219.00		83,219.00	78,040.21	5,178.79
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	2,437,179.00	2,361,879.00		2,341,879.00	2,155,953.81	185,925.19
Other Expenses	20-140-2	1,531,442.00	1,235,028.00		1,235,028.00	1,193,180.02	41,847.98
Board of Taxation							
Salaries & Wages	20-150-1	246,448.00	241,635.00		241,635.00	223,882.04	17,752.96
Other Expenses	20-150-2	15,715.00	15,500.00		15,500.00	5,756.68	9,743.32
Legal Department and County Counsel							
Salaries & Wages	20-155-1	656,784.00	527,207.00		516,207.00	463,225.90	52,981.10
Other Expenses	20-155-2	1,544,548.00	1,659,375.00		1,859,375.00	1,837,740.72	21,634.28
County Adjuster							
Salaries & Wages	20-155-1	114,859.00	88,724.00		99,724.00	93,699.04	6,024.96
Lunacy Exams	20-155-2	45,000.00	50,000.00		50,000.00	36,280.00	13,720.00
County Surrogate							
Salaries & Wages	20-160-1	493,772.00	476,679.00		476,679.00	455,660.26	21,018.74
Other Expenses	20-160-2	4,427.00	5,220.00		5,220.00	2,994.19	2,225.81
TOTAL GENERAL GOVERNMENT		15,204,563.00	14,518,570.00		14,911,570.00	13,780,358.53	1,131,211.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT / REGULATION							
Weights and Measures							
Salaries & Wages	22-201-1	307,587.00	295,741.00		295,741.00	252,689.51	43,051.49
Other Expenses	22-201-2	-	400.00		400.00		400.00
TOTAL CODE ENFORCEMENT / REGULATION		307,587.00	296,141.00		296,141.00	252,689.51	43,451.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE							
General Liability	23-210-2	2,409,200.00	2,384,732.00		2,209,732.00	2,029,160.29	180,571.71
Worker Compensation Insurance	23-215-2	2,283,818.00	2,475,337.00		2,435,337.00	2,370,421.53	64,915.47
Employee Group Health	23-220-2	26,844,002.00	25,317,114.00		25,317,114.00	22,871,229.05	2,445,884.95
TOTAL INSURANCE		31,537,020.00	30,177,183.00		29,962,183.00	27,270,810.87	2,691,372.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Dispatch / Communications							
Salaries & Wages	25-250-1	6,857,280.00	6,775,463.00		6,625,463.00	6,117,137.68	508,325.32
Other Expenses	25-250-2	13,326.00	10,325.00		10,325.00	8,356.62	1,968.38
Office of Emergency Management							
Salaries & Wages	25-252-1	449,936.00	414,999.00		414,999.00	385,200.42	29,798.58
Other Expenses	25-252-2	56,838.00	57,074.00		57,074.00	56,837.65	236.35
Fire Marshall - Inspections							
Salaries & Wages	25-265-1	178,037.00	174,323.00		176,323.00	168,020.89	8,302.11
Other Expenses	25-265-2	4,461.00	4,537.00		4,537.00	4,460.72	76.28
Sheriff's Department							
Salaries & Wages	25-270-1	5,624,241.00	5,756,704.00		5,756,704.00	5,202,903.66	553,800.34
Other Expenses	25-270-2	163,173.00	141,896.00		141,896.00	128,870.79	13,025.21
Prosecutor's Office							
Salaries & Wages	25-275-1	9,500,047.00	9,011,035.00		9,011,035.00	8,502,130.13	508,904.87
Other Expenses	25-275-2	336,027.00	298,600.00		298,600.00	285,252.62	13,347.38
Operation of County Juvenile Detention Center							
Salaries & Wages	25-279-1	1,913,353.00	1,752,968.00		1,752,968.00	1,670,782.90	82,185.10
Other Expenses	25-279-2	335,302.00	385,516.00		365,516.00	169,057.59	196,458.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - (Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operation of County Jail							
Salaries & Wages	25-280-1	13,685,000.00	12,998,391.00		12,998,391.00	11,665,505.34	1,332,885.66
Other Expenses	25-280-2	5,832,400.00	6,282,111.00		6,112,111.00	5,397,733.57	714,377.43
Other Public Safety Services							
Salaries & Wages	25-285-1	1,087,020.00	1,033,824.00		1,033,824.00	881,065.11	152,758.89
Other Expenses	25-285-2	532,648.00	625,229.00		625,229.00	425,031.26	200,197.74
TOTAL PUBLIC SAFETY		46,569,089.00	45,722,995.00		45,384,995.00	41,068,346.95	4,316,648.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Highways							
Salaries & Wages	26-290-1	3,540,595.00	3,253,810.00		3,253,810.00	2,875,782.58	378,027.42
Other Expenses	26-290-2	494,285.00	537,575.00		537,575.00	499,350.39	38,224.61
Engineering Department							
Salaries & Wages	20-165-1	340,084.00	-		-	-	
Other Expenses	20-165-2	241,847.00	548,390.00		548,390.00	374,086.60	174,303.40
Buildings and Grounds							
Salaries & Wages	26-310-1	1,560,576.00	1,396,993.00		1,396,993.00	1,250,010.12	146,982.88
Other Expenses	26-310-2	5,517,528.00	5,280,860.00		5,365,860.00	5,243,076.29	122,783.71
Mosquito Control							
Salaries & Wages	26-320-1	454,466.00	452,243.00		452,243.00	416,659.93	35,583.07
Other Expenses	26-320-2	220,633.00	222,280.00		222,280.00	183,722.82	38,557.18
TOTAL PUBLIC WORKS		12,370,014.00	11,692,151.00		11,777,151.00	10,842,688.73	934,462.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES							
County Health Services							
Salaries & Wages	27-330-1	2,816,316.00	2,642,780.00		2,632,780.00	2,361,277.78	271,502.22
Other Expenses	27-330-2	1,410,440.00	1,337,522.00		1,337,522.00	1,176,779.61	160,742.39
Veteran's Services							
Salaries & Wages	27-363-1	334,125.00	313,962.00		313,962.00	294,251.39	19,710.61
Other Expenses	27-363-2	22,485.00	21,958.00		21,958.00	21,005.04	952.96
Maintenance of Patients in State Institutions for Mental Diseases							
Local	20-110-2	2,224,681.00	1,921,990.00		1,921,990.00	1,921,990.00	
Private	27-330-2	15,000.00	50,000.00		50,000.00		50,000.00
County Medical Examiner							
Salaries & Wages	27-331-1	520,257.00	490,812.00		500,812.00	478,681.61	22,130.39
Other Expenses	27-331-2	101,003.00	99,454.00		99,454.00	79,935.27	19,518.73
Human Services							
Salaries & Wages	27-332-1	742,385.00	757,346.00		772,346.00	733,475.00	38,871.00
Other Expenses	27-332-2	131,030.00	144,105.00		131,105.00	100,029.36	31,075.64
Family Shelter Program							
Other Expenses	27-345-2	228,953.00	260,607.00		260,607.00	171,406.94	89,200.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
County Board of Social Services							
Administration	27-345-2	7,458,203.00	7,483,113.00		7,483,113.00	7,483,113.00	-
Assistance Account - Temp Assist Needy Families	27-345-2	378,578.00	154,058.00		154,058.00	115,542.00	38,516.00
Services Account	27-345-2	417,810.00	571,746.00		571,746.00	571,746.00	
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	397,909.00	395,000.00		408,000.00	384,988.00	23,012.00
Crippled Children (N.J.S.A. 9:13-7/8)							
Other Expenses	27-360-2	62,700.00	72,453.00		72,453.00	62,700.00	9,753.00
TOTAL HEALTH AND HUMAN SERVICES		17,281,875.00	16,736,906.00		16,751,906.00	15,976,921.00	774,985.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATION							
Contribution to County College	29-395-2	4,300,000.00	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	87,616.00	90,000.00		90,000.00	85,019.40	4,980.60
Office Of County Superintendent of Schools							
Salaries & Wages	29-395-1	154,910.00	152,721.00		153,721.00	146,293.22	7,427.78
Other Expenses	29-395-2	2,300.00	2,595.00		2,595.00	2,033.91	561.09
County Extension Service and Home Demonstrations							
Salaries & Wages	29-396-1	47,903.00	46,044.00		48,044.00	45,006.35	3,037.65
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		500.00		500.00
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		25,287,703.00	25,136,834.00		25,139,834.00	22,693,352.88	2,446,481.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES							
Lighting of Highways and Bridges	31-435-2	173,218.00	160,000.00		170,000.00	165,532.62	4,467.38
Telephone & Internet	31-440-2	751,697.00	732,400.00		752,400.00	690,067.94	62,332.06
Central Mailing - Postage	31-444-2	391,388.00	265,000.00		292,000.00	287,403.12	4,596.88
Fuel Purchases (Travel, Mileage, Tolls)	20-131-2	640,000.00	545,112.00		545,112.00	545,112.00	-
Accumulated Leave	30-415-2	50,000.00	-		-	-	-
TOTAL UTILITY EXPENSES AND BULK PURCHASES		2,006,303.00	1,702,512.00		1,759,512.00	1,688,115.68	71,396.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset							
By Revenues:							
Aging Area Planning Grant & Match	41-360	3,047,860.00	3,075,405.00		3,075,405.00	3,075,405.00	-
Farmers Market Nutrition	41-739		3,500.00		3,500.00	3,500.00	-
Recycling Tonnage Grant	41-501	185,637.00	170,452.00		170,452.00	170,452.00	-
Recycling Enhancement	41-501		315,304.00		315,304.00	315,304.00	-
Prosecutor's VAWA-33-17 - Training Grant	41-275		41,450.00		41,450.00	41,450.00	-
Prosecutor's Operation Helping Hand	41-275		58,824.00		58,824.00	58,824.00	-
Prosecutor's Child Advocacy Development Grant Program	41-751	109,080.00	-		-	-	-
Sheriff Child Safety Seat Program	41-766		36,000.00		36,000.00	36,000.00	-
Jobs Access Transportation (JARC)	41-703		300,000.00		300,000.00	300,000.00	-
Clean Communities	41-775		162,643.52		162,643.52	162,643.52	-
State Facilities Education Service	41-784		99,000.00		99,000.00	99,000.00	-
Right to Know (Health)	41-802		12,858.00		12,858.00	12,858.00	-
County Environmental Health Act (CEHA)	41-805		171,605.00		171,605.00	171,605.00	-
Dept of Human Services - Alcohol Services Grant	41-712	740,757.00	750,673.00		750,673.00	750,673.00	-
Special Child Case Management (HAVA)	41-808		166,447.00		166,447.00	166,447.00	-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset							
By Revenues - (Continued)							-
Women, Infants, Children Program (WIC) - Additional	41-820	15,000.00	1,072,576.00		1,072,576.00	1,072,576.00	-
HIV-1 Counseling & Testing	41-823		275,000.00		275,000.00	275,000.00	-
Sheriff Highway Traffic Safety	41-841		125,000.00		125,000.00	125,000.00	-
Sheriff Distracted Drivers	41-270	5,500.00	6,600.00		6,600.00	6,600.00	-
Special Initiative & Transportation - TANF	41-844	54,105.00	54,105.00		54,105.00	54,105.00	-
Cultural & Heritage Block Grant	41-868	111,106.00	111,106.00		111,106.00	111,106.00	-
Prosecutor Insurance Fraud	41-895	250,000.00	250,000.00		250,000.00	250,000.00	-
Traumatic Loss Intervention for Youth	41-919		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	1,035,645.00	1,035,645.00		1,035,645.00	1,035,645.00	-
Bioterrorism Preparedness Grant - LINCS	41-922		291,966.00		291,966.00	291,966.00	-
Bioterrorism Preparedness Grant - LINCS - Additional	41-922	18,569.00	-		-	-	-
Transportation FTA5311	41-365		387,812.00		387,812.00	387,812.00	-
Emergency Management Homeland Security	41-899		262,590.80		262,590.80	262,590.80	-
Workforce Investment Authority	41-422		4,314,080.00		4,314,080.00	4,314,080.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
By Revenues - (Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Victims of Crime (VOCA)	41-742		344,597.00		344,597.00	344,597.00	-
Body Armor Replacement - Prosecutor	41-726	4,503.00	-		-	-	-
Body Armor Replacement - Sheriff	41-270	938.00	6,113.90		6,113.90	6,113.90	-
Violence Against Women	41-757		31,155.00		31,155.00	31,155.00	-
Sexual Assault Nurse Examiner	41-898		87,975.00		87,975.00	87,975.00	-
Body Armor Replacement - Jail	41-904	17,061.00	-		-	-	-
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		39,755.00		39,755.00	39,755.00	-
DVRPC - Transit Support Program	41-790		37,392.00		37,392.00	37,392.00	-
DVRPC - GIS	41-790		84,000.00		84,000.00	84,000.00	-
Dept. of Human Services - Youth Incentive Program (YIP)	41-715	37,801.00	37,801.00		37,801.00	37,801.00	-
Dept. of Human Services - Family Court	41-718	230,869.00	230,869.00		230,869.00	230,869.00	-
Sheriff - Pedestrian Safety	41-270		30,000.00		30,000.00	30,000.00	-
Emergency Management Agency Assist (EMAA)	41-899		55,000.00		55,000.00	55,000.00	-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
By Revenues - (Continued)							
Municipal Alliance Grant	41-764		470,711.00		470,711.00	470,711.00	-
WIA & WIB - Workforce Learning Basic Skills	41-422		66,000.00		66,000.00	66,000.00	-
WIA & WIB - SmartSteps Program	41-422		1,605.00		1,605.00	1,605.00	-
Hazardous Material Emerg Prep	41-860		11,900.00		11,900.00	11,900.00	-
JDAI Innovation Grant	41-742	120,000.00	124,000.00		124,000.00	124,000.00	-
Ian Oliu Foundation for Life	41-800		8,000.00		8,000.00	8,000.00	-
Childhood Lead Exposure Prevention	41-801		445,037.00		445,037.00	445,037.00	-
							-
							-
Total Public and Private Programs Offset by Rev.		6,417,001.00	16,109,163.22		16,109,163.22	16,109,163.22	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - (Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Operations {item 8(A)}		156,981,155.00	162,092,455.22	-	162,092,455.22	149,682,447.37	12,410,007.85
B. Contingent	35-470-2	30,000.00	30,000.00		30,000.00	6,150.00	23,850.00
Total Operations Including Contingent	30001-00	157,011,155.00	162,122,455.22	-	162,122,455.22	149,688,597.37	12,433,857.85
Detail:							
Salaries and Wages	30001-01	60,017,444.00	57,292,637.00	-	57,248,637.00	52,284,083.25	4,964,553.75
Other Expenses (Including Contingent)	30001-02	96,993,711.00	104,829,818.22	-	104,873,818.22	97,404,514.12	7,469,304.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	-		-	-	
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	31741-77						
Total Capital Improvements	30002-00	100,000.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:							XXXXXXXXXX
County College Bonds	45-920-2	3,550,311.00	3,103,295.00		3,103,295.00	3,103,295.00	XXXXXXXXXX
Vocational School Bonds	45-920-2	1,815,154.00	1,469,557.00		1,469,557.00	1,469,557.00	XXXXXXXXXX
Special Services School Bonds	45-920-2	993,454.00	853,091.00		853,091.00	853,091.00	XXXXXXXXXX
Other Bonds	45-920-2	15,968,081.00	16,032,056.00		16,032,056.00	16,032,056.00	XXXXXXXXXX
2. Payment of Bond Anticipation Notes	45-925-2		130,000.00		130,000.00	111,663.00	XXXXXXXXXX
3. Interest on Bonds							XXXXXXXXXX
County College Bonds	45-930-2	805,381.00	620,389.00		620,389.00	620,389.00	XXXXXXXXXX
Vocational School Bonds	45-930-2	202,054.00	255,908.00		255,908.00	255,908.00	XXXXXXXXXX
Special Services School Bonds	45-930-2	222,346.00	226,332.00		226,332.00	226,332.00	XXXXXXXXXX
Other Bonds	45-930-2	3,518,054.00	4,070,028.00		4,070,028.00	4,070,028.00	XXXXXXXXXX
4. Interest on Notes	45-935-2	4,090,285.00	4,953,310.00		4,953,310.00	4,953,310.00	XXXXXXXXXX
5. EIT Loans Payable	45-940-2	263,248.00	265,198.00		265,198.00	232,603.96	XXXXXXXXXX
Capital Lease Obligations							XXXXXXXXXX
Principal	45-950-2	4,354,817.00	4,387,982.00		4,387,982.00	4,387,982.00	XXXXXXXXXX
Interest	45-950-2	1,999,853.00	1,977,243.00		1,977,243.00	1,974,150.86	XXXXXXXXXX
							XXXXXXXXXX
Total County Debt Service	30003-00	37,783,038.00	38,344,389.00	-	38,344,389.00	38,290,365.82	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	32607-00			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations - 5 Yrs (N.J.S. 40A:4-55)	32619-00			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations - 3 Yrs (N.J.S. 40A:4-55.1&55.13)	32620-00			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded:				xxxxxxxxxxx			xxxxxxxxxxx
Ordinance 127-07			103,000.00	xxxxxxxxxxx	103,000.00	103,000.00	xxxxxxxxxxx
Ordinance 907-07			81,253.62	xxxxxxxxxxx	81,253.62	81,253.62	xxxxxxxxxxx
Ordinance 905-07			48,205.29	xxxxxxxxxxx	48,205.29	48,205.29	xxxxxxxxxxx
Ordinance 65-08			55,748.30	xxxxxxxxxxx	55,748.30	55,748.30	xxxxxxxxxxx
Ordinance 643-08			14,200.29	xxxxxxxxxxx	14,200.29	14,200.29	xxxxxxxxxxx
Ordinance 647-08		67,713.22	99,554.79	xxxxxxxxxxx	99,554.79	99,554.79	xxxxxxxxxxx
Ordinance 361-01			787.71	xxxxxxxxxxx	787.71	787.71	xxxxxxxxxxx
Ordinance 147-08		127,151.51	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
Ordinance 639-08		0.44	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Ordinance 893-08		5,523.88	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
Ordinance 897-08		55,524.75	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
Ordinance 425-08		940.00	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
Ordinance 266-11		145,146.20	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - County							
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	5,625,791.00	5,899,064.00		5,899,064.00	5,899,063.28	0.72
Social Security System (O.A.S.I)	36-472	4,909,990.00	4,761,791.00		4,761,791.00	4,119,666.48	642,124.52
Unemployment Compensation Insurance	36-473	253,616.00	315,000.00		315,000.00	229,370.14	85,629.86
Police and Firemen's Retirement System of N.J.	36-475	4,522,457.00	4,401,059.00		4,401,059.00	4,401,059.00	
Disability Insurance	36-476	257,142.00	320,000.00		320,000.00	231,589.11	88,410.89
Defined Contribution Retirement Program	36-477	77,000.00	77,000.00		77,000.00	66,324.61	10,675.39
Total Deferred Charges and Statutory							
Expenditures - County	30004-00	16,047,996.00	16,176,664.00	-	16,176,664.00	15,349,822.62	826,841.38
(F) Judgments	32711-00						
(G) Cash Deficit of Preceding Year	32710-00						
9. TOTAL GENERAL APPROPRIATIONS		210,942,189.00	216,643,508.22	-	216,643,508.22	203,328,785.81	13,260,699.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
Subtotal Operations	xxxxxxx	150,564,154.00	145,983,292.00	-	145,983,292.00	133,573,284.15	12,410,007.85
Public & Private Progs Offset by Revs.	xxxxxxx	6,417,001.00	16,109,163.22	-	16,109,163.22	16,109,163.22	-
(B) Contingent:	32301-00	30,000.00	30,000.00	-	30,000.00	6,150.00	23,850.00
Total Operations Including Contingent	30001-00	157,011,155.00	162,122,455.22	-	162,122,455.22	149,688,597.37	12,433,857.85
(C) Capital Improvements	44-999	100,000.00	-	-	-	-	-
(D) County Debt Service	45-999	37,783,038.00	38,344,389.00	-	38,344,389.00	38,290,365.82	xxxxxxxxxxx
(E) Deferred Charges and Statutory Expenditures - County	30004-00	16,047,996.00	16,176,664.00	-	16,176,664.00	15,349,822.62	826,841.38
(F) Judgements	32711-00	-	-	-	-	-	-
(G) Cash Deficit	32710-00	-	-	-	-	-	-
Total General Appropriations		210,942,189.00	216,643,508.22	-	216,643,508.22	203,328,785.81	13,260,699.23

Dedication by Rider - (NJSA 40A:4-39) "The dedicated revenues anticipated during the year 2019 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; Penalties of Auto Theft; Disposal of Forfeited Property (Chapter 135,P.L. 1986); Self Insurance Fund; Rents and Fees - County Cultural and Heritage Department; Donations, NJSA 40A:5-29 Office on Aging-Area Plan Grant; State Funded Social Service Program Trust Fund; Open Space, Recreation, and Farmland and Historic Preservation Trust Fund; Environmental Quality & Enforcement; 1996 Economic Development Site Fund, Law Enforcement Officers Training 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 2018
		2019	2018	
Operating Surplus Anticipated	91-01-00	6,567,468.00	6,292,957.00	6,292,957.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	91-02-00			
Total Operating Surplus Anticipated		6,567,468.00	6,292,957.00	6,292,957.00
Solid Waste Utility Fees	91-10-00	24,607,000.00	23,385,000.00	25,490,038.39
Sludge Disposal Fees	91-11-00	2,500,000.00	2,500,000.00	2,501,564.30
Miscellaneous	91-12-00	250,000.00	175,000.00	259,981.44
Solid Waste Hazardous Waste Disposal Fee	91-13-00	75,000.00	53,000.00	79,759.98
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	91-14-11			
	91-20-00			
	91-21-00			
Solid Waste Utility Fees - Additional	91-30-01	450,000.00	450,000.00	439,655.78
	91-08-00			
Electric Sales	91-09-00	200,000.00	200,000.00	408,747.92
Reserve for Payment of Bonds / Notes / Leases	91-15-00	-	233,978.00	233,978.77
	91-16-00			
	91-17-00			
	91-18-00			
	19-19-00			
	19-22-00			
Total Solid Waste Utility Revenues	91-07-00	34,649,468.00	33,289,935.00	35,706,683.58

DEDICATED SOLID WASTE UTILITY BUDGET - (CONTINUED)

10. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	1,450,000.00		1,450,000.00	1,181,683.19	168,316.81
Other Expenses	55-502	22,340,611.00	20,664,609.00		20,664,609.00	18,476,699.84	679,909.16
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	5,825,000.00	5,545,000.00		5,545,000.00	5,545,000.00	xxxxxxxxxx
Payment of Loan Principal	55-524						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522	1,600,727.00	1,778,286.00		1,778,286.00	1,776,874.72	xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
Interest on Loans	55-525						xxxxxxxxxx
Lease Payments	55-526	2,756,130.00	3,225,040.00		3,225,040.00	3,223,682.52	xxxxxxxxxx

DEDICATED SOLID WASTE UTILITY BUDGET - (CONTINUED)

10. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	274,669.84	241,020.28	XXXXXXXXXX	241,020.28	241,020.28	XXXXXXXXXX
Ordinance 407-08 (deferred charge/reserve for amortization)	55-531	86,330.16	113,669.84	XXXXXXXXXX	113,669.84	113,669.84	XXXXXXXXXX
Ordinance 406-03 (deferred charge/reserve for amortization)	55-531	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Ordinance 070-05; 647-06 (deferred charge/reserve for amortization)	55-531	-	6,309.88	XXXXXXXXXX	6,309.88	6,309.88	XXXXXXXXXX
Emergency Authorizations:	55-532			XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	190,000.00	140,000.00		140,000.00	138,138.35	1,861.65
Social Security System (O.A.S.I.)	55-541	110,000.00	110,000.00		110,000.00	84,777.68	25,222.32
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	8,000.00	8,000.00		8,000.00	4,225.13	3,774.87
Disability Insurance	55-543	8,000.00	8,000.00		8,000.00	4,526.84	3,473.16
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	34,649,468.00	33,289,935.00	-	33,289,935.00	30,796,608.27	882,557.97

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	11101-00	39,378,588.59
	11102-00	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	11103-00	
Other Receivables	11106-00	317,384.19
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	39,695,972.78

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	21101-00	18,774,141.91
Reserves for Receivables	21102-00	317,384.19
Surplus	21103-00	20,604,446.68
Total Liabilities, Reserves and Surplus		39,695,972.78

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	23101-00	17,548,042.98	17,348,400.77
Current Taxes			
*(Percentage collected: 2018 100%, 2017 100%)	23102-00	161,533,330.00	155,470,000.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	58,428,245.43	57,070,627.32
Total Funds	23105-00	237,509,618.41	229,889,028.09
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	216,589,485.04	212,340,954.66
Other Expenditures and Deductions from Income	23110-00	315,686.69	30.45
Total Expenditures and Tax Requirements	23111-00	216,905,171.73	212,340,985.11
Less: Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	216,905,171.73	212,340,985.11
Surplus Balance - December 31st	23114-00	20,604,446.68	17,548,042.98

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	20,604,446.68
Current Surplus Anticipated in 2019 Budget	2311600	7,300,000.00
Surplus Balance Remaining	2311700	13,304,446.68

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

2019

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, 2019 to 2024 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)
2019**

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 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	2,100,000					-	2,100,000	-
Building & Infrastructure Improve & Renos - Mount Holly Complex	CP	6,000,000					-	4,000,000	2,000,000
Building & Infrastructure Improve & Renos - County-Wide	CP	4,831,000					-	1,015,000	3,816,000
Building & Infrastructure Improve & Renos - Westampton Complex	CP	1,175,000					-	175,000	1,000,000
Building & Infrastructure Improve & Renos - Corrections Facilities	CP	14,600,000					-	14,600,000	-
Building & Infrastructure Improve & Renos - Pemberton	CP	10,300,000					-	10,000,000	300,000
County Wide Fleet Upgrade	CP	6,850,000					-	1,350,000	5,500,000
BRIDGES (B)									
Design, Construction, Project Mgmt County Bridges/Culverts	B	80,484,250					4,255,000	11,980,000	64,249,250
HIGHWAY (H)									
Highway / Overlay / Guiderails	H	85,212,688					9,860,448	4,350,000	71,002,240
TRAFFIC (T)									
Intersection Improvements	T	11,462,500					-	2,362,500	9,100,000
County Road Reconstruction	T	13,930,000					1,500,000	3,230,000	9,200,000
Signal Equipment & Management	T	26,500,000					4,500,000	1,500,000	20,500,000
ROADS & BRIDGES - HEAVY EQUIPMENT (R&B)									
Vehicles & Equipment	R&B	10,000,000					-	2,500,000	7,500,000
TOTAL - ALL PROJECTS	33-199	273,445,438	-	-	-	-	20,115,448	59,162,500	194,167,490

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Prior Page Total		273,445,438					20,115,448	59,162,500	194,167,490
									-
MINOR CAPITAL (MC)									
Various Improvements & Acquisitions of Equipment (All Depts)	MC	12,000,000					-	2,000,000	10,000,000
INFORMATION TECHNOLOGY (IT)									
Expansion of Fiber-Optic Network	IT	1,500,000					-	250,000	1,250,000
PUBLIC SAFETY (PS)									
Training Equipment & Upgrades	PS	530,000					-	530,000	-
RESOURCE CONSERVATION (RC)									
Various Trail & Park Construction & Improvements	RC	22,017,699					17,317,699	100,000	4,600,000
TOTAL - ALL PROJECTS	33-199	309,493,137	-	-	-	-	37,433,147	62,042,500	210,017,490

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Prior Page Total		309,493,137					37,433,147	62,042,500	210,017,490
TOTAL - ALL PROJECTS	33-199	309,493,137	-	-	-	-	37,433,147	62,042,500	210,017,490

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Prior Page Total		309,493,137					37,433,147	62,042,500	210,017,490
TOTAL - ALL PROJECTS	33-199	309,493,137	-	-	-	-	37,433,147	62,042,500	210,017,490

6 YEAR CAPITAL PROGRAM 2019 - 2024
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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
CAPITAL PROGRAM (CP):									
Building & Infrastructure Improve & Renos - Mount Laurel Complex	CP	2,100,000	2019	2,100,000	-	-	-	-	-
Building & Infrastructure Improve & Renos - Mount Holly Complex	CP	6,000,000	2020	4,000,000	2,000,000	-	-	-	-
Building & Infrastructure Improve & Renos - County-Wide	CP	4,831,000	2024	1,015,000	1,016,000	700,000	700,000	700,000	700,000
Building & Infrastructure Improve & Renos - Westampton Complex	CP	1,175,000	2020	175,000	1,000,000	-	-	-	-
Building & Infrastructure Improve & Renos - Corrections Facilities	CP	14,600,000	2019	14,600,000	-	-	-	-	-
Building & Infrastructure Improve & Renos - Pemberton	CP	10,300,000	2021	10,000,000	150,000	150,000	-	-	-
County Wide Fleet Upgrade	CP	6,850,000	2024	1,350,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
BRIDGES (B)									
Design, Construction, Project Mgmt County Bridges/Culverts	B	80,484,250	2024	16,235,000	22,071,750	16,117,250	9,486,750	8,286,750	8,286,750
HIGHWAY (H)									
Highway / Overlay / Guiderails	H	85,212,688	2024	14,210,448	14,160,448	14,310,448	14,110,448	14,360,448	14,060,448
TRAFFIC (T)									
Intersection Improvements	T	11,462,500	2021	2,362,500	7,100,000	2,000,000	-	-	-
County Road Reconstruction	T	13,930,000	2024	4,730,000	700,000	1,700,000	4,900,000	1,700,000	200,000
Signal Equipment & Management	T	26,500,000	2024	6,000,000	3,500,000	6,000,000	3,500,000	6,000,000	1,500,000
ROADS & BRIDGES - HEAVY EQUIPMENT (R&B)									
Vehicles & Equipment	R&B	10,000,000	2024	2,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
TOTAL - ALL PROJECTS	33-299	273,445,438		79,277,948	54,298,198	43,577,698	35,297,198	33,647,198	27,347,198

6 YEAR CAPITAL PROGRAM 2019 - 2024
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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Prior Page Total		273,445,438		79,277,948	54,298,198	43,577,698	35,297,198	33,647,198	27,347,198
MINOR CAPITAL (MC)									
Various Improvements & Acquisitions of Equipment (All Depts)	MC	12,000,000	2024	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	1,500,000	2024	250,000	250,000	250,000	250,000	250,000	250,000
PUBLIC SAFETY (PS)									
Training Equipment & Upgrades	PS	530,000	2019	530,000	-	-	-	-	-
RESOURCE CONSERVATION (RC)									
Various Trail & Park Construction & Improvements	RC	22,017,699	2021	17,417,699	4,500,000	100,000	-	-	-
TOTAL - ALL PROJECTS	33-299	309,493,137		99,475,647	61,048,198	45,927,698	37,547,198	35,897,198	29,597,198

6 YEAR CAPITAL PROGRAM 2019 - 2024
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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Prior Page Total		309,493,137		99,475,647	61,048,198	45,927,698	37,547,198	35,897,198	29,597,198
TOTAL - ALL PROJECTS	33-299	309,493,137		99,475,647	61,048,198	45,927,698	37,547,198	35,897,198	29,597,198

6 YEAR CAPITAL PROGRAM 2019 - 2024
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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Prior Page Total		309,493,137		99,475,647	61,048,198	45,927,698	37,547,198	35,897,198	29,597,198
TOTAL - ALL PROJECTS	33-299	309,493,137		99,475,647	61,048,198	45,927,698	37,547,198	35,897,198	29,597,198

**6 YEAR CAPITAL PROGRAM 2019 - 2024
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 2019	Future Years				General	Self Liquidating	Assessment	School
CAPITAL PROGRAM (CP):										
Building & Infrastructure Improve & Renos - Mount Laurel Complex	2,100,000					-	2,100,000			
Building & Infrastructure Improve & Renos - Mount Holly Complex	6,000,000					-	6,000,000			
Building & Infrastructure Improve & Renos - County-Wide	4,831,000					-	4,831,000			
Building & Infrastructure Improve & Renos - Westampton Complex	1,175,000					-	1,175,000			
Building & Infrastructure Improve & Renos - Corrections Facilities	14,600,000					-	14,600,000			
Building & Infrastructure Improve & Renos - Pemberton	10,300,000					-	10,300,000			
County Wide Fleet Upgrade	6,850,000					-	6,850,000			
BRIDGES (B)										
Design, Construction, Project Mgmt County Bridges/Culverts	80,484,250					35,628,750	44,855,500			
HIGHWAY (H)										
Highway / Overlay / Guiderails	85,212,688					59,962,688.00	25,250,000			
TRAFFIC (T)										
Intersection Improvements	11,462,500					6,000,000	5,462,500			
County Road Reconstruction	13,930,000					9,200,000	4,730,000			
Signal Equipment & Management	26,500,000					17,500,000	9,000,000			
ROADS & BRIDGES - HEAVY EQUIPMENT (R&B)										
Vehicles & Equipment	10,000,000					-	10,000,000			
TOTAL - ALL PROJECTS 33-399	273,445,438		-	-	-	128,291,438	145,154,000	-	-	-

**6 YEAR CAPITAL PROGRAM 2019 - 2024
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 2019	Future Years				General	Self Liquidating	Assessment	School
Prior Page Total	273,445,438	-	-	-	-	128,291,438	145,154,000	-	-	-
	-									
MINOR CAPITAL (MC)										
Various Improvements & Acquisitions of Equipment (All Dep)	12,000,000					-	12,000,000			
INFORMATION TECHNOLOGY (IT)										
Expansion of Fiber-Optic Network	1,500,000					-	1,500,000			
PUBLIC SAFETY (PS)										
Training Equipment & Upgrades	530,000					-	530,000			
RESOURCE CONSERVATION (RC)										
Various Trail & Park Construction & Improvements	22,017,699					21,817,699	200,000			
TOTAL - ALL PROJECTS 33-399	309,493,137	-	-	-	-	150,109,137	159,384,000	-	-	-

**6 YEAR CAPITAL PROGRAM 2019 - 2024
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 2019	Future Years				General	Self Liquidating	Assessment	School
Prior Page Total	309,493,137	-	-	-	-	150,109,137	159,384,000	-	-	-
TOTAL - ALL PROJECTS 33-399	309,493,137	-	-	-	-	150,109,137	159,384,000	-	-	-

**6 YEAR CAPITAL PROGRAM 2019 - 2024
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 2019	Future Years				General	Self Liquidating	Assessment	School
Prior Page Total	309,493,137	-	-	-	-	150,109,137	159,384,000	-	-	-
TOTAL - ALL PROJECTS 33-399	309,493,137	-	-	-	-	150,109,137	159,384,000	-	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2019
(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)\$ 161,283,330.00 (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		Hopson			
	Ayes {	O'Connell	Nays {		Abstained {
		Pullion			
		Singh			
		Tiver			Absent {

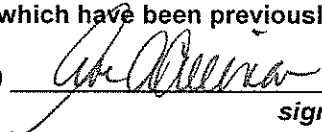
SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	7,300,000.00
Miscellaneous Revenues Anticipated	13-099	42,358,859.00
Receipts from Delinquent Taxes	15-499	-
2. AMOUNT TO BE RAISED BY TAXATION - County Purpose Tax (Item 6(a), Sheet 9)	07-190	161,283,330.00
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	210,942,189.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 157,011,155.00
(e) Deferred Charges and Statutory Expenditures - County	34-209	\$ 16,047,996.00
(g) Cash Deficit	46-885	\$ -
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations	34-305	\$ -
(c) Capital Improvements	44-999	\$ 100,000.00
(d) County Debt Service	45-999	\$ 37,783,038.00
(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	\$ 210,942,189.00

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 8th day of May, 2019. 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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 8th day of May, 2019  , 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 2018	
		2019	2018	2018			2019	2018	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	14,403,526.32	11,807,292.00	11,712,379.00	Historic Preservation / Parks & Park Maintenance		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1	2,478,934.00	2,055,463.00	2,055,421.95	0.00
Miscellaneous	54-113	3,387,579.79	3,800,000.00	3,387,579.79	Other Expenses	54-385-2	3,310,806.00	2,655,998.00	2,343,228.16	-
					Farmland:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserved Funds	54-114	5,829,015.12	5,073,103.00	4,613,899.29	Salaries & Wages	54-375-1	327,200.00	510,245.00	459,592.08	-
					Other Expenses	54-375-2	384,451.00	396,370.00	382,392.12	-
					Open Space:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1	35,029.00	34,359.00	33,935.61	(0.00)
					Other Expenses	54-176-2	64,470.00	60,117.00	59,407.14	-
					Development of Lands for Recreation and Conservation:	54-914-2	12,305,000.00	7,600,000.00	7,262,573.69	-
					Acquisition of Farmland:	54-915-2	350,000.00	166,500.00	155,834.84	-
					Acquisition of Open Space:	54-916-2	145,000.00	500,000.00	264,399.72	-
Total Trust Fund Revenues:	54-299	23,620,121.23	20,680,395.00	19,713,858.08	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	907,993.90	3,085,980.00	3,085,980.00	xxxxxxx
Rate Assessed:			\$0.030		Payment of Principal Bonds, Leases and Notes	54-925-2	1,793,183.00	1,755,018.00	1,755,018.00	xxxxxxx
Total Tax Collected to date			301,667,734.15		EIT, Green Acres Loans	54-930-2	196,210.33	490,558.00	486,288.85	xxxxxxx
Total Expended to date:			325,655,818.70		Interest on Bonds, Leases and Notes	54-935-2	1,321,844.00	1,369,787.00	1,369,785.92	xxxxxxx
Total Acreage Preserved to date			36,606		Reserve for Future Use	54-950-2				-
Recreation Land (Open Space) Acreage Preserved in 2018:			205		Total Trust Fund Appropriations:	54-499	23,620,121.23	20,680,395.00	19,713,858.08	0.00
Farmland Acreage Preserved in 2018:			-							

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

Contracting Unit: County of Burlington

Year Ending: 12/31/2018

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

N/A

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

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

and certify below.

4/10/2019
Date

E. Alvar
Acting Clerk of the Governing Body