

# 2010 Budget

of the County of Gloucester

for the fiscal year 2010.

## Revenue and Appropriation Summaries

Summary of Revenues	Anticipated	
	2010 BUDGET	FINAL 2009 BUDGET
1. Surplus	15,500,671.00	14,278,482.12
2. Total Miscellaneous Revenues	42,703,923.00	68,864,328.88
3. Amount to be Raised by Taxation - County Purpose Tax	148,020,000.00	148,100,000.00
Total General Revenues	206,224,594.00	231,242,811.00

Summary of Appropriations	2010 Budget	Final 2009 Budget
1. Operating Expenses      Salaries and Wages	78,515,447.00	79,200,354.00
Other Expenses	78,649,315.00	102,271,423.88
2. Capital Improvements	191,300.00	3,740,000.00
3. Debt Service	35,712,198.00	34,131,126.00
4. Deferred Charges and Other Appropriations	13,156,334.00	11,899,907.12
Total General Appropriations	206,224,594.00	231,242,811.00
 Total Number of Employees	 1,522	 1,561

Balance of Outstanding Debt	
	General
Interest	119,324,652.30
Principal	254,605,488.55
Outstanding Balance	373,930,140.85

Notice is hereby given that the budget and tax resolution was approved by the Board of Chosen Freeholders of the County of Gloucester on April 7, 2010.

A hearing on the budget and tax resolution will be held at the County Courthouse, on May 5, 2010 at 7:30pm at which time and place objections to the Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

Copies of the budget are available in the office of the Clerk of the Board of Chosen Freeholders at the County Courthouse at 1 N Broad St., Woodbury, New Jersey, (856) 853-3271 during the hours of 9:00 AM to 4:00 PM.



# 2010 COUNTY DATA SHEET

(MUST ACCOMPANY 2010 BUDGET)

COUNTY OF: Gloucester

County Officials	
Robert DiLella	
<b>Clerk of the Board of Chosen Freeholders</b>	
Gary M. Schwarz	Y-0124
<b>Chief Financial Officer</b>	<b>Cert No.</b>
Nick L. Petroni	252
<b>Registered Municipal Accountant</b>	<b>Lic No.</b>
Samuel Leone	
<b>County Counsel</b>	

Board of Chosen Freeholders	
Name	Term Expires
Stephen Sweeney, Director	December 31, 2011
Robert Damminger, Dep Dir	December 31, 2012
Joseph Brigandi	December 31, 2010
Jean DuBois	December 31, 2010
Frank DiMarco	December 31, 2011
Giuseppe Chila	December 31, 2012
Dr. Warren Wallace	December 31, 2011

**Official Mailing Address of County**

PO Box 337  
1 North Broad Street  
Woodbury, NJ 08096

**Fax #:** 856-845-6234

**Please attach this to your 2009 Budget and Mail to:**

**Director**  
**Division of Local Government Services**  
**Department of Community Affairs**  
**P.O. 803**  
**Trenton, NJ 08625**

Sheet A

Division Use Only Municode: _____ Public Hearing Date: _____
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# 2010 COUNTY BUDGET

Budget of the County of Gloucester for the Fiscal Year 2010.

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 Chosen Freeholders on the 7th day of April, 2010 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

\_\_\_\_\_  
Clerk of Board of Chosen Freeholders  
1 North Broad Street  
\_\_\_\_\_  
Address  
Woodbury, NJ 08096  
\_\_\_\_\_  
Address  
856-853-3353  
\_\_\_\_\_  
Phone Number

Certified by me, this 7th day of April, 2010

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

Certified by me, this 7th day of April, 2010

Registered Municipal Accountant	21 W. High Street PO Box 279
Glassboro, NJ 08028	Address
Address	856-881-1600
	Phone Number

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

Certified by me, this 7th day of April, 2010

\_\_\_\_\_  
County Finance Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification Form)*

### CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for County purposes has been compared with the approved Budget previously certified by me and any changes required as a condition of 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: \_\_\_\_\_ 2010 By: \_\_\_\_\_

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: \_\_\_\_\_ 2010 By: \_\_\_\_\_

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

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

**County of**                     Gloucester

## COUNTY BUDGET NOTICE

Annual Budget of the County of Gloucester for the Fiscal Year 2010

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2010;

Be it Further Resolved, that said Budget be published in the Gloucester County Times

In the issue of April 24, 2010

The Board of Chosen Freeholders of the County of Gloucester does hereby approve the following as the Budget for the year 2010.

**RECORDED VOTE**  
(INSERT LAST NAME)

**Ayes**

Stephen M. Sweeney, Director  
Robert Damminger, Deputy  
Joseph Brigandi  
Giuseppe Chila  
Frank DiMarco  
Jean DuBois  
Warren Wallace

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Gloucester, on April 7, 2010

A Hearing on the Budget and Tax Resolution will be held at the County Courthouse on May 5, 2010 at 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

### EXPLANATORY STATEMENT

SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2010	YEAR 2009
Total of General Appropriations ( Item 9, Sheet 32)		206,224,594.00	231,242,811.00
Less: Anticipated Revenues (Item 5, Sheet 9)		58,204,594.00	83,142,811.00
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	148,020,000.00	148,100,000.00

## EXPLANATORY STATEMENT - (Continued)

### SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations
<b>Budget Appropriations</b>	207,696,862.00
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	23,545,949.00
<b>Emergency Appropriations</b>	
<b>Total Appropriations</b>	231,242,811.00
<b>Expenditures: Paid or Charged</b>	221,797,594.40
<b>Reserved</b>	9,324,666.26
<b>Unexpended Balances Canceled</b>	120,550.34
<b>Total Expenditures and Unexpended Balances Canceled</b>	231,242,811.00
<b>Overexpenditures *</b>	0.00

\* See Budget Appropriation Items so marked to the right of column titled

"Expended 2009 - Reserved."

#### Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" costs are:

Materials, supplies and non-bondable equipment;  
Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services;  
Cost of maintaining indigent patients in hospitals;  
Old age, permanent disability, child welfare, assistance for dependent children and similar assistance;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by county government.

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

Public Law 2007, Chapter 62 amended the existing cap law to include a second CAP calculation. Both calculations are required to be completed, and for Counties, the calculation that results in the lowest increase is to be used to determine the amount to be raised by taxation.

The first calculation (referred to as the 2.5% Tax Levy Calculation) resulted in an amount to be raised by taxation of \$155,575,408.07 and the second calculation (referred to as the 4% Tax Levy Calculation) resulted in an amount to be raised by taxation of \$155,575,408.76. The following worksheets constructed by the Division of Local Government Services show the details of the items used to calculate each of the two levys.

Based on the requirements, Gloucester County is able to use 2.5 Tax Levy CAP Calculation which provides for banking of underutilized amounts to be raised by taxation.

Sheet 3A(1)

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. **HOW THE "CAP" WAS CALCULATED.** (Explain in words what the "CAP" means 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 Police S&W appears in the regular section and also under "Operations Excluded from 'CAPS'" section, combine the figures for purposes of citizen understanding.)



**EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE**

**4% Levy CAP Calculation**

**Levy CAP Calculation**

Prior Year Amt to be Raised by Taxation-County Purpose Tax	148,100,000.00
Less: One Year Waivers	0.00
Less: Prior Year Capital Improvements Funds & Down Payments	3,740,000.00
Less: Prior Year Deferred Charges to Future Taxation Unfunded	0.00
Changes in Service Provider (+/-)	503,968.00
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	144,863,968.00
Plus 4% CAP Increase	5,794,559.00
<b>Adjusted Tax Levy Prior to Exclusions</b>	<b>150,658,527.00</b>
Exclusions:	
Change in debt service and existing county leases (+/-)	1,844,317.00
Offsets to State formula aid loss	N/A
Allowable pension increases	1,205,155.00
Allowable increase in health care costs	602,460.00
Capital Improvement Fund and/or Down Payment on Improvements	191,300.00
Deferred Charges to Future Taxation Unfunded	0.00
Add Total Exclusions	3,843,232.00
Less Cancelled or Unexpended Waivers	0.00
Less Cancelled or Unexpended Exclusions	362,589.00
<b>Adjusted Tax Levy</b>	<b>154,139,170.00</b>
Additions:	
New Ratables-Increase in Apportionment Valuation of	
New Construction and Additions	281,897,747.00
Prior Year's County Purpose Tax Rate (per \$100)	0.509
New Ratable Adjustment to Levy	1,436,239.00
Amounts approved by Referendum	0.00
Waivers Applied for	0.00
<b>Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax</b>	<b>155,575,409.00</b>
<b>Amount to be Raised by Taxation - County Purpose Tax</b>	<b>148,020,000.00</b>

Sheet 3A(2)

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAP" means 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 Police S&W appears in the regular section and also under "Operations Excluded from 'CAPS'" section, combine the

figures for purposes of citizen understanding.)

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

**2.5% Levy CAP Calculation**

2010 County Purpose Tax	148,100,000.00
CAP Base Adjustment	<u>0.00</u>
Revised County Purpose Tax:	148,100,000.00
<b>EXCEPTIONS:</b>	
(Less:)	
Debt Service	18,281,926.00
Deferred Charges	
Emergency Appropriations	
Capital Improvements	3,740,000.00
Matching Funds	321,050.00
Authority-Share of Costs MUA	
County Welfare Board	5,732,039.00
Special Services School District	537,435.00
Vocational School	8,550,000.00
Out of County Vocational School	10,000.00
County College (Current Year)	8,704,944.00
Less County College (1992 Base)	6,992,450.00
Net County College	1,712,494.00
Out of County College (Current Year)	220,000.00
Less Out of Cty College (1992 Base)	400,000.00
Net Out of Cty College	0.00
Capital Lease Payments	9,430,911.00
911 Emergency Management Services	6,094,400.00
Pension Costs	
Insurance	
<b>TOTAL EXCEPTIONS</b>	<u><b>54,410,255.00</b></u>

Allowable County Tax Before Addl Exceptions per (N.J.S.40A:4-45.4) 93,689,745.00

Allowable County Purpose Tax Before Add'l Exceptions per (N.J.S. 40A:4-45.4)	93,689,745.00
<b>Add:</b>	
New Construction	1,436,239.28
Debt Service	27,020,710.00
Less Debt Service Revenue Offset by Appropriation	6,155,044.00
Net Debt Service	20,865,666.00
Capital Leases	8,691,488.00
Less Capital Lease Revenues Offset by Appropriation	0.00
Net Capital Leases	8,691,488.00
Deferred Charges to Future Taxation-Unfunded	0.00
Emergency Authorizations	0.00
Capital Improvements	191,300.00
Matching Funds	200,000.00
County Welfare Board	18,091,876.00
Less Welfare Revenue Offset by Appropriation	12,623,207.00
Net County Welfare Board	5,468,669.00
Special School Districts	546,678.00
Vocational School	8,250,000.00
Out of County Vocational School	10,000.00
County College	8,054,944.00
Less County College 1992 Base	6,992,450.00
Net County College	1,062,494.00
Out of County College	220,000.00
Out of County College 1992 Base	400,000.00
Net Out of County College	0.00
911 Emergency Management Services	6,307,700.00
Health Insurance	602,460.00
Pension Costs (PERS)	882,856.37
Pension Costs (PFRS)	353,175.43
Tax Assessor Pilot Program	503,968.00

<b>Subtotal</b>	149,062,439.08
2008 CAP Bank Utilized*	846,983.00
2009 CAP Bank Utilized*	2,386,845.00
COLA Increase Utilized*	<u>3,279,141.00</u>

**Allowable County Purpose Tax After All Exceptions** 155,575,408.08

**County Local Purpose Tax per Budget** 148,020,000.00

\* Can only be added to the extent that the allowable County Purpose Tax after all exceptions does not exceed the 4% levy maximum amount to be raised by taxation-County Purpose Tax. COLA Increase requires a resolution.

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAP" means 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 Police S&W appears in the regular section and also under "Operations Excluded from 'CAPS'" section, combine the figures for purposes of citizen understanding.)

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

State Assumption of Certain Human Services Costs:

DMHS State Psychiatric Hospital costs	\$1,426,893
Division of Developmental Disabilities costs	\$5,779,930
Temporary Assistance to Needy Families	<u>\$265,038</u>
	\$7,471,861

**NOTE:**

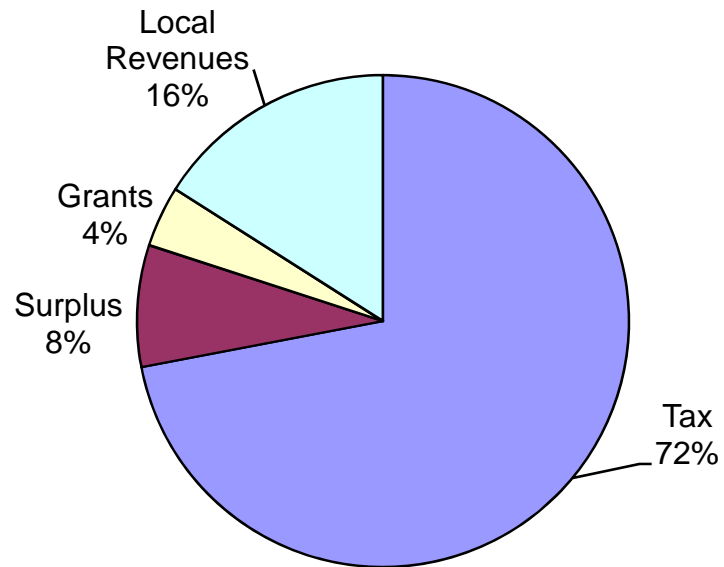
**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAP" means 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 Police S&W appears in the regular section and also under "Operations Excluded from 'CAPS'" section, combine the figures for purposes of citizen understanding.)**

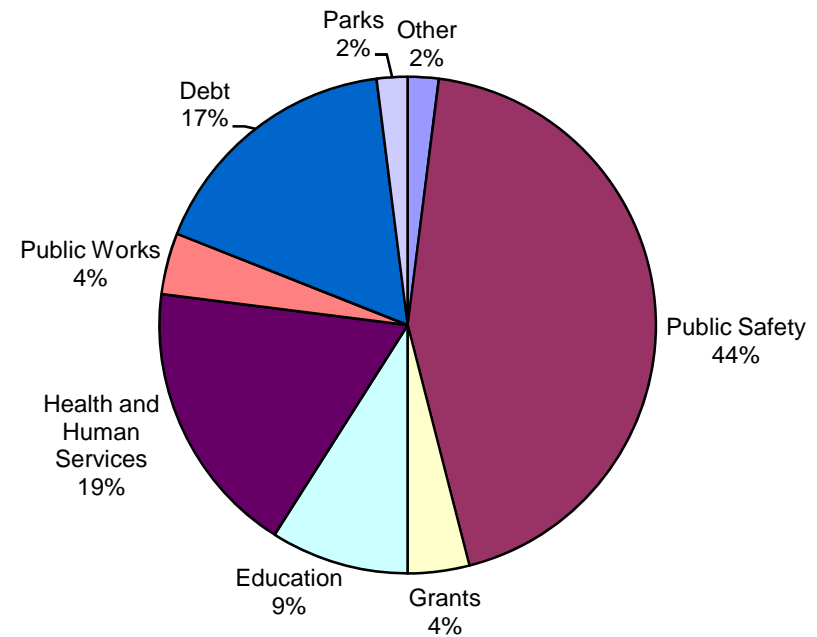
EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

SOURCES



USES



NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAP" means 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 Police S&W appears in the regular section and also under "Operations Excluded from 'CAPS'" section, combine the figures for purposes of citizen understanding.)

Explanatory Statement - (continued)

**Budget Message  
Analysis of Compensated Absence Liability**

<b>Organization/Individuals Eligible for Benefit</b>	<b>Gross Days of Accumulated Absence</b>	<b>Value of Compensated Absences</b>	<b>Approved Labor Agreement</b>	<b>Local Ordinance</b>	<b>Individual Employment Agreements</b>
Blue & White Collar, Supervisory, Row Office (CWA)	33,057	3,742,213	x		
Prosecutors, Superior Officers (PBA)	1,908	386,422	x		
Association of Assistant Prosecutors	503	70,987	x		
Superior Officers, Corrections & Sheriff (FOP)	395	48,098	x		
Sheriff Officers (PBA)	4,217	642,506	x		
Corrections Officers (FOP)	1,716	328,917	x		
Corrections Sergeants (FOP)	723	144,854	x		
Management & Confidential	8,965	1,112,858		x	
Social Services (CWA)	6,325	779,598	x		
Social Services (Teamsters)	335.00	89,169			
<b>Totals</b>	58,144 days	\$7,345,622.00			
<b>Total Funds Reserved as of end of 2009:</b>		\$401,634.00			
<b>Total Funds Appropriated in 2010:</b>		\$0.00			

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	15,500,671.00	14,278,482.12	14,278,482.12
<b>2. Surplus Anticipated with Prior Written Consent of Director</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	15,500,671.00	14,278,482.12	14,278,482.12
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
<b>County Clerk</b>	<b>08-105</b>	2,207,000.00	3,300,000.00	2,207,042.36
<b>Register of Deeds</b>	<b>08-105</b>			
<b>Surrogate</b>	<b>08-105</b>	138,000.00	149,000.00	138,341.69
<b>Sheriff</b>	<b>08-105</b>	232,000.00	298,000.00	232,675.70
<b>Fines</b>	<b>08-110</b>			
<b>Interest on Investments and Deposits</b>	<b>08-113</b>	1,059,000.00	2,060,000.00	1,059,849.79
	<b>08-100</b>			
Title IVD Incentive Program	<b>09-200</b>	2,180,000.00	1,182,000.00	2,180,224.57
County Golf Course	<b>08-100</b>	1,208,000.00	1,289,000.00	1,208,279.97
Emergency Medical Services	<b>08-100</b>	3,526,000.00	2,707,000.00	3,526,541.69
Medicaid Reimbursement - Special Transportation Services	<b>08-105</b>	1,703,000.00	1,611,000.00	1,703,316.79
Interlocal Medical Examiner Service	<b>08-105</b>	785,000.00	800,000.00	785,047.54
Soil Safe Inc. Impact Fee	<b>08-105</b>	447,000.00	373,000.00	447,634.40

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	13,485,000.00	13,769,000.00	13,488,954.50



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section B: State Aid</b>				
Franchise Tax on Life Insurance Companies (N.J.S.A. 54-18A)	09-220			
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	1,458,826.00	1,632,839.00	1,632,839.45
Perm. Disability - Patients in County Institutions (N.J.S.A. 44:7-38)	09-222			
NJ Department of Education-Vocational School Bonds (P.L. 1978, C.74)	09-200			
Reimbursement of Mandated Election Costs	08-124	242,001.00	260,000.00	242,750.00
<b>Total Section B: State Aid</b>	<b>09-001</b>	1,700,827.00	1,892,839.00	1,875,589.45



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section D:</b>				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey Department of Community Affairs:				
Neighborhood Stabilization Program	10-700		2,500,000.00	2,500,000.00
New Jersey Department of Health and Senior Services:				
Right-to-Know	10-700		10,798.00	10,798.00
Alcohol and Drug Abuse	10-700	547,335.00	544,858.00	544,858.00
Senior Farmer's Market Nutrition Program	10-700		3,000.00	3,000.00
WIC	10-700		1,135,600.00	1,135,600.00
Area Planning Grant	10-700	1,454,163.00	1,594,609.00	1,594,609.00
Special Child Health - Case Management	10-700		166,873.00	166,873.00
Special Child Health - Early Intervention	10-700		508,950.00	508,950.00
Local Core Capacity Infrastructure for Bio-Terrorism	10-700		979,524.00	979,524.00
County Mental Health Administrator	10-700		36,000.00	36,000.00
Emergency Food & Shelter Board:				
Emergency Food & Shelter Program	10-700		34,346.00	34,346.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section D:</b>				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director</b>				
<b>of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)</b>		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey Department of Human Services:				
Title XX Transportation	10-700	60,733.00	60,733.00	60,733.00
Human Services Planning Grant	10-700	62,770.00	116,770.00	116,770.00
Abused and Missing Children	10-700	3,234.00	3,234.00	3,234.00
Family Court Program	10-700	144,135.00	144,135.00	144,135.00
Social Services for the Homeless	10-700	287,766.00	246,760.00	246,760.00
Personal Attendant Services Program	10-700	397,781.00	459,969.00	459,969.00
Social Services for the Homeless- TANF	10-700		69,006.00	69,006.00
Social Services for the Homeless - ARRA	10-700	73,116.00		
New Jersey Department of Children and Families:				
Evidence Based Program	10-700	49,200.00		
New Jersey Department of Historical Commission:				
General Operating Support	10-700		9,960.00	9,960.00
New Jersey Historical Commission	10-700		7,570.00	7,570.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section D:</b>				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director</b>				
<b>of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)</b>		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey Department of Law and Public Safety:				
Drunk Driving Enforcement Fund	10-700		12,000.00	12,000.00
State/Community Partnership Program	10-700	285,430.00	285,430.00	285,430.00
Megans Law	10-700		7,256.00	7,256.00
Juvenile Accountability Incentive Block Grant	10-700	15,178.00	13,560.00	13,560.00
Victims of Crimes Act	10-700		121,112.00	121,112.00
DUI Sobriety Checkpoint	10-700	22,000.00	22,000.00	22,000.00
Insurance Fraud	10-700	217,858.00	221,895.00	221,895.00
Child Passenger Safety Seat Program	10-700		19,785.00	19,785.00
COPS in Shops	10-700		16,800.00	16,800.00
Bulletproof Vest Partnership Program	10-700		4,836.20	4,836.20
Comprehensive Traffic Safety	10-700		89,600.00	89,600.00
Body Armor - Corrections	10-700		14,890.52	14,890.52
Body Armor - Sheriff	10-700		8,805.94	8,805.94
Body Armor - Prosecutor	10-700		3,397.42	3,397.42
Edward J. Byrne Community Justice Program	10-700		405,994.00	405,994.00
Victim/Witness Advocacy	10-700		34,800.00	34,800.00
Multi-Jurisdictional Gang, Gun & Narcotics Task Force	10-700		43,254.00	43,254.00
Edward Byrne Memorial Justice Assistance Grant: Local Solicitation	10-700		43,243.00	43,243.00
Special Needs Shelter Planning & Support	10-700		21,400.00	21,400.00
Logistics & Commodities Distribution Plan	10-700		33,685.00	33,685.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section D:</b>				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)</b>		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey Department of Law & Public Safety (cont):				
Sexual Assault Nurse Examiner (SANE)	10-700	67,655.00		
Traffic Safety Program	10-700	93,999.00		
New Jersey Department of Labor:				
Workforce Investment Act	10-700		1,212,179.00	1,212,179.00
Workfirst New Jersey	10-700		1,630,572.00	1,630,572.00
Workforce Learning Link	10-700		138,952.00	138,952.00
Workforce Investment Board	10-700		70,000.00	70,000.00
American Recovery & Reinvestment Act	10-700	70,125.00	1,047,915.00	1,047,915.00
Workforce Development Program	10-700	29,612.00		
New Jersey Department of Environmental Protection:				
County Environmental Health Act	10-700		324,725.00	324,725.00
Clean Communities	10-700		102,884.00	102,884.00
Wastewater Management Plan	10-700	9,091.00	200,000.00	200,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section D:</b>				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)</b>		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Governor's Council on Alcoholism and Drug Abuse:				
Municipal Alliance	10-700	346,965.00	346,965.00	346,965.00
New Jersey Transit Corporation:				
Senior Citizens and Disabled Residents Transportation	10-700	688,708.00	769,519.00	769,519.00
Job Access and Reverse Commute	10-700		226,702.00	226,702.00
Section 5311 Rural Transportation	10-700	154,356.00		
New Jersey Department of Military and Veterans Affairs:				
Veterans Transportation	10-700		53,000.00	53,000.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section D:</b>				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)</b>		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
U.S. Department of Transportation:				
Rowan Boulevard Construction	10-700		500,000.00	500,000.00
Reconstruction of Bridge 5-D-5	10-700		300,000.00	300,000.00
Federal Stimulus Grants	10-700		9,950,000.00	9,950,000.00
Delaware Valley Regional Planning Commission:				
Transportation Planning and Implementation	10-700		44,263.00	44,263.00
Regionwide Transportation System GIS Program	10-700		20,000.00	20,000.00
Supportive Regional Highway	10-700		36,896.00	36,896.00
New Jersey Council on the Arts:				
Local Arts Program	10-700	53,519.00	71,358.00	71,358.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section D:</b>				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)</b>		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ Division of Archives and Records Management:				
Public Archives and Records Infrastructure Support	10-700		238,043.00	238,043.00
New Jersey Office of Information Technology:				
County 911 Coordinator Grant	10-700		25,000.00	25,000.00
New Jersey Department of Children & Families:				
Prevention of Teen Pregnancy	10-700		1,000.00	1,000.00
YIP	10-700	38,442.00	38,442.00	38,442.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section D:</b>				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)</b>		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Gloucester County Improvement Authority:				
Peer Grouping	10-700		77,455.00	77,455.00
NJ Office of Homeland Security & Preparedness:				
Homeland Security FY07 Modification	10-700		87,060.00	87,060.00
Homeland Security FY08	10-700		863,733.80	863,733.80
Homeland Security FY09	10-700		797,949.00	797,949.00
New Jersey Historical Trust:				
James & Ann Whitall House Grant	10-700		47,625.00	47,625.00
NJ Health Officers Association:				
Mass Prophylaxis Exercise Program	10-700		20,000.00	20,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section D:</b>				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Boro of Glassboro:				
Seeds to Success	10-700	1,500.00	5,000.00	5,000.00
United States Secret Service:				
Electronic Crimes Task Force	10-700	8,000.00		
United States Marshall Service:				
US Marshall Vehicle	10-700	11,000.00		



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section D:</b>				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenue Offset with Appropriations</b>	<b>xxxxxxx</b> <b>10-001</b>	xxxxxxxxxxx 5,193,671.00	xxxxxxxxxxx 29,303,676.88	xxxxxxxxxxx 29,303,676.88

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Capital Surplus	08-101	450,000.00	899,000.00	899,000.00
Reserve for Debt Service - Capital	08-101	50,000.00	255,000.00	255,000.00
Weights and Measures Trust Fund	08-110	45,000.00	40,000.00	40,000.00
Open Space and Farmland Preservation Trust Fund	08-110	4,196,218.00	3,684,913.00	3,684,913.00
Increased Row Officer Fees under Chapter 370 of the Laws of 2001 - Surrogate	08-100	113,000.00	109,000.00	113,275.00
Increased Row Officer Fees under Chapter 370 of the Laws of 2001 - County Clerk	08-105	1,652,000.00	1,200,000.00	1,652,453.63
Increased Row Officer Fees under Chapter 370 of the Laws of 2001 - Sheriff	08-105	195,000.00	206,000.00	195,005.42
Motor Vehicle Fines		3,000,000.00	5,000,000.00	5,000,000.00
Social Services Administration	08-105	12,035,975.00	11,954,623.00	10,720,028.59





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>Summary of Revenues</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	15,500,671.00	14,278,482.12	14,278,482.12
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	13,485,000.00	13,769,000.00	13,488,954.50
<b>Total Section B: State Aid</b>	<b>09-001</b>	1,700,827.00	1,892,839.00	1,875,589.45
<b>Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>	<b>09-002</b>	587,232.00	550,277.00	533,612.00
<b>Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations</b>	<b>10-001</b>	5,193,671.00	29,303,676.88	29,303,676.88
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	21,737,193.00	23,348,536.00	22,559,675.64
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	42,703,923.00	68,864,328.88	67,761,508.47
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>			
<b>5. Subtotal General Revenues (Items 1, 2, 3, and 4)</b>	<b>13-199</b>	58,204,594.00	83,142,811.00	82,039,990.59
<b>6. Amount to be Raised by Taxation - County Purpose Tax</b>	<b>07-190</b>	148,020,000.00	148,100,000.00	148,100,000.00
<b>7. Total General Revenues</b>	<b>13-299</b>	206,224,594.00	231,242,811.00	230,139,990.59

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2009	
			for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations	S&W 1 OE 2							
<b>GENERAL GOVERNMENT:</b>								
County Administrator								
Salaries & Wages		20-100-1	526,216.00	475,541.00		470,541.00	448,489.92	22,051.08
Other Expenses		20-100-2	33,175.00	71,750.00		46,750.00	29,902.79	16,847.21
Human Resources								
Salaries & Wages		20-105-1	729,784.00	818,835.00		818,835.00	781,269.53	37,565.47
Other Expenses		20-105-2	265,440.00	294,077.00		294,077.00	242,298.72	51,778.28
Board of Chosen Freeholders								
Salaries & Wages		20-110-1	526,703.00	530,000.00		522,000.00	501,445.41	20,554.59
Other Expenses		20-110-2	67,950.00	113,804.00		63,804.00	43,288.98	20,515.02
Clerk of the Board								
Salaries & Wages		20-111-1	205,786.00	215,000.00		215,000.00	204,218.50	10,781.50
Other Expenses		20-111-2	34,480.00	37,830.00		37,830.00	32,719.62	5,110.38
Advertising								
Other Expenses		20-111-2	20,000.00	20,000.00		20,000.00	18,362.03	1,637.97

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2009	
(A) Operations	S&W 1 OE 2		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT: (cont)</b>								
County Clerk								
	Salaries & Wages	20-120-1	1,271,848.00	1,356,363.00		1,316,363.00	1,248,073.11	68,289.89
	Other Expenses	20-120-2	413,618.00	447,001.00		407,001.00	382,169.15	24,831.85
Superintendent of Elections								
	Salaries & Wages	20-121-1	588,043.00	535,976.00		600,976.00	565,360.53	35,615.47
	Other Expenses	20-121-2	590,420.00	668,006.00		578,006.00	548,052.72	29,953.28
Financial Administration								
	Salaries & Wages	20-130-1	669,499.00	663,937.00		654,937.00	628,785.06	26,151.94
	Other Expenses	20-130-2	69,127.00	111,849.00		76,849.00	50,321.22	26,527.78
Purchasing								
	Salaries & Wages	20-131-1	386,923.00	461,700.00		446,700.00	426,696.53	20,003.47
	Other Expenses	20-131-2	18,700.00	20,900.00		20,900.00	15,827.69	5,072.31

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2009	
			for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations	S&W 1 OE 2							
<b>GENERAL GOVERNMENT: (cont)</b>								
Annual Audit								
Other Expenses		20-135-2	97,000.00	93,500.00		93,500.00	93,500.00	0.00
Information Technology								
Salaries & Wages		20-140-1	1,242,950.00	1,291,932.00		1,266,932.00	1,219,639.53	47,292.47
Other Expenses		20-140-2	616,768.00	654,614.00		654,614.00	647,919.91	6,694.09
Board of Taxation								
Salaries & Wages		20-150-1	543,091.00	193,078.00		193,878.00	187,208.08	6,669.92
Other Expenses		20-150-2	173,106.00	23,110.00		23,110.00	21,664.31	1,445.69
Legal Department								
Salaries & Wages		20-155-1	686,890.00	688,040.00		692,040.00	644,108.70	47,931.30
Other Expenses		20-155-2	309,625.00	380,650.00		305,650.00	202,905.24	102,744.76
County Adjuster								
Salaries & Wages		20-156-1	97,509.00	146,700.00		139,700.00	135,314.28	4,385.72
Other Expenses		20-156-2	5,449.00	5,600.00		5,600.00	5,008.08	591.92

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2009	
			for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations	S&W 1 OE 2							
<b>GENERAL GOVERNMENT: (cont)</b>								
Surrogate								
	Salaries & Wages	20-160-1	521,291.00	509,543.00		513,543.00	496,483.30	17,059.70
	Other Expenses	20-160-2	38,971.00	40,453.00		40,453.00	28,627.67	11,825.33
Engineering								
	Salaries & Wages	20-165-1	1,195,820.00	1,420,700.00		1,396,700.00	1,347,711.73	48,988.27
	Other Expenses	20-165-2	72,250.00	71,610.00		71,610.00	69,648.15	1,961.85
Economic Development								
	Salaries & Wages	20-170-1	141,666.00	239,104.00		174,104.00	157,100.11	17,003.89
	Other Expenses	20-170-2	46,700.00	48,555.00		48,555.00	32,550.44	16,004.56
Historical Society								
	Other Expenses	20-175-2	12,000.00	12,000.00		12,000.00	12,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2009	
			for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations	S&W 1 OE 2							
<b>GENERAL GOVERNMENT: (cont)</b>								
Cultural & Heritage Commission								
Salaries & Wages		20-175-1	51,121.00	47,679.00		47,879.00	45,727.15	2,151.85
Other Expenses		20-175-2	10,095.00	16,775.00		16,775.00	15,720.17	1,054.83
<b>TOTAL GENERAL GOVERNMENT:</b>			<b>12,280,014.00</b>	<b>12,726,212.00</b>	<b>0.00</b>	<b>12,287,212.00</b>	<b>11,530,118.36</b>	<b>757,093.64</b>
<b>LAND USE ADMINISTRATION:</b>								
Planning Board								
Salaries & Wages		21-180-1	454,860.00	497,351.00		532,351.00	523,439.01	8,911.99
Other Expenses		21-180-2	109,373.00	176,196.00		151,196.00	139,968.67	11,227.33
Construction Board of Appeals								
Salaries & Wages		21-185-1	61,135.00	59,469.00		62,469.00	60,429.63	2,039.37
Other Expenses		21-185-2	1,825.00	2,075.00		2,075.00	1,560.00	515.00
<b>TOTAL LAND USE ADMINISTRATION:</b>			<b>627,193.00</b>	<b>735,091.00</b>	<b>0.00</b>	<b>748,091.00</b>	<b>725,397.31</b>	<b>22,693.69</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2009	
(A) Operations	S&W 1 OE 2	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>CODE ENFORCEMENT &amp; ADMINISTRATION:</b>								
Consumer Protection								
Salaries & Wages		22-201-1	338,258.00	338,754.00		338,754.00	321,640.33	17,113.67
Other Expenses		22-201-2	6,125.00	6,850.00		6,850.00	4,782.33	2,067.67
<b>TOTAL CODE ENFORCEMENT &amp; ADMINISTR:</b>			<b>344,383.00</b>	<b>345,604.00</b>	<b>0.00</b>	<b>345,604.00</b>	<b>326,422.66</b>	<b>19,181.34</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2009	
			for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations	S&W 1 OE 2							
<b>INSURANCE:</b>								
Liability Insurance								
Other Expenses		23-210-2	2,800,000.00	2,800,000.00		2,800,000.00	1,885,058.27	914,941.73
Worker Compensation Insurance								
Other Expenses		23-215-2	1,300,000.00	1,300,000.00		1,300,000.00	1,184,722.78	115,277.22
Employee Group Insurance								
Other Expenses		23-220-2	23,379,500.00	21,701,000.00		21,901,000.00	21,341,863.97	559,136.03
Unemployment Insurance								
Other Expenses		23-225-2	200,000.00	50,000.00		0.00	0.00	0.00
<b>TOTAL INSURANCE:</b>			<b>27,679,500.00</b>	<b>25,851,000.00</b>	<b>0.00</b>	<b>26,001,000.00</b>	<b>24,411,645.02</b>	<b>1,589,354.98</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2009	
			for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations	S&W 1 OE 2							
<b>PUBLIC SAFETY FUNCTIONS:</b>								
Emergency Response								
Salaries & Wages		25-250-1	13,995,900.00	13,746,443.00		13,746,443.00	12,816,899.32	929,543.68
Other Expenses		25-250-2	893,140.00	1,156,445.00		1,156,445.00	757,522.40	398,922.60
Medical Examiner								
Salaries & Wages		25-254-1	939,171.00	876,714.00		871,714.00	856,967.95	14,746.05
Other Expenses		25-254-2	150,820.00	174,001.00		174,001.00	140,329.45	33,671.55
Sheriff's Department								
Salaries & Wages		25-270-1	7,144,025.00	6,498,530.00		6,648,530.00	6,443,711.85	204,818.15
Other Expenses		25-270-2	135,548.00	140,304.00		140,304.00	137,677.94	2,626.06
Prosecutor's Office								
Salaries & Wages		25-275-1	7,123,463.00	6,412,235.00		6,637,235.00	6,540,635.05	96,599.95
Other Expenses		25-275-2	303,138.00	309,765.00		289,765.00	274,833.19	14,931.81
Department of Corrections								
Salaries & Wages		25-280-1	13,117,332.00	12,542,650.00		13,342,650.00	13,087,436.35	255,213.65
Other Expenses		25-280-2	3,588,325.00	3,830,515.00		3,330,515.00	2,907,369.38	423,145.62
<b>TOTAL PUBLIC SAFETY FUNCTIONS:</b>			<b>47,390,862.00</b>	<b>45,687,602.00</b>	<b>0.00</b>	<b>46,337,602.00</b>	<b>43,963,382.88</b>	<b>2,374,219.12</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2009		
			(A) Operations	S&W 1 OE 2	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged
<b>PUBLIC WORKS:</b>									
Roads and Bridges									
	Salaries & Wages	26-290-1	3,191,202.00	3,248,730.00		3,248,730.00	3,173,703.59	75,026.41	
	Other Expenses	26-290-2	1,096,326.00	995,127.00		995,127.00	970,137.88	24,989.12	
Buildings and Grounds									
	Salaries & Wages	26-310-1	3,495,589.00	3,800,706.00		3,900,706.00	3,786,412.87	114,293.13	
	Other Expenses	26-310-2	1,148,684.00	1,235,576.00		1,200,576.00	1,074,636.61	125,939.39	
Fleet Management									
	Salaries & Wages	26-315-1	599,326.00	580,017.00		580,017.00	553,145.94	26,871.06	
	Other Expenses	26-315-2	429,870.00	500,000.00		500,000.00	486,082.43	13,917.57	
<b>TOTAL PUBLIC WORKS:</b>			<b>9,960,997.00</b>	<b>10,360,156.00</b>	<b>0.00</b>	<b>10,425,156.00</b>	<b>10,044,119.32</b>	<b>381,036.68</b>	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2009	
			for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations	S&W 1 OE 2							
<b>HEALTH AND HUMAN SERVICES:</b>								
County Health Services								
		27-330-1	1,999,770.00	2,294,819.00		2,190,033.00	2,000,635.99	189,397.01
		27-330-2	114,840.00	134,395.00		134,395.00	105,694.66	28,700.34
Education & Disability Services								
		27-331-1	500,493.00	442,189.00		487,189.00	472,640.82	14,548.18
		27-331-2	64,045.00	161,899.00		161,899.00	153,990.52	7,908.48
Senior Services								
		27-332-1	1,000,787.00	1,031,167.00		1,031,167.00	1,021,454.30	9,712.70
		27-332-2	246,000.00	244,500.00		244,500.00	215,480.79	29,019.21
Human Services								
		27-333-1	1,417,024.00	1,440,014.00		1,440,014.00	1,383,927.12	56,086.88
		27-333-2	1,003,050.00	1,141,996.00		1,141,996.00	808,602.16	333,393.84
Veterans Affairs								
		27-334-1	377,381.00	353,271.00		343,271.00	336,191.85	7,079.15
		27-334-2	23,528.00	28,490.00		28,490.00	19,923.01	8,566.99

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2009	
			for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations	S&W 1 OE 2							
<b>HEALTH AND HUMAN SERVICES: (cont)</b>								
Commission on Women								
Other Expenses		27-335-2	3,300.00	3,900.00		3,900.00	400.00	3,500.00
Animal Shelter								
Salaries & Wages		27-340-1	1,435,592.00	1,353,087.00		1,353,087.00	1,304,471.23	48,615.77
Other Expenses		27-340-2	145,864.00	148,293.00		148,293.00	134,447.24	13,845.76
Division of Social Services								
Salaries & Wages		27-345-1	8,959,612.00	8,996,210.00		9,014,610.00	8,703,735.98	310,874.02
Other Expenses		27-345-2	8,486,065.00	8,436,066.00		8,417,666.00	7,823,403.85	594,262.15
Assistance for Dependent Children		27-345-2	265,038.00	254,386.00		254,386.00	254,386.00	0.00
Supplemental Social Security Income		27-345-2	587,232.00	550,277.00		550,277.00	550,277.00	0.00
Maintenance of Patients in State Institutions								
Other Expenses		27-360-2	976,896.00	790,000.00		790,000.00	661,603.40	128,396.60
Cerebral Palsy Clinic								
Other Expenses		27-361-2	15,000.00	15,000.00		15,000.00	15,000.00	0.00
Family Support Center								
Other Expenses		27-362-2	82,460.00	80,059.00		80,059.00	80,059.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2009	
			for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations	S&W 1 OE 2							
<b>HEALTH AND HUMAN SERVICES: (cont)</b>								
Mental Health Program								
Other Expenses		27-363-2	213,500.00	213,500.00		213,500.00	213,500.00	0.00
Gloucester County ARC								
Other Expenses		27-364-2	22,000.00	22,000.00		22,000.00	22,000.00	0.00
Aid to Occupational Center								
Other Expenses		27-365-2	25,000.00	25,000.00		25,000.00	25,000.00	0.00
Juveniles in Need of Supervision								
Other Expenses		27-366-2	148,974.00	148,974.00		148,974.00	148,974.00	0.00
Support of Non-Profit Child Care Center		27-367-2	39,882.00	39,882.00		39,882.00	39,882.00	0.00
<b>TOTAL HEALTH AND HUMAN SERVICES:</b>			<b>28,153,333.00</b>	<b>28,349,374.00</b>	<b>0.00</b>	<b>28,279,588.00</b>	<b>26,495,680.92</b>	<b>1,783,907.08</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2009	
			for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations	S&W 1 OE 2							
<b>PARKS AND RECREATIONS:</b>								
Parks and Recreation								
Salaries & Wages		28-370-1	1,327,219.00	1,922,027.00		1,678,027.00	1,352,351.63	325,675.37
Other Expenses		28-370-2	168,077.00	216,100.00		216,100.00	205,629.27	10,470.73
County Golf Course								
Salaries & Wages		28-371-1	359,066.00	749,300.00		749,300.00	708,394.24	40,905.76
Other Expenses		28-371-2	168,330.00	261,530.00		261,530.00	256,512.80	5,017.20
<b>TOTAL PARKS AND RECREATION</b>			<b>2,022,692.00</b>	<b>3,148,957.00</b>	<b>0.00</b>	<b>2,904,957.00</b>	<b>2,522,887.94</b>	<b>382,069.06</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2009	
			for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations	S&W 1 OE 2							
<b>EDUCATIONAL:</b>								
Gloucester County College								
Other Expenses		29-395-2	8,054,944.00	8,704,944.00		8,704,944.00	8,704,944.00	0.00
Reimbursement-Out of County College								
Other Expenses		29-395-2	220,000.00	220,000.00		220,000.00	152,805.38	67,194.62
Gloucester County Vocational School								
Other Expenses		29-400-2	8,250,000.00	8,550,000.00		8,550,000.00	8,550,000.00	0.00
Reimbursement-Out of County Vocational								
Other Expenses		29-400-2	10,000.00	10,000.00		10,000.00	88.00	9,912.00
Special Services School District								
Other Expenses		29-400-2	546,678.00	537,435.00		537,435.00	537,435.00	0.00
Superintendent of Schools								
Salaries & Wages		29-402-1	460,585.00	453,647.00		453,647.00	438,669.19	14,977.81
Other Expenses		29-402-2	14,063.00	14,463.00		14,463.00	12,259.03	2,203.97

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2009	
			for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations	S&W 1 OE 2							
<b>EDUCATIONAL: (cont)</b>								
Extension Services								
Salaries & Wages		29-403-1	388,587.00	389,282.00		382,782.00	369,055.99	13,726.01
Other Expenses		29-403-2	69,720.00	71,070.00		71,070.00	68,433.09	2,636.91
4-H Fair Association								
Other Expenses		29-403-2	4,500.00	4,500.00		4,500.00	3,000.00	1,500.00
<b>TOTAL EDUCATIONAL:</b>			<b>18,019,077.00</b>	<b>18,955,341.00</b>	<b>0.00</b>	<b>18,948,841.00</b>	<b>18,836,689.68</b>	<b>112,151.32</b>
<b>UTILITIES EXPENSES &amp; BULK PURCHASES:</b>								
Electricity		31-430-2	1,539,632.00	1,687,000.00		1,687,000.00	1,377,030.55	309,969.45
Street Lighting		31-435-2	34,591.00	30,000.00		30,000.00	28,151.07	1,848.93
Water		31-445-2	135,000.00	131,000.00		131,000.00	103,233.37	27,766.63
Gas		31-446-2	397,968.00	380,000.00		380,000.00	340,016.37	39,983.63
Fuel Oil		31-447-2	70,700.00	80,000.00		80,000.00	49,697.70	30,302.30
Telephone		31-450-2	1,149,000.00	1,150,000.00		1,150,000.00	1,113,479.77	36,520.23
Sewer		31-455-2	124,585.00	110,000.00		110,000.00	90,937.78	19,062.22
Gasoline		31-460-2	600,000.00	650,000.00		580,000.00	535,529.82	44,470.18
<b>TOTAL UTILITIES EXP &amp; BULK PURCHASES:</b>			<b>4,051,476.00</b>	<b>4,218,000.00</b>	<b>0.00</b>	<b>4,148,000.00</b>	<b>3,638,076.43</b>	<b>509,923.57</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2009	
(A) Operations	S&W 1 OE 2		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>LANDFILL/SOLID WASTE DISPOSAL</b>								
Contractual Obligations - Logan Township		32-465-2	447,634.00	373,500.00		373,500.00	373,500.00	0.00
<b>TOTAL LANDFILL/SOLID WASTE DISPOSAL:</b>			447,634.00	373,500.00	0.00	373,500.00	373,500.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2009	
(A) Operations	S&W 1 OE 2		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>			<b>Appropriated</b>				<b>Expended 2009</b>	
<b>(A) Operations</b>	<b>S&amp;W 1 OE 2</b>	<b>FCOA</b>	<b>for 2010</b>	<b>for 2009</b>	<b>for 2009 By Emergency Appropriation</b>	<b>Total for 2009 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (Continued)							

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations (Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations (Continued)	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Reserve for Sick Leave (Civil Service)	30-415-1	0.00	100,000.00		100,000.00	100,000.00	0.00
2. Matching Funds for Grants							
State and Federal Programs	30-417-2	120,715.00	217,145.00		171,472.00	0.00	171,472.00
Comprehensive Alcohol Program	30-417-2	77,599.00	77,345.00		77,345.00	77,345.00	0.00
Narcotics Edward J. Byrne	30-417-2						
Juvenile Accountability Incentive Block Grant	30-417-2	1,686.00	1,560.00		1,560.00	1,506.00	54.00
Edward J. Byrne Community Justice	30-417-2		25,000.00		25,000.00	25,000.00	0.00
3. Proposed Salary and Wage Adjustment	30-416-1	443,930.00	650,000.00		597,500.00	0.00	597,500.00
<b>TOTAL UNCLASSIFIED</b>		<b>643,930.00</b>	<b>1,071,050.00</b>		<b>972,877.00</b>	<b>203,851.00</b>	<b>769,026.00</b>
<b>SUBTOTAL OPERATIONS:</b>	<b>34-200</b>	151,621,091.00	151,821,887.00	0.00	151,772,428.00	143,071,771.52	8,700,656.48

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations (Continued)		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
<b>TOTAL UNCLASSIFIED:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations (Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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
1. New Jersey Department of Community Affairs:							
Neighborhood Stabilization Program	41-700-2		2,500,000.00		2,500,000.00	2,500,000.00	0.00
2. New Jersey Department of Health and Senior Services:							
Right-to-Know	41-700-2		10,798.00		10,798.00	10,798.00	0.00
Alcohol and Drug Abuse	41-700-2	547,335.00	544,858.00		544,858.00	544,858.00	0.00
Senior Farmer's Market Nutrition Program	41-700-2		3,000.00		3,000.00	3,000.00	0.00
WIC	41-700-2		1,135,600.00		1,135,600.00	1,135,600.00	0.00
Area Planning Grant	41-700-2	1,454,163.00	1,594,609.00		1,594,609.00	1,594,609.00	0.00
Special Child Health - Case Management	41-700-2		166,873.00		166,873.00	166,873.00	0.00
Special Child Health - Early Intervention	41-700-2		508,950.00		508,950.00	508,950.00	0.00
Local Core Capacity Infrastructure for Bio-Terrorism	41-700-2		979,524.00		979,524.00	979,524.00	0.00
County Mental Health Administrator	41-700-2		36,000.00		36,000.00	36,000.00	0.00
3. Emergency Food & Shelter Board							
Emergency Food & Shelter Program	41-700-2		34,346.00		34,346.00	34,346.00	0.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues - (Continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
4. New Jersey Department of Human Services:							
Title XX Transportation	41-700-2	60,733.00	60,733.00		60,733.00	60,733.00	0.00
Human Services Planning Grant	41-700-2	62,770.00	116,770.00		116,770.00	116,770.00	0.00
Abused and Missing Children	41-700-2	3,234.00	3,234.00		3,234.00	3,234.00	0.00
Family Court Program	41-700-2	144,135.00	144,135.00		144,135.00	144,135.00	0.00
Social Services for the Homeless	41-700-2	287,766.00	246,760.00		246,760.00	246,760.00	0.00
Personal Attendant Services Program	41-700-2	397,781.00	459,969.00		459,969.00	459,969.00	0.00
Social Services for the Homeless TANF	41-700-2		69,006.00		69,006.00	69,006.00	0.00
Social Services for the Homeless - ARRA	41-700-2	73,116.00					
5. New Jersey Department of Children & Families:							
Evidence Based Program	41-700-2	49,200.00					
6. New Jersey Department of Historical Commission:							
General Operating Support	41-700-2		9,960.00		9,960.00	9,960.00	0.00
New Jersey Historical Commission	41-700-2		7,570.00		7,570.00	7,570.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - (Continued)		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues - (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
7. New Jersey Department of Law and Public Safety:							
Drunk Driving Enforcement Fund	41-700-2		12,000.00		12,000.00	12,000.00	0.00
State/Community Partnership Program	41-700-2	285,430.00	285,430.00		285,430.00	285,430.00	0.00
Megans Law	41-700-2		7,256.00		9,675.00	9,675.00	0.00
Juvenile Accountability Incentive Block Grant	41-700-2	15,178.00	13,560.00		13,560.00	13,560.00	0.00
Victims of Crimes Act	41-700-2		121,112.00		121,112.00	121,112.00	0.00
DUI Sobriety Checkpoint	41-700-2	22,000.00	22,000.00		22,000.00	22,000.00	0.00
Insurance Fraud	41-700-2	217,858.00	221,895.00		221,895.00	221,895.00	0.00
Child Passenger Safety Seat Program	41-700-2		19,785.00		19,785.00	19,785.00	0.00
COPS in Shops	41-700-2		16,800.00		16,800.00	16,800.00	0.00
Bulletproof Vest Partnership Program	41-700-2		4,836.20		4,836.20	4,836.20	0.00
Comprehensive Traffic Safety	41-700-2		89,600.00		89,600.00	89,600.00	0.00
Body Armor - Corrections	41-700-2		14,890.52		14,890.52	14,890.52	0.00
Body Armor - Sheriff	41-700-2		8,805.94		8,805.94	8,805.94	0.00
Body Armor - Prosecutor	41-700-2		3,397.42		3,397.42	3,397.42	0.00
Edward J. Byrne Community Justice Program	41-700-2		405,994.00		405,994.00	405,994.00	0.00
Victim/Witness Advocacy	41-700-2		34,800.00		34,800.00	34,800.00	0.00
Multi-Jurisdictional Gang, Gun & Narcotics Task Force	41-700-2		43,254.00		86,508.00	86,508.00	0.00
Edward Byrne Memorial Justice Assistance Grant:	41-700-2						
Local Solicitation	41-700-2		43,243.00		43,243.00	43,243.00	0.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations (Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues - (Continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
7. New Jersey Department of Law & Public Safety: (cont)							
Special Needs Shelter Planning & Support	41-700-2		21,400.00		21,400.00	21,400.00	0.00
Logistics and Commodities Distribution Plan	41-700-2		33,685.00		33,685.00	33,685.00	0.00
Sexual Assault Nurse Examiner (SANE)	41-700-2	67,655.00					
Traffic Safety Program	41-700-2	93,999.00					
8. New Jersey Department of Labor:							
Workforce Investment Act	41-700-2		1,212,179.00		1,212,179.00	1,212,179.00	0.00
Workfirst New Jersey	41-700-2		1,630,572.00		1,630,572.00	1,630,572.00	0.00
Workforce Learning Link	41-700-2		138,952.00		138,952.00	138,952.00	0.00
Workforce Investment Board	41-700-2		70,000.00		70,000.00	70,000.00	0.00
American Recovery & Reinvestment Act	41-700-2	70,125.00	1,047,915.00		1,047,915.00	1,047,915.00	0.00
Workforce Development Program	41-700-2	29,612.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - (Continued)		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset							
By Revenues - (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
9. New Jersey Department of Environmental Protection:							
County Environmental Health Act	41-700-2		324,725.00		324,725.00	324,725.00	0.00
Clean Communities	41-700-2		102,884.00		102,884.00	102,884.00	0.00
Wastewater Management Plan	41-700-2	9,091.00	200,000.00		200,000.00	200,000.00	0.00
10. Governor's Council on Alcoholism and Drug Abuse:							
Municipal Alliance	41-700-2	346,965.00	346,965.00		346,965.00	346,965.00	0.00
11. New Jersey Transit Corporation:							
Senior Citizens and Disabled Residents							
Transportation	41-700-2	688,708.00	769,519.00		769,519.00	769,519.00	0.00
Job Access and Reverse Commute	41-700-2		226,702.00		226,702.00	226,702.00	0.00
Section 5311 Rural Transportation	41-700-2	154,356.00					
12. New Jersey Department of Military and							
Veterans Affairs:							
Veterans Transportation	41-700-2		53,000.00		53,000.00	53,000.00	0.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations (Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues - (Continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
13. U.S. Department of Transportation:							
Rowan Boulevard Construction	41-700-2		500,000.00		500,000.00	500,000.00	0.00
Reconstruction of Bridge 5-D-5	41-700-2		300,000.00		300,000.00	300,000.00	0.00
Federal Stimulus Grants	41-700-2		9,950,000.00		9,950,000.00	9,950,000.00	0.00
							0.00
14. Delaware Valley Regional Planning Commission:							
Transportation Planning & Implementation	41-700-2		44,263.00		44,263.00	44,263.00	0.00
Regionwide Transportation System GIS Program	41-700-2		20,000.00		20,000.00	20,000.00	0.00
Supportive Regional Highway	41-700-2		36,896.00		36,896.00	36,896.00	0.00
							0.00
15. New Jersey Council on the Arts:							
Local Arts Program	41-700-2	53,519.00	71,358.00		71,358.00	71,358.00	0.00
16. NJ Division of Archives and Records Management							
Public Archives & Records Infrastructure Support	41-700-2		238,043.00		238,043.00	238,043.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations (Continued)	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues - (Continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
17. New Jersey Office of Information Technology:							
County 911 Coordinator Grant	41-700-2		25,000.00		25,000.00	25,000.00	0.00
18. New Jersey Department of Children & Families:							
Prevention of Teen Pregnancy	41-700-2		1,000.00		1,000.00	1,000.00	0.00
YIP	41-700-2	38,442.00	38,442.00		38,442.00	38,442.00	0.00
19. Gloucester County Improvement Authority:							
Peer Grouping	41-700-2		77,455.00		77,455.00	77,455.00	0.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations (Continued)		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset By Revenues - (Continued)</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
20. NJ Office of Homeland Security & Preparedness:							
Homeland Security FY07 Modification	41-700-2		87,060.00		87,060.00	87,060.00	0.00
Homeland Security FY08	41-700-2		863,733.80		863,733.80	863,733.80	0.00
Homeland Security FY09	41-700-2		797,949.00		797,949.00	797,949.00	0.00
21. New Jersey Historic Trust:							
James & Ann Whitall House Grant	41-700-2		47,625.00		47,625.00	47,625.00	0.00
22. NJ Health Officers Association:							
Mass Prophylaxis Exercise Program	41-700-2		20,000.00		20,000.00	20,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations (Continued)		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues - (Continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
23. Boro of Glassboro:							
Seeds to Success	41-700-2	1,500.00	5,000.00		5,000.00	5,000.00	0.00
24. United States Secret Service:							
Electronic Crimes Task Force	41-700-2	8,000.00					
25. United States Marshall Service:							
US Marshall Vehicle	41-700-2	11,000.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations (Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues - (Continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations (Continued)	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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 Revenue</b>	<b>40-999-2</b>	<b>5,193,671.00</b>	<b>29,303,676.88</b>		<b>29,349,349.88</b>	<b>29,349,349.88</b>	<b>0.00</b>
Total Operations (Item 8A)	<b>34-199</b>	156,814,762.00	181,125,563.88	0.00	181,121,777.88	172,421,121.40	8,700,656.48
B. Contingent	<b>35-470-2</b>	350,000.00	350,000.00	<b>XXXXXX</b>	350,000.00	65,888.83	284,111.17
Total Operations Including Contingent	<b>34-201</b>	157,164,762.00	181,475,563.88	0.00	181,471,777.88	172,487,010.23	8,984,767.65
Detail:							
Salaries & Wages	<b>34-201-1</b>	78,515,447.00	78,370,740.00	0.00	79,200,354.00	75,393,581.70	3,806,772.30
Other Expenses (Including Contingent)	<b>34-201-2</b>	78,649,315.00	103,104,823.88	0.00	102,271,423.88	97,093,428.53	5,177,995.35

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(C) Capital Improvements		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
	44-902						
Capital Improvement Fund Down Payments	44-900	191,300.00	3,740,000.00		3,740,000.00	3,740,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements (Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901			XXXXXXXXXX			

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(C) Capital Improvements (Continued)		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
<b>Total Capital Improvements</b>	<b>44-999</b>	191,300.00	3,740,000.00	0.00	3,740,000.00	3,740,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) County Debt Service	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>1. Payment of Bond Principal:</b>	xxxxxxx						xxxxxxxxxxx
<b>(a) Park Bonds</b>	45-920-1						xxxxxxxxxxx
<b>(b) County College Bonds</b>	45-920-2						xxxxxxxxxxx
<b>(c) State Aid - County College Bonds</b>	45-920-3	1,210,000.00	1,375,000.00		1,375,000.00	1,375,000.00	xxxxxxxxxxx
<b>(d) Vocational School Bonds</b>	45-920-4	262,895.00	262,895.00		262,895.00	262,894.74	xxxxxxxxxxx
<b>(e) Other Bonds</b>	45-920-5	12,560,000.00	11,570,000.00		11,570,000.00	11,570,000.00	xxxxxxxxxxx
<b>2. Payment of Bond Anticipation Notes</b>	45-925						xxxxxxxxxxx
<b>3. Interest on Bonds</b>	xxxxxxx						xxxxxxxxxxx
<b>(a) Park Bonds</b>	45-930-1						xxxxxxxxxxx
<b>(b) County College Bonds</b>	45-930-2						xxxxxxxxxxx
<b>(c) State Aid - County College Bonds</b>	45-930-3	248,827.00	257,840.00		257,840.00	257,839.45	xxxxxxxxxxx
<b>(d) Vocational School Bonds</b>	45-930-4	15,774.00	19,718.00		19,718.00	19,717.40	xxxxxxxxxxx
<b>(e) Other Bonds</b>	45-930-5	5,557,954.00	4,291,875.00		4,291,875.00	4,291,875.00	xxxxxxxxxxx
<b>4. Interest on Notes</b>	45-935-1	468,695.00	652,191.00		655,977.00	655,976.36	xxxxxxxxxxx
<b>(a) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)</b>	45-935-2						xxxxxxxxxxx
<b>5. Defeasance of Bonds</b>	45-920-6						xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) County Debt Service	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>5. Green Trust Loan Program:</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Loan Repayments - Principal &amp; Interest</b>	45-936	212,281.00	212,280.00		212,280.00	212,278.80	XXXXXXXXXX
							XXXXXXXXXX
5(a) Justice Complex Loan - Principal	45-936	1,600,000.00	5,994,765.00		5,994,765.00	5,934,083.22	XXXXXXXXXX
5(a) Justice Complex Loan - Interest	45-936	4,233,050.00					XXXXXXXXXX
							XXXXXXXXXX
<b>6. Capital Lease Obligations Approved Prior to 7/1/07</b>							XXXXXXXXXX
Principal	45-937	5,390,000.00	5,808,480.00		5,808,480.00	5,808,479.77	XXXXXXXXXX
Interest	45-937	3,301,488.00	3,682,296.00		3,682,296.00	3,622,430.92	XXXXXXXXXX
							XXXXXXXXXX
<b>7. EIT Loans Principal &amp; Interest</b>	45-937	651,234.00					XXXXXXXXXX
							XXXXXXXXXX
	45-937						XXXXXXXXXX
<b>8. Capital Lease Obligations Approved After 7/1/07</b>							XXXXXXXXXX
Principal	45-937						XXXXXXXXXX
Interest	45-937						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total County Debt Service</b>	45-999	35,712,198.00	34,127,340.00		34,131,126.00	34,010,575.66	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxx			
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx			
				xxxxxxxxxx			
Deferred Charges Unfunded	45-900		0.00	xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			
Prior Years Bills:			32,462.12	xxxxxxxxxx	32,462.12	32,461.11	1.01
Wesley Hebler - Corrections (2008)	30-410	302.00		xxxxxxxxxx			
PHS/CHS - Corrections (2007)	30-410	275.40		xxxxxxxxxx			
PHS/CHS - Corrections (2008)	30-410	10,705.56		xxxxxxxxxx			
State of NJ-Dept of Agriculture-Corrections(2006)	30-410	11.75		xxxxxxxxxx			
State of NJ-Dept of Agriculture-Corrections(2005)	30-410	25.85		xxxxxxxxxx			
Konica Minolta - Corrections (2007)	30-410	155.64		xxxxxxxxxx			
				xxxxxxxxxx			

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - County							
<b>(1) DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxx			
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx			
Prior Year Bills: (continued)				xxxxxxxxxx			
Camden Cty Health Serv Ctr - Adjuster (2007)	30-410	2,511.52		xxxxxxxxxx			
Peak Technologies - Supt of Elections (2007)	30-410	366.65		xxxxxxxxxx			
Eagle Point Gun - Prosecutor (2007)	30-410	7,621.90		xxxxxxxxxx			
Salem Comm College - Out of Cty Voc Sch (2007)	30-410	4,544.00		xxxxxxxxxx			
Joel M. Weisblatt - Human Resources (2008)	30-410	1,600.00		xxxxxxxxxx			
Ikon - Planning (2008)	30-410	134.47		xxxxxxxxxx			
Ikon - Economic Development (2008)	30-410	448.00		xxxxxxxxxx			
South State - Highway (2008)	30-410	54.26		xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			
<b>TOTAL DEFERRED CHARGES</b>	<b>46-999</b>	<b>28,757.00</b>	<b>32,462.12</b>	<b>xxxxxxxxxx</b>	<b>32,462.12</b>	<b>32,461.11</b>	<b>1.01</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory Expenditures - County (Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>(2) Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Contribution to:</b>							
<b>Public Employees' Retirement Sys.</b>	36-471	4,345,719.00	3,587,800.00		3,587,800.00	3,345,760.32	242,039.68
<b>Social Security System (O.A.S.I.)</b>	36-472	5,500,000.00	5,450,000.00		5,450,000.00	5,352,142.08	97,857.92
<b>County Pension &amp; Retirement Fund</b>	36-476						
<b>Unemployment Compensation Ins.</b>	23-225						
<b>Police and Fire Retirement System</b>	36-475	3,281,858.00	2,829,645.00		2,829,645.00	2,829,645.00	0.00
<b>Total Statutory Expenditures</b>	36-999	13,127,577.00	11,867,445.00		11,867,445.00	11,527,547.40	339,897.60
<b>Total Deferred Charges &amp; Statutory Expenditures - County</b>	34-209	13,156,334.00	11,899,907.12		11,899,907.12	11,560,008.51	339,898.61
<b>(F) Judgements</b>	37-480						
<b>(G) Cash Deficit of Preceeding Year</b>	46-885			xxxxxxxxxx			xxxxxxxxxx
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	34-499	206,224,594.00	231,242,811.00	0.00	231,242,811.00	221,797,594.40	9,324,666.26

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations</b>	xxxxxxx						
<b>Subtotal Operation</b>	<b>34-200</b>	151,621,091.00	151,821,887.00	0.00	151,772,428.00	143,071,771.52	8,700,656.48
<b>Public &amp; Private Progs Offset by Revs.</b>	<b>40-999</b>	5,193,671.00	29,303,676.88	0.00	29,349,349.88	29,349,349.88	0.00
<b>(B) Contingent:</b>	<b>35-470</b>	350,000.00	350,000.00	0.00	350,000.00	65,888.83	284,111.17
<b>Total Operations Including Contingent</b>	<b>34-201</b>	157,164,762.00	181,475,563.88	0.00	181,471,777.88	172,487,010.23	8,984,767.65
<b>(C) Capital Improvements</b>	<b>44-999</b>	191,300.00	3,740,000.00	0.00	3,740,000.00	3,740,000.00	0.00
<b>(D) County Debt Service</b>	<b>45-999</b>	35,712,198.00	34,127,340.00	0.00	34,131,126.00	34,010,575.66	0.00
<b>(E) (1) Total Deferred Charges</b>	<b>46-999</b>	28,757.00	32,462.12	0.00	32,462.12	32,461.11	1.01
<b>(2) Total Statutory Expenditures</b>	<b>36-999</b>	13,127,577.00	11,867,445.00	0.00	11,867,445.00	11,527,547.40	339,897.60
<b>Total Deferred Charges and     Statutory Expenditures - County</b>	<b>34-209</b>	13,156,334.00	11,899,907.12	0.00	11,899,907.12	11,560,008.51	339,898.61
<b>(F) Judgements</b>	<b>37-480</b>						
<b>(G) Cash Deficit</b>	<b>46-885</b>						
<b>Total General Appropriations</b>	<b>34-499</b>	<b>206,224,594.00</b>	<b>231,242,811.00</b>	<b>0.00</b>	<b>231,242,811.00</b>	<b>221,797,594.40</b>	<b>9,324,666.26</b>



**Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2010 from Motor Vehicle Fines: Solid Fuel Licenses and Poultry Licenses;**

**Bequest Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles;**

Community Development Block Grant, Tax Appeals, County Clerk Funds, Forfeited Funds, Seized Assets, Surrogates Funds, Developer Escrow Fees, Environmental Quality and Enforcement Fund, State Funded Social Service Program Trust Fund, Open Space Tax Trust Fund, Road Permits and Donations.

Asset Maintenance Account, Pitman Small Cities Revolving Loan Fund, Weights & Measures, Disposal of Forfeited Property, Sherriff's Modernization Trust Fund.

Snow Removal Trust, Workmens Compensation Trust Fund, Uniform Fire Safety Act Penalty , Project Lifesaver, Accumulated Absences and Solid Waste Management Act.

Project Lifesaver Donations, Recreation Activities Donations, Animal Shelter Donations, Office of Health & Senior Services Donations, Human Services Transporation Services Donations, Veterans Affairs Donations, Disability Services Donations and Self Insurance.

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

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

**APPENDIX TO BUDGET STATEMENT**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009**

<b>ASSETS</b>		
Cash and Investments	11101-00	63,149,609.40
Federal and State Grants Receivable	11102-00	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxx
Taxes Receivable	11103-00	1,372,393.41
Other Receivables	11106-00	895,575.46
Deferred Charges Required to be in 2009 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2010	11108-00	
Due from State and Federal Grants Fund		2,963,531.70
Due from Capital Fund		
<b>Total Assets</b>	<b>11109-00</b>	<b>68,381,109.97</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	21101-00	13,794,276.52
Reserves for Receivables	21102-00	5,231,500.57
Surplus	21103-00	49,355,332.88
<b>Total Liabilities, Reserves and Surplus</b>	<b>21104-00</b>	<b>68,381,109.97</b>

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	23101-00	37,979,722.83	49,083,963.22
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2009 100 %, 2008 100 %)	23102-00	148,100,000.00	143,200,000.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	94,397,870.71	70,676,251.82
<b>Total Funds</b>	<b>23105-00</b>	<b>280,477,593.54</b>	<b>262,960,215.04</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Budget Appropriations	23106-00	231,122,260.66	207,403,612.47
Other Expenditures & Deductions from Income	23110-00	0.00	17,576,879.74
<b>Total Expenditures and Tax Requirements</b>	<b>23111-00</b>	<b>231,122,260.66</b>	<b>224,980,492.21</b>
Less: Expenditures to be Raised by Future Taxes	23112-00		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>23113-00</b>	<b>231,122,260.66</b>	<b>224,980,492.21</b>
<b>Surplus Balance - December 31st</b>	<b>23114-00</b>	<b>49,355,332.88</b>	<b>37,979,722.83</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2010 Budget**

Surplus Balance December 31, 2009	23115-00	49,355,332.88
Current Surplus Anticipated in 2010		
Budget	23116-00	15,500,671.00
Surplus Balance Remaining	23117-00	33,854,661.88



2010

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.S.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:

- 6 years. (Over 10,000 and all county governments)
- \_\_\_\_ years. (Exceeding minimum time period)

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2010 Six Year Capital Improvement Program prepared by the Gloucester County Board of Chosen Freeholders continues this County's commitment to the maintenance and improvement of its infrastructure, including buildings, roads, intersections, bridges, dams, parks and equipment. This plan commits over \$81 million towards these areas while maintaining a stable tax base as well as enhancing our strong reputation in the financial community.

**CAPITAL BUDGET (Current Year Action)  
2010**

Local Unit County of Gloucester

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010					
				5a 2010 Budget Appropriations	5b Capital Imp- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Furnishing and Equipment	1	941,300			91,300				850,000
Purchase of Land	2	1,500,000			75,000			1,425,000	0
County Park Improvements	3	2,560,000							2,560,000
Buildings New & Renovated	4	2,955,000			26,000			484,000	2,445,000
Highways	5	28,641,315			177,000		2,128,315	3,363,000	22,973,000
Intersections	6	24,700,500			7,000		3,490,500	123,000	21,080,000
Drainage	7	1,340,000			4,000		1,100,000	61,000	175,000
Bridges and Dams	8	8,912,230			3,000		3,377,230	57,000	5,475,000
Computer Equipment	9	1,392,000			13,000			232,000	1,147,000
Communications Equipment	10	2,168,000			6,000			109,000	2,053,000
EMS Equipment	11	2,260,000							2,260,000
Other Equipment	12	3,650,000			13,000			237,000	3,400,000
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	81,020,345	0	0	415,300	0	10,096,045	6,091,000	64,418,000

**6 YEAR CAPITAL PROGRAM -2010-2015**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit      County of Gloucester

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Furnishing and Equipment	1	941,300	2015	91,300	150,000	150,000	175,000	175,000	200,000
Purchase of Land	2	1,500,000	2010	1,500,000					
County Park Improvements	3	2,560,000	2015	0	470,000	1,075,000	310,000	575,000	130,000
Buildings New & Renovated	4	2,955,000	2015	510,000	1,172,000	313,000	415,000	290,000	255,000
Highways	5	28,641,315	2015	5,668,315	5,650,000	3,930,000	4,243,000	4,300,000	4,850,000
Intersections	6	24,700,500	2015	3,620,500	6,770,000	8,470,000	1,670,000	1,750,000	2,420,000
Drainage	7	1,340,000	2012	1,165,000	125,000	50,000			
Bridges and Dams	8	8,912,230	2014	3,437,230	3,675,000	300,000		1,500,000	
Computer Equipment	9	1,392,000	2015	245,000	277,000	285,000	200,000	190,000	195,000
Communications Equipment	10	2,168,000	2015	115,000	691,000	341,000	671,000	175,000	175,000
EMS Equipment	11	2,260,000	2015	0	560,000	470,000	470,000	380,000	380,000
Other Equipment	12	3,650,000	2015	250,000	900,000	800,000	600,000	500,000	600,000
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	81,020,345		16,602,345	20,440,000	16,184,000	8,754,000	9,835,000	9,205,000

**6 YEAR CAPITAL PROGRAM -2010-2015  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit      County of Gloucester

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assess- ment	7d School
Furnishing and Equipment	941,300			941,300						
Purchase of Land	1,500,000			75,000			1,425,000			
County Park Improvements	2,560,000			128,000			2,432,000			
Buildings New & Renovated	2,955,000			148,000			2,807,000			
Highways	28,641,315			1,326,000		2,128,315	25,187,000			
Intersections	24,700,500			266,000		19,390,500	5,044,000			
Drainage	1,340,000			12,000		1,100,000	228,000			
Bridges and Dams	8,912,230			277,000		3,377,230	5,258,000			
Computer Equipment	1,392,000			70,000			1,322,000			
Communications Equipment	2,168,000			109,000			2,059,000			
EMS Equipment	2,260,000			113,000			2,147,000			
Other Equipment	3,650,000			183,000			3,467,000			
<b>TOTAL - ALL PROJECTS 33-399</b>	81,020,345	0	0	3,648,300	0	25,996,045	51,376,000	0	0	0

## SECTION 2 - UPON ADOPTION FOR YEAR 2010

(Only to be included in the Budget as Finally Adopted)

### RESOLUTION

**BE IT RESOLVED** by the Board of Chosen Freeholders of the COUNTY OF Gloucester 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 (Item 2 below \$148,020,000.00 dollars for county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

**RECORDED VOTE**  
(Insert last name) **Ayes**

Stephen M. Sweeney, Director
Robert Damminger, Deputy
Joseph Brigandi
Giuseppe (Joe) Chila
Frank DiMarco
Jean DuBois
Warren Wallace

	Abstained	[
	Absent	[

### SUMMARY OF REVENUES

**1. General Revenues**

<b>Surplus Anticipated</b>	<b>08-100</b>	\$15,500,671.00
<b>Miscellaneous Revenues Anticipated</b>	<b>13-099</b>	\$42,703,923.00
<b>Receipts from Delinquent Taxes</b>	<b>15-499</b>	\$0.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)</b>	<b>07-190</b>	\$148,020,000.00
<b>Total General Revenues</b>	<b>13-299</b>	\$206,224,594.00

## SUMMARY OF APPROPRIATIONS

<b>3. GENERAL APPROPRIATIONS:</b>			
(a & b) Operations Including Contingent	34-201	\$	157,164,762.00
(c) Capital Improvements	44-999	\$	191,300.00
(d) County Debt Service	45-999	\$	35,712,198.00
(e) Deferred Charges and Statutory Expenditures - County	34-209	\$	13,156,334.00
(f) Judgments	37-480	\$	0.00
(g) Cash Deficit	46-885	\$	0.00
		\$	
		\$	
<b>Total General Appropriations</b>	<b>34-499</b>	<b>\$</b>	<b>206,224,594.00</b>

It is hereby certified that the within budget is a true copy of the finally adopted by resolution of the Board of Chosen Freeholder 5th day of May, 2010. 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 2010 approved budget and all amendments thereto, if any, which have previously been approved by the Director of Local Government Services.

\_\_\_\_\_  
Clerk of the Board of Chosen Freeholders

Certified by me

This 5th day of May, 2010

**COUNTY OF GLOUCESTER OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	FCOA	Appropriated		Expended	
		2010	2009				for 2010	for 2009	Pd or Charged	Reserved
<b>Amount to be Raised by Taxation</b>	<b>54-190</b>	\$11,639,898.00	\$11,700,000.00	\$11,890,988.40	<b>Development of Lands for Recreation and Conservation:</b>		xxxx.xx	xxxx.xx	xxxx.xx	xxxx.xx
<b>Interest Income</b>	<b>54-113</b>				Salaries & Wages	<b>54-385-1</b>	\$184,525.00	\$289,821.00	\$289,821.00	\$0.00
					Other Expenses	<b>54-385-2</b>	\$777,350.00	\$2,363,581.00	\$130,359.32	\$2,233,221.68
<b>Reserve Funds:</b>		\$6,847,221.00	\$7,084,894.00		<b>Maintenance of Lands for Recreation and Conservation:</b>		xxxx.xx	xxxx.xx	xxxx.xx	xxxx.xx
State Reimbursements for Land Purchased from Trust				\$3,282,878.34	Salaries & Wages	<b>54-375-1</b>	\$0.00	\$0.00	\$0.00	\$0.00
					Other Expenses	<b>54-375-2</b>	\$0.00	\$0.00	\$0.00	\$0.00
					<b>Historic Preservation:</b>					
					Salaries & Wages	<b>54-176-1</b>	\$0.00	\$0.00	\$0.00	\$0.00
					Other Expenses	<b>54-176-2</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>	\$18,487,119.00	\$18,784,894.00	\$15,173,866.74	<b>Acquisition of Lands for Recreation and Conservation</b>	<b>54-915-2</b>	\$4,490,160.00	\$2,508,080.00	\$217,500.00	\$2,290,580.00
<p align="center"><b>Summary of Program</b></p> <p align="center"><b>SEE ATTACHED</b></p> <p>Year Referendum Passes/Implemented: (date) _____</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date (acres) _____</p> <p>Recreation land preserved in 2009: (acres) _____</p> <p>Farmland preserved in 2009: (acres) _____</p>					<b>Acquisition of Farmland</b>	<b>54-916-2</b>	\$8,338,866.00	\$9,454,499.00	\$7,615,079.68	\$1,839,419.32
					<b>Down Payments on Improvements</b>	<b>54-902-2</b>	\$0.00	\$1,900,000.00	\$1,900,000.00	\$0.00
					<b>Debt Service:</b>		xxxx.xx	xxxx.xx	xxxx.xx	xxxx.xx
					Payment of Bond Principal	<b>54-920-2</b>	\$2,061,632.00	\$803,213.00	\$803,213.00	xxxx.xx
					Payment of Bond Anticipation					
					Notes and Capital Notes	<b>54-925-2</b>	\$500,000.00	\$0.00	\$0.00	xxxx.xx
					Interest on Bonds	<b>54-930-2</b>	\$1,665,891.00	\$584,484.00	\$584,484.00	xxxx.xx
					Interest on Notes	<b>54-935-2</b>	\$468,695.00	\$397,216.00	\$397,216.00	xxxx.xx
					<b>Reserve for Future Use</b>	<b>54-950-2</b>	\$0.00	\$484,000.00	\$0.00	\$484,000.00
					<b>Total Trust Fund Appropriations:</b>	<b>54-499</b>	\$18,487,119.00	\$18,784,894.00	\$11,937,673.00	\$6,847,221.00



**County of Gloucester County/Municipal Open Space, Recreation, Farmland and Historic Preservation Trust Fund**

**Summary of Program**

	<b>Approved</b>	<b>Implemented</b>	<b>Rate Assessed</b>
<b>Year Referendum Passed/Implemented:</b>	November-93	April-97	.01¢ per \$100.00 of True Real Estate Property
	November-00	January-01	increase by .01¢
	November-04	January-05	increase by .02¢
<b>Total</b>			<u><b>.04¢ per \$100.00 of True Real Estate Property</b></u>
<b>Total Tax Collected to date:</b>	<u>\$66,471,616.40</u>		
<b>Total Expended to date:</b>	<u>\$59,433,407.00</u>		
<b>Total Acreage Preserved to date:</b>	<u>16,175</u>		
	(Acres)		
<b>Recreation Land Preserved in 2009:</b>	<u>465</u>		
	(Acres)		
<b>Farmland Preserved in 2009:</b>	<u>1803</u>		
	(Acres)		

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

**Contracting Unit: County of Gloucester**

**Year Ending: December 31, 2009**

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.                   None
  
- 2.
  
- 3.
  
- 4.

For each change order listed above, submit with introduced budget a copy of the Board of Chosen Freeholders resolution authorizing the change order and an Affidavit 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.

April 7, 2010  
Date

\_\_\_\_\_  
Clerk of the Board of Chosen Freeholders