

2021 COUNTY DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

COUNTY: BURLINGTON

County Officials	
<u>Erin M. Kelly</u> Clerk to the Board of County Commissioners	
<u>Carolyn Havlick</u> County Finance Officer	Y-935 Cert No.
<u>Fred S. Caltabiano</u> Registered Municipal Accountant	525 License No.
<u>Ashley Buono</u> County Counsel	
<u>Eve A. Cullinan</u> County Executive or 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 Rd P.O Box 6000
Mount Holly, NJ 08060

Fax #: 609-265-5438

2021 COUNTY BUDGET

County Budget of the _____ **COUNTY** _____ of _____ **BURLINGTON** _____ for the Fiscal Year 2021.

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

24th day of March, 2021
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

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

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

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

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

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

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

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

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

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2021

By: _____

COUNTY BUDGET NOTICE

Section 1.

County Budget of the _____ COUNTY _____ of _____ BURLINGTON _____ for the Fiscal 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 _____ 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:

RECORDED VOTE

(Insert last name)

Ayes

Hopson
O'Connell
Hynes
Pullion
Singh

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNTY COMMISSIONERS _____ of the _____ COUNTY _____ of _____ BURLINGTON _____, on _____ March 24th _____, 2021.

A Hearing on the Budget and Tax Resolution will be held at _____ County of Burlington _____, on _____ April 14th _____, 2021 at _____ 7:00 _____ o'clock _____ pm _____ 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.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021	YEAR 2020
	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Total Appropriations	233,210,148.96	247,541,716.29
2. Less: Anticipated Revenues Other Than Current Property Tax	63,493,148.96	77,824,716.29
3. Difference: Amount to be Raised by Taxes - County Purpose Tax	169,717,000.00	169,717,000.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Solid Waste Utility	Utility
Budget Appropriations - Adopted Budget	216,487,418.00	35,615,555.00	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	31,054,298.29		
Emergency Appropriations	6,000,000.00	-	-
Total Appropriations	253,541,716.29	35,615,555.00	-
<u>Expenditures:</u>			
Paid or Charged (Including Reserve for Uncollected Taxes)	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	-
Total Expenditures and Unexpended Balances Canceled	253,541,716.29	35,615,555.00	-
Overexpenditures *	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

1977 CAP CALCULATION

County Purpose Tax Levy - Prior Year (2020)	169,717,000.00
Cap Base Adjustment:	
Adjusted County Purpose Tax Levy	<u>169,717,000.00</u>
EXCEPTIONS (Less):	
Debt Service - Net of Debt Service Revenues	27,544,988.00
Deferred Charges	402,000.00
Emergency Appropriations	
Capital Improvements (N.J.S.A. 40A:2-2)	100,000.00
Matching Funds for State and Federal Grants	583,860.00
Authority - Share of Costs MUA	
Board of Social Services - County Welfare Board	8,263,253.00
Special Services School District	5,000,000.00
Vocational School	15,894,974.00
Out of County Vocational School	
Net County College	
Net Out of County College	
Capital Lease Payments	
911 Emergency Management Services	
Health Insurance	
Coronavirus Response (NJSA 40A:4-45.4(q))	1,600,000.00
TOTAL EXCEPTIONS	<u>59,389,075.00</u>
Amount on Which CAP is Applied	110,327,925.00
<u>1.0%</u> CAP	<u>1,103,279.25</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	111,431,204.25

1977 CAP CALCULATION (cont.)

Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	111,431,204.25
ADDITIONS:	
New Construction (Actual)	976,794.24
Debt Service - Net of Debt Service Revenues	26,771,891.13
Deferred Charges	402,000.00
Emergency Authorizations	
Capital Improvements (N.J.S.A. 40A:2-2)	100,000.00
Matching Funds for State and Federal Grants	583,860.00
Board of Social Services - County Welfare Board	8,268,649.00
Special Services School District	5,000,000.00
Vocational School	15,894,974.00
Out of County Vocational School	
Net County College	
Net Out of County College	
911 Emergency Management Services	
Health Insurance	
TOTAL ADDITIONS	<u>57,998,168.37</u>
Subtotal (Levy Cap Determination Amount)	169,429,372.62
2019 Cap Bank Utilized	<u>287627.38</u>
2020 Cap Bank Utilized	
COLA Increase Utilized	
ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS	<u>169,717,000.00</u>
COUNTY LOCAL PURPOSE TAX PER BUDGET	<u>169,717,000.00</u>
Over or (Under)	<u>0.00</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Sheriff's Office S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	169,717,000.00
Cap Base Adjustment (+/-)	[REDACTED]
Less: Prior Year Deferred Charges: Emergency Authorizations	1,600,000.00
Less: Prior Year Deferred Charges to Future Taxation Unfunded	402,000.00
Less: Transfer of Service/Function	[REDACTED]
Less: [REDACTED]	[REDACTED]
Less: [REDACTED]	[REDACTED]
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	<u>167,715,000.00</u>
Plus: 2% CAP Increase	3,354,300.00
ADJUSTED TAX LEVY	<u>171,069,300.00</u>
Plus: Assumption of Service/Function	[REDACTED]
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u><u>171,069,300.00</u></u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

171,069,300.00

Exclusions:

Allowable Shared Service Agreements Increase	[REDACTED]
Allowable Health Insurance Costs Increase	673,632.51
Allowable Pension Obligations Increases	993,714.10
Allowable Capital Improvements Increase	[REDACTED]
Allowable Debt Service and Capital Leases	[REDACTED]
Deferred Charge to Future Taxation Unfunded	402,000.00
Current Year Deferred Charges: Emergencies	[REDACTED]

Add Total Exclusions 2,069,346.61

Less: Cancelled or Unexpended Waivers [REDACTED]
 Less: Cancelled or Unexpended Exclusions 118,537.40

ADJUSTED TAX LEVY

173,020,109.21

Additions:

New Ratables - Increase for New Construction	976,794.24
Amounts approved by Referendum	[REDACTED]
Levy CAP Bank Applied	[REDACTED]

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

173,996,903.45

AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES

169,717,000.00

OVER OR (UNDER) 2% LEVY CAP

(4,279,903.45)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"1977" LEVY CAP BANKS:

2019: Maximum Allowable Amount to be Raised by Taxation	165,316,643
Amount to be Raised by Taxation for County Purpose	<u>161,283,330</u>
Amount Used in 2020	<u> </u>
Available for Banking (CY 2021)	4,033,313
Amount Used in 2021	<u>287,627</u>
Balance to Expire	<u><u>3,745,686</u></u>
2020: Maximum Allowable Amount to be Raised by Taxation	170,779,682
Amount to be Raised by Taxation for County Purpose	<u>169,717,000</u>
Available for Banking (CY 2021 - CY 2022)	1,062,682
Amount Used in 2021	<u> </u>
Balance to Carry Forward (CY 2022)	<u><u>1,062,682</u></u>

"2010" LEVY CAP BANKS:

2018: Available for Banking (2021)	<u> </u>
Amount Utilized - 2021 Budget	<u> </u>
Balance Expiring	<u> </u>
	-
2019: Available for Banking (2021-2022)	<u> </u>
Amount Utilized - 2021 Budget	<u> </u>
Balance Available for 2022	<u> </u>
	-
2020: Available for Banking (2021-2023)	<u> </u>
Amount Utilized - 2021 Budget	<u> </u>
Balance Available for 2022-2023	<u> </u>
	-
2021: Maximum Allowable Amount to be Raised by Taxation	
County Purpose Tax After All Exclusions	173,996,903.45
Amount to be Raised by Taxation - County Purpose Tax	169,717,000.00
Available for Banking (2022 - 2024)*	<u>4,279,903.45</u>

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

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021:	<u>\$ 30,396,939.35</u>
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible employees:	<u>3,797,000.00</u>
	<u>26,599,939.35</u>
Budgeted Group Insurance	<u>26,199,939.35</u>
Budgeted Group Insurance - Utilities	<u>400,000.00</u>
Budgeted Group Insurance - Other	<u> </u>
TOTAL	<u><u>26,599,939.35</u></u>

Instead of receiving Health Benefits, 131 employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 72,531.25</u>

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**

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2021 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS

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	\$9,541,923.00

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)
Total Expenditure	\$12,139,906.00

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**COUNTY BUDGET MESSAGE
STRUCTURAL BUDGET IMBALANCES**

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

COUNTY BUDGET MESSAGE ACCUMULATED ABSENCE LIABILITY

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
CWA 1036 (County)	27,856.20	\$3,012,804.41	X		
CWA 1036 (Supt. Of Elections)	323.65	\$38,482.20	X		
CWA 1036 (Prosecutor)	377.72	\$47,929.33	X		
CWA 1036 (Highway Supervisors)	4,943.61	\$535,932.05	X		
FOP 166	3,538.23	\$500,417.81	X		
PBA 249 (Correction Officers)	3,230.47	\$494,327.48	X		
PBA 249 (Supervisor Correction Officers)	1,077.48	\$173,267.90	X		
PBA 320 (Investigators)	2,191.81	\$404,830.21	X		
Managerial/Department Heads	12,483.18	\$1,985,780.94			X
Hourly	7.30	\$423.99	X		
Page Totals	56,029.64	\$7,194,196.32			

**COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY**

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Page Totals	-	\$0.00			

**COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Grand Totals	56,029.64	\$7,194,196.32			
Total Funds Reserved as of end of 2020		\$121,981.90			
Total Funds Appropriated in 2021		\$50,000.00			

CURRENT FUND - ANTICIPATED REVENUES

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
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	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	15,569,536.50	16,849,498.00	14,865,050.23

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221			
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222			
State Aid - County Vocational School Bonds (N.J.S.A. 18A:58-33.22)	09-224			
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
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,006,826.50	2,870,985.00	2,794,821.74

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities				
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Social and Welfare Services (c.66, P.L. 1990):	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Aid to Families with Dependent Children	09-230			
Department of Children and Families	09-231			
Supplemental Social Security Income	09-232			
Psychiatric Facilities (c.73, P.L. 1990)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Maintenance of Patients in State Institutions for Mental Diseases	09-236			
Maintenance of Patients in State Institutions for Mentally Challenged	09-237			
State Patients in County Psychiatric Hospitals	09-238			
County Adjuster - State Psychiatric Hospital Maintenance Recoveries	09-239			
Division of Developmental Disabilities (DDD) Assessment Program	09-240	34,462.00	49,689.00	34,462.64
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	08-002	34,462.00	49,689.00	34,462.64

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
2020 Census Grant	10-501	-	9,692.00	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 in 2020
		2021	2020	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Women, Infants, Children Program (WIC)	10-712	-	1,142,175.00	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 - LINCS	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
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Victims of Crime (VOCA)	10-725	-	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
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance Grant	10-750	-	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
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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Total Section D: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	21,339,531.50	36,774,493.29	36,774,493.29

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
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
		2021	2020	Cash in 2020
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
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	14,542,792.46	13,780,051.00	13,618,543.04

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. 1. Surplus Anticipated (Sheet 4, #1)	08-101	10,000,000.00	7,500,000.00	7,500,000.00
2. 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
3. 3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	15,569,536.50	16,849,498.00	14,865,050.23
Total Section B: State Aid	09-001	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	08-002	34,462.00	49,689.00	34,462.64
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	21,339,531.50	36,774,493.29	36,774,493.29
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	14,542,792.46	13,780,051.00	13,618,543.04
Total Miscellaneous Revenues	13-099	53,493,148.96	70,324,716.29	68,087,370.94
4. 4. Receipts from Delinquent Taxes	15-499			
5. 5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	63,493,148.96	77,824,716.29	75,587,370.94
6. Total Amount to be Raised by Taxes for Support of County Budget	07-190	169,717,000.00	169,717,000.00	169,717,000.00
7. 7. Total General Revenues	13-299	233,210,148.96	247,541,716.29	245,304,370.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-	-	
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	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-	-	
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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS						-		-
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
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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
HEALTH AND HUMAN SERVICES						-		-
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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATION						-	-	
Contribution to County College	29-395	2	4,300,000.00	4,300,000.00		4,300,000.00	4,300,000.00	
Contribution to Residents Attending Out of County						-	-	
Two Year School	29-395	2	60,000.00	87,616.00		87,616.00	43,053.65	
Office Of County Superintendent of Schools						-	-	
Salaries & Wages	29-395	1	160,000.00	158,008.00		160,008.00	159,985.20	
Other Expenses	29-395	2	2,300.00	2,300.00		2,300.00	1,516.02	
County Extension Service and Home Demonstrations						-	-	
Salaries & Wages	29-396	1	45,000.00	48,861.00		48,861.00	39,029.42	
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	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES						-	-	
Lighting of Highways and Bridges	31-435	2	176,000.00	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	1	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 Respo	30-416	2	-	1,600,000.00	6,000,000.00	7,600,000.00	7,445,215.00	154,785.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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SUBTOTAL OPERATIONS	34-199		155,186,713.85	154,020,207.00	6,000,000.00	160,065,207.00	149,251,593.43	7,813,613.57
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	61,787,897.96	59,587,467.00	-	60,431,467.00	58,031,574.85	2,199,892.15
Other Expenses (Including Contingent)	34-201	2	93,398,815.89	94,432,740.00	6,000,000.00	99,633,740.00	91,220,018.58	5,613,721.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			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								
Matching Funds for Grants	41-899					-		-
2020 Census Grant	41-501	2	-	9,692.00		9,692.00	9,692.00	-
NJ Hazmat Emerg Prep Grant	41-505	2	7,393.00	-		-	-	-
NJDOT Roadway Safety Improvements	41-560	2	978,000.00	-		-	-	-
Prosecutors - NJ Training Needs	41-665	2	6,656.00	-		-	-	-
Aging Area Planning Grant	41-700	2	3,006,318.00	5,181,118.00		5,181,118.00	5,181,118.00	-
Farmers Market Nutrition	41-700	2	-	28,500.00		28,500.00	28,500.00	-
Recycling Tonnage Grant	41-701	2	191,420.00	206,364.00		206,364.00	206,364.00	-
Recycling Enhancement	41-701	2	-	322,470.00		322,470.00	322,470.00	-
Sheriff's Child Safety Seat Program	41-704	2	-	36,000.00		36,000.00	36,000.00	-
Jobs Access Transportation (JARC)	41-705	2	-	369,000.00		369,000.00	369,000.00	-
Clean Communities	41-706	2	-	161,448.78		161,448.78	161,448.78	-
State Facilities Education Service	41-707	2	-	-		-	-	-
Right to Know (Health)	41-709	2	-	12,858.00		12,858.00	12,858.00	-
County Environmental Health Act (CEHA)	41-710	2	-	210,928.00		210,928.00	210,928.00	-
Dept of Human Services - Alcohol Services Grant	41-711	2	794,463.00	772,642.00		772,642.00	772,642.00	-
Dept of Human Services - Resource Recovery Grant	41-711	2	-	134,615.00		134,615.00	134,615.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			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								
Women, Infants, Children Program (WIC)	41-712	2	-	1,142,175.00		1,142,175.00	1,142,175.00	-
HIV-1 Counseling & Testing	41-713	2	-	150,000.00		150,000.00	150,000.00	-
Sheriff Highway Traffic Safety	41-714	2	-	128,000.00		128,000.00	128,000.00	-
Special Initiative & Transportation - TANF	41-715	2	54,105.00	54,105.00		54,105.00	54,105.00	-
Cultural & Heritage Block Grant - Arts	41-718	2	89,076.00	115,192.00		115,192.00	115,192.00	-
Cultural & Heritage Block Grant - History	41-718	2	31,716.00	-		-	-	-
Prosecutor Insurance Fraud	41-719	2	250,000.00	250,000.00		250,000.00	250,000.00	-
Traumatic Loss Intervention for Youth	41-720	2	-	13,880.42		13,880.42	13,880.42	-
State / Community Partnership	41-721	2	364,181.00	364,181.00		364,181.00	364,181.00	-
Social Service for the Homeless	41-721	2	1,288,250.00	1,226,843.00		1,226,843.00	1,226,843.00	-
Bioterrorism Preparedness Grant - LINCS	41-721	2	-	622,966.00		622,966.00	622,966.00	-
Transportation FTA 5311 - 2021	41-722	2	456,237.00	-		-	-	-
Transportation FTA 5311 - 2020	41-722	2	449,160.00	425,492.00		425,492.00	425,492.00	-
Emergency Management Homeland Security	41-723	2	-	238,287.12		238,287.12	238,287.12	-
Workforce Investment Authority	41-724	2	34,000.00	3,457,779.00		3,457,779.00	3,457,779.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			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								
Victims of Crime (VOCA)	41-725	2	-	437,126.00		437,126.00	437,126.00	-
Body Armor Replacement - Sheriff	41-727	2	4,920.00	6,459.00		6,459.00	6,459.00	-
Violence Against Women (VAWA) 18	41-728	2	32,550.00	-		-	-	-
Violence Against Women (VAWA) 19	41-728	2	20,278.00	-		-	-	-
Sexual Assault Nurse Examiner	41-730	2	88,667.00	-		-	-	-
Body Armor Replacement - Jail	41-731	2	11,242.00	16,363.00		16,363.00	16,363.00	-
Department of Human Services - Advisory Council	41-732	2	64,299.00	80,512.00		80,512.00	80,512.00	-
DVRPC - Supportive Regional Planning	41-732	2	-	37,392.00		37,392.00	37,392.00	-
DVRPC - Transit Support Program	41-732	2	-	39,755.00		39,755.00	39,755.00	-
DVRPC - GIS	41-732	2	-	58,000.00		58,000.00	58,000.00	-
Dept of Human Services - Youth Incentive Program (YIP)	41-732	2	56,701.00	37,801.00		37,801.00	37,801.00	-
Dept of Human Services - Family Court	41-733	2	230,869.00	230,869.00		230,869.00	230,869.00	-
Victim Witness Advocacy	41-738	2	-	80,000.00		80,000.00	80,000.00	-
Sheriff - Pedestrian Safety	41-741	2	-	30,000.00		30,000.00	30,000.00	-
Emergency Management Agency Assist (EMAA)	41-746	2	-	55,000.00		55,000.00	55,000.00	-
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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								
Municipal Alliance Grant	41-750	2	-	204,452.00		204,452.00	204,452.00	-
Body Armor Replacement - Prosecutor	41-764	2	3,139.00	4,109.00		4,109.00	4,109.00	-
Health NJACCHO	41-764	2	-	146,811.00		146,811.00	146,811.00	-
Maternal and Child Health	41-765	2	-	174,000.00		174,000.00	174,000.00	-
Overdose Fatality Review Team (OFRT)	41-779	2	-	100,000.00		100,000.00	100,000.00	-
Human Svc Fed Emergency Rental Assistance	41-780	2	13,289,751.50	-		-	-	-
Sexually Transmitted Diseases (STD) Program	41-785	2	-	29,808.00		29,808.00	29,808.00	-
State Opioid 2020	41-797	2	-	125,000.00		125,000.00	125,000.00	-
JDAI Innovation Grant	41-797	2	120,000.00	120,000.00		120,000.00	120,000.00	-
Childhood Lead Exposure Prevention	41-801	2	-	448,677.00		448,677.00	448,677.00	-
Prosecutor Operation Helping Hand	41-830	2	-	47,619.00		47,619.00	47,619.00	-
Prosecutor COVID-19 Emerg Resp	41-835	2	-	58,008.00		58,008.00	58,008.00	-
NJDOT - Local Bridges Program	41-837	2	-	16,168,560.00		16,168,560.00	16,168,560.00	-
CTCL Election COVID-19 Response Grant	41-870	2	-	2,939,318.97		2,939,318.97	2,939,318.97	-
Library CARES funding - Hot Spots	41-871	2	-	45,103.00		45,103.00	45,103.00	-
Fire Prevention Grant	41-872	2	-	3,074.00		3,074.00	3,074.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			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								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			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								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			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								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			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								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			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								
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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								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			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)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999		21,923,391.50	37,358,353.29	-	37,358,353.29	37,358,353.29	-
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations			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. Contingent	34-305	2	30,000.00	30,000.00	XXXXXXXXXX	30,000.00	3,900.00	26,100.00
Total Operations Including Contingent			177,140,105.35	191,408,560.29	6,000,000.00	197,453,560.29	186,613,846.72	7,839,713.57
Detail:								
Salaries & Wages	34-305	1	61,787,897.96	59,587,467.00	-	60,431,467.00	58,031,574.85	2,199,892.15
Other Expenses	34-305	2	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	44-902					-		-
Capital Improvement Fund	44-901		100,000.00	100,000.00	xxxxxxxxxx	100,000.00	100,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements			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:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
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Total Capital Improvements	44-999		100,000.00	100,000.00	-	100,000.00	100,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) County Debt Service			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		20,100,000.00	20,500,000.00		20,500,000.00	20,500,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		-	-		-	-	XXXXXXXXXX
Interest on Bonds	45-930		4,624,305.11	5,222,298.00		5,222,298.00	5,222,295.51	XXXXXXXXXX
Interest on Notes	45-935		2,877,220.21	3,303,336.00		3,303,336.00	3,293,658.56	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EIT Loans Payable	45-940	2	263,898.03	261,148.00		261,148.00	237,212.91	XXXXXXXXXX
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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) County Debt Service			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940				-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
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					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
Total County Debt Service	45-999		39,098,266.61	40,183,200.00	-	40,183,200.00	40,064,662.60	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures	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) DEFERRED CHARGES:	xxxxxx		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded:					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 309-11			283,131.33	402,000.00	XXXXXXXXXX	402,000.00	402,000.00	XXXXXXXXXX
Ordinance 336-07			118,868.67		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
TOTAL THIS PAGE	xxxxxx		402,000.00	402,000.00	XXXXXXXXXX	402,000.00	402,000.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges and Statutory Expenditures			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
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					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
TOTAL DEFERRED CHARGES	xxxxxx		402,000.00	402,000.00	xxxxxxxxxx	402,000.00	402,000.00	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges and Statutory Expenditures			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	36-471	2	6,021,072.00	5,286,116.00		5,286,116.00	5,286,115.90	0.10
Social Security System (O.A.S.I.)	36-472	2	4,651,588.00	4,827,990.00		4,777,990.00	4,151,450.93	626,539.07
Police and Fireman's Retirement System	36-474	2	5,190,117.00	4,723,234.00		4,723,234.00	4,723,233.60	0.40
County Pension and Retirement Fund	36-475	2				-		-
Defined Contribution Retirement Plan (DCRP)	36-477	2	45,000.00	77,000.00		77,000.00	31,084.23	45,915.77
Unemployment Compensation Insurance	36-473	2	272,000.00	253,616.00		253,616.00	236,870.85	16,745.15
Disability Insurance	36-476	2	290,000.00	280,000.00		285,000.00	253,792.97	31,207.03
						-		-
						-		-
Total Statutory Expenditures - County	46-999		16,469,777.00	15,447,956.00	-	15,402,956.00	14,682,548.48	720,407.52
Total Deferred Charges and Statutory Expenditures - County			16,871,777.00	15,849,956.00	-	15,804,956.00	15,084,548.48	720,407.52
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480							XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-309		233,210,148.96	247,541,716.29	6,000,000.00	253,541,716.29	241,863,057.80	8,560,121.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
Summary of Appropriations		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Subtotal Operations (Including (B) Contingent)	xxxxxx	155,216,713.85	154,050,207.00	6,000,000.00	160,095,207.00	149,255,493.43	7,839,713.57
Public and Private Programs Offset by Revenues	xxxxxx	21,923,391.50	37,358,353.29	-	37,358,353.29	37,358,353.29	-
Total Operations Including Contingent		177,140,105.35	191,408,560.29	6,000,000.00	197,453,560.29	186,613,846.72	7,839,713.57
(C) Capital Improvements		100,000.00	100,000.00	-	100,000.00	100,000.00	-
(D) County Debt Service		39,098,266.61	40,183,200.00	-	40,183,200.00	40,064,662.60	xxxxxxxxx
(E) (1) Total Deferred Charges		402,000.00	402,000.00	xxxxxxxxx	402,000.00	402,000.00	xxxxxxxxx
(2) Total Statutory Expenditures		16,469,777.00	15,447,956.00	-	15,402,956.00	14,682,548.48	720,407.52
Total Deferred Charges and Statutory Expenditures		16,871,777.00	15,849,956.00	-	15,804,956.00	15,084,548.48	720,407.52
(F) Judgements		-	-	-	-	-	xxxxxxxxx
(G) Cash Deficit		-	-	xxxxxxxxx	-	-	xxxxxxxxx
Total General Appropriations	34-499	233,210,148.96	247,541,716.29	6,000,000.00	253,541,716.29	241,863,057.80	8,560,121.09

DEDICATED SOLID WASTE UTILITY BUDGET

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	5,418,442.54	6,146,555.00	6,146,555.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	5,418,442.54	6,146,555.00	6,146,555.00
Rents	08-503			
Miscellaneous	08-505	250,000.00	300,000.00	269,790.03
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
Solid Waste Hazardous Waste Disposal Fee	91-13-00	54,000.00	80,000.00	54,185.15
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Solid Waste Utility Fees - Additional	91-30-01	495,000.00	489,000.00	497,299.10
Electric Sales	91-09-00	200,000.00	200,000.00	270,365.93
Deficit (General Budget)	08-549			
Total Solid Waste Utility Revenues	08-599	35,297,032.60	35,615,555.00	36,425,048.67

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. 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
Operating:	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
					-		-
					-		-
					-		-
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DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. 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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. 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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	6,315,000.00	6,010,000.00		6,010,000.00	6,010,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & 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
Lease Payments	55-526	2,528,650.00	2,203,608.00		2,203,608.00	2,202,727.75	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. 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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 723-09 (deferred charge/reserve for amc	55-531	361,000.00	361,000.00	XXXXXXXXXX	361,000.00	361,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	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
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SOLID WASTE UTILITY APPROPRIATIONS	55-599	35,297,032.60	35,615,555.00	-	35,615,555.00	31,516,792.70	1,413,484.81

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) 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;
Rents and Fees - County Cultural and Heritage Department; Donations, NJSA 40A:5-29 Office on Aging-Area Plan Grant;
State Funded Social Service Program Trust Fund; Open Space, Recreation, and Farmland and Historic Preservation Trust Fund; Environmental Quality & Enforcement;
1996 Economic Development Site Fund, Law Enforcement Officers Training Equipment Fund, County Pension Funds;
HUD Urban Development Action Grant - Loan Repayment Grant and Program Income; Inmate Welfare Fund; County Sheriff Dedicated Trust;
Accumulated Absences and Burlington County Animal Shelter Donations; Recreational Trust Fund; Uniform Fire Safety Act Penalty Monies;
Emergency Response Relief Donations; Homeless Trust Fund and Storm Recovery Reserve

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	51,526,240.71
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable - Added and Omitted	1110300	
Other Receivables	1110600	1,195,931.10
Deferred Charges Required to be in 2021 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	2,764,982.04
Total Assets	1110900	55,487,153.85

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	28,434,509.03
Reserves for Receivables	2110200	1,195,931.10
Surplus	2110300	25,856,713.72
Total Liabilities, Reserves and Surplus	XXXXXX	55,487,153.85

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	22,455,318.75	20,604,446.68
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 100%, 2019 100%)	2310200	169,717,000.00	161,283,330.00
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300		
Other Revenues and Additions to Income	2310400	85,659,122.92	62,439,406.57
Total Funds	2310500	277,831,441.67	244,327,183.25
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Budget Appropriations	2310600	250,423,178.89	221,270,483.57
Other Expenditures and Deductions from Income	2311000	1,551,549.06	601,380.93
Changes in Interfund Balances	2311000		
Total Expenditures and Tax Requirements	2311100	251,974,727.95	221,871,864.50
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	251,974,727.95	221,871,864.50
Surplus Balance - December 31st	2311400	25,856,713.72	22,455,318.75

*Nearest even percentage may be used

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

(Important: This appendix must be Included in advertisement of Budget.)

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

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

The Capital Budget and Program covers a six year period, 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)
2021**

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	
CAPITAL PROGRAM (CP):		-							
Building & Infrastructure Improve & Renos - Mount Laurel Complex	CP	2,930,000.00					-	250,000.00	2,680,000.00
Building & Infrastructure Improve & Renos - Mount Holly Complex	CP	6,375,000.00					-	3,300,000.00	3,075,000.00
Building & Infrastructure Improve & Renos - County-Wide	CP	6,906,000.00					-	1,151,000.00	5,755,000.00
Building & Infrastructure Improve & Renos - Westampton Complex	CP	7,250,000.00					-	3,150,000.00	4,100,000.00
Building & Infrastructure Improve & Renos - Corrections Facilities	CP	269,500.00					-	269,500.00	-
Building & Infrastructure Improve & Renos - Pemberton	CP	300,000.00					-	150,000.00	150,000.00
County Wide Fleet Upgrade	CP	6,000,000.00					-	1,000,000.00	5,000,000.00
BRIDGES (B)		-							
Design, Construction, Project Mgmt County Bridges/Culverts	B	79,687,240.00					12,717,203.91	15,240,244.09	51,729,792.00
HIGHWAY (H)		-							
Highway / Overlay / Guiderails	H	61,990,000.00					8,805,428.23	4,872,571.77	48,312,000.00
TRAFFIC (T)		-							
Intersection Improvements	T	9,100,000.00					-	4,000,000.00	5,100,000.00
County Road Reconstruction	T	8,350,000.00					200,000.00	-	8,150,000.00
Signal Equipment & Management	T	21,500,000.00					4,500,000.00	1,500,000.00	15,500,000.00
ROADS & BRIDGES - HEAVY EQUIPMENT (R&B)		-							
Vehicles & Equipment	R&B	9,326,885.00					-	1,571,000.00	7,755,885.00
TOTAL - THIS PAGE	XXXXX	219,984,625.00	-	-	-	-	26,222,632.14	36,454,315.86	157,307,677.00

**CAPITAL BUDGET (Current Year Action)
2021**

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	
MINOR CAPITAL (MC)		-							
Various Improvements & Acquisitions of Equipment (All Depts)	MC	600,000.00					-	100,000.00	500,000.00
		-							
INFORMATION TECHNOLOGY (IT)		-							
Various Improvements & Acquisitions of Equipment (All Depts)	IT	6,758,400.00					-	1,126,400.00	5,632,000.00
		-							
PUBLIC SAFETY (PS)		-							
Training Equipment & Upgrades	PS	1,115,000.00					-	420,000.00	695,000.00
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TOTAL - THIS PAGE	XXXXX	8,473,400.00	-	-	-	-	-	1,646,400.00	6,827,000.00

**CAPITAL BUDGET (Current Year Action)
2021**

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	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2021**

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	
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**CAPITAL BUDGET (Current Year Action)
2021**

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	
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**CAPITAL BUDGET (Current Year Action)
2021**

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	
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**CAPITAL BUDGET (Current Year Action)
2021**

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	
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**CAPITAL BUDGET (Current Year Action)
2021**

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	
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TOTAL - ALL PROJECTS	XXXXX	228,458,025.00	-	-	-	-	26,222,632.14	38,100,715.86	164,134,677.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

COUNTY OF BURLINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
CAPITAL PROGRAM (CP):		-							
Building & Infrastructure Improve & Renos - Mount Laurel Complex	CP	2,930,000.00	2022	250,000.00	2,680,000.00	-	-	-	-
Building & Infrastructure Improve & Renos - Mount Holly Complex	CP	6,375,000.00	2023	3,300,000.00	2,950,000.00	125,000.00	-	-	-
Building & Infrastructure Improve & Renos - County-Wide	CP	6,906,000.00	2026	1,151,000.00	1,151,000.00	1,151,000.00	1,151,000.00	1,151,000.00	1,151,000.00
Building & Infrastructure Improve & Renos - Westampton Complex	CP	7,250,000.00	2022	3,150,000.00	4,100,000.00	-	-	-	-
Building & Infrastructure Improve & Renos - Corrections Facilities	CP	269,500.00	2021	269,500.00	-	-	-	-	-
Building & Infrastructure Improve & Renos - Pemberton	CP	300,000.00	2022	150,000.00	150,000.00	-	-	-	-
County Wide Fleet Upgrade	CP	6,000,000.00	2026	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
BRIDGES (B)		-							
Design, Construction, Project Mgmt County Bridges/Culverts	B	79,687,240.00	2026	27,957,448.00	13,612,448.00	14,672,448.00	7,722,448.00	7,861,224.00	7,861,224.00
HIGHWAY (H)		-							
Highway / Overlay / Guiderails	H	61,990,000.00	2026	13,678,000.00	14,078,000.00	14,078,000.00	6,078,000.00	7,039,000.00	7,039,000.00
TRAFFIC (T)		-							
Intersection Improvements	T	9,100,000.00	2024	4,000,000.00	2,000,000.00	-	3,100,000.00	-	-
County Road Reconstruction	T	8,350,000.00	2026	200,000.00	2,200,000.00	200,000.00	2,000,000.00	200,000.00	3,550,000.00
Signal Equipment & Management	T	21,500,000.00	2026	6,000,000.00	3,500,000.00	6,000,000.00	-	3,000,000.00	3,000,000.00
ROADS & BRIDGES - HEAVY EQUIPMENT (R&B)		-							
Vehicles & Equipment	R&B	9,326,885.00	2026	1,571,000.00	2,552,000.00	2,746,000.00	1,773,000.00	384,885.00	300,000.00
TOTAL - THIS PAGE	XXXXX	219,984,625.00	XXXXXXXXXX	62,676,948.00	49,973,448.00	39,972,448.00	22,824,448.00	20,636,109.00	23,901,224.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

COUNTY OF BURLINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
MINOR CAPITAL (MC)		-							
Various Improvements & Acquisitions of Equipment (All Depts)	MC	600,000.00	2026	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
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INFORMATION TECHNOLOGY (IT)		-							
Various Improvements & Acquisitions of Equipment (All Depts)	IT	6,758,400.00	2026	1,126,400.00	1,126,400.00	1,126,400.00	1,126,400.00	1,126,400.00	1,126,400.00
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PUBLIC SAFETY (PS)		-							
Training Equipment & Upgrades	PS	1,115,000.00	2024	420,000.00	362,500.00	212,500.00	120,000.00	-	-
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TOTAL - THIS PAGE	XXXXX	8,473,400.00	XXXXXXXXXX	1,646,400.00	1,588,900.00	1,438,900.00	1,346,400.00	1,226,400.00	1,226,400.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

COUNTY OF BURLINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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**6 YEAR CAPITAL PROGRAM - 2021 to 2026
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

COUNTY OF BURLINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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**6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

COUNTY OF BURLINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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**6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

COUNTY OF BURLINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - ALL PROJECTS	XXXXX	228,458,025.00	XXXXXXXXXX	64,323,348.00	51,562,348.00	41,411,348.00	24,170,848.00	21,862,509.00	25,127,624.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

COUNTY OF BURLINGTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
CAPITAL PROGRAM (CP):	-									
Building & Infrastructure Improve & Renos - Mount Laurel Complex	2,930,000.00					-	2,930,000.00			
Building & Infrastructure Improve & Renos - Mount Holly Complex	6,375,000.00					-	6,375,000.00			
Building & Infrastructure Improve & Renos - County-Wide	6,906,000.00					-	6,906,000.00			
Building & Infrastructure Improve & Renos - Westampton Complex	7,250,000.00					-	7,250,000.00			
Building & Infrastructure Improve & Renos - Corrections Facilities	269,500.00					-	269,500.00			
Building & Infrastructure Improve & Renos - Pemberton	300,000.00					-	300,000.00			
County Wide Fleet Upgrade	6,000,000.00					-	6,000,000.00			
BRIDGES (B)	-									
Design, Construction, Project Mgmt County Bridges/Culverts	79,687,240.00					36,552,240.00	43,135,000.00			
HIGHWAY (H)	-									
Highway / Overlay / Guiderails	61,990,000.00					42,000,000.00	19,990,000.00			
TRAFFIC (T)	-									
Intersection Improvements	9,100,000.00					6,000,000.00	3,100,000.00			
County Road Reconstruction	8,350,000.00					6,700,000.00	1,650,000.00			
Signal Equipment & Management	21,500,000.00					15,500,000.00	6,000,000.00			
ROADS & BRIDGES - HEAVY EQUIPMENT (R&B)	-									
Vehicles & Equipment	9,326,885.00					-	9,326,885.00			
TOTAL - THIS PAGE	219,984,625.00	-	-	-	-	106,752,240.00	113,232,385.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

COUNTY OF BURLINGTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
MINOR CAPITAL (MC)	-									
Various Improvements & Acquisitions of Equipment (All Depts)	600,000.00					-	600,000.00			
	-									
INFORMATION TECHNOLOGY (IT)	-									
Various Improvements & Acquisitions of Equipment (All Depts)	6,758,400.00					-	6,758,400.00			
	-									
PUBLIC SAFETY (PS)	-									
Training Equipment & Upgrades	1,115,000.00					-	1,115,000.00			
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TOTAL - THIS PAGE	8,473,400.00	-	-	-	-	-	8,473,400.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

COUNTY OF BURLINGTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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**6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit COUNTY OF BURLINGTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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**6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

COUNTY OF BURLINGTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	228,458,025.00	-	-	-	-	106,752,240.00	121,705,785.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION 2021-00163

Be it Resolved by the COUNTY COMMISSIONERS of the COUNTY
of BURLINGTON that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) \$ 169,717,000.00 (Item 2 below) for county purposes, and

(b) \$ 9,865,675.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

Ayes	Hopson Hynes O'Connell Pullion Singh	Nays		Abstained	
				Absent	

1. GENERAL REVENUES

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$ 10,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 53,493,148.96
Receipts from Delinquent Taxes	15-499	\$ -
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES	07-190	\$ 169,717,000.00
TOTAL GENERAL REVENUES	13-299	\$ 233,210,148.96

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 177,140,105.35
(c) Capital Improvements		\$ 100,000.00
(d) County Debt Service		\$ 39,098,266.61
(e) Deferred Charges and Statutory Expenditures - County		\$ 16,871,777.00
(f) Judgments		\$ -
(g) Cash Deficit		\$ -
	XXXXXX	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	\$ 233,210,148.96

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of County Commissioners on the 14th day of April, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15 day of April, 2021, ekelly@co.burlington.nj.us, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	9,865,675.00	9,869,091.75	9,865,675.19	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1	2,321,957.00	2,398,910.00	2,288,653.31	110,256.69
Interest Income	54-113				Other Expenses	54-385-2	3,163,900.00	3,210,335.91	2,816,019.02	394,316.89
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	-
Reserve Funds:	54-101	1,368,377.00	2,235,489.12	2,911,656.66	Salaries & Wages	54-375-1	349,082.00	350,200.00	340,857.80	9,342.20
					Other Expenses	54-372-2	303,100.00	405,152.70	444,472.14	*
Miscellaneous	54-113	765,948.00	2,765,495.00	765,948.01	Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1	37,085.00	36,240.00	36,113.11	126.89
					Other Expenses	54-176-2	50,000.00	67,775.26	66,071.65	1,703.61
					Acquisition of Open Space	54-916-2	300,000.00	667,520.00	420,400.00	247,120.00
					Acquisition of Lands for Recreation and Conservation	54-915-2	59,771.00	2,410,000.00	1,858,429.71	551,570.29
Total Trust Fund Revenues:	54-299	12,000,000.00	14,870,075.87	13,543,279.86	Acquisition of Farmland	54-916-2	1,600,000.00	1,220,148.00	1,170,469.99	49,678.01
Summary of Program					Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:		1996 / 1997			Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
		<i>(Date)</i>			Payment of Bond Principal	54-920-2	2,389,366.32	1,933,326.00	1,933,325.66	xxxxxxxxxx
Rate Assessed:	\$	0.02			Payment of Bond Anticipation Notes and Capital Notes	54-925-2	860,121.00	902,874.00	900,873.90	xxxxxxxxxx
Total Tax Collected to date:	\$	325,895,592.02			Interest on Bonds	54-930-2	565,617.68	1,267,594.00	1,267,593.57	xxxxxxxxxx
Total Expended to date:	\$	360,562,272.13			Interest on Notes	54-935-2				xxxxxxxxxx
Total Acreage Preserved to date:		36,928.1990			Reserve for Future Use	54-950-2				-
		<i>(Acres)</i>			Total Trust Fund Appropriations:	54-499	12,000,000.00	14,870,075.87	13,543,279.86	1,364,114.58
Recreation land preserved in 2020:		67.0000								
		<i>(Acres)</i>								
Farmland preserved in 2020:		224.0000								
		<i>(Acres)</i>								

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

Contracting Unit: COUNTY OF BURLINGTON

Year Ending: December 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.

1. N / A

2.

3.

4.

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

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

3/25/2021

Date

ekelly@co.burlington.nj.us

Clerk of the Board of County Commissioners