

# 2026 COUNTY DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

**CAP**

COUNTY: BURLINGTON

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

Board of County Commissioners	
Name	Term Expires
<u>Director Felicia Hopson</u>	<u>12/31/2027</u>
<u>Deputy Director Allison Eckel</u>	<u>12/31/2028</u>
<u>Randy Brolo</u>	<u>12/31/2026</u>
<u>Tyler J. Burrell</u>	<u>12/31/2027</u>
<u>Tom Pullion</u>	<u>12/31/2026</u>

**Official Mailing Address of County**

COUNTY OF BURLINGTON  
49 Rancocas Rd P.O Box 6000  
Mount Holly, NJ 08060

Fax #: 609-265-5438

# 2026 COUNTY BUDGET

County Budget of the \_\_\_\_\_ **COUNTY** \_\_\_\_\_ of \_\_\_\_\_ **BURLINGTON** \_\_\_\_\_ for the Fiscal Year 2026.

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

25th day of March, 2026  
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 25th day of March, 2026

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 25th day of March, 2026

fcaltabiano@pkfod.com

Registered Municipal Accountant

PKF O'Connor Davies LLP

Address

6 N.Broad St. Suite 201 Woodbury, NJ

Address

(856) 435-6200

Phone Number

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

Certified by me, 25th day of March, 2026

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: \_\_\_\_\_, 2026

By: \_\_\_\_\_

COUNTY BUDGET NOTICE

Section 1.

County Budget of the COUNTY of BURLINGTON for the Fiscal Year 2026

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2026;

Be it Further Resolved, that said Budget be published on the official website https://www.co.burlington.nj.us on April 1st, 2026.

Also, if applicable, it will be advertised in the following on-line publication of N/A on , 2026.

The Board of County Commissioners of the County of BURLINGTON does hereby approve the following as the Budget for the year 2026:

RECORDED VOTE

(Insert last name)

Ayes

Hopson
Eckel
Brolo
Burrell
Pullion

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

[Empty box for Absent]

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNTY COMMISSIONERS of the COUNTY of BURLINGTON, on March 25th, 2026.

A Hearing on the Budget and Tax Resolution will be held at COUNTY OF BURLINGTON, on April 22nd, 2026 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	<b>YEAR 2026</b>	<b>YEAR 2025</b>
	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>1. Total Appropriations</b>	281,081,741.40	300,997,961.42
<b>2. Less: Anticipated Revenues Other Than Current Property Tax</b>	68,581,741.40	98,497,961.42
<b>3. Difference: Amount to be Raised by Taxes - County Purpose Tax</b>	212,500,000.00	202,500,000.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Solid Waste Utility	Utility
Budget Appropriations - Adopted Budget	271,173,232.68	40,305,323.00	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	29,824,728.74	-	
Emergency Appropriations	-	-	-
Total Appropriations	300,997,961.42	40,305,323.00	-
<u>Expenditures:</u>			
Paid or Charged	292,658,913.15	35,384,568.82	-
Reserved	8,208,520.41	1,507,843.76	-
Unexpended Balances Canceled	130,527.86	3,412,910.42	-
Total Expenditures and Unexpended Balances Canceled	300,997,961.42	40,305,323.00	-
Overexpenditures *	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>1. Surplus Anticipated</b>	08-101	14,500,000.00	13,500,000.00	13,500,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	14,500,000.00	13,500,000.00	13,500,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
County Clerk	08-106	7,111,632.00	6,216,651.00	7,111,632.16
Register of Deeds	08-106			
Surrogate	08-117	329,038.00	311,480.00	329,038.79
Sheriff	08-119	1,903,305.00	1,970,650.00	1,903,305.41
County Court Fines and Costs	08-110			
Interest on Investments and Deposits	08-113	3,486,377.00	4,974,297.00	3,486,377.27
Motor Vehicle Fines	08-100	1,296,487.00	1,353,144.50	1,296,487.55
Fines - Weights & Measures	08-110	1,900.00	1,500.00	1,900.00
Burlington County Insurance Commission Dividend	08-112	1,000,000.00	1,000,000.00	1,000,000.00
Burlington County Animal & Rabies Control Center	08-114	70,143.00	91,425.00	70,143.19
Road Opening Permits	08-115	703,407.00	555,478.00	703,407.00
Indirect Cost	08-117	2,690,892.00	2,207,966.00	2,690,892.44
Fire Marshall's Fees	08-118	15,007.00	17,073.00	15,007.71
Insurance Recoveries	08-119	231,592.00	114,523.00	231,592.04
Intoxicated Drivers Resource Center Fee	08-121	141,360.00	163,587.00	141,360.75





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	29,708,941.74	30,604,036.10	31,184,684.19

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	1,682,706.26	1,682,312.65	1,682,312.65
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	09-213	486,424.00	389,373.46	486,424.29
Reimbursement, State Inmates at the Correctional Institution	09-214	369,386.00	788,924.58	369,386.19
Election Board Reimbursements	09-211	681,208.00	506,246.68	681,208.91
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	3,219,724.26	3,366,857.37	3,219,332.04

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Social and Welfare Services (c.66, P.L. 1990):</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Aid to Families with Dependent Children	09-230			
Department of Children and Families	09-231			
Supplemental Social Security Income	09-232			
<b>Psychiatric Facilities (c.73, P.L. 1990)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	12,995.00	27,231.30	12,995.50
<b>Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	<b>08-002</b>	12,995.00	27,231.30	12,995.50

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Broadband Initiative Grant FY26	10-502		200,000.00	200,000.00
Division of Elections - Mail-In Voter Education Program	10-510		309,090.00	309,090.00
Elections: Security Camera Project 2026	10-511	191,632.30		-
Aging Area Planning Grant	10-700	2,818,374.00	2,836,923.00	2,836,923.00
Farmers Market Nutrition	10-700		3,250.00	3,250.00
Recycling Tonnage Grant	10-710		192,998.73	192,998.73
Recycling Enhancement Act	10-711	380,700.00	380,700.00	380,700.00
Jail - County Reentry Coordinators (CRC) FY25	10-723		100,000.00	100,000.00
Jail - County Reentry Coordinators (CRC) FY26	10-723		50,000.00	50,000.00
Workforce Investment Authority	10-724		4,537,941.00	4,537,941.00
Medication Assisted Treatment - Jail	10-725		396,032.00	396,032.00
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Prosecutor - Multi Jurisdictional - Gang	10-727		79,594.00	79,594.00
Body Armor Replacement - Prosecutor	10-728	4,310.45	3,587.60	3,587.60
Body Armor Replacement - Sheriff	10-729	6,961.19	5,735.50	5,735.50
COPS Hiring Program FY25	10-732		1,875,000.00	1,875,000.00
Health - NEHA-FDA Retail Flexible Funding Model (RFFM)	10-734	12,000.00		-
Child Advocacy Expansion	10-735		20,904.00	20,904.00
JDAI Innovation Grant	10-736	120,000.00	120,000.00	120,000.00
Sheriff - Community Policing Program	10-739		150,000.00	150,000.00
Sheriff's Child Safety Seat Program	10-742	43,975.00		-
Jobs Access Transportation (JARC)	10-745		270,000.00	270,000.00
Human Services - Burlington County After School	10-746		500,000.00	500,000.00
Clean Communities	10-747		224,626.66	224,626.66
State / Community Partnership	10-748	532,454.00	532,454.00	532,454.00
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Burlington County FR-CARA Project	10-750		500,000.00	500,000.00
Human Services Disaster Response Crisis Counsel	10-751		32,500.00	32,500.00
Mental Health Technical Assistance	10-752		10,000.00	10,000.00
Delaware Valley Regional Planning Commission (DVRPC) - Regional Vision Zero Planning 23-52-232	10-755		71,111.00	71,111.00
Delaware Valley Regional Planning Commission (DVRPC) - SRHPP 25-61-010	10-755		39,755.00	39,755.00
Delaware Valley Regional Planning Commission (DVRPC) - SRHPP 26-61-010	10-755		39,755.00	39,755.00
Delaware Valley Regional Planning Commission (DVRPC) - Transit Support 25-63-020	10-755		37,392.00	37,392.00
Delaware Valley Regional Planning Commission (DVRPC) - Transit Support 26-63-020	10-755		37,392.00	37,392.00
Delaware Valley Regional Planning Commission (DVRPC) - GIS 25-53-310	10-755		34,000.00	34,000.00
Delaware Valley Regional Planning Commission (DVRPC) - GIS 26-53-310	10-755		34,000.00	34,000.00
Health - Private Well Outreach	10-758	6,000.00		-
Right to Know (Health)	10-762		12,858.00	12,858.00
County Environmental Health Act (CEHA)	10-763		184,990.00	184,990.00
Special Child Health Case Management	10-765		195,818.00	195,818.00
Childhood Lead Exposure Prevention	10-767		352,179.00	352,179.00
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Women, Infants, Children Program (WIC)	10-769		1,369,330.00	1,369,330.00
Strengthening Local Public Health Capacity	10-770		42,534.00	42,534.00
Sexually Transmitted Diseases (STD) Program	10-771		372,801.00	372,801.00
Municipal Alliance Grant	10-774		204,453.00	204,453.00
Dept of Human Services - Alcohol Services Grant	10-775	929,042.00	952,274.00	952,274.00
Human Services - County Innovation Program - FY25	10-776		161,538.00	161,538.00
Human Services - County Innovation Program - FY26	10-776		161,538.00	161,538.00
Sheriff - Traffic Safety Program	10-777	60,130.00		-
WFNJ Transportation	10-778	27,053.00	54,105.00	54,105.00
Overdose Fatality Review Team (OFRT)	10-779		75,000.00	75,000.00
Human Services Advisory Council (HSAC)	10-780		137,598.00	137,598.00
Dept of Human Services - Family Court	10-781	230,869.00	230,869.00	230,869.00
Dept of Human Services - Youth Incentive Program (YIP)	10-782		40,447.00	40,447.00
Social Service for the Homeless	10-785	394,750.00	893,250.00	893,250.00
Human Services Youth Homelessness Program	10-786		92,700.00	92,700.00
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Human Services - Community Peer Recovery Center (CPRC) - FY 25 - Federal	10-787		66,668.00	66,668.00
Human Services - Community Peer Recovery Center (CPRC) - FY 25 - State	10-787		275,000.00	275,000.00
Human Services - Community Peer Recovery Center (CPRC) - FY 26 - Federal	10-787		100,000.00	100,000.00
Human Services - Community Peer Recovery Center (CPRC) - FY 26 - State	10-787		206,250.00	206,250.00
Emergency Management Agency Assistance (EMAA) FY24	10-796		55,000.00	55,000.00
Emergency Management Agency Assistance (EMAA) FY22	10-796		55,000.00	55,000.00
National Opioid Settlement Funds	10-797		2,004,606.95	2,004,606.95
Local Arts Program Grant FY26	10-797		252,200.00	252,200.00
Cultural & Heritage Block Grant - Arts	10-797		252,200.00	252,200.00
Cultural & Heritage Block Grant - County History Partnership Program	10-798	83,861.00	83,861.00	83,861.00
Mental Health Diversion Program	10-822		516,416.00	516,416.00
Prosecutor Arrive Together	10-824		73,300.00	73,300.00
Prosecutor Opt for Help and Hope	10-827		225,000.00	225,000.00
Prosecutor Insurance Fraud	10-828		250,000.00	250,000.00
Prosecutor Operation Helping Hand	10-831		110,526.31	110,526.31
Body Armor Replacement - Jail	10-836	12,759.69	10,366.91	10,366.91
NJDOT - Local Bridges Future Needs FY17	10-837		1,000,000.00	1,000,000.00
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJDOT - FY21 Local Bridge Future Needs Program - Removal of C2.2 & Recon of CR 656	10-837		2,286,750.00	2,286,750.00
NJDOT - County Aid Program FY2023	10-837		10,061,069.00	10,061,069.00
NJDOT - Local Bridge Fund 2024	10-837		2,217,429.00	2,217,429.00
Traumatic Loss Coalition for Youth Program	10-845		14,500.00	14,500.00
Bioterrorism Preparedness Grant (LINCS)	10-846		298,784.00	298,784.00
Public Safety Answering Point (PSAP)	10-862	114,017.00		-
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant - unappropriated	10-710		0.96	0.96
Body Armor Replacement - Prosecutor - unappropriated	10-728		1.12	1.12
Body Armor Replacement - Sheriff - unappropriated	10-729		4,224.95	4,224.95
State Facility Education Act - unappropriated	10-751		40,500.00	40,500.00
Wastewater Management Plan - unappropriated	10-779		2,337.08	2,337.08
Human Services Advisory Council - unappropriated	10-780		8,152.00	8,152.00
Body Armor Replacement - Jail - unappropriated	10-836		1.38	1.38
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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<b>Total Section D: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	5,968,888.63	39,629,168.15	39,629,168.15

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Other</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Special Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
County Clerk (Additional Fees)	08-106	647,747.00	601,102.00	647,747.00
Surrogate (Additional Fees)	08-107	415,187.00	441,057.00	415,187.64
Sheriff (Additional Fees)	08-108	43,152.00	140,951.00	43,152.76
Added/Omitted Taxes	08-155	2,633,155.58	1,997,326.32	1,997,326.32
County College Debt Contribution	08-140	5,275,801.83	4,868,574.48	4,868,574.48
Burlington County Institute of Technology Debt Contribution	08-156	429,335.41	147,060.86	147,060.86
Burlington County Special Services School District Debt Contribution	08-159	808,334.95	1,086,416.84	1,086,416.84
Hospital Option Fee Program	16-715	4,918,478.00	2,088,180.00	1,093,809.00





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Other</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Special Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	15,171,191.77	11,370,668.50	10,299,274.90

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	14,500,000.00	13,500,000.00	13,500,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section A: Local Revenues</b>	08-001	29,708,941.74	30,604,036.10	31,184,684.19
<b>Total Section B: State Aid</b>	09-001	3,219,724.26	3,366,857.37	3,219,332.04
<b>Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>	08-002	12,995.00	27,231.30	12,995.50
<b>Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	5,968,888.63	39,629,168.15	39,629,168.15
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	08-004	15,171,191.77	11,370,668.50	10,299,274.90
<b>Total Miscellaneous Revenues</b>	13-099	54,081,741.40	84,997,961.42	84,345,454.78
<b>4. Receipts from Delinquent Taxes</b>	15-499			
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	68,581,741.40	98,497,961.42	97,845,454.78
<b>Total Amount to be Raised by Taxes for Support of County Budget</b>	07-190	212,500,000.00	202,500,000.00	202,500,000.00
<b>7. Total General Revenues</b>	13-299	281,081,741.40	300,997,961.42	300,345,454.78

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-	-	
Human Resources						-	-	
Salaries & Wages	20-105	1	725,445.00	693,513.00		693,513.00	659,506.87	34,006.13
Other Expenses	20-105	2	167,350.00	165,800.00		175,800.00	164,101.68	11,698.32
County Administrator						-	-	
Salaries & Wages	20-110	1	530,258.00	517,337.00		525,337.00	524,440.39	896.61
Administration & Executive Board of Commissioners						-	-	
Salaries & Wages	20-110	1	106,000.00	79,265.00		79,265.00	53,028.26	26,236.74
Other Expenses	20-110	2	302,000.00	334,841.00		334,841.00	269,673.95	65,167.05
Clerk of the Board						-	-	
Salaries & Wages	20-110	1	666,614.00	597,794.00		591,794.00	559,267.21	32,526.79
County Clerk						-	-	
Salaries & Wages	20-120	1	1,944,495.00	1,929,075.00		1,943,075.00	1,937,659.41	5,415.59
Other Expenses	20-120	2	1,165,300.00	1,141,278.00		1,141,278.00	1,107,382.35	33,895.65
Board of Elections						-	-	
Salaries & Wages	20-162	1	2,343,500.00	1,991,332.00		2,558,332.00	2,221,366.57	336,965.43
Other Expenses	20-162	2	562,815.00	386,215.00		386,215.00	236,085.87	150,129.13
Superintendent of Elections						-	-	
Salaries & Wages	20-162	1	1,119,141.00	1,100,532.00		1,100,532.00	1,055,151.35	45,380.65
Other Expenses	20-162	2	1,344,400.00	1,322,144.20		1,322,144.20	1,093,714.48	228,429.72

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Department of Finance County Treasurer's Office						-	-	
Salaries & Wages	20-130 1	1,739,313.00	1,689,313.00		1,739,313.00	1,597,166.06	142,146.94	
Other Expenses	20-130 2	437,000.00	515,100.00		515,100.00	375,300.60	139,799.40	
Auditing Services					-		-	
Other Expenses	20-135 2	250,000.00	200,000.00		250,000.00	200,000.00	50,000.00	
Department of Information Technology					-		-	
Salaries & Wages	20-140 1	3,090,149.00	2,914,726.00		2,914,726.00	2,911,758.70	2,967.30	
Other Expenses	20-140 2	4,058,984.00	3,792,252.00		3,852,252.00	3,803,800.49	48,451.51	
Board of Taxation					-		-	
Salaries & Wages	20-150 1	339,262.00	410,438.00		371,438.00	359,818.22	11,619.78	
Other Expenses	20-150 2	53,650.00	14,650.00		53,650.00	44,829.08	8,820.92	
Legal Department and County Counsel					-		-	
Salaries & Wages	20-155 1	711,593.00	701,203.00		701,203.00	687,299.56	13,903.44	
Other Expenses	20-155 2	2,198,100.00	2,151,000.00		2,371,000.00	2,249,986.83	121,013.17	
County Adjuster					-		-	
Salaries & Wages	20-155 1	120,284.00	115,979.00		115,979.00	115,957.06	21.94	
Lunacy Exams	20-155 2	101,000.00	98,000.00		101,000.00	98,000.00	3,000.00	
County Surrogate					-		-	
Salaries & Wages	20-160 1	627,264.00	617,178.00		617,178.00	509,609.55	107,568.45	
Other Expenses	20-160 2	21,600.00	20,600.00		20,600.00	8,302.86	12,297.14	





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-	-	
General Liability	23-210	2	4,145,085.00	4,260,659.00		4,260,659.00	4,090,421.63	170,237.37
Worker Compensation Insurance	23-215	2	2,841,320.00	2,445,808.00		2,445,808.00	2,367,835.23	77,972.77
Employee Group Health	23-220	2	33,582,720.00	31,596,100.00		27,985,600.00	27,071,780.76	913,819.24
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-	-	
Dispatch / Communications						-	-	
Salaries & Wages	25-250	1	9,082,745.00	8,697,260.00		8,697,260.00	8,657,884.39	39,375.61
Other Expenses	25-250	2	66,000.00	12,900.00		12,900.00	10,975.12	1,924.88
Office of Emergency Management						-	-	
Salaries & Wages	25-252	1	702,891.00	657,383.00		649,383.00	648,103.45	1,279.55
Other Expenses	25-252	2	122,432.00	71,575.00		71,575.00	71,575.00	-
Fire Marshall - Inspections						-	-	
Salaries & Wages	25-265	1	318,700.00	244,832.00		264,832.00	264,815.03	16.97
Other Expenses	25-265	2	16,238.00	4,460.00		18,460.00	18,444.76	15.24
Sheriff's Department						-	-	
Salaries & Wages	25-270	1	7,697,484.00	7,276,113.50		7,276,113.50	6,882,351.79	393,761.71
Other Expenses	25-270	2	716,090.00	716,090.00		716,090.00	660,978.28	55,111.72
Prosecutor's Office						-	-	
Salaries & Wages	25-275	1	12,680,958.00	12,553,066.00		12,553,066.00	12,257,107.00	295,959.00
Other Expenses	25-275	2	844,600.00	813,896.00		813,896.00	812,153.91	1,742.09
Operation of County Juvenile Detention Center						-	-	
Salaries & Wages	25-280	1	-	-		-	-	-
Other Expenses	25-280	2	1,044,250.00	977,250.00		1,044,250.00	1,024,250.00	20,000.00
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operation of County Jail						-	-	-
Salaries & Wages	25-280	1	19,825,788.00	18,625,588.00		17,978,588.00	17,848,129.25	130,458.75
Other Expenses	25-280	2	10,325,250.45	8,761,557.79		9,933,057.79	9,545,868.45	387,189.34
						-		-
Other Public Safety Services						-		-
Salaries & Wages	25-245	1	1,095,735.00	1,090,157.00		1,123,157.00	1,113,874.31	9,282.69
Other Expenses	25-245	2	3,774,516.00	2,596,821.00		2,582,821.00	2,248,947.86	333,873.14
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS						-	-	
Highways						-	-	
Salaries & Wages	26-290	1	4,699,556.00	4,466,893.00		4,286,893.00	3,945,313.96	341,579.04
Other Expenses	26-290	2	1,510,486.00	849,250.00		1,499,250.00	888,962.65	610,287.35
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Engineering Department						-	-	
Salaries & Wages	20-165	1	1,222,919.00	1,174,017.00		1,174,017.00	1,116,729.91	57,287.09
Other Expenses	20-165	2	2,545,665.00	2,532,400.00		2,532,400.00	1,782,606.90	749,793.10
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Construction Services						-	-	
Salaries & Wages	20-165	1	677,430.00	660,907.00		660,907.00	649,739.27	11,167.73
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Buildings and Grounds						-	-	
Salaries & Wages	26-310	1	1,614,000.00	1,590,574.00		1,490,574.00	1,382,764.22	107,809.78
Other Expenses	26-310	2	8,526,928.00	7,775,426.00		8,469,426.00	8,249,229.23	220,196.77
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Mosquito Control						-	-	
Salaries & Wages	26-320	1	528,369.00	519,481.00		519,481.00	496,415.74	23,065.26
Other Expenses	26-320	2	222,900.00	222,900.00		222,900.00	190,611.85	32,288.15
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-	-	
County Health Services						-	-	
Salaries & Wages	27-330	1	4,812,863.00	3,872,318.00		3,872,318.00	3,868,374.42	3,943.58
Other Expenses	27-330	2	1,926,842.32	1,755,442.78		1,755,442.78	1,616,573.32	138,869.46
Veteran's Services						-	-	
Salaries & Wages	27-363	1	382,508.00	381,033.00		381,033.00	346,887.01	34,145.99
Other Expenses	27-363	2	55,388.00	38,000.00		38,000.00	29,327.97	8,672.03
Maintenance of Patients in State Institutions for Mental Diseases						-	-	
Local	20-110	2	2,953,467.00	4,311,312.00		4,311,312.00	4,311,312.00	-
Private	27-330	2	20,000.00	20,000.00		20,000.00	-	20,000.00
County Medical Examiner						-	-	-
Salaries & Wages	27-331	1	826,610.00	772,446.00		769,446.00	714,528.07	54,917.93
Other Expenses	27-331	2	168,441.00	166,441.00		166,441.00	131,869.48	34,571.52
Human Services						-	-	-
Salaries & Wages	27-332	1	1,098,898.00	1,092,927.00		1,092,927.00	985,114.05	107,812.95
Other Expenses	27-332	2	173,830.00	158,830.00		158,830.00	114,953.16	43,876.84
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
County Board of Social Services						-	-	-
Administration	27-345	2	8,286,598.00	7,813,305.00		7,813,305.00	7,813,305.00	-
Assistance Account - Temp Assist Needy Families	27-345	2	304,740.00	272,150.00		272,150.00	272,150.00	-
Services Account	27-345	2	757,689.00	791,373.00		791,373.00	791,373.00	-
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	1,009,000.00	725,000.00		1,009,000.00	909,000.00	100,000.00
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	220,000.00		220,000.00	173,250.00	46,750.00
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATION						-	-	
Contribution to County College	29-395	2	5,000,000.00	5,000,000.00		5,000,000.00	5,000,000.00	-
Contribution to Residents Attending Out of County						-		-
Two Year School	29-395	2	110,000.00	75,000.00		110,000.00	108,444.57	1,555.43
Office Of County Superintendent of Schools						-		-
Salaries & Wages	29-401	1	233,897.00	222,042.00		226,042.00	225,126.04	915.96
Other Expenses	29-401	2	4,000.00	3,300.00		3,300.00	2,740.67	559.33
County Extension Service and Home Demonstrations						-		-
Salaries & Wages	29-402	1	50,935.00	49,693.00		50,693.00	50,255.63	437.37
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	29-400	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 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES						-	-	-
Lighting of Highways and Bridges	31-435	2	210,000.00	180,000.00		210,000.00	210,000.00	-
Telephone & Internet	31-440	2	1,347,904.00	1,197,904.00		1,347,904.00	1,315,168.44	32,735.56
Central Mailing - Postage	31-444	2	510,000.00	430,000.00		510,000.00	479,207.58	30,792.42
Fuel Purchases	20-131	2	1,100,000.00	1,000,000.00		1,100,000.00	914,353.25	185,646.75
Accumulated Leave	30-415	1	50,000.00	50,000.00		50,000.00	50,000.00	-
Auto Purchase / Lease	26-315	2	350,000.00	350,000.00		350,000.00	314,918.62	35,081.38
Fleet Maintenance	26-315	2	2,340,000.00	2,190,000.00		2,340,000.00	1,940,681.52	399,318.48
Storm Recovery: N.J.S.A. 40A:4-62.1	30-411	2	800,000.00	500,000.00		500,000.00	500,000.00	-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>SUBTOTAL OPERATIONS</b>	<b>34-199</b>		211,593,217.77	199,654,683.27	-	199,554,683.27	191,631,049.51	7,923,633.76
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	<b>34-201</b>	<b>1</b>	82,020,965.00	77,699,978.50	-	77,416,978.50	75,038,927.11	2,378,051.39
Other Expenses	<b>34-201</b>	<b>2</b>	129,572,252.77	121,954,704.77	-	122,137,704.77	116,592,122.40	5,545,582.37

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
Broadband Initiative Grant FY26	10-502	2		200,000.00		200,000.00	200,000.00	-
Division of Elections - Mail-In Voter Education Program	10-510	2		309,090.00		309,090.00	309,090.00	-
Elections: Security Camera Project 2026	10-511	2	191,632.30			-	-	-
Aging Area Planning Grant	10-700	2	2,818,374.00	2,836,923.00		2,836,923.00	2,836,923.00	-
Farmers Market Nutrition	10-700	2		3,250.00		3,250.00	3,250.00	-
Recycling Tonnage Grant	10-710	2		192,998.73		192,998.73	192,998.73	-
Recycling Enhancement Act	10-711	2	380,700.00	380,700.00		380,700.00	380,700.00	-
Jail - County Reentry Coordinators (CRC) FY25	10-723	2		100,000.00		100,000.00	100,000.00	-
Jail - County Reentry Coordinators (CRC) FY26	10-723	2		50,000.00		50,000.00	50,000.00	-
Workforce Investment Authority	10-724	2		4,537,941.00		4,537,941.00	4,537,941.00	-
Medication Assisted Treatment - Jail	10-725	2		396,032.00		396,032.00	396,032.00	-
						-	-	-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Prosecutor - Multi Jurisdictional - Gang	10-727	2		79,594.00		79,594.00	79,594.00	-
Body Armor Replacement - Prosecutor	10-728	2	4,310.45	3,587.60		3,587.60	3,587.60	-
Body Armor Replacement - Sheriff	10-729	2	6,961.19	5,735.50		5,735.50	5,735.50	-
COPS Hiring Program FY25	10-732	2		1,875,000.00		1,875,000.00	1,875,000.00	-
Health - NEHA-FDA Retail Flexible Funding Model (RFFM)	10-734	2	12,000.00			-	-	-
Child Advocacy Expansion	10-735	2		20,904.00		20,904.00	20,904.00	-
JDAI Innovation Grant	10-736	2	120,000.00	120,000.00		120,000.00	120,000.00	-
Sheriff - Community Policing Program	10-739	2		150,000.00		150,000.00	150,000.00	-
Sheriff's Child Safety Seat Program	10-742	2	43,975.00			-	-	-
Jobs Access Transportation (JARC)	10-745	2		270,000.00		270,000.00	270,000.00	-
Human Services - Burlington County After School	10-746	2		500,000.00		500,000.00	500,000.00	-
Clean Communities	10-747	2		224,626.66		224,626.66	224,626.66	-
State / Community Partnership	10-748	2	532,454.00	532,454.00		532,454.00	532,454.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Burlington County FR-CARA Project	10-750	2		500,000.00		500,000.00	500,000.00	-
Human Services Disaster Response Crisis Counsel	10-751	2		32,500.00		32,500.00	32,500.00	-
Mental Health Technical Assistance	10-752	2		10,000.00		10,000.00	10,000.00	-
Delaware Valley Regional Planning Commission (DVRPC)	10-755	2		71,111.00		71,111.00	71,111.00	-
Delaware Valley Regional Planning Commission (DVRPC)	10-755	2		39,755.00		39,755.00	39,755.00	-
Delaware Valley Regional Planning Commission (DVRPC)	10-755	2		39,755.00		39,755.00	39,755.00	-
Delaware Valley Regional Planning Commission (DVRPC)	10-755	2		37,392.00		37,392.00	37,392.00	-
Delaware Valley Regional Planning Commission (DVRPC)	10-755	2		37,392.00		37,392.00	37,392.00	-
Delaware Valley Regional Planning Commission (DVRPC)	10-755	2		34,000.00		34,000.00	34,000.00	-
Delaware Valley Regional Planning Commission (DVRPC)	10-755	2		34,000.00		34,000.00	34,000.00	-
Health - Private Well Outreach	10-758	2	6,000.00			-	-	-
Right to Know (Health)	10-762	2		12,858.00		12,858.00	12,858.00	-
County Environmental Health Act (CEHA)	10-763	2		184,990.00		184,990.00	184,990.00	-
Special Child Health Case Management	10-765	2		195,818.00		195,818.00	195,818.00	-
Childhood Lead Exposure Prevention	10-767	2		352,179.00		352,179.00	352,179.00	-
						-	-	-
						-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Women, Infants, Children Program (WIC)	10-769	2		1,369,330.00		1,369,330.00	1,369,330.00	-
Strengthening Local Public Health Capacity	10-770	2		42,534.00		42,534.00	42,534.00	-
Sexually Transmitted Diseases (STD) Program	10-771	2		372,801.00		372,801.00	372,801.00	-
Municipal Alliance Grant	10-774	2		204,453.00		204,453.00	204,453.00	-
Dept of Human Services - Alcohol Services Grant	10-775	2	929,042.00	952,274.00		952,274.00	952,274.00	-
Human Services - County Innovation Program - FY25	10-776	2		161,538.00		161,538.00	161,538.00	-
Human Services - County Innovation Program - FY26	10-776	2		161,538.00		161,538.00	161,538.00	-
Sheriff - Traffic Safety Program	10-777	2	60,130.00			-	-	-
WFNJ Transportation	10-778	2	27,053.00	54,105.00		54,105.00	54,105.00	-
Overdose Fatality Review Team (OFRT)	10-779	2		75,000.00		75,000.00	75,000.00	-
Human Services Advisory Council (HSAC)	10-780	2		137,598.00		137,598.00	137,598.00	-
Dept of Human Services - Family Court	10-781	2	230,869.00	230,869.00		230,869.00	230,869.00	-
Dept of Human Services - Youth Incentive Program (YIP)	10-782	2		40,447.00		40,447.00	40,447.00	-
Social Service for the Homeless	10-785	2	394,750.00	893,250.00		893,250.00	893,250.00	-
Human Services Youth Homelessness Program	10-786	2		92,700.00		92,700.00	92,700.00	-
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						-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Human Services - Community Peer Recovery Center (CP)	10-787	2		66,668.00		66,668.00	66,668.00	-
Human Services - Community Peer Recovery Center (CP)	10-787	2		275,000.00		275,000.00	275,000.00	-
Human Services - Community Peer Recovery Center (CP)	10-787	2		100,000.00		100,000.00	100,000.00	-
Human Services - Community Peer Recovery Center (CP)	10-787	2		206,250.00		206,250.00	206,250.00	-
Emergency Management Agency Assistance (EMAA) FY2	10-796	2		55,000.00		55,000.00	55,000.00	-
Emergency Management Agency Assistance (EMAA) FY2	10-796	2		55,000.00		55,000.00	55,000.00	-
National Opioid Settlement Funds	10-797	2		2,004,606.95		2,004,606.95	2,004,606.95	-
Local Arts Program Grant FY26	10-797	2		252,200.00		252,200.00	252,200.00	-
Cultural & Heritage Block Grant - Arts	10-797	2		252,200.00		252,200.00	252,200.00	-
Cultural & Heritage Block Grant - County History Partners	10-798	2	83,861.00	83,861.00		83,861.00	83,861.00	-
Mental Health Diversion Program	10-822	2		516,416.00		516,416.00	516,416.00	-
Prosecutor Arrive Together	10-824	2		73,300.00		73,300.00	73,300.00	-
Prosecutor Opt for Help and Hope	10-827	2		225,000.00		225,000.00	225,000.00	-
Prosecutor Insurance Fraud	10-828	2		250,000.00		250,000.00	250,000.00	-
Prosecutor Operation Helping Hand	10-831	2		110,526.31		110,526.31	110,526.31	-
Body Armor Replacement - Jail	10-836	2	12,759.69	10,366.91		10,366.91	10,366.91	-
NJDOT - Local Bridges Future Needs FY17	10-837	2		1,000,000.00		1,000,000.00	1,000,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
NJDOT - FY21 Local Bridge Future Needs Program - Rem	10-837	2		2,286,750.00		2,286,750.00	2,286,750.00	-
NJDOT - County Aid Program FY2023	10-837	2		10,061,069.00		10,061,069.00	10,061,069.00	-
NJDOT - Local Bridge Fund 2024	10-837	2		2,217,429.00		2,217,429.00	2,217,429.00	-
Traumatic Loss Coalition for Youth Program	10-845	2		14,500.00		14,500.00	14,500.00	-
Bioterrorism Preparedness Grant (LINCS)	10-846	2		298,784.00		298,784.00	298,784.00	-
Public Safety Answering Point (PSAP)	10-862	2	114,017.00			-	-	-
						-	-	-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Recycling Tonnage Grant - unappropriated	10-710	2		0.96		0.96	0.96	-
Body Armor Replacement - Prosecutor - unappropriated	10-728	2		1.12		1.12	1.12	-
Body Armor Replacement - Sheriff - unappropriated	10-729	2		4,224.95		4,224.95	4,224.95	-
State Facility Education Act - unappropriated	10-751	2		40,500.00		40,500.00	40,500.00	-
Wastewater Management Plan - unappropriated	10-779	2		2,337.08		2,337.08	2,337.08	-
Human Services Advisory Council - unappropriated	10-780	2		8,152.00		8,152.00	8,152.00	-
Body Armor Replacement - Jail - unappropriated	10-836	2		1.38		1.38	1.38	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	5,968,888.63	39,629,168.15	-	39,629,168.15	39,629,168.15	-	
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
<b>Total Operations</b>		217,562,106.40	239,283,851.42	-	239,183,851.42	231,260,217.66	7,923,633.76	
<b>B. Contingent</b>	<b>34-305</b>	2	30,000.00	30,000.00	XXXXXXXXXX	30,000.00	-	30,000.00
<b>Total Operations Including Contingent</b>			217,592,106.40	239,313,851.42	-	239,213,851.42	231,260,217.66	7,953,633.76
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	82,020,965.00	77,699,978.50	-	77,416,978.50	75,038,927.11	2,378,051.39
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	135,571,141.40	161,613,872.92	-	161,796,872.92	156,221,290.55	5,575,582.37



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(C) Capital Improvements			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
New Jersey Transportation Trust Fund Authority Act	41-865					-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
<b>Total Capital Improvements</b>	44-999	100,000.00	100,000.00	-	100,000.00	100,000.00	-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) County Debt Service	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>1. Payment of Bond Principal:</b>	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-920	2	2,021,993.00	2,017,388.00		2,017,388.00	2,017,387.34	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-920	2	2,680,000.00	2,570,000.00		2,570,000.00	2,570,000.00	XXXXXXXXXX
(c) Vocational School Bonds	45-920	2	42,829.00	82,489.00		82,489.00	82,489.00	XXXXXXXXXX
(d) Other Bonds	45-920	2	7,070,180.00	9,925,125.00		9,925,125.00	9,925,123.66	XXXXXXXXXX
<b>2. Payment of Bond Anticipation Notes:</b>	45-925	2				-		XXXXXXXXXX
<b>3. Interest on Bonds:</b>	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-930	2	697,049.00	742,763.00		742,763.00	742,761.79	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-930	2	685,413.00	794,626.00		794,626.00	794,625.30	XXXXXXXXXX
(c) Vocational School Bonds	45-930	2	3,104.00	5,655.00		5,655.00	5,655.00	XXXXXXXXXX
(d) Other Bonds	45-930	2	1,056,257.00	1,348,162.00		1,348,162.00	1,342,620.71	XXXXXXXXXX
<b>4. Interest on Notes:</b>	45-935	2	692,000.00			-		XXXXXXXXXX
<b>5. Capital Lease Obligations:</b>						-		XXXXXXXXXX
(a) Capital Lease Principal	45-941	2	14,335,000.00	11,275,000.00		11,275,000.00	11,275,000.00	XXXXXXXXXX
(b) Capital Lease Interest	45-941	2	12,018,010.00	11,781,965.00		11,781,965.00	11,656,984.28	XXXXXXXXXX
<b>6. Other Loans Payable:</b>						-		XXXXXXXXXX
(a) EIT Loans Payable for Principal and Interest	45-942	2	260,949.00	263,149.00		263,149.00	263,148.03	XXXXXXXXXX
(b) NJIB Loans Payable for Principal and Interest	45-942	2	628,012.00	628,012.00		628,012.00	628,011.03	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) County Debt Service			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
<b>Total County Debt Service</b>	45-999		42,190,796.00	41,434,334.00	-	41,434,334.00	41,303,806.14	XXXXXXXXXX



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(E) Deferred Charges and Statutory Expenditures			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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
					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
<b>TOTAL DEFERRED CHARGES</b>	XXXXXX		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures								
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	36-471	2	7,677,825.00	7,255,309.00		7,255,309.00	7,255,308.39	0.61
Social Security System (O.A.S.I.)	36-472	2	5,951,478.00	5,951,478.00		5,951,478.00	5,765,141.92	186,336.08
Police and Fireman's Retirement System	36-474	2	6,834,536.00	6,307,989.00		6,307,989.00	6,307,989.00	-
County Pension and Retirement Fund	36-475	2				-		-
Defined Contribution Retirement Plan (DCRP)	36-477	2	100,000.00	100,000.00		100,000.00	92,719.83	7,280.17
Unemployment Compensation Insurance	23-225	2	310,000.00	275,000.00		310,000.00	283,114.55	26,885.45
Disability Insurance	23-225	2	325,000.00	260,000.00		325,000.00	290,615.66	34,384.34
						-		-
						-		-
<b>Total Statutory Expenditures - County</b>	<b>46-999</b>		21,198,839.00	20,149,776.00	-	20,249,776.00	19,994,889.35	254,886.65
<b>Total Deferred Charges and Statutory Expenditures - County</b>			21,198,839.00	20,149,776.00	-	20,249,776.00	19,994,889.35	254,886.65
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>					-		XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	<b>46-885</b>				XXXXXXXXXX	-		XXXXXXXXXX
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	<b>34-309</b>		281,081,741.40	300,997,961.42	-	300,997,961.42	292,658,913.15	8,208,520.41

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXXX	211,623,217.77	199,684,683.27	-	199,584,683.27	191,631,049.51	7,953,633.76
Public and Private Programs Offset by Revenues	XXXXXX	5,968,888.63	39,629,168.15	-	39,629,168.15	39,629,168.15	-
Total Operations Including Contingent		217,592,106.40	239,313,851.42	-	239,213,851.42	231,260,217.66	7,953,633.76
(C) Capital Improvements		100,000.00	100,000.00	-	100,000.00	100,000.00	-
(D) County Debt Service		42,190,796.00	41,434,334.00	-	41,434,334.00	41,303,806.14	XXXXXXXXXX
(E) (1) Total Deferred Charges		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(2) Total Statutory Expenditures		21,198,839.00	20,149,776.00	-	20,249,776.00	19,994,889.35	254,886.65
Total Deferred Charges and Statutory Expenditures		21,198,839.00	20,149,776.00	-	20,249,776.00	19,994,889.35	254,886.65
(F) Judgements		-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	281,081,741.40	300,997,961.42	-	300,997,961.42	292,658,913.15	8,208,520.41

**DEDICATED SOLID WASTE UTILITY BUDGET**

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Operating Surplus Anticipated	08-501	5,691,110.00	6,014,959.00	6,014,959.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>5,691,110.00</b>	<b>6,014,959.00</b>	<b>6,014,959.00</b>
Rents	08-503			
Miscellaneous	08-505	600,000.00	500,000.00	1,128,085.30
Solid Waste Utility Fees	08-515	31,000,000.00	29,500,000.00	30,534,388.31
Sludge Disposal Fees	08-515	3,000,000.00	3,000,000.00	3,176,271.68
Solid Waste Hazardous Waste Disposal Fee	08-515	19,000.00	20,000.00	19,378.50
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Solid Waste Utility Fees - Additional	08-520	863,360.00	966,720.00	975,200.31
Electric Sales	08-520	220,000.00	230,000.00	229,484.61
Solid Waste Utility Capital Fund Balance	08-520	218,750.00	73,644.00	73,644.00
Deficit (General Budget)	08-549			
<b>Total Solid Waste Utility Revenues</b>	<b>08-599</b>	<b>41,612,220.00</b>	<b>40,305,323.00</b>	<b>42,151,411.71</b>

## DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

INTRODUCTION COPY

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,663,709.00	1,632,162.00		1,632,162.00	1,438,708.76	193,453.24
Other Expenses	55-502	28,164,071.00	27,796,571.00		27,286,571.00	22,584,971.56	1,306,599.44
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**DEDICATED SOLID WASTE UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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					-		-
					-		-
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**DEDICATED SOLID WASTE UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	4,115,000.00	4,035,000.00		4,035,000.00	4,035,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	259,155.00	-		-	-	XXXXXXXXXX
Interest on Bonds	55-522	107,965.00	236,854.00		202,897.95	198,124.93	XXXXXXXXXX
Interest on Notes	55-523	1,158,285.00	459,000.00		1,002,956.05	1,002,956.05	XXXXXXXXXX
Lease Payments	55-526	5,449,896.00	5,452,416.00		5,452,416.00	5,439,278.60	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

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

INTRODUCTION COPY

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 644-12	55-531	360,193.22	361,000.00	XXXXXXXXXX	361,000.00	361,000.00	XXXXXXXXXX
Ordinance 395-20	55-531	806.78		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	209,139.00	208,320.00		208,320.00	208,319.19	0.81
Social Security System (O.A.S.I.)	55-541	110,000.00	110,000.00		110,000.00	105,952.70	4,047.30
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	7,000.00	7,000.00		7,000.00	4,865.01	2,134.99
Disability Insurance	55-543	7,000.00	7,000.00		7,000.00	5,392.02	1,607.98
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SOLID WASTE UTILITY APPROPRIATION</b>	55-599	41,612,220.00	40,305,323.00	-	40,305,323.00	35,384,568.82	1,507,843.76

**Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2026 from:**

**Housing and Community Development Act of 1974**

**County Pension Funds**

**Workers Compensation Insurance**

Tax Board Fees

County Clerk Fees

Self Insurance Fund

Disposal of Forfeited Property (Chapter 135,P.L. 1986)

Surrogate Fees

HUD Urban Development Action Grant - Loan Repayment Grant and Program Income

Penalties of Auto Theft

Rents and Fees - County Cultural and Heritage Department

Environmental Quality & Enforcement

Disposal of Forfeited Property - Special Federal Law Enforcement Trust

NJSA 40A:5-29 Office on Aging-Area Plan Grant

Weights and Measures

Open Space, Recreation, and Farmland and Historic Preservation Trust Fund

Law Enforcement Officers Training Equipment Fund

1996 Economic Development Site Fund

County Sheriff Dedicated Trust

Inmate Welfare Fund

Accumulated Absences

Burlington County Animal Shelter Donations

Recreational Trust Fund

Uniform Fire Safety Act Penalty Monies

Emergency Response Relief Donations

Homeless Trust Fund

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**

INTRODUCTION COPY

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025**

<b>ASSETS</b>		
Cash and Investments	1110100	55,009,030.19
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXX</b>
Taxes Receivable - Added and Omitted	1110300	
Other Receivables	1110600	8,587,297.76
Deferred Charges Required to be in 2026 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2026	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>63,596,327.95</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	20,071,727.60
Reserves for Receivables	2110200	8,587,297.76
Surplus	2110300	34,937,302.59
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>63,596,327.95</b>

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

		<b>YEAR 2025</b>	<b>YEAR 2024</b>
Surplus Balance, January 1st	2310100	32,040,206.36	32,390,286.70
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Current Taxes: *(Percentage Collected 2025: 100%; 2024: 100%)	2310200	202,500,000.00	187,500,000.00
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300		
Other Revenues and Additions to Income	2310400	102,604,537.49	130,562,367.41
<b>Total Funds</b>	<b>2310500</b>	<b>337,144,743.85</b>	<b>350,452,654.11</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Budget Appropriations	2310600	300,867,433.56	312,920,738.04
Other Expenditures and Deductions from Income	2311000	1,340,007.70	700,202.16
Changes in Interfund Balances	2311000		4,791,507.55
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>302,207,441.26</b>	<b>318,412,447.75</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>302,207,441.26</b>	<b>318,412,447.75</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>34,937,302.59</b>	<b>32,040,206.36</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2026 Budget**

Surplus Balance December 31, 2025	2311500	34,937,302.59
Current Surplus Anticipated in 2026 Budget	2311600	14,500,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>20,437,302.59</b>

**2026**  
**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, 2026 to 2031 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)  
2026**

INTRODUCTION COPY

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 - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
	CP	-							
Building & Infrastructure Improve & Renos - Mount Holly Complex	CP	26,905,000.00						3,915,000.00	22,990,000.00
Building & Infrastructure Improve & Renos - County-Wide	CP	7,510,000.00						1,225,000.00	6,285,000.00
Building & Infrastructure Improve & Renos - Westampton Complex	CP	18,710,000.00						9,210,000.00	9,500,000.00
Building & Infrastructure Improve & Renos - Bordentown	CP	1,975,000.00						275,000.00	1,700,000.00
Building & Infrastructure Improve & Renos - Pemberton	CP	2,325,000.00						500,000.00	1,825,000.00
Building & Infrastructure Improve & Renos - Hainesport	CP	1,500,000.00						-	1,500,000.00
		-							
FLEET - County-wide Fleet Upgrades	F	4,730,000.00						1,230,000.00	3,500,000.00
		-							
BRIDGES - Design, Construction, Project Mgmt County Bridges/Culverts	B	156,309,611.00					5,812,740.00	20,217,341.00	130,279,530.00
		-							
HIGHWAY - Highway / Overlay / Guiderails	H	74,310,000.00					9,500,000.00	7,210,000.00	57,600,000.00
		-							
TRAFFIC - Intersection Improvements	T	35,375,000.00					9,000,000.00	1,325,000.00	25,050,000.00
TRAFFIC - County Road Reconstruction	T	25,878,000.00					1,000,000.00	500,000.00	24,378,000.00
TRAFFIC - Signal Equipment & Management	T	9,000,000.00						1,500,000.00	7,500,000.00
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	364,527,611.00	-	-	-	-	25,312,740.00	47,107,341.00	292,107,530.00

**CAPITAL BUDGET (Current Year Action)  
2026**

INTRODUCTION COPY

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 - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
ROADS & BRIDGES - HEAVY EQUIPMENT	R&B	9,000,000.00						1,500,000.00	7,500,000.00
		-							
MINOR CAPITAL		-							
Various Improvements & Acquisitions of Equipment (All Depts)	MC	9,190,000.00					140,000.00	2,440,000.00	6,610,000.00
		-							
INFORMATION TECHNOLOGY		-							
Various Improvements & Acquisitions of Equipment (All Depts)	IT	22,100,000.00						4,600,000.00	17,500,000.00
		-							
PUBLIC SAFETY - Training Equipment & Upgrades to Communications	PS	2,164,000.00						484,000.00	1,680,000.00
		-							
RESOURCE CONSERVATION	RC	95,281,000.00					25,881,000.00	200,000.00	69,200,000.00
		-							
SOLID WASTE - Constuction/Upgrades to all County Facilities	SW	90,140,000.00						6,000,000.00	84,140,000.00
		-							
TECHNOLOGY / SPECIAL SERVICES SCHOOLS		11,000,000.00						11,000,000.00	-
COUNTY COLLEGE		34,977,000.00						6,692,000.00	28,285,000.00
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	273,852,000.00	-	-	-	-	26,021,000.00	32,916,000.00	214,915,000.00

**CAPITAL BUDGET (Current Year Action)  
2026**

INTRODUCTION COPY

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 - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	638,379,611.00	-	-	-	-	51,333,740.00	80,023,341.00	507,022,530.00

**6 YEAR CAPITAL PROGRAM - 2026 to 2031  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

INTRODUCTION COPY

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 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
	CP	-							
Building & Infrastructure Improve & Renos - Mount Holly Complex	CP	26,905,000.00		3,915,000.00	20,190,000.00	2,000,000.00	800,000.00	-	-
Building & Infrastructure Improve & Renos - County-Wide	CP	7,510,000.00		1,225,000.00	1,225,000.00	1,265,000.00	1,265,000.00	1,265,000.00	1,265,000.00
Building & Infrastructure Improve & Renos - Westampton Complex	CP	18,710,000.00		9,210,000.00	900,000.00	5,100,000.00	3,500,000.00	-	-
Building & Infrastructure Improve & Renos - Bordentown	CP	1,975,000.00		275,000.00	200,000.00	1,500,000.00	-	-	-
Building & Infrastructure Improve & Renos - Pemberton	CP	2,325,000.00		500,000.00	1,825,000.00	-	-	-	-
Building & Infrastructure Improve & Renos - Hainesport	CP	1,500,000.00		-	-	1,500,000.00	-	-	-
		-							
FLEET - County-wide Fleet Upgrades	F	4,730,000.00		1,230,000.00	1,000,000.00	500,000.00	1,000,000.00	500,000.00	500,000.00
		-							
BRIDGES - Design, Construction, Project Mgmt County Bridges/Culverts	B	156,309,611.00		26,030,081.00	32,750,000.00	43,029,530.00	30,600,000.00	12,450,000.00	11,450,000.00
		-							
HIGHWAY - Highway / Overlay / Guiderails	H	74,310,000.00		16,710,000.00	17,600,000.00	16,600,000.00	8,100,000.00	7,150,000.00	8,150,000.00
		-							
TRAFFIC - Intersection Improvements	T	35,375,000.00		10,325,000.00	2,975,000.00	15,325,000.00	4,100,000.00	1,450,000.00	1,200,000.00
TRAFFIC - County Road Reconstruction	T	25,878,000.00		1,500,000.00	100,000.00	18,778,000.00	5,000,000.00	500,000.00	-
TRAFFIC - Signal Equipment & Management	T	9,000,000.00		1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	364,527,611.00	<b>XXXXXXXXXX</b>	72,420,081.00	80,265,000.00	107,097,530.00	55,865,000.00	24,815,000.00	24,065,000.00

**6 YEAR CAPITAL PROGRAM - 2026 to 2031  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

INTRODUCTION COPY

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 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
		-							
ROADS & BRIDGES - HEAVY EQUIPMENT	R&B	9,000,000.00		1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
		-							
MINOR CAPITAL		-							
Various Improvements & Acquisitions of Equipment (All Depts)	MC	9,190,000.00		2,580,000.00	1,000,000.00	1,500,000.00	1,110,000.00	1,500,000.00	1,500,000.00
		-							
INFORMATION TECHNOLOGY		-							
Various Improvements & Acquisitions of Equipment (All Depts)	IT	22,100,000.00		4,600,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00
		-							
PUBLIC SAFETY - Training Equipment & Upgrades to Communications	PS	2,164,000.00		484,000.00	300,000.00	300,000.00	360,000.00	360,000.00	360,000.00
		-							
RESOURCE CONSERVATION	RC	95,281,000.00		26,081,000.00	20,400,000.00	12,200,000.00	12,200,000.00	12,200,000.00	12,200,000.00
		-							
SOLID WASTE - Constuction/Upgrades to all County Facilities	SW	90,140,000.00		6,000,000.00	22,310,000.00	38,900,000.00	1,180,000.00	21,350,000.00	400,000.00
		-							
TECHNOLOGY / SPECIAL SERVICES SCHOOLS		11,000,000.00		11,000,000.00	-	-	-	-	-
COUNTY COLLEGE		34,977,000.00		6,692,000.00	5,285,000.00	5,750,000.00	5,750,000.00	5,750,000.00	5,750,000.00
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	273,852,000.00	<b>XXXXXXXXXX</b>	58,937,000.00	54,295,000.00	63,650,000.00	25,600,000.00	46,160,000.00	25,210,000.00

**6 YEAR CAPITAL PROGRAM - 2026 to 2031  
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 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
		-							
		-							
		-							
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		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	638,379,611.00	<b>XXXXXXXXXX</b>	131,357,081.00	134,560,000.00	170,747,530.00	81,465,000.00	70,975,000.00	49,275,000.00

**6 YEAR CAPITAL PROGRAM - 2026 to 2031  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

INTRODUCTION COPY

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 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-									
Building & Infrastructure Improve & Renos - Mount Holly Complex	26,905,000.00						26,905,000.00			
Building & Infrastructure Improve & Renos - County-Wide	7,510,000.00						7,510,000.00			
Building & Infrastructure Improve & Renos - Westampton Complex	18,710,000.00						18,710,000.00			
Building & Infrastructure Improve & Renos - Bordentown	1,975,000.00						1,975,000.00			
Building & Infrastructure Improve & Renos - Pemberton	2,325,000.00						2,325,000.00			
Building & Infrastructure Improve & Renos - Hainesport	1,500,000.00						1,500,000.00			
	-									
FLEET - County-wide Fleet Upgrades	4,730,000.00						4,730,000.00			
	-									
BRIDGES - Design, Construction, Project Mgmt County Bridges/Culverts	156,309,611.00					35,942,270.00	120,367,341.00			
	-									
HIGHWAY - Highway / Overlay / Guiderails	74,310,000.00					28,500,000.00	45,810,000.00			
	-									
TRAFFIC - Intersection Improvements	35,375,000.00					11,500,000.00	23,875,000.00			
TRAFFIC - County Road Reconstruction	25,878,000.00					15,278,000.00	10,600,000.00			
TRAFFIC - Signal Equipment & Management	9,000,000.00						9,000,000.00			
	-			-						
<b>TOTAL - THIS PAGE</b>	364,527,611.00	-	-	-	-	91,220,270.00	273,307,341.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2026 to 2031  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

INTRODUCTION COPY

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 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
	-										
ROADS & BRIDGES - HEAVY EQUIPMENT	9,000,000.00						9,000,000.00				
	-										
MINOR CAPITAL	-										
Various Improvements & Acquisitions of Equipment (All Depts)	9,190,000.00					140,000.00	9,050,000.00				
	-										
INFORMATION TECHNOLOGY	-										
Various Improvements & Acquisitions of Equipment (All Depts)	22,100,000.00						22,100,000.00				
	-										
PUBLIC SAFETY - Training Equipment & Upgrades to Communications	2,164,000.00						2,164,000.00				
	-										
RESOURCE CONSERVATION	95,281,000.00					94,081,000.00	1,200,000.00				
	-										
SOLID WASTE - Constuction/Upgrades to all County Facilities	90,140,000.00							90,140,000.00			
	-										
TECHNOLOGY / SPECIAL SERVICES SCHOOLS	11,000,000.00						11,000,000.00				
COUNTY COLLEGE	34,977,000.00						34,977,000.00				
	-										
<b>TOTAL - THIS PAGE</b>	273,852,000.00	-	-	-	-	94,221,000.00	89,491,000.00	90,140,000.00	-	-	

**6 YEAR CAPITAL PROGRAM - 2026 to 2031  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

INTRODUCTION COPY

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 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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	-			-						
	-			-						
<b>TOTAL - ALL PROJECTS</b>	638,379,611.00	-	-	-	-	185,441,270.00	362,798,341.00	90,140,000.00	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2026**

**RESOLUTION**

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

- (a) \$ 212,500,000.00 (Item 2 below) for county purposes, and
- (b) \$ 28,358,973.52 (Sheet 32) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

**RECORDED VOTE**  
(Insert last name)

	Ayes	Nays		Abstained	
				Absent	

1. GENERAL REVENUES	SUMMARY OF REVENUES	
Surplus Anticipated	08-100	\$ 14,500,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 54,081,741.40
Receipts from Delinquent Taxes	15-499	\$ -
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES</b>	<b>07-190</b>	<b>\$ 212,500,000.00</b>
<b>TOTAL GENERAL REVENUES</b>	<b>13-299</b>	<b>\$ 281,081,741.40</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 217,592,106.40
(c) Capital Improvements		\$ 100,000.00
(d) County Debt Service		\$ 42,190,796.00
(e) Deferred Charges and Statutory Expenditures - County		\$ 21,198,839.00
(f) Judgments		\$ -
(g) Cash Deficit		\$ -
	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Total General Appropriations</b>	34-499	<b>\$ 281,081,741.40</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of County Commissioners on the \_\_\_\_\_ day of \_\_\_\_\_, 2026. 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 2026 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2026, \_\_\_\_\_, Clerk  
*Signature*

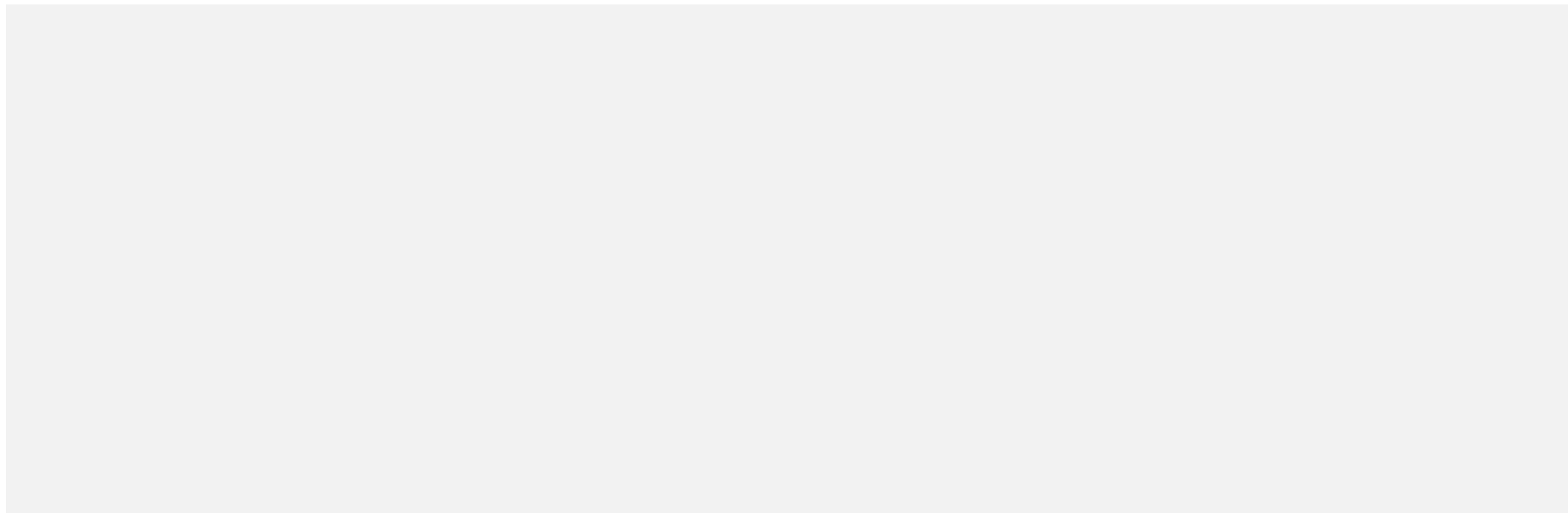
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2025	APPROPRIATIONS	FCOA	Appropriated		Expended 2025	
		2026	2025				for 2026	for 2025	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	28,358,973.52	22,470,605.41	24,814,101.83	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113	900,000.00	400,000.00	925,627.87	Other Expenses	54-385-2	19,786,000.00	13,340,165.00	7,355,106.21	5,985,058.79
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	5,931,045.48	4,806,233.59	9,712,543.25	Salaries & Wages	54-375-1	3,050,444.00	2,841,479.00	2,796,287.19	45,191.81
					Other Expenses	54-372-2	5,712,983.18	3,890,864.65	3,522,908.04	367,956.61
Miscellaneous	54-114	21,731,566.00	17,451,061.00	993,272.46	Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1	329,468.00	341,373.00	322,339.87	19,033.13
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2	15,602,519.73	7,332,537.80	6,002,966.82	1,329,570.98
Total Trust Fund Revenues:	54-299	56,921,585.00	45,127,900.00	36,445,545.41	Acquisition of Farmland	54-916-2	8,858,267.09	13,779,281.55	11,918,111.78	1,861,169.77
					Down Payments on Improvements	54-902-2				-
<b>Summary of Program</b>					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:		1996/1997								
		(Date)								
Rate Assessed:		\$	0.0400		Payment of Bond Principal	54-920-2	2,649,564.00	2,632,298.00	2,632,297.66	xxxxxxxxxx
Total Tax Collected to date:		\$	410,774,519.83		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:		\$	450,473,616.70		Interest on Bonds	54-930-2	932,339.00	969,901.00	969,899.97	xxxxxxxxxx
Total Acreage Preserved to date:			38,018.1280		Interest on Notes	54-935-2				xxxxxxxxxx
			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2025:			3.8000		Total Trust Fund Appropriations:	54-499	56,921,585.00	45,127,900.00	35,519,917.54	9,607,981.09
			(Acres)							
Farmland preserved in 2025:			201.6700							
			(Acres)							

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

Contracting Unit: COUNTY OF BURLINGTON

Year Ending: December 31, 2025

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.



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.

3/25/2026  
Date

ekelly@co.burlington.nj.us  
Clerk of the Board of County Commissioners