

# 2010 COUNTY DATA SHEET

(MUST ACCOMPANY 2010 BUDGET)

COUNTY OF: ATLANTIC

**RECEIVED**

MAY 06 2010  
BOARD OF FREEHOLDERS  
STILLWATER

## County Officials

Sonya Harris

**Clerk of the Board of Chosen Freeholders**

Jane Lugo

**County Finance Officer**

Eugene M. Farrell, CPA, RMA

**Registered Municipal Accountant**

James Ferguson

**County Counsel**

Dennis Levinson

**County Executive or Administrator**

Y0080

**Cert No.**

409

**Lic No.**

**ADOPTED COPY**

## Board of Chosen Freeholders

Name	Term Expires
James Curcio, Chairman	12/31/2012
Alisa Cooper	12/31/2011
Richard Dase	12/31/2010
Frank Formica	12/31/2012
Charles T. Garrett	12/31/2010
Frank V. Giordano	12/31/2012
Joseph J. McDevitt	12/31/2010
Jim Schroeder	12/31/2011
Frank Sutton	12/31/2011

## Official Mailing Address of County

County of Atlantic  
1333 Atlantic Ave.  
Atlantic City, New Jersey 08401

Fax #: (609) 343-2189

Please attach this to your 2010 Budget and Mail to:

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

### Division Use Only

Municode: \_\_\_\_\_

Public Hearing Date: \_\_\_\_\_

2010  
COUNTY BUDGET

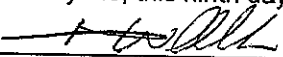
Budget of the County of Atlantic for the Fiscal Year 2010

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 ninth day of March, 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).

Certified by me, this ninth day of March, 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 ninth day of March, 2010

  
Robert W. Allison, CPA, RMA  
Toms River, NJ 08754

Address

512 Main St. PO Box 1778

Address

(732) 409-0800

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 ninth day of March, 2010

  
County Finance Officer - Jane Lugo

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED 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 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: 4/22/2010 By: C. M. Zepeda

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.A. 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 of this budget.**

**County of Atlantic**

# COUNTY BUDGET NOTICE

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

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

Be It Further Resolved, that said Budget be published in the Press of Atlantic City in the issue of April 2, 2010.

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

## RECORDED VOTE

(Insert last name)

Ayes

{  
Cooper  
Curcio  
Dase  
Garrett  
Giordano  
McDevitt  
Russo  
Silipena  
Sutton

Abstained {

Nays {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Atlantic, on March 9, 2010.

A Hearing on the Budget and Tax Resolution will be held at the Stillwater Building, Northfield, NJ, on April 13, 2010 at four o'clock pm at which time and place comments 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 Appropriations (Item 9, Sheet 32)		\$188,750,379.95	\$217,820,211.45
Less: Anticipated Revenues (Item 5, Sheet 9)		\$42,526,223.57	\$78,993,075.89
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	\$146,224,156.38	\$138,827,135.56

# EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Utility Appropriations
Budget Appropriations	\$182,691,185.69	
Budget Appropriations Added by N.J.S. 40A:4-87	\$35,129,025.76	
Emergency Appropriations		
Total Appropriations	\$217,820,211.45	
Expenditures: Paid or Charged	\$214,654,432.48	
Reserved	\$3,133,989.02	
Unexpended Balances Canceled	\$31,789.95	
Total Expenditures and Unexpended Balances Canceled	\$217,820,211.45	
Overexpenditures*	\$0.00	

### Explanations of Appropriations for "Other Expenses"

The amount 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.

\*See Budget Appropriation Items so marked to the right of column titled "Expended 2009 - Reserved".

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

County Purpose Tax	\$138,827,135.56
CAP Base Adjustment	
County Purpose Tax After CAP Base Adjustment	<u>138,827,135.56</u>

## EXCEPTIONS:

Vocational School - 2009	3,882,000.00
Out of County Vocational School - 2009	10,000.00
Debt Service - 2009	14,580,027.39
Deferred Charges	0.00
Matching Funds for State and Federal Grants - 2009	100,000.00
Special Services School District - 2009	1,980,000.00
County Welfare Board (Administration) - 2009	3,741,248.63
County Welfare (Aid to Dependent Children) - 2009	497,719.00
Capital Improvement Fund - 2009	4,249,000.00
Atlantic Community College	1,869,800.00
Pension Increase	

TOTAL EXCEPTIONS	<u>30,909,795.02</u>
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AMOUNT TO WHICH CAP IS APPLIED	107,917,340.54
Cap - 0%	

ALLOWABLE COUNTY PURPOSE TAX BEFORE ADDITIONAL EXCEPTIONS PER (NJSA 40a:4-45.4)	<u>107,917,340.54</u>
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CAP BANK	2008	862,330.22
	2009	225,247.40

## ADDITIONS:

Assessed Valuation of New Construction-Estimated	1,367,124.91
Vocational School - 2010	3,882,000.00
Out of County Vocational School - 2010	10,000.00
Debt Service - 2010	16,358,725.61
Deferred Charges	0.00
Matching Funds for State and Federal Grants - 2010	100,000.00
Capital Improvement Fund - 2010	3,500,000.00
County Welfare (Administration) - 2010	4,289,016.16
County Welfare (Aid to Dependent Children) - 2010	582,080.00
Special Services School District - 2010	1,980,000.00
Atlantic Community College	1,869,800.00
Pension Costs	716,053.38
Insurance	2,564,438.16

TOTAL ADDITIONS:	<u>\$37,219,238.22</u>
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TOTAL ALLOWABLE COUNTY PURPOSE TAX	\$146,224,156.38
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CAP INCREASE FOR 2010	\$7,397,020.82
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Sheet 3a

## NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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 \$145,136,578.75 and the second calculation (referred to as the 4% Tax Levy Calculation) resulted in an amount to be raised by taxation of \$149,803,414.80. The following worksheets constructed by the Division of Local Government Services show the details of the items used to calculate each of the two levies.

Based on the requirements, Atlantic County is required to utilize the 2.5% Tax Levy Calculation. In 2010, the CAP, for the purposes of this calculation, is zero. This method does provide for banking of underutilized amounts to be raised in taxation. In 2008, Atlantic County banked \$862,330.22 and, in 2009, Atlantic County banked \$1,004,470.45. The County is using \$1,087,577.63 of this banked funding. This will allow for a 2009 banking balance of \$779,223.04 for the 2011 budget.

The total amount to be raised for taxation of \$146,224,156.38 in this budget is also less than the amount to be raised by taxation utilizing the 4% Tax Levy Calculation.

Sheet 3a

**NOTE:**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

The instructions can be found on the Instruction Tab of the workbook.					
Summary Levy Cap Calculation					
		County			EXAMINER
	0100	Atlantic County			
Model Tax Levy Calculation Worksheet					
Levy Cap Calculation					
	Prior Year Amount to be Raised by Taxation - County Purpose Tax				\$138,827,136
	Less: One Year Waivers				\$0
	Less: Prior Year Capital Improvement Fund & Down Payments				\$3,919,300
	Less: Prior Year Deferred Charges to Future Taxation Unfunded				\$0
	Changes in Service Provider (+/-)				\$0
	Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation				\$134,848,136
	Plus 4% Cap Increase				\$5,393,925
	Adjusted Tax Levy Prior to Exclusions				\$140,242,061
	Exclusions:				
	Change in debt service and existing county leases (+/-)				\$1,778,698
	Offsets to State formula aid loss				NA
	Allowable pension increases				
	Allowable increase in health care costs				\$673,934
	Capital Improvement Fund and/or Down Payment on Improvements				\$2,561,488
	Deferred Charges to Future Taxation Unfunded				\$3,900,000
	Add Total Exclusions				\$0
	Less Cancelled or Unexpended Waivers				\$8,317,071
	Less Cancelled or Unexpended Exclusions				\$0
	Adjusted Tax Levy				\$129,842
	Additions:				
	New Ratables - Increase in Apportionment Valuation of New Construction and Additions				\$548,595,740
	Prior Year's County Purpose Tax Rate (per \$100)				\$0.249
	New Ratable Adjustment to Levy				
	Amounts approved by Referendum				\$1,567,275
	Waiver's Applied for				\$0
	Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax				\$149,803,415
	Amount to be Raised by Taxation - County Purpose Tax				\$146,224,156





\*The instructions can be found on the Instruction Tab of the workbook.

## Cap Bank Calculation

County of:	Atlantic	Municode: 0100
	<b>CY 2008 CAP BANK</b>	
Allowable County Purpose Tax After All Exceptions		130,328,600.17
County Purpose Tax Levy Per Budget		129,466,269.95
Available for Banking		862,330.22
Amount Utilized in CY2009 Budget		
Balance Available for CY 2010 Budget		862,330.22
Amount utilized in CY 2010 Budget		862,330.22
Balance *		(0.00)
*If not utilized in the CY2010 Budget, available amount will expire per N.J.S.A. 40A:4-45.15 (b)		
	<b>CY 2009 CAP BANK</b>	
Allowable County Purpose Tax After All Exceptions		139,881,606.01
County Purpose Tax Levy Per Budget		138,827,135.56
Available for Banking		1,004,470.45
Amount Utilized in CY 2010 Budget		225,217.41
Balance (Available for CY2011 Budget)		779,223.04

**The instructions can be found on the Instruction Tab of the workbook.**

## CY 2010 Levy Cap Determination

County of:	Atlantic	Municode:	0100
Allowable County Purpose Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)			107,917,310.54
<b>Add:</b>			
New Construction			1,367,124.91
Debt Service		13,145,607.18	
Less Debt Service Revenues Offset by Appropriation		2,121,881.57	
Net Debt Service			11,023,725.61
Capital Leases		5,335,000.00	
Less Capital Lease Revenues Offset by Appropriation		0.00	
Net Capital Leases			5,335,000.00
Deferred Charges to Future Taxation - Unfunded			0.00
Emergency Authorizations			0.00
Capital Improvements			3,500,000.00
Matching Funds			100,000.00
County Welfare Board		4,871,096.16	
Less Welfare Revenue Offset by Appropriation		0.00	
Net County Welfare Board			4,871,096.16
Special School Districts			1,980,000.00
Vocational School			3,882,000.00
Out of County Vocational School			10,000.00
County College		6,600,000.00	
Less County College 1992 Base		4,730,200.00	
Net County College			1,869,800.00
Out of County College		900,000.00	
Less Out of County College 1992 Base		100,000.00	
Net Out of County College			0.00
911 Emergency Management Services			0.00
Health Insurance			0.00
Pension Costs ( PERS) - **			2,564,488.16
Pension Costs ( PFRS) - **			623,617.80
			92,285.58
<b>Subtotal</b>			145,136,578.75
2008 Cap Bank Utilized*			0.00
2009 Cap Bank Utilized*			0.00
COLA Increase Utilized*			0.00
<b>Allowable County Purpose Tax After All Exceptions</b>			145,136,578.75
<b>4% Maximum Allowable Amount to be raised by Taxation - County Purpose Tax</b> (From the Summary Levy Cap Worksheet)			149,803,414.80
*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.			
** Cap Addition for PERS and PFRS is the amount of CY 2010 increase that is over 3.5% of the normal and accrued liability (plus insurance) pension payments made in CY 2009			

DLGS

County CY 2010 Lew Cap Calculation

### C-Lew Cap Determination

The instructions can be found on the Instruction Tab of the workbook.

## 2010 2.5% Budget Preparation Worksheet

	County of:	Atlantic	Municode: 0100
Preparation required only if subject to 2.5% Cap Levy			
Note: All numbers except Cap Bank Usage and COLA are drawn from the C-Levy Cap Determination workbook. If a Cap addition change is warranted as a result of a budget amendment, please enter it on the C-Levy Cap Determination worksheet. It will then be reflected here.			
Allowable County Purpose Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)			107,917,340.54
Add:			
New Construction			
Debt Service			1,307,124.91
Less Debt Service Revenues Offset by Appropriation			13,145,607.18
Net Debt Service			2,421,881.57
Capital Leases			
Less Capital Lease Revenues Offset by Appropriation			5,335,000.00
Net Capital Leases			0.00
Deferred Charges to Future Taxation - Unfunded			5,335,000.00
Emergency Authorizations			0.00
Capital Improvements			0.00
Matching Funds			3,500,000.00
County Welfare Board			100,000.00
Less Welfare Revenue Offset by Appropriation			4,871,096.16
Net County Welfare Board			0.00
Special School Districts			4,871,096.16
Vocational School			1,980,000.00
Out of County Vocational School			3,882,000.00
County College			10,000.00
Less County College 1992 Base			6,600,000.00
Net County College			4,382,000.00
Out of County College			1,869,800.00
Less Out of County College 1992 Base			130,000.00
Net Out of County College			1,739,800.00
911 Emergency Management Services			0.00
Health Insurance			0.00
Pension Costs ( PERS)			2,563,438.16
Pension Costs ( PFRS)			623,178.00
			92,235.58
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
Subtotal			145,136,578.75
2008 Cap Bank Utilized*			
2009 Cap Bank Utilized*			862,380.22
COLA Increase Utilized*			225,924.41
			0.00
Allowable County Purpose Tax After All Exceptions			146,224,156.38
County Local Purpose Tax per Budget			146,224,156.38
*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.			

Explanatory Statement - (continued)

Budget Message

**Analysis of Compensated Absence Liability**

Organization/Individuals Eligible for Benefits	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
MANAGEMENT	46,830	6,370,207		X	
TEAMSTERS 331 - BLUE & WHITE COLLAR	25,554	2,345,966	X		
AFSCME 2302 & 3408	7,479	648,486	X		
PBA 77 - PROSECUTORS INVESTIGATORS & SUPERIOR OFFICERS	9,851	2,216,216	X		
PBA 243 - SHERIFF OFFICERS	3,885	587,729	X		
JNESO - NURSES	920	165,286	X		
FOP - CORRECTION OFFICERS & SERGEANTS	8,003	1,039,090	X		
ISOAC - INDEPENDENT SUPERIOR OFFICERS	1,081	156,068	X		
SHERIFF'S SUPERIOR OFFICERS	1,992	347,438	X		
CWA 1034 & 1040	4,516	523,285	X		
UNITED WORKERS LABOR UNION	572	50,957	X		
GOVERNMENT WORKERS UNION	18	1,499			
<b>Totals</b>	<b>110,701</b>	<b>14,452,227</b>			
<b>Total Funds Reserved as of end of 2009:</b>		4,409,058			
<b>Total Funds Appropriated in 2010:</b>		1			

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2009
		2010	2009	
1. Surplus Anticipated	08-101	7,722,000.00	7,750,000.00	7,750,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	7,722,000.00	7,750,000.00	7,750,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
County Clerk	08-105	3,088,000.00	1,989,000.00	3,088,916.85
Register of Deeds	08-105			
Surrogate	08-105	170,000.00	155,800.00	170,186.82
Sheriff	08-105	455,000.00	511,900.00	455,928.36
Fines	08-110			
Interest on Investments and Deposits	08-113	738,000.00	1,312,556.00	738,283.23
Medicaid Reimbursement - Nursing Home & Home Care	08-105	14,561,000.00	14,542,500.00	14,561,673.74
Fees & Permits	08-105	62,200.00	62,200.00	62,702.89
Rental of County Offices	08-105	1,366,000.00	1,218,800.00	1,366,378.53
Correction Department - NJ Reimbursement for State Prisoners	08-105	1,752,000.00	1,450,000.00	1,752,856.51
Sale of Food-Central Supply Items, Nutrition Project, etc.	08-105	1,245,200.00	1,245,200.00	1,573,312.34
Youth Services Shelter Reimbursement	08-105	211,000.00	199,700.00	211,438.23
Refunds - Insurance, Telephone, etc.	08-105	936,000.00	910,000.00	1,697,302.90
Bail Bond Forfeitures	08-105	59,000.00	184,000.00	59,045.00

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Employee Parking Reimbursement	08-105			
Public Health - Indirect Cost Reimbursement	08-105	2,074,377.00	2,074,253.00	2,074,377.00
Area Plan Grant - Nutrition Project Cash Donations Income	08-105	161,910.00	163,025.00	161,910.42
Green Tree Golf Revenue	08-105	421,000.00	456,900.00	421,070.23
Animal Shelter	08-105	77,000.00	78,500.00	77,977.52
Total Section A: Local Revenues		27,377,687.00	26,554,334.00	28,473,360.57

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2009
		2010	2009	
3. Miscellaneous Revenues - Section B: State Aid				
Franchise Tax on Life Insurance Companies (NJSA 54:18A)	09-220			
State Aid - County College Bonds (NJSA 18A:64A-22.6)	09-221	1,891,146.15	1,540,243.10	1,540,243.10
Permanent Disability - Patients In County Institutions (NJSA 44:7-38 et seq.)	09-222			
Total Section B: State Aid		1,891,146.15	1,540,243.10	1,540,243.10



## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2009
		2010	2009	
3. Miscellaneous Revenues - Section C:				
State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities				
Social and Welfare Services (c.66, P.L. 1990):	xxxxxxx			
Aid to Families with Dependent Children	09-230			
Division of Youth and Family Services	09-231			
Supplemental Social Security Income	09-232	1,031,054.00	1,007,792.00	944,246.00
Psychiatric Facilities (c.73, P.L. 1990)	xxxxxxx			
Maintenance of Patients in State Institutions for Mental Diseases	09-233			
Maintenance of Patients in State Institutions for Mentally Retarded	09-234			
State Patients in County Psychiatric Hospitals	09-235			
Board of County Patients in State and Other Institutions	09-236	40,200.00	37,544.00	82,281.62
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		1,071,254.00	1,045,336.00	1,026,527.62

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2009
		2010	2009	
3. Miscellaneous Revenues - Section D Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:				
ACCC - Adult Education Basic Skills Initiative 08-09	10-770.35		32,821.00	32,821.00
ACCC - Adult Education Basic Skills Initiative 09-10	10-770.39		32,056.00	32,056.00
Area Plan Grant CY09	10-701.13		2,346,822.00	2,346,822.00
Area Plan Grant CY10	10-701.14	1,446,898.00		
Atlantic County Teen Choice Prgm 07-08	10-780.16		25,000.00	25,000.00
Grainger Community Program 2009	10-780.17		5,000.00	5,000.00
NJ Council on the Arts-Local Arts Program FY2009	10-704.24		91,487.00	91,487.00
NJ Council on the Arts-Local Arts Program FY2010	10-704.25		68,615.00	68,615.00
NJ DEP-Clean Communities Grant FY09	10-725.13		96,055.00	96,055.00
NJ DEP-Green Communities 2009	10-725.14		3,000.00	3,000.00
NJ DEP-Waste Management Plan CY2009	10-772.02		100,000.00	100,000.00
NJ DHS-Capital Bond Project Youth Shelter Renovations	10-736.04		27,569.00	27,569.00
NJ DHS-CFI & APPI FY09-10	10-716.12		1,487,069.00	1,487,069.00
NJ DHS-Community Justice Institute CY09	10-717.12		38,544.00	38,544.00
NJ DHS-Family Court CY 09	10-718.12		153,581.00	153,581.00
NJ DHS-Family Court CY 10	10-718.13	153,581.00		
NJ DHS-Family Crisis Intervention CY 09	10-719.11		26,994.00	26,994.00
NJ DHS-Information Atlantic CY09	10-722.11		120,186.00	120,186.00

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2009
		2010	2009	
3. Miscellaneous Revenues - Section D				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: (continued)				
NJ DHS-IV-D Law FY09	10-726.11		67,690.78	67,690.78
NJ DHS-JJC Juvenile Accountability Incentive Block Grant FY2009	10-726.12		35,854.00	35,854.00
NJ DHS-JJC Juvenile Accountability Incentive Block Grant FY2010	10-726.12	40,830.00		
NJ DHS-JJC Program Management CY 09	10-727.11		55,550.00	55,550.00
NJ DHS-JJC Program Management CY 10	10-727.12	55,550.00		
NJ DHS-JJC Program Services CY 09	10-728.12		322,462.00	322,462.00
NJ DHS-JJC Program Services CY 10	10-728.13	322,462.00		
NJ DHS-Mental Health Administrator CY09	10-763.11		9,000.00	9,000.00
NJ DHS-Mental Health Advisory Board SFY09	10-729.11		6,000.00	6,000.00
NJ DHS-PASP CY09	10-732.12		331,510.00	331,510.00
NJ DHS-Runaway Youth and Homeless Project CY09	10-714.18		90,023.00	90,023.00
NJ DHS-Try It Program (TSSA) CY 09	10-734.11		80,881.00	80,881.00
NJ DHS-Youth Service Coordinator CY09	10-735.11		39,825.00	39,825.00
NJ DH&SS-Early Intervention Coordination FY09	10-738.11		265,073.00	265,073.00
NJ DH&SS-HIV Counseling, Testing, and Referral 08-09	10-737.05		18,669.00	18,669.00
NJ DH&SS-HIV Counseling, Testing, and Referral 09-10	10-737.06		74,680.00	74,680.00
NJ DH&SS-Respite Care Program FY09	10-791.09		173,768.00	173,768.00
NJ DH&SS-SCH Case Management 08-09	10-740.11		3,000.00	3,000.00

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2009
		2010	2009	
3. Miscellaneous Revenues - Section D Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: (continued)				
NJ DH&SS-SCH Case Management 09-10	10-740.12		74,283.00	74,283.00
NJ DL&PS-Cares For Kids Grant FY2009	10-798.09		35,960.00	35,960.00
NJ DL&PS-Commodities Distribution Plan FY09	10-804.09		33,685.00	33,685.00
NJ DL&PS-Confidence in the Hot Zone 2009	10-804.08		24,256.00	24,256.00
NJ DL&PS-Detention Diversion CY09	10-744.11		37,132.00	37,132.00
NJ DL&PS-Drunk Driving Enforcement 09-10	10-705.12		3,150.49	3,150.49
NJ DL&PS-Drunk Driving Enforcement 09-10 #2	10-705.13		2,629.54	2,629.54
NJ DL&PS-DWI Enforcement 08-09	10-705.11		79,000.00	79,000.00
NJ DL&PS-Emergency Management Assistance FY08	10-745.08		18,000.00	18,000.00
NJ DL&PS-Emergency Management Assistance FY09	10-745.09		50,000.00	50,000.00
NJ DL&PS-Highway Traffic Safety CY09	10-748.14		119,482.84	119,482.84
NJ DL&PS-Highway Traffic Safety CY10	10-748.15	86,733.00		
NJ DL&PS-Insurance Fraud CY2009	10-749.10		152,080.00	152,080.00
NJ DL&PS-JJC Innovations Funding CY09	10-750.07		160,000.00	160,000.00
NJ DL&PS-Juvenile Detention Alternative Initiative 07-08	10-750.08		164,074.00	164,074.00
NJ DL&PS-Megan's Law 09-10	10-751.14		19,679.00	19,679.00
NJ DL&PS-Narcotics Task Force FY2010	10-753.11	81,177.00		
NJ DL&PS-Project Vision 08-09	10-833.02		43,750.00	43,750.00
NJ DL&PS-Sexual Assault Nurse Examiner Grant FY2009	10-792.08		32,271.00	32,271.00

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2009
		2010	2009	
3. Miscellaneous Revenues - Section D				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: (continued)				
NJ DL&PS-Special Needs Shelter 09	10-832.02		21,400.00	21,400.00
NJ DL&PS-State Facilities Education Act FY09-10	10-766.12		148,500.00	148,500.00
NJ DL&PS-Think Safety Mobilization 2010	10-748.15		4,000.00	4,000.00
NJ DL&PS-Victim-Witness Assistance Grant 08-10	10-761.11		93,840.00	93,840.00
NJ DL&PS-Victim-Witness Assistance Grant FY09-10	10-761.10		241,525.00	241,525.00
NJ DM&VA-Veterans Trans 08-09	10-764.11		17,000.00	17,000.00
NJ DOE - GED Testing Income 2009	10-770.41	22,345.00		
NJ DOL-ARRA-WIA ADULT FY08-09	10-767.35		1,138,687.00	1,138,687.00
NJ DOL-ARRA-WIA Disability Prog Navigator	10-767.43	70,125.00		
NJ DOL-ARRA-WIA Dislocated Worker FY08-09	10-767.36		1,158,998.00	1,158,998.00
NJ DOL-ARRA-WIA Youth Corps Returning Veterans FY09-10	10-767.42	38,700.00		
NJ DOL-ARRA-WIA YOUTH FY08-09	10-767.34		2,538,412.00	2,538,412.00
NJ DOL-NJ Youth Corps 09-10	10-767.41		361,000.00	361,000.00
NJ DOL-Summer HEAT 2009	10-767.33		102,600.00	102,600.00
NJ DOL-Summer Youth Corps 2009	10-767.37		70,908.00	70,908.00
NJ DOL-TANF Dislocated Worker 09-10	10-770.37		66,000.00	66,000.00
NJ DOL-WIA Adult FY09-10	10-767.40		1,579,175.00	1,579,175.00
NJ DOL-WIA Child FY09-10	10-767.39		1,578,566.00	1,578,566.00
NJ DOL-WIA Dislocated Worker FY09-10	10-767.38		1,108,742.00	1,108,742.00

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2009
		2010	2009	
3. Miscellaneous Revenues - Section D				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: (continued)				
NJ DOL-Work First New Jersey SFY10	10-770.36		3,756,211.00	3,756,211.00
NJ DOL-Workforce Development Partnership Program 08-09	10-770.40		52,753.00	52,753.00
NJ DOL-Workforce Learning Link FY10	10-770.38		264,683.00	264,683.00
NJ DOS-General Operating Support 08-09	10-810.06		14,110.00	14,110.00
NJ DOS-General Operating Support 08-09	10-810.07		7,500.00	7,500.00
NJ DOS-PARIS 09-10	10-829.07		770,938.00	770,938.00
NJ DOS - HAVA 261 FY09	10-774.03		13,117.00	13,117.00
NJ DOT-Bridge Initiative Program FY09	10-771.06		1,750,000.00	1,750,000.00
NJ DOT-County Aid - FY09	10-800.54		3,164,000.00	3,164,000.00
NJ DOT-Tilton Rd CR 563 Section 4C	10-800.57		475,386.00	475,386.00
NJ DOT-Tilton Toad CR 563, Section 6A	10-800.55		1,149,600.00	1,149,600.00
NJ DOT-Tilton Toad CR 563, Section 6B	10-800.56		850,000.00	850,000.00
NJ OHS-Emergency Operations Center FY09	10-812.11		1,000,000.00	1,000,000.00
NJ OHS-Homeland Security Grant FY07	10-812.08		150,247.68	150,247.68
NJ OHS-Homeland Security Grant FY09	10-812.10		1,204,376.75	1,204,376.75
NJ OIT-Enhanced 9-1-1 County Coordinator FY09	10-805.09		25,000.00	25,000.00
NJ Transit-CARTS FY09-10	10-775.13		269,176.00	269,176.00
NJ Transit-Casino Revenue Trans Grant CY09	10-776.12		914,427.94	914,427.94
NJ Transit-Job Access & Reverse Commute Grant FY2008-09	10-806.05		144,000.00	144,000.00

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash In 2009
3. Miscellaneous Revenues - Section D				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: (continued)				
Peer Grouping			1,656,506.32	1,656,506.32
SJTA-Subregional Transportation FY2009	10-778.11		83,200.00	83,200.00
St of NJ- Pinelands Commission, Cologne Ave FY09	10-785.13		300,000.00	300,000.00
US-DH&HS - Federal Runaway and Homeless Youth 09-10	10-714.19		171,943.00	171,943.00
US DJ-Bulletproof Vest Partnership Grant FY09	10-784.11		7,972.83	7,972.83
US DJ-Safe Streets Task Force 08-09	10-760.02		81,643.75	81,643.75
US DJ-SCAAP Grant FY08	10-781.11		178,424.00	178,424.00
US DJ-SCAAP Grant FY09	10-781.12		170,515.00	170,515.00
US HUD-SJEDD09	10-715.01		98,000.00	98,000.00
US HUD - HUD-EDI Special Projects FY09	10-783.23		142,500.00	142,500.00
US HUD Community Development Block Grant FY07	10-783.18		356,997.00	356,997.00
US HUD Community Development Block Grant FY08-HPRP	10-783.20		545,890.00	545,890.00
US HUD Community Development Block Grant FY09	10-783.22		1,467,932.00	1,467,932.00
US HUD HOME Investment Partnership Grant FY09	10-783.21		773,958.00	773,958.00
Total section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services : Public and Private Revenues Offset with Appropriations		2,318,401.00	39,518,578.92	39,518,578.92

### CURRENT FUND - ANTICIPATED REVENUES

[illegible]



### CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2009
		2010	2009	
3. Miscellaneous Revenues - Section E				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Other Special Items (continued):				
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		2,145,735.42	2,584,583.87	2,422,970.20

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2009
		2010	2009	
3. SUMMARY OF REVENUES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	7,722,000.00	7,750,000.00	7,750,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section A: Local Revenues	08-100	27,377,687.00	26,554,334.00	28,473,360.57
Total Section B: State Aid	09-001	1,891,146.15	1,540,243.10	1,540,243.10
Total Section C: State Assumption of Costs of County Social and Welfare Services Psychiatric Facilities	09-002	1,071,254.00	1,045,336.00	1,026,527.62
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	10-001	2,318,401.00	39,518,578.92	39,518,578.92
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Other Special Items	08-004	2,145,735.42	2,584,583.87	2,422,970.20
Total Miscellaneous Revenues	13-099	34,804,223.57	71,243,075.89	72,981,680.41
4. Receipts from Delinquent Taxes	15-499	0.00	0.00	0.00
5. Subtotal General Revenues (items 1,2,3, and 4)	13-199	42,526,223.57	78,993,075.89	80,731,680.41
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	146,224,156.38	138,827,135.56	138,827,135.56
7. Total General Revenues	13-299	188,750,379.95	217,820,211.45	219,558,815.97

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserve
LEGISLATIVE BRANCH							
001 Board of Freeholders	20-110						
Salaries & Wages	20-110-1	398,242.00	398,088.00		398,088.00	394,388.77	3,699.23
Other Expenses	20-110-2	58,982.00	65,060.00		65,060.00	46,405.07	18,654.93
TOTAL SALARIES & WAGES		398,242.00	398,088.00		398,088.00	394,388.77	3,699.23
TOTAL OTHER EXPENSES		58,982.00	65,060.00		65,060.00	46,405.07	18,654.93
TOTAL LEGISLATIVE BRANCH		457,224.00	463,148.00		463,148.00	440,793.84	22,354.16

## 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	Reserve
DEPARTMENT OF ADMINISTRATION							
003 County Executive/Administration	20-100						
Salaries & Wages	20-100-1	709,009.00	705,517.00		705,517.00	691,607.96	13,909.04
Other Expenses	20-100-2	15,340.00	15,340.00		15,340.00	13,564.88	1,775.12
017 Treasurer's Office	20-130						
Salaries & Wages	20-130-1	723,279.00	753,934.00		723,934.00	720,014.34	3,919.66
Other Expenses	20-130-2	113,985.00	133,985.00		133,985.00	112,198.69	21,786.31
010 Div. of Extension Services	20-100						
Salaries & Wages	20-100-1	247,682.00	262,632.00		262,632.00	255,657.22	6,974.78
Other Expenses	20-100-2	264,817.00	268,677.00		268,677.00	258,641.77	10,035.23
008 Policy and Planning	20-170						
Salaries & Wages	20-170-1	1,036,060.00	1,053,339.00		1,033,339.00	1,020,230.92	13,108.08
Other Expenses	20-170-2	94,585.00	112,524.00		92,524.00	75,763.18	16,760.82

## 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	Reserve
DEPARTMENT OF ADMINISTRATION (con't)							
018 Audit	20-135	100,000.00	100,000.00		100,000.00	89,000.00	11,000.00
005 Matching Funds for Grants	41-899	100,000.00	100,000.00		22,912.00	1,596.00	0.00
016 Conservation of Soil (NJS 4:24-22))	20-100	20,000.00	20,000.00		20,000.00	20,000.00	0.00
012 Compensated Absences	30-415	1.00	1.00		1.00	0.00	1.00
TOTAL SALARIES & WAGES		2,716,030.00	2,775,422.00		2,725,422.00	2,687,510.44	37,911.56
TOTAL OTHER EXPENSES		708,728.00	750,527.00		653,439.00	570,764.52	61,358.48
TOTAL DEPARTMENT OF ADMINISTRATION		3,424,758.00	3,525,949.00		3,378,861.00	3,258,274.96	99,270.04

## 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	Reserve
DEPARTMENT OF ADMINISTRATIVE SERVICES							
019 Division of Purchasing & Budget	20-100						
Salaries & Wages	20-100-1	469,202.00	459,093.00		460,193.00	459,815.15	377.85
Other Expenses	20-100-2	101,847.00	102,522.00		102,522.00	83,121.47	19,400.53
006 Human Resources	20-105						
Salaries & Wages	20-105-1	594,744.00	604,523.00		584,523.00	577,799.82	6,723.18
Other Expenses	20-105-2	71,020.00	79,477.00		79,477.00	54,881.78	24,595.22
273 Information Technologies	20-140						
Salaries & Wages	20-140-1	1,753,799.00	1,743,607.00		1,743,607.00	1,736,241.29	7,365.71
Other Expenses	20-140-2	900,609.00	885,737.00		885,737.00	828,931.53	56,805.47
TOTAL SALARIES & WAGES		2,817,745.00	2,807,223.00		2,788,323.00	2,773,856.26	14,466.74
TOTAL OTHER EXPENSES		1,073,476.00	1,067,736.00		1,067,736.00	966,934.78	100,801.22
TOTAL DEPT OF ADMINISTRATIVE SERVICES		3,891,221.00	3,874,959.00		3,856,059.00	3,740,791.04	115,267.96

## 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	Reserve
DEPARTMENT OF LAW							
002 Department of Law	20-155						
Salaries & Wages	20-155-1	1,768,921.00	1,705,944.00		1,705,944.00	1,668,996.79	36,947.21
Other Expenses	20-155-2	173,980.00	186,350.00		186,350.00	183,333.52	3,016.48
042 Div. of Consumer Affairs	22-195						
Salaries & Wages	22-195-1	135,867.00	133,134.00		133,134.00	132,651.45	482.55
TOTAL SALARIES & WAGES		1,904,788.00	1,839,078.00		1,839,078.00	1,801,648.24	37,429.76
TOTAL OTHER EXPENSES		173,980.00	186,350.00		186,350.00	183,333.52	3,016.48
TOTAL DEPARTMENT OF LAW		2,078,768.00	2,025,428.00		2,025,428.00	1,984,981.76	40,446.24

## 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	Reserve
CONSTITUTIONAL OFFICERS							
027 County Surrogate	20-160						
Salaries & Wages	20-160-1	387,188.00	378,641.00		378,641.00	378,523.99	117.01
Other Expenses	20-160-2	15,876.00	15,476.00		15,476.00	13,203.55	2,272.45
028 County Clerk	20-120						
Salaries & Wages	20-120-1	1,492,240.00	1,478,049.00		1,478,049.00	1,433,236.71	44,812.29
Other Expenses	20-120-2	415,590.00	427,071.00		427,071.00	347,209.74	79,861.26
029 County Prosecutor	25-275						
Salaries & Wages	25-275-1	12,694,512.00	12,786,548.00		12,786,548.00	12,777,314.57	9,233.43
Other Expenses	25-275-2	498,941.00	511,048.00		511,048.00	496,234.68	14,813.32
030 Sheriff's Office	25-270						
Salaries & Wages	25-270-1	7,462,824.00	7,567,048.00		7,565,048.00	7,471,085.04	93,962.96
Other Expenses	25-270-2	174,333.00	174,300.00		176,300.00	173,397.93	2,902.07
TOTAL SALARIES & WAGES		22,036,764.00	22,210,286.00		22,208,286.00	22,060,160.31	148,125.69
TOTAL OTHER EXPENSES		1,104,740.00	1,127,895.00		1,129,895.00	1,030,045.90	99,849.10
TOTAL CONSTITUTIONAL OFFICERS		23,141,504.00	23,338,181.00		23,338,181.00	23,090,206.21	247,974.79



## 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	Reserve
DEPARTMENT OF PUBLIC SAFETY							
031 Division of Adult Detention	25-280						
Salaries & Wages	25-280-1	16,829,622.00	15,550,541.00		15,550,541.00	15,499,670.39	50,870.61
Other Expenses	25-280-2	6,908,699.00	6,921,211.00		6,842,911.00	6,766,061.66	76,849.34
043 Division of Youth Services	25-280						
Other Expenses	25-280-2	2,415,564.00	2,422,314.00		2,422,314.00	2,357,064.00	65,250.00
250 Office of Emergency Management	25-252						
Salaries & Wages	25-252-1	1,155,055.00	1,036,912.00		1,036,912.00	1,032,509.93	4,402.07
Other Expenses	25-252-2	797,537.00	779,278.00		779,278.00	736,017.42	43,260.58
274 Office of the Medical Examiner	27-330						
Salaries & Wages	27-330-1	548,860.00	516,420.00		556,420.00	556,390.57	29.43
Other Expenses	27-330-2	199,918.00	202,682.00		184,682.00	173,032.42	11,649.58
251 Animal Shelter	27-340						
Salaries & Wages	27-340-1	536,211.00	490,717.00		490,717.00	477,996.32	12,720.68
Other Expenses	27-340-2	155,948.00	150,510.00		150,510.00	134,172.76	16,337.24
TOTAL SALARIES & WAGES		19,069,748.00	17,594,590.00		17,634,590.00	17,566,567.21	68,022.79
TOTAL OTHER EXPENSES		10,477,666.00	10,475,995.00		10,379,695.00	10,166,348.26	213,346.74
TOTAL DEPARTMENT OF PUBLIC SAFETY		29,547,414.00	28,070,585.00		28,014,285.00	27,732,915.47	281,369.53

## 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	Reserve
COUNTY BOARDS							
032 Supt of Elections	30-411						
Salaries & Wages	30-411-1	745,207.00	740,871.00		740,871.00	719,116.53	21,754.47
Other Expenses	30-411-2	244,275.00	305,575.00		305,575.00	178,519.88	127,055.12
033 Board of Taxation	20-150						
Salaries & Wages	20-150-1	218,183.00	213,260.00		214,260.00	213,664.78	595.22
Other Expenses	20-150-2	16,850.00	16,850.00		16,850.00	5,565.02	11,284.98
026 Board of Elections	30-412						
Salaries & Wages	30-412-1	218,962.00	210,192.00		210,192.00	206,407.49	3,784.51
Other Expenses	30-412-2	377,500.00	416,100.00		416,100.00	355,602.82	60,497.18
TOTAL SALARIES & WAGES		1,182,352.00	1,164,323.00		1,165,323.00	1,139,188.80	26,134.20
TOTAL OTHER EXPENSES		638,625.00	738,525.00		738,525.00	539,687.72	198,837.28
TOTAL COUNTY BOARDS		1,820,977.00	1,902,848.00		1,903,848.00	1,678,876.52	224,971.48

## 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	Reserve
DEPARTMENT OF PUBLIC WORKS							
053 Division of Parks & Recreation	28-370						
Salaries & Wages	28-370-1	1,198,760.00	1,359,900.00		1,319,900.00	1,319,848.52	51.48
Other Expenses	28-370-2	267,385.00	290,352.00		270,352.00	205,362.41	64,989.59
035 Division of Roads & Bridges	26-290						
Salaries & Wages	26-290-1	3,513,034.00	3,479,333.00		3,479,333.00	3,441,406.65	37,926.35
Other Expenses	26-290-2	0.00	0.00		0.00	0.00	0.00
007 Division of Engineering	20-165						
Salaries & Wages	20-165-1	1,297,750.00	1,318,050.00		1,273,050.00	1,269,724.46	3,325.54
Other Expenses	20-165-2	52,415.00	54,720.00		54,720.00	46,383.40	8,336.60
036 Div. of Facilities Management	26-310						
Salaries & Wages	26-310-1	1,405,229.00	1,416,738.00		1,416,738.00	1,389,590.94	27,147.06
Other Expenses	26-310-2	2,679,710.00	2,754,960.00		2,739,960.00	2,694,916.08	45,043.92

## 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	Reserve
DEPARTMENT OF PUBLIC WORKS (con't)							
249 Office of Fleet Management	26-315						
Salaries & Wages	26-315-1	722,522.00	762,577.00		762,577.00	738,148.16	24,428.84
Other Expenses	26-315-2	374,300.00	374,300.00		374,300.00	355,372.14	18,927.86
134 Supported Work Program	30-413						
Salaries & Wages	30-413-1	1,387,032.00	1,377,872.00		1,405,872.00	1,405,074.77	797.23
Other Expenses	30-413-2	329,050.00	346,949.00		346,949.00	281,946.33	65,002.67
034 Mosquito Unit	26-320						
Salaries & Wages	26-320-1	628,037.00	621,293.00		621,293.00	608,948.44	12,344.56
Other Expenses	26-320-2	154,480.00	175,442.00		175,442.00	146,364.87	29,077.13
TOTAL SALARIES & WAGES		10,152,364.00	10,335,763.00		10,278,763.00	10,172,741.94	106,021.06
TOTAL OTHER EXPENSES		3,857,340.00	3,996,723.00		3,961,723.00	3,730,345.23	231,377.77
TOTAL DEPARTMENT OF PUBLIC WORKS		14,009,704.00	14,332,486.00		14,240,486.00	13,903,087.17	337,398.83

## 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	Reserve
DEPT OF ECO ASSIST & COMM DEV							
038 Administration	27-345	4,289,016.16	3,741,248.63		3,741,248.63	3,741,248.63	0.00
039 Assistance for Dependent Children	27-345	582,080.00	497,719.00		497,719.00	497,719.00	0.00
040 SSI Recipients	27-345	1,031,054.00	1,007,792.00		1,007,792.00	1,007,792.00	0.00
TOTAL SALARIES & WAGES		0.00	0.00		0.00	0.00	0.00
TOTAL OTHER EXPENSES		5,902,150.16	5,246,759.63		5,246,759.63	5,246,759.63	0.00
TOTAL DEPT OF ECO ASSIST & COMM DEV		5,902,150.16	5,246,759.63		5,246,759.63	5,246,759.63	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	Reserve
DEPARTMENT OF HUMAN SERVICES							
046 Division of Resident Services	27-350						
Salaries & Wages	27-350-1	7,852,492.00	6,826,977.00		7,061,977.00	7,027,825.00	34,152.00
Other Expenses	27-350-2	743,179.00	795,928.00		795,928.00	759,736.22	36,191.78
044 DHS-Support Services	27-350						
Salaries & Wages	27-350-1	1,519,377.00	2,202,364.00		2,202,364.00	2,100,868.16	101,495.84
Other Expenses	27-350-2	2,027,231.00	2,048,252.00		2,048,252.00	1,944,232.55	104,019.45
045 Intergenerational Services	27-350						
Salaries & Wages	27-350-1	1,775,295.00	1,561,059.00		1,561,059.00	1,297,214.30	263,844.70
Other Expenses	27-350-2	67,991.00	73,991.00		73,991.00	68,194.51	5,796.49
049 Maintenance of Co. Patients in Private Institutions for Mental Disease	27-350	84,000.00	84,000.00		84,000.00	27,994.05	56,005.95

## 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	Reserve
DEPARTMENT OF HUMAN SERVICES (con't)							
047 Maintenance of Patients In State Institutions for Mental Disease	27-350	2,559,779.00	1,913,454.00		1,913,454.00	1,913,454.00	0.00
062 Enviromental Health Act (CH 443,PL 1977) Contractual		200,000.00	200,000.00		200,000.00	200,000.00	0.00
TOTAL SALARIES & WAGES		11,147,164.00	10,590,400.00		10,825,400.00	10,425,907.46	399,492.54
TOTAL OTHER EXPENSES		5,682,180.00	5,115,625.00		5,115,625.00	4,913,611.33	202,013.67
TOTAL DEPARTMENT OF HUMAN SERVICES		16,829,344.00	15,706,025.00		15,941,025.00	15,339,518.79	601,506.21

## 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	Reserve
EDUCATION							
056 Office of Supt. of Schools	29-391						
Salaries & Wages	29-391-1	337,951.00	328,617.00		328,617.00	315,855.19	12,761.81
Other Expenses	29-391-2	10,315.00	11,213.00		11,213.00	10,734.18	478.82
057 Atlantic County Community College	29-395	6,600,000.00	6,600,000.00		6,600,000.00	6,593,879.00	6,121.00
070 Special Services School District	29-392	1,980,000.00	1,980,000.00		1,980,000.00	1,980,000.00	0.00
058 Atlantic County Voc. School	29-400	3,882,000.00	3,882,000.00		3,882,000.00	3,882,000.00	0.00
059 Reimb. for Residents Attending Out of County Two Year Colleges (NJS 18A:64A-23)	29-393	90,000.00	90,000.00		90,000.00	40,824.54	49,175.46
060 Reim. for Residents Attending Out of County Vocational Schools (NJS 18A:34-23)	29-394	10,000.00	10,000.00		10,000.00	6,000.00	4,000.00
TOTAL SALARIES & WAGES		337,951.00	328,617.00		328,617.00	315,855.19	12,761.81
TOTAL OTHER EXPENSES		12,572,315.00	12,573,213.00		12,573,213.00	12,513,437.72	59,775.28
TOTAL EDUCATION		12,910,266.00	12,901,830.00		12,901,830.00	12,829,292.91	72,537.09



## 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	Reserve
INSURANCE: N.J.S.A. 40A:4-45.3 (oo)							
015 Other Ins. Plans	23-210	600,000.00	520,000.00		520,000.00	519,978.97	21.03
014 Worker's Comp. Ins.	23-215	4,700,000.00	4,920,000.00		4,920,000.00	4,919,808.34	191.66
013 Group Ins. Plan-Employees	23-220	21,614,556.00	18,317,421.00		18,317,421.00	18,316,565.01	855.99
HOMELAND SECURITY: N.J.S.A 40A:4-45.3 (pp)							
Police							
Salaries & Wages	25-240-1						
Other Expenses	25-240-2						
Fire							
Salaries & Wages	25-265-1						
Other Expenses	25-265-2						
EMS							
Salaries & Wages	25-265-1						
Other Expenses	25-265-2						
OEM							
Salaries & Wages	25-252-1						
Other Expenses	25-252-2						
County Sheriff							
Salaries & Wages	25-270-1						
Other Expenses	25-270-2						
TOTAL SALARIES & WAGES		0.00	0.00		0.00	0.00	0.00
TOTAL OTHER EXPENSES		26,914,556.00	23,757,421.00		23,757,421.00	23,756,352.32	1,068.68
TOTAL EDUCATION		26,914,556.00	23,757,421.00		23,757,421.00	23,756,352.32	1,068.68

## 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	Reserve
<b>UNCLASSIFIED</b>							
063 Volunteer Fire Co. - Instruction (RS 40:23-8.9)	25-255	10,000.00	10,000.00		10,000.00	10,000.00	0.00
064 County Fire Fighter's Assn. for Operation of Emer. Control Ctr. (RS 40:23-8.3)	25-255	10,000.00	10,000.00		10,000.00	10,000.00	0.00
065 Aid to Vol. Rescue & Ambulance County, Inc. (RS 40:23-8.11)	25-260	34,305.00	34,305.00		34,305.00	34,305.00	0.00
104 Purchase of Vehicles County Wide	44-900	300,000.00	310,000.00		310,000.00	299,876.08	10,123.92
082 County Board of Ethics	20-155	8,500.00	8,500.00		8,500.00	6,094.73	2,405.27
<b>Utilities</b>							
215 Rental of Real Estate	26-310	16,068.00	15,450.00		15,450.00	14,952.72	497.28
217 Fuel	31-447	24,000.00	24,000.00		24,000.00	16,312.53	7,687.47
218 Electricity	31-435	4,600,000.00	4,850,000.00		4,850,000.00	4,264,707.62	585,292.38
219 Telephone	31-440	1,025,000.00	999,000.00		999,000.00	861,501.15	137,498.85
220 Street Lighting	31-435	277,150.00	262,150.00		262,150.00	245,353.83	16,796.17
221 Water	31-445	556,820.00	520,000.00		520,000.00	508,257.87	11,742.13
222 Traffic Lights	31-435	106,000.00	100,000.00		100,000.00	92,887.34	7,112.66
216 Gas	31-447	630,000.00	630,000.00		630,000.00	494,000.62	135,999.38
105 Trash Disposal	31-455	83,200.00	83,200.00		83,200.00	73,305.62	9,894.38
Subtotal Operations		148,608,929.16	143,002,224.63		142,923,936.63	139,933,405.73	2,969,214.90

## 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	Reserve
Public and Private Programs Offset by Revenue	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
774 ACCC - Adult Education Basic Skills Initiative 08-09	41-770.39		32,821.00		32,821.00	32,821.00	
878 ACCC - Adult Education Basic Skills Initiative 09-10	41-701.13		32,056.00		32,056.00	32,056.00	
756 Area Plan Grant CY09	41-701.14		2,732,847.00		2,732,847.00	2,732,847.00	
889 Area Plan Grant CY10	41-780.16	1,831,808.00					
826 Atlantic County Teen Choice Prgm 07-08	41-780.17		25,000.00		25,000.00	25,000.00	
880 Grainger Community Program 2009	41-704.24		5,000.00		5,000.00	5,000.00	
776 NJ Council on the Arts-Local Arts Program FY2009	41-704.25		91,487.00		91,487.00	91,487.00	
849 NJ Council on the Arts-Local Arts Program FY2010	41-725.13		68,615.00		68,615.00	68,615.00	
827 NJ DEP-Clean Communities Grant FY09	41-725.14		96,055.00		96,055.00	96,055.00	
852 NJ DEP-Green Communities 2009	41-772.02		3,000.00		3,000.00	3,000.00	
840 NJ DEP-Waste Management Plan CY2009	41-736.04		100,000.00		100,000.00	100,000.00	
866 NJ DHS-Capital Bond Project Youth Shelter Renov	41-716.12		27,569.00		27,569.00	27,569.00	
856 NJ DHS-CFI & APPI FY09-10	41-717.12		1,487,069.00		1,487,069.00	1,487,069.00	
818 NJ DHS-Community Justice Institute CY09	41-718.12		38,544.00		38,544.00	38,544.00	
772 NJ DHS-Family Court CY 09	41-718.13		153,581.00		153,581.00	153,581.00	
893 NJ DHS-Family Court CY 10	41-719.11	153,581.00					
806 NJ DHS-Family Crisis Intervention CY 09	41-722.11		26,994.00		26,994.00	26,994.00	

## 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	Reserve
Public and Private Programs Offset by Revenue (con't)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
805 NJ DHS-Information Atlantic CY09	41-722.11		120,186.00		120,186.00	120,186.00	
813 NJ DHS-IV-D Law FY09	41-723.11		67,690.78		67,690.78	67,690.78	
773 NJ DHS-JJC Juvenile Accountability Incentive Bloc	41-726.11		35,854.00		35,854.00	35,854.00	
894 NJ DHS-JJC Juvenile Accountability Incentive Bloc	41-726.12	40,830.00					
771 NJ DHS-JJC Program Management CY 09	41-727.11		55,550.00		55,550.00	55,550.00	
892 NJ DHS-JJC Program Management CY 10	41-727.12	55,550.00					
770 NJ DHS-JJC Program Services CY 09	41-728.12		322,462.00		322,462.00	322,462.00	
891 NJ DHS-JJC Program Services CY 10	41-728.13	322,462.00					
829 NJ DHS-Mental Health Administrator CY09	41-763.11		9,000.00		9,000.00	9,000.00	
836 NJ DHS-Mental Health Advisory Board SFY09	41-729.11		6,000.00		6,000.00	6,000.00	
817 NJ DHS-PASP CY09	41-732.12		331,510.00		331,510.00	331,510.00	
809 NJ DHS-Runaway Youth and Homeless Project CY	41-714.18		90,023.00		90,023.00	90,023.00	
807 NJ DHS-Try It Program (TSSA) CY 09	41-734.11		80,881.00		80,881.00	80,881.00	
808 NJ DHS-Youth Service Coordinator CY09	41-735.11		39,825.00		39,825.00	39,825.00	
738 NJ DH&SS-Early Intervention Coordination FY09	41-738.11		265,073.00		265,073.00	265,073.00	
734 NJ DH&SS-HIV Counseling, Testing, and Referral C	41-737.05		18,669.00		18,669.00	18,669.00	
873 NJ DH&SS-HIV Counseling, Testing, and Referral C	41-737.06		74,680.00		74,680.00	74,680.00	

## 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	Reserve
Public and Private Programs Offset by Revenue (con't)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
762 NJ DH&SS-Respite Care Program FY09	41-791.09		173,768.00		173,768.00	173,768.00	
737 NJ DH&SS-SCH Case Management 08-09	41-740.11		3,000.00		3,000.00	3,000.00	
855 NJ DH&SS-SCH Case Management 09-10	41-740.12		74,283.00		74,283.00	74,283.00	
777 NJ DL&PS-Cares For Kids Grant FY2009	41-798.09		35,960.00		35,960.00	35,960.00	
877 NJ DL&PS-Commodities Distribution Plan FY09	41-804.09		33,685.00		33,685.00	33,685.00	
835 NJ DL&PS-Confidence in the Hot Zone 2009	41-804.08		24,256.00		24,256.00	24,256.00	
810 NJ DL&PS-Detention Diversion CY09	41-744.11		37,132.00		37,132.00	37,132.00	
824 NJ DL&PS-Drunk Driving Enforcement 09-10	41-705.12		3,150.49		3,150.49	3,150.49	
883 NJ DL&PS-Drunk Driving Enforcement 09-10 #2	41-705.13		2,629.54		2,629.54	2,629.54	
816 NJ DL&PS-DWI Enforcement 08-09	41-705.11		79,000.00		79,000.00	79,000.00	
680 NJ DL&PS-Emergency Management Assistance FY	41-745.08		18,000.00		18,000.00	18,000.00	
812 NJ DL&PS-Emergency Management Assistance FY	41-745.09		50,000.00		50,000.00	50,000.00	
766 NJ DL&PS-Highway Traffic Safety CY09	41-748.14		119,482.84		119,482.84	119,482.84	
899 NJ DL&PS-Highway Traffic Safety CY10	41-748.15	86,733.00					
841 NJ DL&PS-Insurance Fraud CY2009	41-749.10		152,080.00		152,080.00	152,080.00	
764 NJ DL&PS-JJC Innovations Funding CY09	41-750.07		160,000.00		160,000.00	160,000.00	
815 NJ DL&PS-Juvenile Detention Alternative Initiative	41-750.08		164,074.00		164,074.00	164,074.00	

## 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	Reserve
Public and Private Programs Offset by Revenue (con't)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
863 NJ DL&PS-Megan's Law 09-10	41-751.14		19,679.00		19,679.00	19,679.00	
898 NJ DL&PS-Narcotics Task Force FY2010	41-753.11	81,177.00					
828 NJ DL&PS-Project Vision 08-09	41-833.02		43,750.00		43,750.00	43,750.00	
811 NJ DL&PS-Sexual Assault Nurse Examiner Grant F	41-792.08		32,271.00		32,271.00	32,271.00	
872 NJ DL&PS-Special Needs Shelter 09	41-832.02		21,400.00		21,400.00	21,400.00	
839 NJ DL&PS-State Facilities Education Act FY09-10	41-766.12		148,500.00		148,500.00	148,500.00	
838 NJ DL&PS-Think Safety Mobilization 2010	41-748.15		4,000.00		4,000.00	4,000.00	
825 NJ DL&PS-Victim-Witness Assistance Grant 08-10	41-761.11		93,840.00		93,840.00	93,840.00	
803 NJ DL&PS-Victim-Witness Assistance Grant FY09-	41-761.10		241,525.00		241,525.00	241,525.00	
847 NJ DM&VA-Veterans Trans 08-09	41-764.11		17,000.00		17,000.00	17,000.00	
NJ DOE - GED Testing Income 2009	41-770.41	22,345.00					
822 NJ DOL-ARRA-WIA ADULT FY08-09	41-767.35		1,138,687.00		1,138,687.00	1,138,687.00	
897 NJ DOL-ARRA-WIA Disability Prog Navigator	41-767.43	70,125.00					
823 NJ DOL-ARRA-WIA Dislocated Worker FY08-09	41-767.36		1,158,998.00		1,158,998.00	1,158,998.00	
895 NJ DOL-ARRA-WIA Youth Corps Returning Vetera	41-767.42	38,700.00					
821 NJ DOL-ARRA-WIA YOUTH FY08-09	41-767.34		2,538,412.00		2,538,412.00	2,538,412.00	
842 NJ DOL-NJ Youth Corps 09-10	41-767.41		361,000.00		361,000.00	361,000.00	

## 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	Reserve
Public and Private Programs Offset by Revenue (con't)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
778 NJ DOL-Summer HEAT 2009	41-767.33		102,600.00		102,600.00	102,600.00	
819 NJ DOL-Summer Youth Corps 2009	41-767.37		70,908.00		70,908.00	70,908.00	
837 NJ DOL-TANF Dislocated Worker 09-10	41-770.37		66,000.00		66,000.00	66,000.00	
834 NJ DOL-WIA Adult FY09-10	41-767.40		1,579,175.00		1,579,175.00	1,579,175.00	
833 NJ DOL-WIA Child FY09-10	41-767.39		1,578,566.00		1,578,566.00	1,578,566.00	
831 NJ DOL-WIA Dislocated Worker FY09-10	41-767.38		1,108,742.00		1,108,742.00	1,108,742.00	
830 NJ DOL-Work First New Jersey SFY10	41-770.36		3,756,211.00		3,756,211.00	3,756,211.00	
888 NJ DOL-Workforce Development Partnership Progr	41-770.40		52,753.00		52,753.00	52,753.00	
843 NJ DOL-Workforce Learning Link FY10	41-770.38		264,683.00		264,683.00	264,683.00	
775 NJ DOS-General Operating Support 08-09	41-810.06		14,110.00		14,110.00	14,110.00	
854 NJ DOS-General Operating Support 08-09	41-810.07		7,500.00		7,500.00	7,500.00	
848 NJ DOS-PARIS 09-10	41-829.07		770,938.00		770,938.00	770,938.00	
867 NJ DOS - HAVA 261 FY09	41-774.03		13,117.00		13,117.00	13,117.00	
802 NJ DOT-Bridge Initiative Program FY09	41-771.06		1,750,000.00		1,750,000.00	1,750,000.00	
850 NJ DOT-County Aid - FY09	41-800.54		3,164,000.00		3,164,000.00	3,164,000.00	
876 NJ DOT-Tilton Rd CR 563 Section 4C	41-800.57		475,386.00		475,386.00	475,386.00	
857 NJ DOT-Tilton Toad CR 563, Section 6A	41-800.55		1,149,600.00		1,149,600.00	1,149,600.00	

## 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	Reserve
Public and Private Programs Offset by Revenue (con't)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
858 NJ DOT-Tilton Toad CR 563, Section 6B	41-800.56		850,000.00		850,000.00	850,000.00	
871 NJ OHS-Emergency Operations Center FY09	41-812.11		1,000,000.00		1,000,000.00	1,000,000.00	
650 NJ OHS-Homeland Security Grant FY07	41-812.08		150,247.68		150,247.68	150,247.68	
859 NJ OHS-Homeland Security Grant FY09	41-812.10		1,204,376.75		1,204,376.75	1,204,376.75	
814 NJ OIT-Enhanced 9-1-1 County Coordinator FY09	41-805.09		25,000.00		25,000.00	25,000.00	
885 NJ Transit-CARTS FY09-10	41-775.13		269,176.00		346,264.00	346,264.00	
804 NJ Transit-Casino Revenue Trans Grant CY09	41-776.12		914,427.94		914,427.94	914,427.94	
765 NJ Transit-Job Access & Reverse Commute Grant	41-806.05		144,000.00		144,000.00	144,000.00	
90 Peer Grouping			1,656,506.32		1,656,506.32	1,605,528.63	50,977.69
879 SJTA-Subregional Transportation FY2009	41-778.11		83,200.00		83,200.00	83,200.00	
864 St of NJ- Pinelands Commission, Cologne Ave FY0	41-785.13		300,000.00		300,000.00	300,000.00	
851 US-DH&HS - Federal Runaway and Homeless You	41-714.19		171,943.00		171,943.00	171,943.00	
865 US DJ-Bulletproof Vest Partnership Grant FY09	41-784.11		7,972.83		7,972.83	7,972.83	
820 US DJ-Safe Streets Task Force 08-09	41-760.02		81,643.75		81,643.75	81,643.75	
767 US DJ-SCAAP Grant FY08	41-781.11		178,424.00		178,424.00	178,424.00	
884 US DJ-SCAAP Grant FY09	41-781.12		170,515.00		170,515.00	170,515.00	
763 US HUD-SJEDD09	41-715.01		98,000.00		98,000.00	98,000.00	



## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserve
Public and Private Programs Offset by Revenue (con't)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	2,703,311.00	39,904,603.92	0.00	36,694,414.92	39,930,714.23	50,977.69
Total Operations {Item 8(A)}	34-199	151,312,240.16	182,906,828.55	0.00	179,618,351.55	179,864,119.96	3,020,192.59
B. Contingent	35-470	0.00	0.00	XXXXXXXXXX	0.00	0.00	0.00
Total Operation Including Contingent	34-201	151,312,240.16	182,906,828.55	0.00	179,618,351.55	179,864,119.96	3,020,192.59
Detail:							
Salaries & Wages	34-201-1	71,763,148.00	70,043,790.00	0.00	70,191,890.00	69,337,824.62	854,065.38
Other Expenses (Including Contingent)	34-201-2	79,549,092.16	112,863,038.55	0.00	109,426,461.55	110,526,295.34	2,166,127.21

## CURRENT FUND - APPROPRIATIONS

[illegible]

## 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	Reserve
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act							
Total Capital Improvements	30002-00	3,500,000.00	4,249,000.00	0.00	4,249,000.00	4,248,393.60	606.40

## 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	Reserve
(D) County Debt Service							
1. Payment of Bond Principal:	XXXXX						XXXXXXXXXX
(a) Park Bonds	45-920-1						XXXXXXXXXX
(b) County College Bonds	45-920-2						XXXXXXXXXX
(c) State Aid-County College Bonds (N.J.S. 18A:64)	45-920-3	1,720,000.00	2,930,000.00		2,930,000.00	2,930,000.00	XXXXXXXXXX
(d) Vocational School Bonds	45-920-4	1,800,000.00	200,000.00		200,000.00	200,000.00	XXXXXXXXXX
(e) Other Bonds	45-920-5	4,760,000.00	4,255,000.00		4,255,000.00	4,255,000.00	XXXXXXXXXX
2. Payment of Bond Anticipation Notes	45-925						XXXXXXXXXX
3. Interest of Bonds	XXXXX						XXXXXXXXXX
(a) Park Bonds	45-930-1						XXXXXXXXXX
(b) County College Bonds	45-930-2						XXXXXXXXXX
(c) State Aid-County College Bonds	45-930-3	413,387.51	586,478.50		586,478.50	586,478.50	XXXXXXXXXX
(d) Vocational School Bonds	45-930-4	1,230,750.00	81,250.00		81,250.00	81,250.00	XXXXXXXXXX
(e) Other Bonds	45-930-5	2,623,356.26	2,680,112.46		2,680,112.46	2,680,112.45	XXXXXXXXXX
4. Interest on Notes:	45-935-1						XXXXXXXXXX
(a) State Aid-County College Bonds	45-935-2						XXXXXXXXXX
							XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) County Debt Service (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	Reserve
5. Green Trust Loan Program:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	598,113.41	598,113.40		598,113.40	598,113.40	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
6. Capital Lease Obligations Approved Prior to 7/1/07							
200 Principal	45-941	3,755,000.00	3,500,000.00		3,500,000.00	3,500,000.00	XXXXXXXXXX
200 Interest	45-941	1,580,000.00	1,796,000.00		1,796,000.00	1,785,526.06	XXXXXXXXXX
7. Capital Lease Obligations Approved After 7/1/07							
Principal							
Interest							
199 NJ Economic Development Authority Loans Payabl	45-940	0.00	0.00				XXXXXXXXXX
Total County Debt Service	45-999	18,480,607.18	16,626,954.36	0.00	16,626,954.36	16,616,480.41	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	Reserve
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXX			
Special Emergency Authorizations - 5 Years	46-875			XXXXXXXX			
Special Emergency Authorizations - 3 Years	46-871			XXXXXXXX			
100 Prior Years Bills	30-410	7,280.79	4,326.37	XXXXXXXX	4,326.37	4,326.37	
				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
TOTAL DEFERRED CHARGES		7,280.79	4,326.37	XXXXXXXX	4,326.37	4,326.37	0.00

### **Prior Years Bills**

County Narcotics Commanders Association of New Jersey	400.00
Susan Brendel	115.28
UMDNJ	300.00
Para Plus	1,480.00
Lawmen	289.40
Camden County Health Services Center	4,696.11
Total	7,280.79



## 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	Reserve
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	36-471	4,631,196.00	3,871,863.00		3,871,863.00	3,759,495.19	112,367.81
Social Security System (O.A.S.I.)	36-472	5,505,180.82	5,434,847.17		5,434,847.17	5,434,051.17	796.00
County Pension And Retirement Fund	36-476						
Unemployment Compensation Insurance	23-225	400,000.00	70,000.00		70,000.00	69,998.78	1.22
DCRP	36-471	3,000.00	1,200.00		2,400.00	2,375.00	25.00
Police and Firemen's Retirement System of NJ	36-475	4,803,509.00	4,551,955.00		4,551,955.00	4,551,955.00	
Public Employees' Retirement System (ERI)	36-471	107,366.00	103,237.00		103,237.00	103,237.00	
Total Statutory Expenditures		15,450,251.82	14,033,102.17	0.00	14,034,302.17	13,921,112.14	113,190.03
Total Deferred Charged and Statutory Expenditures - County	34-209	15,457,532.61	14,037,428.54	0.00	14,038,628.54	13,925,438.51	113,190.03
(F) Judgments	37-480	0.00	0.00			0.00	
(G) Cash Deficit of Preceding Year	46-885	0.00	0.00	XXXXXXXX	0.00	0.00	XXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	188,750,379.95	217,820,211.45	0.00	214,532,934.45	214,654,432.48	3,133,989.02

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
Summary of Appropriations	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserve
(A) Operations	XXXXXXX						
Subtotal Operations (Including (B) Contingent)	34-200	148,608,929.16	143,002,224.63		142,923,936.63	139,933,405.73	2,969,214.90
Public & Private Progs Offset by Revenue	40-999	2,703,311.00	39,904,603.92		36,694,414.92	39,930,714.23	50,977.69
B) Contigent	35-470	0.00	0.00		0.00	0.00	0.00
Total Operations Including Contingent	34-201	151,312,240.16	182,906,828.55		179,618,351.55	179,864,119.96	3,020,192.59
(C) Capital Improvements	44-999	3,500,000.00	4,249,000.00		4,249,000.00	4,248,393.60	606.40
(D) Total Debt Service	45-999	18,480,607.18	16,626,954.36		16,626,954.36	16,616,480.41	0.00
(E) (1) Total Deferred Charges	46-999	7,280.79	4,326.37		4,326.37	4,326.37	0.00
(2) Total Statutory Expenditures	36-999	15,450,251.82	14,033,102.17		14,034,302.17	13,921,112.14	113,190.03
Total Deferred Charges and Statutory Expenditures - County	34-209	15,457,532.61	14,037,428.54		14,038,628.54	13,925,438.51	113,190.03
(F) Judgments	37-480	0.00	0.00			0.00	
(G) Cash Deficit	46-885	0.00	0.00		0.00	0.00	XXXXXXXXXX
Total General Appropriations	34-499	188,750,379.95	217,820,211.45		214,532,934.45	214,654,432.48	3,133,989.02

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2009 from Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses; Bequest, Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles; Uncompensated Absences; County Library Tax, Local Health Service Act (CN3296-1975), Workmen's Compensation, General Liability, Veteran's Cemetery, Atlantic County Prosecutors' Fund, Developer's Contributions for Road Improvements. Filing Fees: County Clerks Office, Surrogates' Office, Board of Taxation, Open Space Preservation Fund, Weights & Measures: State Fee Reimbursement and State Funded - Social Service Program Trust Fund, Donations for Parks and Recreation Beautification and Improvements, Sheriff's Forfeiture Fund, Auto Theft Fees Funds, Asset Maintenance Account (AMA), Audio Visual Aids Commission and Prosecutor's DEA Fund 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)

DEDICATED ..... UTILITY BUDGET -(continued)

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



**DEDICATED ..... UTILITY BUDGET -(continued)**

11. APPROPRIATIONS FOR ..... UTILITY	FCOA	Expended 2009											
		for 2010		for 2009		for 2009 By Emergency Appropriation		Total for 2009 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Contribution to:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
Surplus(General Budget)	55-545					XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
TOTAL ..... UTILITY APPROPRIATIONS	55-599												

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Total for 2009
		2010	2009	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

### DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

# APPENDIX TO BUDGET STATEMENT

## CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS		
Cash and Investments	11101-00	39,959,077.44
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXXXXXX
Taxes Receivable	11103-00	389,735.60
Other Receivables	11106-00	
Deferred Charges Required to be in the 2007 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2007	11108-00	
Total Assets	11109-00	40,348,813.04
LIABILITIES, RESERVES AND SURPLUS		
Cash Liabilities	21101-00	24,516,322.79
Reserves for Receivables	21102-00	389,735.60
Surplus	21103-00	15,442,754.65
Total Liabilities, Reserves and Surplus	21104-00	40,348,813.04

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

		2009	2008
Surplus Balance, January 1st	23101-00	15,516,611.38	20,894,872.96
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2007 100%, 2006 100%)	23102-00	138,827,135.56	129,466,269.95
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	78,923,600.11	66,274,796.75
Total Funds	23105-00	233,267,347.05	216,635,939.66
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	217,788,421.50	201,054,455.55
Other Expenditures and Deductions from Income	23100-00	36,170.90	64,872.73
Total Expenditures and Tax Requirements	23111-00	217,824,592.40	201,119,328.28
Less: Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	217,824,592.40	201,119,328.28
Surplus Balance - December 31st	23114-00	15,442,754.65	15,516,611.38

\*Nearest even percentage may be used.

### Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2009	23115-00	15,442,754.65
Current Surplus Anticipated in 2010 Budget	23116-00	7,722,000.00
Surplus Balance Remaining	23117-00	7,720,754.65



**2010**  
**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:

☒

6 years. (Over 10,000 and all county governments)

☐

\_\_\_\_\_ years. (exceeding minimum time period)

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

### 1. IMPROVEMENTS TO COUNTY BUILDINGS

In 2009 the County completed or initiated the engineering and design for various projects including ADA courtroom renovations at the Civil Courthouse in Atlantic City, the Worker's Compensation Court in Atlantic City, expansion of the records and evidence storage areas for the Prosecutor's Office and the Sheriff's Office in Mays Landing, berm replacement and Lead remediation at the Pistol Range in Egg Harbor Township as the County intends to self-fund \$670,000 for various projects including caulking and courtroom ADA renovations at the Civil Courthouse in Atlantic City, renovations in the county office building to accommodate the expansion of the Worker's Comp Court, expansion and renovation of the Prosecutor's Office and Sheriff's Office storage areas in Mays Landing, berm replacement and lead remediation at the Pistol Range. In 2010 those projects where design was completed will begin construction (i.e. the Workers Compensation Court, ADA courtroom renovations in the Civil Courthouse, etc.). Additionally in 2010 the County will initiate design and construction on several projects including Renovations to the Stillwater Annex (Youth Shelter and Transportation), Window Replacement (Stillwater and Shoreview), HVAC Improvements (Harborfields Phase III and Shoreview), expansion of the Isolation Room at the Animal Shelter, Parking Lot Improvements (Hammonton, EHT, EHC, Mays Landing and Northfield), Environmental Remediation (Stillwater Complex and the EHT Library), carpet and window treatment replacement, and also begin improvements recommended by the Energy Audit which is currently underway.

### 2. INFORMATION TECHNOLOGY

The County intends to self-fund \$3,000,000 for various IT improvements including the upgrading of equipment and software.

### 3. NEW EQUIPMENT

The County intends to self-fund \$745,000 to purchase new equipment for various operations within County Government.

### 4. 2010 INFRASTRUCTURE IMPROVEMENTS

The County intends to self-fund \$1,300,000 for its 2010 mill-and-overly and microsurfacing program.

### 5. COUNTY PARK SYSTEM

The County intends to continue to acquire property, primarily in the growth communities of Egg Harbor, Galloway and Hamilton Townships. The acquisitions will be funded with County Open Space, Green Acres loans and grants.

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

### 6. ROADS, BRIDGES, DRAINAGE AND OTHER INFRASTRUCTURE

Excluding work funded by the \$25,000,000 in Atlantic County ordinances, in 2009 the County, using Federal and State road and bridge funds, intends to undertake the following projects: guiderail project, Mill/Fire Rd Signal Upgrade, Jimmy Leeds & 6th Ave., Dolphin Ave., Pleasant Mills Rd. Section 3, Delilah Road Section 2C, Cologne Ave. Section 3, Tilton Road Section 4C, Fire & Washington Intersection Improvements, Airport Circle and Dorset Ave. bridge repairs.

### 7. ATLANTIC COUNTY GOVERNMENT SERVICES COMPLEX

In 2004, the County completed the Planning Study on the existing Criminal Courts Complex in Mays Landing, parts of which were vacated with the opening of the Criminal Justice Complex. In 2005, the County approved an ordinance which included \$1,000,000 for the architect/engineer for this project providing the \$50,000 down payment. In 2006, the County sold \$675,000 in bonds for a portion of this cost. The County proceeded with the renovations to this building in 2009 and approved a \$7,000,000 ordinance, providing a down payment of \$350,000. In 2009 the County began the design for the stabilization and renovation of the 1800's Jail and the replacement of the windows and doors of the Main Structure as well as the sealing of the exterior envelope. These items will go to construction in 2010. Also in 2009 renovations were completed in the Surrogate's Office and the Board of Taxation, as well as some of the common areas of the main building. In 2010, the design and conditioning of space in the basement of the main building will be completed for Records Storage which will allow for demolition of the 1964 Jail.

### 8. ATLANTIC COUNTY 2008 VARIOUS IMPROVEMENTS

In 2008, the County approved a \$2,445,000 ordinance to provide funding for various building improvements: Meadowview HVAC, Justice Facility Center Control, Stillwater stair tower, Canale Training Center burn building and Countywide roof renovations. The County provided a down payment of \$125,000 and intends to sell \$2,320,000 in 2010. In 2010, the HVAC improvements in the Patients Wing of the Meadowview Nursing Home and Phase 1 of the renovation of Center Control at the Justice Facility will be completed.

### 9. ATLANTIC CAPE COMMUNITY COLLEGE

From 2008 through 2012, Atlantic Cape Community College will be renovating and constructing several new buildings as developed in their Blueprint 2020 plan. These improvements include construction of the STEM building and a student center, construction of a loop road, a hospitality wing at the Atlantic City Campus and various improvements to existing buildings. The total project is estimated to cost \$44,000,000 with funding from the County, the State through Chapter 12, federal grants, Perkins grants, CRDA and the ACCC foundation. In 2008, the County approved an ordinance and sold bonds for \$9,009,000, of which \$4.8 million was related to this project. Chapter 12 funding for 2009-2010 has been approved by the State for \$2,353,000 and the college has submitted an application for an additional \$3,000,000 for the 2010-2011 school year.

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

### 10. INFRASTRUCTURE IMPROVEMENTS - NEXT GENERATION AVIATION RESEARCH PARK

The County provided a down payment of \$120,000 and intends to sell \$2,380,000 in bonds in 2010 for infrastructure improvements in connection with the construction of the Next Generation Aviation Research Park located in Egg Harbor Township. These funds will be utilized for the construction of a new roadway connecting Delilah Road and Amelia Earhart Road and the construction of a new intersection on Delilah Road.

### 11. 2009 INFRASTRUCTURE IMPROVEMENTS

In 2009, the County approved a bond ordinance for \$5,000,000 to fund various road improvements throughout the County. The projects include West Jersey Road and Spruce Road in EHT, New Jersey Avenue in Absecon, various rights-of way and the upgrade of traffic signals in Margate. The ordinance also included the renovation and rehabilitation of various bridges and improvements of storm water drainage projects. The County provided the down payment of \$240,000 and intends to bond the balance in 2010.

### 12. 2010 INFRASTRUCTURE IMPROVEMENTS

The County will be continuing its improvement of county roads and bridges and intends to approve an ordinance for \$5,000,000 and providing a down payment of \$240,000. The projects will include Pleasant Mills, Sixth Avenue, Dolphin Avenue, Delilah Road and various bridges in Hamilton Township, Buena Vista Township and Mullica Township.

CAPITAL BUDGET (Current Year Action)  
2010

Local Unit: Atlantic County

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YRS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Improvements to County Buildings	1	5,225,000	1,875,000		670,000				2,680,000
Information Technology	2	3,000,000			3,000,000				
New Equipment	3	745,000			745,000				
2010 Infrastructure Improvements	4	1,300,000			1,300,000				
County Park System	5	11,600,000					11,600,000		
Roads, Bridges, Drainage and Other Infrastructure	6	10,000,000					10,000,000		
Atlantic County Government Services Complex	7	7,000,000	7,000,000						
2008 Various Improvements	8	2,445,000	2,445,000						
Atlantic Cape Community College	9	44,000,000	4,800,000				1,326,000	1,327,000	36,547,000
Infra Imp-Next Generation Aviation Research Park	10	2,500,000	2,500,000						
2009 Infrastructure Improvements	11	5,000,000	5,000,000						
2010 Infrastructure Improvements	12	5,000,000			240,000			4,760,000	
TOTALS - ALL PROJECTS		97,815,000	23,620,000		5,955,000		22,926,000	6,087,000	39,227,000

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

Local Unit: Atlantic County

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Improvements to County Buildings	1	5,225,000	2016	670,000	670,000	670,000	670,000	670,000	670,000
Information Technology	2	3,000,000	2011	3,000,000					
New Equipment	3	745,000	2010	745,000					
2010 Infrastructure Improvements	4	1,300,000	2010	1,300,000					
County Park System	5	11,600,000	2010						
Roads, Bridges, Drainage and Other Infrastructure	6	10,000,000	2010						
Atlantic County Government Services Complex	7	7,000,000	2011	6,666,000					
2008 Various Improvements	8	2,445,000	2010	2,320,000					
Atlantic Cape Community College	9	44,000,000	2013	1,327,000	8,000,000	4,000,000	13,200,000	6,000,000	
Infra Imp-Next Generation Aviation Research Park	10	2,500,000	2010	2,380,000					
2009 Infrastructure Improvements	11	5,000,000	2010	4,760,000					
2010 Infrastructure Improvements	12	5,000,000	2010	5,000,000					
		97,815,000		28,168,000	8,670,000	4,670,000	13,870,000	6,670,000	670,000

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

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid And Other Funds	Local Unit: Atlantic County BONDS AND NOTES			
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to County Buildings	5,225,000			670,000						
Information Technology	3,000,000			3,000,000						
New Equipment	745,000			745,000						
2010 Infrastructure Improvements	1,300,000			1,300,000						
County Park System	11,600,000					11,600,000				
Roads, Bridges, Drainage and Other Infrastruct	10,000,000					10,000,000				
Atlantic County Government Services Complex	7,000,000						6,666,000			
2008 Various Improvements	2,445,000						2,320,000			
Atlantic Cape Community College	44,000,000					7,000,000	15,600,000			8,600,000
Infra Imp-Next Generation Aviation Research P	2,500,000						2,380,000			
2009 Infrastructure Improvements	5,000,000						4,760,000			
2010 Infrastructure Improvements	5,000,000			120,000			4,760,000			
TOTALS - ALL PROJECTS	97,815,000			5,835,000		28,600,000	36,486,000			8,600,000

# COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	Appropriated		Expended 2009	
	2010	2009			for 2010	for 2009	Paid or Charged	Reserved
Amount To Be Raised By Taxation	2,700,000.00	2,800,000.00	2,809,476.43	Development of Lands for Recreation and Conservation:	X X X X X X	X X X X X X	X X X X X X	X X X X X X
				Salaries & Wages				
Interest Income	200,000.00	600,000.00	264,795.19	Other Expenses			82,794.58	(82,794.58)
				Maintenance of Lands for Recreation and Conservation:				X X X X X X
Reserve Funds:				Salaries & Wages				
				Other Expenses				
Added & Omitted	21,152.23	75,670.34	76,904.20	Historic Preservation:				X X X X X X
				Salaries & Wages				
				Other Expenses				
				Acquisition of Lands for Re- creation and Conservation	2,300,000.00	2,800,000.00	3,377,578.45	(577,578.45)
Total Trust Fund Revenues:	2,921,152.23	3,475,670.34	3,151,175.82	Acquisition of Farmland			856,848.67	(856,848.67)
<b>Summary of Program</b>  Year Referendum Passed/Implemented: 1990/1991 Rate Assessed: 2 cent per 100 assessed value  Total Tax Collected to date \$ 70,022,391 Total Expended to date: \$ 39,629,742 Total Acreage Preserved to date 8,822.66  Recreation land preserved in 2009: 119.65 Farmland preserved in 2009: 112.15				Down Payments on Improvements				
				Debt Service:				X X X X X X
				Payment of Bond Principal	509,625.44	569,489.63	567,962.74	X X X X X X
				Anticipation Notes and Capital Notes				X X X X X X
				Interest on Bonds	73,574.29	79,575.08	81,102.00	X X X X X X
				Interest on Notes				X X X X X X
				Reserve for Future Use	37,952.50	26,605.63	(1,815,110.62)	1,841,716.25
				Total Trust Fund Appropriations	2,921,152.23	3,475,670.34	3,151,175.82	324,494.55



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

Contracting Unit: Atlantic County

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. Arawak Paving Co. - Summer Road Section 1B, Buena Boro Improvements

2.

3.

4.

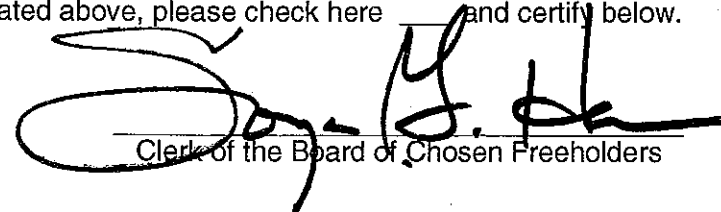
For each change order listed above, submit with introduced budget a copy of the Board of Chosen Freeholders resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

March 9, 2010

Date

Sheet 43

  
Clerk of the Board of Chosen Freeholders

**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 ATLANTIC that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purpose stated of the sums therein set forth as appropriations, and authorizations of the amount of (Item 2 below) **\$146,224,156.38** 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** {  
Cooper  
Curcio  
Dase  
Formica  
Garrett  
Giordano  
Sutton

**Nays** {  
McDevitt

**Abstained** {

**Absent** {

**SUMMARY OF REVENUES**

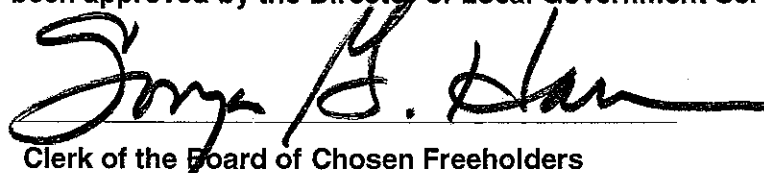
**1. General Revenues**

Surplus Anticipated	40003-10	\$7,722,000.00
Miscellaneous Revenues Anticipated	40004-10	\$34,804,223.57
Receipts from Delinquent Taxes	41419-10	
<b>2. AMOUNT TO RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)</b>	<b>41417-10</b>	<b>\$146,224,156.38</b>
<b>Total General Revenues</b>	<b>40000-00</b>	<b>\$188,750,379.95</b>

## SUMMARY OF APPROPRIATIONS

<b>3. GENERAL APPROPRIATIONS:</b>		
(a & b) Operations including Contingent		\$151,312,240.16
(c) Capital Improvements		\$3,500,000.00
(d) Municipal Debt Service		\$18,480,607.18
(e) Deferred Charges and Statutory Expenditures - Municipal		\$15,457,532.61
(f) Judgments		\$0.00
(g) Cash Deficit		
<b>Total General Appropriations</b>		<b>\$188,750,379.95</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of Chosen Freeholders on the 13th day of April, 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 13th day of April, 2010