

2011 COUNTY DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)

COUNTY OF ATLANTIC
ADOPTED COPY

County Officials

Sonya Harris

Clerk of the Board of Chosen Freeholders

Jane Lugo

County Finance Officer

Y0080

Cert No.

Eugene M. Farrell, CPA, RMA

Registered Municipal Accountant

409

Lic No.

James Ferguson

County Counsel

Dennis Levinson

County Executive or Administrator

Board of Chosen Freeholders

Name

Term Expires

Frank Formica, Chairman

12/31/2012

James A. Bertino

12/31/2012

Alisa Cooper

12/31/2011

Richard Dase

12/31/2013

Charles T. Garrett

12/31/2013

Frank V. Giordano

12/31/2012

Joseph J. McDevitt

12/31/2013

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 2011 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: _____

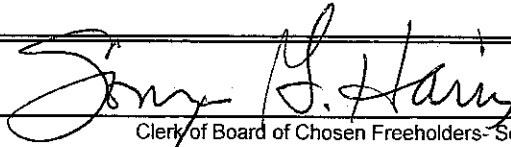
Public Hearing Date: _____

2011
COUNTY BUDGET

Budget of the County of Atlantic for the Fiscal Year 2011

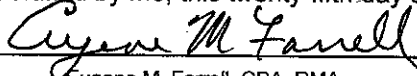
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders on the twenty-fifth day of January, 2011 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this twenty-fifth day of January, 2011


Clerk of Board of Chosen Freeholders- Sonya Harris
Stillwater Building
Address
Northfield, New Jersey 08225
Address
(609) 645-7700
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 twenty-fifth day of January, 2011


Eugene M. Farrell, 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 twenty-fifth day of January, 2011

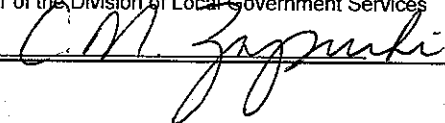

County Finance Officer - Jane Lugo

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: 3/15/ 2011 By: 

(Do not advertise this Certification form)

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: _____ 2011 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 2011

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget of the year 2011;

Be It Further Resolved, that said Budget be published in the Press of Atlantic City
in the issue of February 8, 2011.

The Board of Chosen Freeholders of the County of Atlantic does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE

(Insert last name)

Ayes {
Dase
Formica
Garrett
Giordano
Russo
Schroeder
Sutton

Abstained {

Nays {

Absent { Cooper

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Atlantic,
on January 25, 2011.

A Hearing on the Budget and Tax Resolution will be held at the Atlantic County Government Services Complex, Mays Landing, NJ, on February 22, 2011 at
four o'clock pm at which time and place comments to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other
interested persons.

| EXPLANATORY STATEMENT | | | |
|--|--------|------------------|------------------|
| SUMMARY OF APPROVED BUDGET | FCOA | YEAR 2011 | YEAR 2010 |
| Total Appropriations (Item 9, Sheet 32) | | \$190,739,294.23 | \$230,050,237.95 |
| Less: Anticipated Revenues (Item 5, Sheet 9) | | \$40,962,127.11 | \$83,826,081.57 |
| Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9) | 07-190 | \$149,777,167.12 | \$146,224,156.38 |
| | | | |
| | | | |

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

| | General Appropriations | Utility Appropriations |
|--|------------------------|------------------------|
| Budget Appropriations | \$188,750,379.95 | |
| Budget Appropriations Added by N.J.S. 40A:4-87 | \$41,299,858.00 | |
| Emergency Appropriations | | |
| Total Appropriations | \$230,050,237.95 | |
| Expenditures: Paid or Charged | \$226,701,705.69 | |
| Reserved | \$3,338,476.45 | |
| Unexpended Balances Canceled | \$10,055.81 | |
| Total Expenditures and Unexpended Balances Canceled | \$230,050,237.95 | |
| 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.;

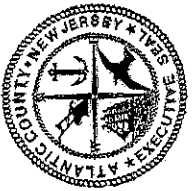
Contractual services;

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 2010 - Reserved".



Atlantic County

Executive Office

Dennis Levinson
County Executive

609/343-2201 FAX: 343-2194
TDD: 348-5551

ATLANTIC COUNTY EXECUTIVE 2011 BUDGET MESSAGE JANUARY 18, 2011

It is my pleasure to come before you to present the 2011 Atlantic County Budget. I will be brief and to the point. It is no secret that these are challenging times for governments. News reports are full of stories of government cutbacks and public employees being laid off, or forced to take unpaid furlough days, forgo salary increases and to contribute a greater share of the costs for their health benefits. These stories are a reflection of the times. We have not been immune from these trends in Atlantic County. Yet, we have been able to fare better than many other governments due to our management staff and conservative fiscal policies.

Compiling the 2011 Atlantic County budget was especially challenging. We are still dealing with the impact of the worst recession since the Great Depression. Our major industry has seen four straight years of declining revenues and unemployment currently stands at nearly 12%.

Of more direct concern, county revenues are down. As a result of the crash in the real estate market, since 2008 Atlantic County's equalized valuation has decreased by 13.9% or \$8.1 billion. Complicating matters further, the state has imposed a stringent 2% budget cap which limits the amount local governments can raise by



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taxation with few exceptions. One state required exception is the county share of pension costs, which increased nearly 20% in 2011, to \$11 million.

An area where we have managed to hold down costs is with our debt service which remains flat. Our policy has been to self fund projects rather than bond finance whenever possible. As a result, we are only at 12.5% of our total debt capacity. This includes nearly \$49 million in debt service for needed improvements and expansions at both the Atlantic County Institute of Technology and Atlantic Cape Community College. During good times these would have been considered worthwhile projects. In the current economic climate these vital projects provide critical training and educational opportunities that help our residents find and maintain gainful employment. Even with these new obligations our 2011 debt service cost is up only \$215. Future generations will not be saddled by unconscionable debt.

We have been very successful in responding to these challenging times. The 2011 Atlantic County Budget is \$190,739,294.23, an increase of \$1.98 million, or 1.05%. Our amount to be raised by taxation is \$149,777,167.12 which is under the state imposed budget cap by \$1.5 million. Based on the best information currently available, the projected 2011 equalized tax rate is at approximately the same level as it was five years ago, 0.298 cents. Our Public Health tax remains pretty much at last year's levels, up less than 1.2 hundredths of one cent, as does our County Library Tax, up less than 1.5 hundredths of a cent.

This budget also calls for a one percent increase in funding for our three schools – Atlantic Cape Community College, the Atlantic County Institute of Technology and the Atlantic County Special Services School.

I would like to commend many of our county employees who voluntarily took furlough days during the time before they became mandated. Their sacrifice has been greatly appreciated. Furlough days eliminated approximately \$1.8 million in costs. Our 2011 budget does not call for any layoffs or furlough days to balance the budget. However, a caveat is necessary. We currently have fourteen outstanding union contracts that need to be negotiated in the coming year. Should the costs of these contracts exceed two percent, furloughs and/or layoffs may become necessary during the course of this year.

We ended the year with a healthy \$15.5 million budget surplus. In accordance with our standard practice we allocated 50%, into our current year budget.

In conclusion, I would like to thank our budget and management staff, as well as the Freeholder Budget Task Force, for their hard work in compiling a budget that best serves the needs of our residents. As I have said in the past, good budgeting is more than looking for ways to cut costs. Above all, it is a plan for intelligent spending. We have an ambitious year ahead as you can see from the attached list of projects we have planned. With your cooperation and support, we can make 2011 a year that lays the foundation for a prosperous and sustainable future.

I look forward to working with you. Thank you.

ATLANTIC COUNTY GOVERNMENT

2011 MAJOR OBJECTIVES

Completion of Airport Circle and improvements at Delilah Road and Eagon Avenue in Egg Harbor Township

Completion of signalization, intersection and drainage improvements at Jim Leeds and 6th Avenue, Galloway Township, permits obtained in 2010

Fire Road and Washington Avenue signalization and intersection improvements can move forward with receipt of funding in 2010

Resurfacing of Somers Point-Mays Landing Road, First Road in Hammonton, Leipzig Avenue in Hamilton Township, Pleasant Mills Road in Mullica Township, Cologne Avenue in Hamilton and Galloway Townships

Reconstruction of Dolphin Avenue in Northfield and Pitney Road in Absecon

Tilton Road signal upgrades, safety and drainage improvements in Northfield and Egg Harbor Township

Moss Mill and Pitney Roads signalization improvements

Dorset Avenue Bridge repairs to be completed once painting is finished

JFK Bridge repairs in Longport/Egg Harbor Township

School flashers for Cedar Creek High School in Egg Harbor City and in Northfield and Galloway

Upgrades to existing 800 MHZ system

Begin construction phase on expansion of Veteran's Cemetery

Provide space at Estell Manor House for a Veteran's museum

Continuation of improvements at the Government Center in Mays Landing

Improvements in the Animal Shelter Isolation area

ADA improvements at Harding Highway and Lenape East, Mays Landing

Improvements at the Justice Facility's Center Control

Continue HVAC improvements at Harborfields in Egg Harbor City

Construction of additional shooting ranges at the Pistol Range in Egg Harbor Township

Continue to support the development of Aviation Research and Technology Park and related economic growth opportunities.

Continue efforts to manage the Welfare caseload in an efficient and accurate manner, which grew 13% during 2010 due to the economic downturn.

Complete telephone software upgrade and data network infrastructure improvements which will improve services while maintaining cost containment.

| EXPLANATORY STATEMENT - (Continued) | | | |
|--|------|------------------------|--|
| BUDGET MESSAGE | | | |
| County Purpose Tax | | \$146,224,156.38 | |
| CAP Base Adjustment | | 716,053.38 | |
| County Purpose Tax After CAP Base Adjustment | | <u>146,940,209.76</u> | |
| EXCEPTIONS: | | | |
| 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 | |
| Special Services School District - 2010 | | 1,980,000.00 | |
| County Welfare Board (Administration) - 2010 | | 4,289,016.16 | |
| County Welfare (Aid to Dependent Children) - 2010 | | 582,080.00 | |
| Capital Improvement Fund - 2010 | | 3,500,000.00 | |
| Atlantic Community College | | 1,869,800.00 | |
| Pension Increase | | 716,053.38 | |
| Insurance | | 2,564,438.16 | |
| TOTAL EXCEPTIONS | | <u>35,852,113.31</u> | |
| AMOUNT TO WHICH CAP IS APPLIED | | 111,088,096.45 | |
| Cap - 2% | | <u>2,221,761.93</u> | |
| ALLOWABLE COUNTY PURPOSE TAX BEFORE ADDITIONAL EXCEPTIONS PER (NJSA 40a:4-45.4) | | 113,309,858.38 | |
| CAP BANK | 2009 | 777,332.47 | |
| | 2010 | 2,551,027.63 | |
| ADDITIONS: | | | |
| Assessed Valuation of New Construction-Estimated | | 428,457.16 | |
| Vocational School - 2011 | | 3,920,820.00 | |
| Out of County Vocational School - 2011 | | 15,000.00 | |
| Debt Service - 2011 | | 16,112,882.64 | |
| Deferred Charges | | 0.00 | |
| Matching Funds for State and Federal Grants - 2011 | | 105,000.00 | |
| Capital Improvement Fund - 2011 | | 3,679,015.00 | |
| County Welfare (Administration) - 2011 | | 4,273,616.84 | |
| County Welfare (Aid to Dependent Children) - 2011 | | 668,557.00 | |
| Special Services School District - 2011 | | 1,999,800.00 | |
| Atlantic Community College | | 1,935,800.00 | |
| TOTAL ADDITIONS: | | <u>\$33,138,948.64</u> | |
| TOTAL ALLOWABLE COUNTY PURPOSE TAX | | \$149,777,167.12 | |
| CAP INCREASE FOR 2011 | | \$3,553,010.74 | |

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 2010, Chapter 44 amended the existing CAP law to require the counties to complete two separate CAP calculations and to utilize the one that results in the lower allowable levy.

The first calculation (CAP 2010) is a 2% Levy CAP and has exclusions for shared services agreement, health care cost, pension increase, capital improvements, debt service, deferred charges for emergencies and deferred charges to future taxation unfunded. This calculation resulted in a maximum allowable amount to be raised by taxation of \$151,188,375

The second calculation (CAP 1977) is a 2.5% Levy CAP and has exclusion for debt service, deferred charges, emergency appropriations, capital improvements, matching funds, Welfare board, special services school district, vocational school, out of county vocational school, county college, out of county college, capital lease payments, 911 emergency management services, pension costs and insurance. This calculation also allowed the use of banking from 2009 and 2010 budget years. This county was required to use this 1977 CAP calculation method. The county will use \$777,332.47 and \$2,551,027.63 of banking. This results in an amount to be raised by taxation of \$149,777,167.12. The remaining banking of \$1,226,079.29 will be carried over to the 2012 budget.

This budget includes health benefit payments for existing employees and retirees for three or five years. The cost of these benefits is \$22,941,500. The new legislation required a 1 1/2 % contribution of salary by employees. We are projecting this amount to be \$1,142,000. The net amount of \$21,799,500 is budgeted in this budget.

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 | | | \$146,224,156 |
| Less: Prior Year Deferred Charges: Emergency Authorizations | | | |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | | | \$0 |
| Less: Changes in Service Provider: Transfer of Service/ Function | | | \$0 |
| Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation | | | \$146,224,156 |
| Plus 2% Cap increase | | | \$2,924,483 |
| Adjusted Tax Levy | | | \$149,148,640 |
| Plus: Assumption of Service/ Function | | | \$0 |
| Adjusted Tax Levy Prior to Exclusions | | | \$149,148,640 |
| Exclusions: | | | |
| Allowable Shared Service Agreements Increase | | \$0 | |
| Allowable Health care costs increase | | \$0 | |
| Allowable Pension increases | | \$1,438,913 | |
| Allowable Capital Improvements Increase | | \$179,015 | |
| Allowable Debt Service and Capital Lease Increases | | \$0 | |
| Current Year Deferred Charges: Emergencies | | \$0 | |
| Deferred Charges to Future Taxation Unfunded | | \$0 | |
| Add Total Exclusions | | | \$1,617,928 |
| Less Cancelled or Unexpended Exclusions | | | \$6,650 |
| Adjusted Tax Levy After Exclusions | | | \$150,759,917 |
| Additions: | | | |
| New Ratables - Increase in Apportionment Valuation of | | | |
| New Construction and Additions | | \$159,463,403 | |
| Prior Year's County Purpose Tax Rate (per \$100) | | \$0.269 | |
| New Ratable Adjustment to Levy | | | \$428,457 |
| Amounts approved by Referendum | | | \$0 |
| Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax | | | \$151,188,375 |
| Amount to be Raised by Taxation - County Purpose Tax | | | \$149,777,167 |

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

| County of: | Atlantic | Municode: | 0100 |
|---|----------|-----------|----------------|
| County Purpose Tax | | | 146,224,156.38 |
| CAP Base Adjustment | | | 716,053.38 |
| Revised County Purpose Tax: | | | 146,940,209.76 |
| EXCEPTIONS: | | | |
| (Less:) | | | |
| Debt Service | | | 11,023,725.61 |
| Deferred Charges | | | |
| Emergency Appropriations | | | |
| Capital Improvements | | | 3,500,000.00 |
| Matching Funds | | | 100,000.00 |
| Authority - Share of Costs MUA | | | |
| County Welfare Board | | | 4,871,096.16 |
| Special Services School District | | | 1,980,000.00 |
| Vocational School | | | 3,882,000.00 |
| Out of County Vocational School | | | 10,000.00 |
| County College (Current Year) | | | 6,600,000.00 |
| Less County College (1992 Base) | | | 4,730,200.00 |
| Net County College | | | 1,869,800.00 |
| Out of County College (Current Year) | | | 90,000.00 |
| Less Out of County College (1992 Base) | | | 100,000.00 |
| Net Out of County College | | | 0.00 |
| Capital Lease Payments | | | 5,335,000.00 |
| 9 1 1 Emergency Management Services | | | |
| Pension Costs | | | 716,053.38 |
| Insurance | | | 2,564,438.16 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL EXCEPTIONS | | | 35,852,113.31 |
| Amount on which 2% Cap is applied | | | 111,088,096.45 |
| 2% Cap Amount | | | 2,221,761.93 |
| Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4) | | | 113,309,858.38 |

1977 Cap Bank Calculation

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

CY 2009 CAP BANK

| | |
|---|----------------|
| Allowable County Purpose Tax After All Exceptions | 139,831,606.01 |
| County Purpose Tax Levy Per Budget | 138,827,135.56 |
| Available for Banking | 1,004,470.45 |
| Amount Utilized in CY2010 Budget | 227,137.98 |
| Balance Available for CY 2011 Budget | 777,332.47 |
| Amount utilized in CY 2011 Budget | 777,332.47 |
| Balance * | - |

*If not utilized in the CY2011 Budget, available amount will expire per N.J.S.A. 40A:4-45.15 (b)

CY 2010 CAP BANK

| | |
|---|----------------|
| Allowable County Purpose Tax After All Exceptions | 150,001,263.30 |
| County Purpose Tax Levy Per Budget | 146,224,156.38 |
| Available for Banking | 3,777,106.92 |
| Amount Utilized in CY 2011 Budget | 2,551,027.63 |
| Balance (Available for CY2012 Budget) | 1,226,079.29 |

County CY 2011 Levy Cap

B - 1977 Cap Bank

CY 2011 Levy Cap Determination

| | | |
|---|---------------|----------------|
| *The instructions can be found on the Instruction Tab of the workbook. | | |
| Allowable County Purpose Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4) | | 113,309,858.38 |
| Add: | | |
| New Construction | | |
| Debt Service | | 428,457.16 |
| Less Debt Service Revenues Offset by Appropriation | 12,857,822.75 | |
| Net Debt Service | 2,138,925.11 | |
| Capital Leases | | 10,718,897.64 |
| Less Capital Lease Revenues Offset by Appropriation | 5,393,985.00 | |
| Net Capital Leases | | |
| Deferred Charges to Future Taxation - Unfunded | | 5,393,985.00 |
| Emergency Authorizations | | 0.00 |
| Capital Improvements | | 0.00 |
| Matching Funds | | 3,679,015.00 |
| County Welfare Board | | 105,000.00 |
| Less Welfare Revenue Offset by Appropriation | 5,786,046.84 | |
| Net County Welfare Board | 843,873.00 | |
| Special School Districts | | 4,942,173.84 |
| Vocational School | | 1,999,800.00 |
| Out of County Vocational School | | 3,920,820.00 |
| County College | | 15,000.00 |
| Less County College 1992 Base | 6,666,000.00 | |
| Net County College | 4,730,200.00 | |
| Out of County College | | 1,935,800.00 |
| Less Out of County College 1992 Base | 100,000.00 | |
| Net Out of County College | 100,000.00 | |
| 911 Emergency Management Services | | 0.00 |
| Health Insurance | | 0.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Subtotal | | 146,448,807.02 |
| 2009 Cap Bank Utilized* | | |
| 2010 Cap Bank Utilized* | | |
| COLA Increase Utilized* | | |
| Allowable County Purpose Tax After All Exceptions | | 146,448,807.02 |
| 2% Maximum Allowable Amount to be raised by Taxation - County Purpose Tax | | 151,188,374.52 |
| (From the Summary Levy Cap Worksheet) | | Use 1977 Calc. |
| *Can only be added to the extent that the allowable County Purpose Tax after all exceptions does not exceed the 2% levy maximum amount to be raised by taxation- County Purpose Tax. COLA Increase requires a resolution. | | |

CY 2011 1977 Cap Budget Preparation Worksheet

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

Preparation required only if subject to 1977 Cap

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)
Add: 113,309,858.38

New Construction
Debt Service

12,857,822.75
2,138,925.11

428,457.16

Less Debt Service Revenues Offset by Appropriation
Net Debt Service
Capital Leases

5,393,985.00
0.00

10,718,897.64

Less Capital Lease Revenues Offset by Appropriation
Net Capital Leases

5,393,985.00

Deferred Charges to Future Taxation - Unfunded

0.00

Emergency Authorizations

0.00

Capital Improvements

3,679,015.00

Matching Funds

105,000.00

County Welfare Board

Less Welfare Revenue Offset by Appropriation

5,786,046.84
843,873.00

4,942,173.84

Net County Welfare Board

1,999,800.00

Special School Districts

3,920,820.00

Vocational School

15,000.00

Out of County Vocational School

6,666,000.00

County College

4,730,200.00

Less County College 1992 Base

1,935,800.00

Net County College

100,000.00

Out of County College

100,000.00

Less Out of County College 1992 Base

0.00

Net Out of County College

0.00

911 Emergency Management Services

0.00

Health Insurance

0.00

0
0
0
0
0

0.00
0.00
0.00
0.00
0.00

Subtotal

146,448,807.02

2009 Cap Bank Utilized*

777,332.47

2010 Cap Bank Utilized*

2,551,027.63

COLA Increase Utilized*

Allowable County Purpose Tax After All Exceptions

149,777,167.12

County Local Purpose Tax per Budget

149,777,167.12

*Can only be added to the extent that the Allowable County Purpose Tax After All Exceptions does not exceed the 2% 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 | 44,004 | 5,902,375 | | X | |
| TEAMSTERS 331 - BLUE & WHITE COLLAR | 25,997 | 2,366,087 | X | | |
| AFSCME 2302 & 3408 | 7,315 | 628,143 | X | | |
| PBA 77 - PROSECUTORS INVESTIGATORS & SUPERIOR OFFICERS | 9,843 | 2,194,580 | X | | |
| PBA 243 - SHERIFF OFFICERS | 3,299 | 508,296 | X | | |
| JNESO - NURSES | 966 | 168,187 | X | | |
| FOP - CORRECTION OFFICERS & SERGEANTS | 8,260 | 1,104,699 | X | | |
| ISOAC - INDEPENDENT SUPERIOR OFFICERS | 876 | 132,385 | X | | |
| SHERIFF'S SUPERIOR OFFICERS | 1,930 | 318,414 | X | | |
| CWA 1034 & 1040 | 10,815 | 1,486,798 | X | | |
| UNITED WORKERS LABOR UNION | 572 | 52,221 | X | | |
| GOVERNMENT WORKERS UNION | 43 | 3,466 | | | |
| | | | | | |
| Totals | 113,920 | 14,865,651 | | | |
| Total Funds Reserved as of end of 2010: | | 4,211,189 | | | |
| Total Funds Appropriated in 2011: | | 1 | | | |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash In 2010 |
|--|---------|---------------|---------------|--------------------------------|
| | | 2011 | 2010 | |
| 1. Surplus Anticipated | 08-101 | 7,752,000.00 | 7,722,000.00 | 7,722,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 7,752,000.00 | 7,722,000.00 | 7,722,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| County Clerk | 08-105 | 2,891,600.00 | 3,088,000.00 | 2,891,680.47 |
| Register of Deeds | 08-105 | | | |
| Surrogate | 08-105 | 178,200.00 | 170,000.00 | 178,238.43 |
| Sheriff | 08-105 | 653,500.00 | 455,000.00 | 653,569.68 |
| Fines | 08-110 | | | |
| Interest on Investments and Deposits | 08-113 | 500,000.00 | 738,000.00 | 620,704.57 |
| Medicaid Reimbursement - Nursing Home & Home Care | 08-105 | 14,388,000.00 | 14,561,000.00 | 14,388,622.25 |
| Fees & Permits | 08-105 | 120,000.00 | 62,200.00 | 120,783.88 |
| Rental of County Offices | 08-105 | 1,240,000.00 | 1,366,000.00 | 1,240,277.92 |
| Correction Department - NJ Reimbursement for State Prisoners | 08-105 | 652,000.00 | 1,752,000.00 | 1,245,352.90 |
| Sale of Food-Central Supply Items, Nutrition Project, etc. | 08-105 | 1,245,200.00 | 1,245,200.00 | 1,380,043.02 |
| Youth Services Shelter Reimbursement | 08-105 | 236,200.00 | 211,000.00 | 236,234.30 |
| Refunds - Insurance, Telephone, etc. | 08-105 | 1,711,160.00 | 936,000.00 | 2,904,666.88 |
| Bail Bond Forfeitures | 08-105 | 144,000.00 | 59,000.00 | 144,425.28 |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash In 2010 |
|---|--------|---------------|---------------|--------------------------------|
| | | 2011 | 2010 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
| Employee Parking Reimbursement | 08-105 | | | |
| Public Health - Indirect Cost Reimbursement | 08-105 | 2,172,655.00 | 2,074,377.00 | 2,172,655.00 |
| Area Plan Grant - Nutrition Project Cash Donations Income | 08-105 | 149,408.00 | 161,910.00 | 149,408.26 |
| Green Tree Golf Revenue | 08-105 | 250,000.00 | 421,000.00 | 323,343.04 |
| Animal Shelter | 08-105 | 101,000.00 | 77,000.00 | 101,900.21 |
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| | | | | |
| Total Section A: Local Revenues | | 26,632,923.00 | 27,377,687.00 | 28,751,906.09 |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash In 2010 |
|---|--------|--------------|--------------|--------------------------------|
| | | 2011 | 2010 | |
| 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 | 2,138,925.11 | 1,891,146.15 | 1,932,669.01 |
| Permanent Disability - Patients In County Institutions (NJSA 44:7-38 et seq.) | 09-222 | | | |
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| Total Section B: State Aid | | 2,138,925.11 | 1,891,146.15 | 1,932,669.01 |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash In 2010 |
|--|---------|-------------|--------------|--------------------------------|
| | | 2011 | 2010 | |
| 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 | 843,873.00 | 1,031,054.00 | 880,797.00 |
| | | | | |
| 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 | 39,298.00 | 40,200.00 | 83,582.10 |
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| | | | | |
| Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities | | 883,171.00 | 1,071,254.00 | 964,379.10 |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash In 2010 |
|--|-----------|--------------|--------------|--------------------------------|
| | | 2011 | 2010 | |
| 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: | | | | |
| Peer Grouping | | | 1,921,329.92 | 1,921,329.92 |
| ACCC - Adult Education Basic Skills Initiative 09-10 | 10-770.39 | | 948.00 | 948.00 |
| ACCC - Adult Education Basic Skills Initiative 10-11 | 10-770.43 | | 30,056.00 | 30,056.00 |
| Area Plan Grant CY10 | 10-701.14 | | 2,336,985.00 | 2,336,985.00 |
| Area Plan Grant CY11 | 10-701.15 | 1,427,621.00 | | |
| Atlantic County Teen Choice Prgm 09-10 | 10-780.18 | | 25,000.00 | 25,000.00 |
| NJ Council on the Arts-Local Arts Program FY2011 | 10-704.26 | | 74,104.00 | 74,104.00 |
| NJ DCA-Historical Site Mgmt. Bethlehem Loading Co 10-12 | 10-837-10 | | 40,000.00 | 40,000.00 |
| NJ DCA-Recreation for Individuals with Disabilities FY10 | 10-708.13 | | 26,760.00 | 26,760.00 |
| NJ DEP-Clean Communities Grant FY10 | 10-725.15 | | 99,657.17 | 99,657.17 |
| NJ DEP-Open Space Acq Project FY08 | 10-785.14 | | 1,200,000.00 | 1,200,000.00 |
| NJ DEP-Open Space Acq Project FY09 | 10-785.16 | | 2,000,000.00 | 2,000,000.00 |
| NJ DEP-Waste Management Plan CY2010 | 10-772.03 | | 109,090.00 | 109,090.00 |
| NJ DHS-CFI & APPI FY10-11 | 10-716.13 | | 1,487,069.00 | 1,487,069.00 |
| NJ DHS-Community Justice Institute CY10 | 10-717.13 | | 38,544.00 | 38,544.00 |
| NJ DHS-Family Court CY 10 | 10-718.13 | | 153,581.00 | 153,581.00 |
| NJ DHS-Family Crisis Intervention CY10 | 10-719.12 | | 26,994.00 | 26,994.00 |
| NJ DHS-Information Atlantic CY10 | 10-722.12 | | 120,186.00 | 120,186.00 |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash In 2010 |
|--|-----------|-------------|------------|--------------------------------|
| | | 2011 | 2010 | |
| 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 FY 10 | 10-726.12 | | 71,148.68 | 71,148.68 |
| NJ DHS-JJC Juvenile Accountability Incentive Block Grant FY2010 | 10-727.12 | | 40,830.00 | 40,830.00 |
| NJ DHS-JJC Program Management CY 10 | 10-727.12 | | 55,550.00 | 55,550.00 |
| NJ DHS-JJC Program Services CY 10 | 10-728.13 | | 322,462.00 | 322,462.00 |
| NJ DHS-Mental Health Administrator CY10 | 10-763.12 | | 9,000.00 | 9,000.00 |
| NJ DHS-PASP CY10 | 10-732.13 | | 330,990.00 | 330,990.00 |
| NJ DHS-Runaway Youth and Homeless Project CY10 | 10-714.20 | | 90,023.00 | 90,023.00 |
| NJ DHS-Try It Program (TSSA) CY 10 | 10-734.12 | | 60,881.00 | 60,881.00 |
| NJ DHS-Youth Service Coordinator CY10 | 10-735.12 | | 39,825.00 | 39,825.00 |
| NJ DH&SS-Early Intervention Coordination FY09 | 10-738.11 | | 88,358.00 | 88,358.00 |
| NJ DH&SS-Respite Care Program FY10 | 10-791.10 | | 172,876.00 | 172,876.00 |
| NJ DH&SS-SCH Case Management 10-11 | 10-740.13 | | 76,283.00 | 76,283.00 |
| NJ DL&PS-2010 Paul Coverdale Forensic Science Improvement | 10-773.01 | | 29,956.20 | 29,956.20 |
| NJ DL&PS-Body Armor Replacement Program FY10 | 10-741.11 | | 11,242.75 | 11,242.75 |
| NJ DL&PS-Body Armor Replacement Program FY11 | 10-741.12 | | 33,196.49 | 33,196.49 |
| NJ DL&PS-Cares For Kids Grant FY2010 | 10-798.10 | | 35,330.00 | 35,330.00 |
| NJ DL&PS-Cares For Kids Grant FY2011 | 10-798.11 | | 22,000.00 | 22,000.00 |
| NJ DL&PS-Detention Diversion CY10 | 10-744.12 | | 37,132.00 | 37,132.00 |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash In 2010 |
|--|-----------|-------------|------------|--------------------------------|
| | | 2011 | 2010 | |
| 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-DRE Pilot Program 2010 | 10-705.15 | | 37,000.00 | 37,000.00 |
| NJ DL&PS-Drunk Driving Enforcement - Sheriff 2010 | 10-705.17 | | 3,442.17 | 3,442.17 |
| NJ DL&PS-Drunk Driving Enforcement 10-11 | 10-705.16 | | 8,269.84 | 8,269.84 |
| NJ DL&PS-DWI Enforcement 09-10 | 10-705.14 | | 99,000.00 | 99,000.00 |
| NJ DL&PS-DWI Enforcement 10-11 | 10-705.18 | | 74,000.00 | 74,000.00 |
| NJ DL&PS-Emergency Management Assistance FY10 | 10-745.10 | | 50,000.00 | 50,000.00 |
| NJ DL&PS-Highway Traffic Safety CY10 | 10-748.16 | | 86,733.00 | 86,733.00 |
| NJ DL&PS-Highway Traffic Safety CY11 | 10-748.18 | | 57,733.00 | 57,733.00 |
| NJ DL&PS-Insurance Fraud CY2010 | 10-749.11 | | 177,066.00 | 177,066.00 |
| NJ DL&PS-Jail Based Reentry Strategies 10-11 | 10-750.10 | | 125,000.00 | 125,000.00 |
| NJ DL&PS-JJC Innovations Funding CY10 | 10-750.09 | | 160,000.00 | 160,000.00 |
| NJ DL&PS-JJC Innovations Funding CY11 | 10-750.11 | | 120,000.00 | 120,000.00 |
| NJ DL&PS-Megan's Law 10-11 | 10-751.15 | | 16,207.00 | 16,207.00 |
| NJ DL&PS-Narcotics Task Force FY2009 Jan-Jun | 10-753.11 | | 81,177.00 | 81,177.00 |
| NJ DL&PS-Narcotics Task Force FY2009 Jul-Dec | 10-753.12 | | 125,031.00 | 125,031.00 |
| NJ DL&PS-Narcotics Task Force FY2010 Jan-Jun | 10-753.13 | | 125,031.00 | 125,031.00 |
| NJ DL&PS-Sexual Assault Nurse Examiner Grant FY2010 | 10-792.09 | | 67,655.00 | 67,655.00 |
| NJ DL&PS-State Facilities Education Act FY10-11 | 10-766.13 | | 112,500.00 | 112,500.00 |
| NJ DL&PS-Think Safety Mobilization 2010 | 10-748.17 | | 4,000.00 | 4,000.00 |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash In 2010 |
|--|-----------|-------------|--------------|--------------------------------|
| | | 2011 | 2010 | |
| 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-Victim-Witness Advocacy FY2010 | 10-759.03 | | 61,930.00 | 61,930.00 |
| NJ DL&PS-Victim-Witness Assistance Grant FY10-11 | 10-761.12 | | 260,904.00 | 260,904.00 |
| NJ DM&VA-Veterans Trans 08-09 | 10-764.11 | | 9,000.00 | 9,000.00 |
| NJ DM&VA-Veterans Trans FY2010-11 | 10-764.12 | | 17,000.00 | 17,000.00 |
| NJ DOE - GED Testing Income | 10-770.30 | | 22,345.00 | 22,345.00 |
| NJ DOE - GED Testing Income | 10-770.44 | 16,811.00 | | |
| NJ DOL-ARRA-WIA ADULT FY10-11 | 10-767.46 | | 1,794,765.00 | 1,794,765.00 |
| NJ DOL-ARRA-WIA Dislocated Worker FY10-11 | 10-767.45 | | 1,126,327.00 | 1,126,327.00 |
| NJ DOL-ARRA-WIA YOUTH FY09-10 | 10-767.44 | | 1,818,603.00 | 1,818,603.00 |
| NJ DOL-ARRA-WIA Disability Prog Navigator | 10-767.43 | | 70,125.00 | 70,125.00 |
| NJ DOL-ARRA-WIA Dislocated Worker FY08-09 | 10-767.36 | | 425,237.00 | 425,237.00 |
| NJ DOL-ARRA-WIA Youth Corps Returning Veterans FY09-10 | 10-767.42 | | 38,700.00 | 38,700.00 |
| NJ DOL-NJ Youth Corps 10-11 | 10-767.48 | | 361,000.00 | 361,000.00 |
| NJ DOL-Summer HEAT 2010 Transportation | 10-767.47 | | 65,438.00 | 65,438.00 |
| NJ DOL-TANF Summer Youth Works 10 | 10-767.50 | | 1,236,000.00 | 1,236,000.00 |
| NJ DOL-WIA Admin 09-10 | 10-767.49 | | 16,000.00 | 16,000.00 |
| NJ DOL-Work First New Jersey SFY11 | 10-770.42 | | 3,417,366.00 | 3,417,366.00 |
| NJ DOL-Workforce Learning Link FY11 | 10-770.41 | | 157,664.00 | 157,664.00 |
| NJ DOT-Airport Circle Federal Aid 2010 | 10-800.58 | | 5,976,529.00 | 5,976,529.00 |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash In 2010 |
|--|-----------|-------------|--------------|--------------------------------|
| | | 2011 | 2010 | |
| 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 DOT-County Aid - FY10 | 10-800.59 | | 4,226,000.00 | 4,226,000.00 |
| NJ DOT-Local Bridge Future Needs FY10 | 10-771.07 | | 1,000,000.00 | 1,000,000.00 |
| NJ DOT-Resurfacing Somers Point/Mays Landing Road | 10-771.09 | | 733,440.00 | 733,440.00 |
| NJ DOT-Resurfacing 1st Road, Hammonton | 10-771.08 | | 1,316,466.00 | 1,316,466.00 |
| NJ DOT-Resurfacing Leipzig Ave Sec | 10-771.10 | | 871,121.00 | 871,121.00 |
| NJ DOT-Tilton Rd / Fire Rd. Signal Improvement 2010 | 10-800.60 | | 371,354.00 | 371,354.00 |
| NJ DOT-Tilton Toad Pedestrian Safety Project 2010 | 10-800.61 | | 770,774.00 | 770,774.00 |
| NJ OHS-Homeland Security Grant FY10 | 10-812.12 | | 1,025,439.82 | 1,025,439.82 |
| NJ State Police - HMEP 2010 | 10-804.10 | | 18,150.00 | 18,150.00 |
| NJ Transit-CARTS FY10-11 | 10-775.14 | 386,376.00 | | |
| NJ Transit-Casino Revenue Trans Grant CY10 | 10-776.13 | | 832,328.64 | 832,328.64 |
| NJSADC-Robert & Pearl Hagaman Property 2008 | 10-785.15 | | 157,195.00 | 157,195.00 |
| Open Space Trust-Edward & August Wuillermin Property 2010 | 10-785.17 | | 121,743.11 | 121,743.11 |
| SJTA-Subregional Transportation FY2010 | 10-778.12 | | 86,400.00 | 86,400.00 |
| US-DH&HS - Federal Runaway and Homeless Youth 10-11 | 10-714.21 | | 185,163.00 | 185,163.00 |
| US DJ-Bulletproof Vest Partnership Grant FY10 | 10-784.12 | | 5,203.21 | 5,203.21 |
| US DJ-SCAAP Grant FY10 | 10-781.13 | | 84,027.00 | 84,027.00 |
| US HUD Community Development Block Grant FY2010 | 10-783.24 | | 1,424,682.00 | 1,424,682.00 |
| US HUD HOME Investment Partnership Grant FY10 | 10-783.25 | | 766,606.00 | 766,606.00 |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash In 2010 |
|--|------|--------------|---------------|--------------------------------|
| | | 2011 | 2010 | |
| 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) | | | | |
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| 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 | | 1,830,808.00 | 43,618,259.00 | 43,618,259.00 |

CURRENT FUND - ANTICIPATED REVENUES

[illegible]

CURRENT FUND - ANTICIPATED REVENUES

[illegible]

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash In 2010 |
|---|---------|----------------|----------------|--------------------------------|
| | | 2011 | 2010 | |
| 3. SUMMARY OF REVENUES: | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| 1. Surplus Anticipated (Sheet 4, Item #1) | 08-101 | 7,752,000.00 | 7,722,000.00 | 7,722,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | 0.00 | 0.00 | 0.00 |
| 3. Miscellaneous Revenues: | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| Total Section A: Local Revenues | 08-100 | 26,632,923.00 | 27,377,687.00 | 28,751,906.09 |
| Total Section B: State Aid | 09-001 | 2,138,925.11 | 1,891,146.15 | 1,932,669.01 |
| Total Section C: State Assumption of Costs of County Social and Welfare Services Psychiatric Facilities | 09-002 | 883,171.00 | 1,071,254.00 | 964,379.10 |
| 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 | 1,830,808.00 | 43,618,259.00 | 43,618,259.00 |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Other Special Items | 08-004 | 1,724,300.00 | 2,145,735.42 | 1,955,160.47 |
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| | | | | |
| Total Miscellaneous Revenues | 13-099 | 33,210,127.11 | 76,104,081.57 | 77,222,373.67 |
| 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 | 40,962,127.11 | 83,826,081.57 | 84,944,373.67 |
| 6. Amount to be Raised by Taxation - County Purpose Tax | 07-190 | 149,777,167.12 | 146,224,156.38 | 146,224,156.38 |
| 7. Total General Revenues | 13-299 | 190,739,294.23 | 230,050,237.95 | 231,168,530.05 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations | FCOA | Appropriated | | | | Expended 2010 | |
|---|----------|--------------|------------|---|---|-----------------------|----------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserve |
| LEGISLATIVE BRANCH | | | | | | | |
| 001 Board of Freeholders | 20-110 | | | | | | |
| Salaries & Wages | 20-110-1 | 408,016.00 | 398,242.00 | | 398,242.00 | 396,266.55 | 1,975.45 |
| Other Expenses | 20-110-2 | 57,982.00 | 58,982.00 | | 58,982.00 | 57,517.60 | 1,464.40 |
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| | | | | | | | |
| TOTAL SALARIES & WAGES | | 408,016.00 | 398,242.00 | | 398,242.00 | 396,266.55 | 1,975.45 |
| TOTAL OTHER EXPENSES | | 57,982.00 | 58,982.00 | | 58,982.00 | 57,517.60 | 1,464.40 |
| TOTAL LEGISLATIVE BRANCH | | 465,998.00 | 457,224.00 | | 457,224.00 | 453,784.15 | 3,439.85 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | Appropriated | | | | Expended 2010 | |
|---|----------|--------------|--------------|---|---|-----------------------|-----------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserve |
| DEPARTMENT OF ADMINISTRATION | | | | | | | |
| 003 County Executive/Administration | 20-100 | | | | | | |
| Salaries & Wages | 20-100-1 | 722,316.00 | 709,009.00 | | 709,009.00 | 702,768.20 | 6,240.80 |
| Other Expenses | 20-100-2 | 15,340.00 | 15,340.00 | | 15,340.00 | 13,075.62 | 2,264.38 |
| | | | | | | | |
| 017 Treasurer's Office | 20-130 | | | | | | |
| Salaries & Wages | 20-130-1 | 746,147.00 | 723,279.00 | | 723,279.00 | 714,102.85 | 9,176.15 |
| Other Expenses | 20-130-2 | 108,985.00 | 113,985.00 | | 113,985.00 | 102,563.17 | 11,421.83 |
| | | | | | | | |
| 010 Div. of Extension Services | 20-100 | | | | | | |
| Salaries & Wages | 20-100-1 | 254,988.00 | 247,682.00 | | 247,682.00 | 243,152.75 | 4,529.25 |
| Other Expenses | 20-100-2 | 265,010.00 | 264,817.00 | | 264,817.00 | 263,759.76 | 1,057.24 |
| | | | | | | | |
| 008 Policy and Planning | 20-170 | | | | | | |
| Salaries & Wages | 20-170-1 | 1,085,527.00 | 1,036,060.00 | | 1,036,060.00 | 1,005,343.04 | 30,716.96 |
| Other Expenses | 20-170-2 | 73,450.00 | 94,585.00 | | 94,585.00 | 53,593.89 | 40,991.11 |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | Appropriated | | | | Expended 2010 | |
|---|--------|--------------|--------------|---|---|-----------------------|------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 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 | 88,500.00 | 11,500.00 |
| | | | | | | | |
| 005 Matching Funds for Grants | 41-899 | 105,000.00 | 100,000.00 | | 100,000.00 | 96,594.00 | 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 |
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| | | | | | | | |
| TOTAL SALARIES & WAGES | | 2,808,978.00 | 2,716,030.00 | | 2,716,030.00 | 2,665,366.84 | 50,663.16 |
| TOTAL OTHER EXPENSES | | 687,786.00 | 708,728.00 | | 708,728.00 | 638,086.44 | 67,235.56 |
| TOTAL DEPARTMENT OF ADMINISTRATION | | 3,496,764.00 | 3,424,758.00 | | 3,424,758.00 | 3,303,453.28 | 117,898.72 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | Appropriated | | | | Expended 2010 | |
|---|----------|--------------|--------------|---|---|-----------------------|------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 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 | 487,520.00 | 469,202.00 | | 469,202.00 | 467,609.14 | 1,592.86 |
| Other Expenses | 20-100-2 | 99,715.00 | 101,847.00 | | 101,847.00 | 86,186.46 | 15,660.54 |
| | | | | | | | |
| 006 Human Resources | 20-105 | | | | | | |
| Salaries & Wages | 20-105-1 | 612,321.00 | 594,744.00 | | 594,744.00 | 580,984.74 | 13,759.26 |
| Other Expenses | 20-105-2 | 63,980.00 | 71,020.00 | | 71,020.00 | 56,761.71 | 14,258.29 |
| | | | | | | | |
| 273 Information Technologies | 20-140 | | | | | | |
| Salaries & Wages | 20-140-1 | 1,745,352.00 | 1,753,799.00 | | 1,723,799.00 | 1,667,214.55 | 56,584.45 |
| Other Expenses | 20-140-2 | 918,231.00 | 900,609.00 | | 900,609.00 | 876,519.64 | 24,089.36 |
| | | | | | | | |
| TOTAL SALARIES & WAGES | | 2,845,193.00 | 2,817,745.00 | | 2,787,745.00 | 2,715,808.43 | 71,936.57 |
| TOTAL OTHER EXPENSES | | 1,081,926.00 | 1,073,476.00 | | 1,073,476.00 | 1,019,467.81 | 54,008.19 |
| TOTAL DEPT OF ADMINISTRATIVE SERVICES | | 3,927,119.00 | 3,891,221.00 | | 3,861,221.00 | 3,735,276.24 | 125,944.76 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | Appropriated | | | | Expended 2010 | |
|---|----------|--------------|--------------|---|---|-----------------------|-----------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserve |
| DEPARTMENT OF LAW | | | | | | | |
| 002 Department of Law | 20-155 | | | | | | |
| Salaries & Wages | 20-155-1 | 1,846,296.00 | 1,768,921.00 | | 1,768,921.00 | 1,723,858.12 | 45,062.88 |
| Other Expenses | 20-155-2 | 145,020.00 | 173,980.00 | | 173,980.00 | 156,556.52 | 17,423.48 |
| | | | | | | | |
| 042 Div. of Consumer Affairs | 22-195 | | | | | | |
| Salaries & Wages | 22-195-1 | 141,612.00 | 135,867.00 | | 135,867.00 | 135,260.24 | 606.76 |
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| | | | | | | | |
| TOTAL SALARIES & WAGES | | 1,987,908.00 | 1,904,788.00 | | 1,904,788.00 | 1,859,118.36 | 45,669.64 |
| TOTAL OTHER EXPENSES | | 145,020.00 | 173,980.00 | | 173,980.00 | 156,556.52 | 17,423.48 |
| TOTAL DEPARTMENT OF LAW | | 2,132,928.00 | 2,078,768.00 | | 2,078,768.00 | 2,015,674.88 | 63,093.12 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | Appropriated | | | | Expended 2010 | |
|---|----------|---------------|---------------|---|---|-----------------------|------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserve |
| CONSTITUTIONAL OFFICERS | | | | | | | |
| 027 County Surrogate | 20-160 | | | | | | |
| Salaries & Wages | 20-160-1 | 399,704.00 | 387,188.00 | | 387,188.00 | 383,314.56 | 3,873.44 |
| Other Expenses | 20-160-2 | 15,543.00 | 15,876.00 | | 15,876.00 | 13,506.94 | 2,369.06 |
| 028 County Clerk | 20-120 | | | | | | |
| Salaries & Wages | 20-120-1 | 1,430,934.00 | 1,492,240.00 | | 1,492,240.00 | 1,415,278.41 | 76,961.59 |
| Other Expenses | 20-120-2 | 386,586.00 | 415,590.00 | | 415,590.00 | 332,723.54 | 82,866.46 |
| 029 County Prosecutor | 25-275 | | | | | | |
| Salaries & Wages | 25-275-1 | 12,709,259.00 | 12,694,512.00 | | 12,694,512.00 | 12,635,537.05 | 58,974.95 |
| Other Expenses | 25-275-2 | 505,313.00 | 498,941.00 | | 498,941.00 | 478,433.12 | 20,507.88 |
| 030 Sheriff's Office | 25-270 | | | | | | |
| Salaries & Wages | 25-270-1 | 7,465,378.00 | 7,462,824.00 | | 7,462,824.00 | 7,461,950.62 | 873.38 |
| Other Expenses | 25-270-2 | 176,000.00 | 174,333.00 | | 174,333.00 | 165,005.96 | 9,327.04 |
| TOTAL SALARIES & WAGES | | 22,005,275.00 | 22,036,764.00 | | 22,036,764.00 | 21,896,080.64 | 140,683.36 |
| TOTAL OTHER EXPENSES | | 1,083,442.00 | 1,104,740.00 | | 1,104,740.00 | 989,669.56 | 115,070.44 |
| TOTAL CONSTITUTIONAL OFFICERS | | 23,088,717.00 | 23,141,504.00 | | 23,141,504.00 | 22,885,750.20 | 255,753.80 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | Appropriated | | | | Expended 2010 | |
|---|----------|---------------|---------------|---|---|-----------------------|------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 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 | 17,063,990.00 | 16,829,622.00 | | 16,829,622.00 | 16,823,362.85 | 6,259.15 |
| Other Expenses | 25-280-2 | 6,907,871.00 | 6,908,699.00 | | 6,818,399.00 | 6,776,048.62 | 42,350.38 |
| 043 Division of Youth Services | 25-280 | | | | | | |
| Other Expenses | 25-280-2 | 2,415,564.00 | 2,415,564.00 | | 2,415,564.00 | 2,393,064.00 | 22,500.00 |
| 250 Office of Emergency Management | 25-252 | | | | | | |
| Salaries & Wages | 25-252-1 | 1,152,106.00 | 1,155,055.00 | | 1,155,055.00 | 1,100,412.02 | 54,642.98 |
| Other Expenses | 25-252-2 | 786,643.00 | 797,537.00 | | 797,537.00 | 773,751.27 | 23,785.73 |
| 274 Office of the Medical Examiner | 27-330 | | | | | | |
| Salaries & Wages | 27-330-1 | 555,244.00 | 548,860.00 | | 552,860.00 | 536,353.40 | 16,506.60 |
| Other Expenses | 27-330-2 | 202,290.00 | 199,918.00 | | 199,918.00 | 159,464.39 | 40,453.61 |
| 251 Animal Shelter | 27-340 | | | | | | |
| Salaries & Wages | 27-340-1 | 508,910.00 | 536,211.00 | | 536,211.00 | 472,069.29 | 64,141.71 |
| Other Expenses | 27-340-2 | 155,260.00 | 155,948.00 | | 155,948.00 | 123,868.02 | 32,079.98 |
| TOTAL SALARIES & WAGES | | 19,280,250.00 | 19,069,748.00 | | 19,073,748.00 | 18,932,197.56 | 141,550.44 |
| TOTAL OTHER EXPENSES | | 10,467,628.00 | 10,477,666.00 | | 10,387,366.00 | 10,226,196.30 | 161,169.70 |
| TOTAL DEPARTMENT OF PUBLIC SAFETY | | 29,747,878.00 | 29,547,414.00 | | 29,461,114.00 | 29,158,393.86 | 302,720.14 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | Appropriated | | | | Expended 2010 | |
|---|----------|--------------|--------------|---|---|-----------------------|------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserve |
| COUNTY BOARDS | | | | | | | |
| 032 Supt of Elections | 30-411 | | | | | | |
| Salaries & Wages | 30-411-1 | 802,722.00 | 745,207.00 | | 745,207.00 | 737,320.50 | 7,886.50 |
| Other Expenses | 30-411-2 | 227,575.00 | 244,275.00 | | 244,275.00 | 148,905.75 | 95,369.25 |
| | | | | | | | |
| 033 Board of Taxation | 20-150 | | | | | | |
| Salaries & Wages | 20-150-1 | 152,985.00 | 218,183.00 | | 220,483.00 | 220,391.04 | 91.96 |
| Other Expenses | 20-150-2 | 21,903.00 | 16,850.00 | | 16,850.00 | 14,486.91 | 2,363.09 |
| | | | | | | | |
| 026 Board of Elections | 30-412 | | | | | | |
| Salaries & Wages | 30-412-1 | 226,651.00 | 218,962.00 | | 218,962.00 | 214,665.12 | 4,296.88 |
| Other Expenses | 30-412-2 | 408,585.00 | 377,500.00 | | 377,500.00 | 367,463.37 | 10,036.63 |
| | | | | | | | |
| TOTAL SALARIES & WAGES | | 1,182,358.00 | 1,182,352.00 | | 1,184,652.00 | 1,172,376.66 | 12,275.34 |
| TOTAL OTHER EXPENSES | | 658,063.00 | 638,625.00 | | 638,625.00 | 530,856.03 | 107,768.97 |
| TOTAL COUNTY BOARDS | | 1,840,421.00 | 1,820,977.00 | | 1,823,277.00 | 1,703,232.69 | 120,044.31 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | Appropriated | | | | Expended 2010 | |
|---|----------|--------------|--------------|---|---|-----------------------|------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 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 | 1,057,061.00 | 1,198,760.00 | | 1,163,760.00 | 1,115,718.38 | 48,041.62 |
| Other Expenses | 28-370-2 | 153,800.00 | 267,385.00 | | 267,385.00 | 204,764.54 | 62,620.46 |
| | | | | | | | |
| 035 Division of Roads & Bridges | 26-290 | | | | | | |
| Salaries & Wages | 26-290-1 | 3,580,437.00 | 3,513,034.00 | | 3,665,034.00 | 3,520,417.81 | 144,616.19 |
| 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 | 1,291,869.00 | 1,297,750.00 | | 1,297,750.00 | 1,296,183.17 | 1,566.83 |
| Other Expenses | 20-165-2 | 51,315.00 | 52,415.00 | | 52,415.00 | 48,350.08 | 4,064.92 |
| | | | | | | | |
| 036 Div. of Facilities Management | 26-310 | | | | | | |
| Salaries & Wages | 26-310-1 | 1,366,979.00 | 1,405,229.00 | | 1,355,229.00 | 1,327,634.35 | 27,594.65 |
| Other Expenses | 26-310-2 | 2,652,185.00 | 2,679,710.00 | | 2,679,710.00 | 2,549,741.40 | 129,968.60 |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | Appropriated | | | | Expended 2010 | |
|---|----------|---------------|---------------|---|---|-----------------------|------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 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 | 751,494.00 | 722,522.00 | | 744,522.00 | 710,622.11 | 33,899.89 |
| Other Expenses | 26-315-2 | 376,300.00 | 374,300.00 | | 374,300.00 | 369,111.61 | 5,188.39 |
| | | | | | | | |
| 134 Supported Work Program | 30-413 | | | | | | |
| Salaries & Wages | 30-413-1 | 1,276,037.00 | 1,387,032.00 | | 1,387,032.00 | 1,386,932.14 | 99.86 |
| Other Expenses | 30-413-2 | 328,590.00 | 329,050.00 | | 329,050.00 | 263,189.55 | 65,860.45 |
| | | | | | | | |
| 034 Mosquito Unit | 26-320 | | | | | | |
| Salaries & Wages | 26-320-1 | 621,696.00 | 628,037.00 | | 638,037.00 | 606,318.91 | 31,718.09 |
| Other Expenses | 26-320-2 | 159,915.00 | 154,480.00 | | 154,480.00 | 131,076.50 | 23,403.50 |
| | | | | | | | |
| TOTAL SALARIES & WAGES | | 9,945,573.00 | 10,152,364.00 | | 10,251,364.00 | 9,963,826.87 | 287,537.13 |
| TOTAL OTHER EXPENSES | | 3,722,105.00 | 3,857,340.00 | | 3,857,340.00 | 3,566,233.68 | 291,106.32 |
| TOTAL DEPARTMENT OF PUBLIC WORKS | | 13,667,678.00 | 14,009,704.00 | | 14,108,704.00 | 13,530,060.55 | 578,643.45 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | Appropriated | | | | Expended 2010 | |
|---|--------|--------------|--------------|---|---|-----------------------|---------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserve |
| DEPT OF ECO ASSIST & COMM DEV | | | | | | | |
| 038 Administration | 27-345 | 4,273,616.84 | 4,289,016.16 | | 4,289,016.16 | 4,289,016.16 | 0.00 |
| 039 Assistance for Dependent Children | 27-345 | 668,557.00 | 582,080.00 | | 582,080.00 | 582,080.00 | 0.00 |
| 040 SSI Recipients | 27-345 | 843,873.00 | 1,031,054.00 | | 1,031,054.00 | 1,031,054.00 | 0.00 |
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| TOTAL SALARIES & WAGES | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENSES | | 5,786,046.84 | 5,902,150.16 | | 5,902,150.16 | 5,902,150.16 | 0.00 |
| TOTAL DEPT OF ECO ASSIST & COMM DEV | | 5,786,046.84 | 5,902,150.16 | | 5,902,150.16 | 5,902,150.16 | 0.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | Appropriated | | | | Expended 2010 | |
|---|----------|--------------|--------------|---|---|-----------------------|------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 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 | 7,953,792.00 | 7,852,492.00 | | 7,852,492.00 | 7,852,409.52 | 82.48 |
| Other Expenses | 27-350-2 | 760,261.00 | 743,179.00 | | 743,179.00 | 719,320.42 | 23,858.58 |
| | | | | | | | |
| 044 DHS-Support Services | 27-350 | | | | | | |
| Salaries & Wages | 27-350-1 | 1,548,968.00 | 1,519,377.00 | | 1,519,377.00 | 1,519,332.75 | 44.25 |
| Other Expenses | 27-350-2 | 1,972,829.00 | 2,027,231.00 | | 1,957,231.00 | 1,781,927.48 | 175,303.52 |
| | | | | | | | |
| 045 Intergenerational Services | 27-350 | | | | | | |
| Salaries & Wages | 27-350-1 | 1,873,162.00 | 1,775,295.00 | | 1,775,295.00 | 1,689,188.67 | 86,106.33 |
| Other Expenses | 27-350-2 | 66,077.00 | 67,991.00 | | 67,991.00 | 64,890.31 | 3,100.69 |
| | | | | | | | |
| 049 Maintenance of Co. Patients in Private Institutions for Mental Disease | 27-350 | 120,000.00 | 84,000.00 | | 169,000.00 | 133,841.46 | 35,158.54 |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | Appropriated | | | | Expended 2010 | |
|---|--------|---------------|---------------|---|---|-----------------------|------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 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 | 2,662,376.00 | 2,559,779.00 | | 2,559,779.00 | 2,559,779.00 | 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 |
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| TOTAL SALARIES & WAGES | | 11,375,922.00 | 11,147,164.00 | | 11,147,164.00 | 11,060,930.94 | 86,233.06 |
| TOTAL OTHER EXPENSES | | 5,781,543.00 | 5,682,180.00 | | 5,697,180.00 | 5,459,758.67 | 237,421.33 |
| TOTAL DEPARTMENT OF HUMAN SERVICES | | 17,157,465.00 | 16,829,344.00 | | 16,844,344.00 | 16,520,689.61 | 323,654.39 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | Appropriated | | | | Expended 2010 | |
|--|----------|---------------|---------------|---|---|-----------------------|-----------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserve |
| EDUCATION | | | | | | | |
| 056 Office of Supt. of Schools | 29-391 | | | | | | |
| Salaries & Wages | 29-391-1 | 348,418.00 | 337,951.00 | | 337,951.00 | 320,070.05 | 17,880.95 |
| Other Expenses | 29-391-2 | 10,045.00 | 10,315.00 | | 10,315.00 | 8,710.05 | 1,604.95 |
| | | | | | | | |
| 057 Atlantic County Community College | 29-395 | 6,666,000.00 | 6,600,000.00 | | 6,600,000.00 | 6,573,559.00 | 26,441.00 |
| | | | | | | | |
| 070 Special Services School District | 29-392 | 1,999,800.00 | 1,980,000.00 | | 1,980,000.00 | 1,980,000.00 | 0.00 |
| | | | | | | | |
| 058 Atlantic County Voc. School | 29-400 | 3,920,820.00 | 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 | 100,000.00 | 90,000.00 | | 90,000.00 | 40,855.18 | 49,144.82 |
| | | | | | | | |
| 060 Reim. for Residents Attending Out of County Vocational Schools (NJS 18A:34-23) | 29-394 | 15,000.00 | 10,000.00 | | 10,000.00 | 6,900.00 | 3,100.00 |
| TOTAL SALARIES & WAGES | | 348,418.00 | 337,951.00 | | 337,951.00 | 320,070.05 | 17,880.95 |
| TOTAL OTHER EXPENSES | | 12,711,665.00 | 12,572,315.00 | | 12,572,315.00 | 12,492,024.23 | 80,290.77 |
| TOTAL EDUCATION | | 13,060,083.00 | 12,910,266.00 | | 12,910,266.00 | 12,812,094.28 | 98,171.72 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | Appropriated | | | | Expended 2010 | |
|---|----------|---------------|---------------|---|---|-----------------------|---------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 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 | 600,000.00 | | 600,000.00 | 600,000.00 | 0.00 |
| 014 Worker's Comp. Ins. | 23-215 | 4,700,000.00 | 4,700,000.00 | | 4,700,000.00 | 4,700,000.00 | 0.00 |
| 013 Group Ins. Plan-Employees | 23-220 | 21,799,500.00 | 21,614,556.00 | | 21,614,556.00 | 21,614,487.45 | 68.55 |
| 013 Health Benefiits Waiver | 23-221 | 100,500.00 | | | | | |
| 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 | | 27,200,000.00 | 26,914,556.00 | | 26,914,556.00 | 26,914,487.45 | 68.55 |
| TOTAL EDUCATION | | 27,200,000.00 | 26,914,556.00 | | 26,914,556.00 | 26,914,487.45 | 68.55 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | Appropriated | | | | Expended 2010 | |
|---|--------|----------------|----------------|---|---|-----------------------|--------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserve |
| UNCLASSIFIED | | | | | | | |
| 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 | 34,304.00 | 1.00 |
| 104 Purchase of Vehicles County Wide | 44-900 | 300,000.00 | 300,000.00 | | 300,000.00 | 281,582.51 | 18,417.49 |
| 082 County Board of Ethics | 20-155 | 8,500.00 | 8,500.00 | | 8,500.00 | 4,621.39 | 3,878.61 |
| Utilities | | | | | | | |
| 215 Rental of Real Estate | 26-310 | 16,068.00 | 16,068.00 | | 16,068.00 | 15,212.04 | 855.96 |
| 217 Fuel | 31-447 | 24,960.00 | 24,000.00 | | 24,000.00 | 19,865.41 | 4,134.59 |
| 218 Electricity | 31-435 | 4,784,083.00 | 4,600,000.00 | | 4,600,000.00 | 3,632,168.04 | 967,831.96 |
| 219 Telephone | 31-440 | 1,011,500.00 | 1,025,000.00 | | 1,025,000.00 | 914,226.14 | 110,773.86 |
| 220 Street Lighting | 31-435 | 288,236.00 | 277,150.00 | | 277,150.00 | 251,711.12 | 25,438.88 |
| 221 Water | 31-445 | 572,000.00 | 556,820.00 | | 556,820.00 | 517,375.77 | 39,444.23 |
| 222 Traffic Lights | 31-435 | 110,240.00 | 106,000.00 | | 106,000.00 | 92,620.69 | 13,379.31 |
| 216 Gas | 31-447 | 653,000.00 | 630,000.00 | | 630,000.00 | 568,404.75 | 61,595.25 |
| 105 Trash Disposal | 31-455 | 83,200.00 | 83,200.00 | | 83,200.00 | 65,498.02 | 17,701.98 |
| | | | | | | | |
| Subtotal Operations | | 149,477,189.84 | 148,608,929.16 | | 148,608,929.16 | 145,352,637.23 | 3,252,885.93 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | Appropriated | | | | Expended 2010 | |
|---|-----------|--------------|--------------|---|---|-----------------------|------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserve |
| Public and Private Programs Offset by Revenue | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 878 ACCC - Adult Education Basic Skills Initiative 09-10 | 41-770.43 | | 948.00 | | 948.00 | 948.00 | |
| 610 ACCC - Adult Education Basic Skills Initiative 10-11 | 41-701.14 | | 30,056.00 | | 30,056.00 | 30,056.00 | |
| 889 Area Plan Grant CY10 | 41-701.15 | | 2,721,895.00 | | 2,721,895.00 | 2,721,895.00 | |
| 614 Area Plan Grant CY11 | 41-780.18 | 1,800,029.00 | | | | | |
| 540 Atlantic County Teen Choice Prgm 09-10 | 41-704.26 | | 25,000.00 | | 25,000.00 | 25,000.00 | |
| 578 NJ Council on the Arts-Local Arts Program FY2011 | 41-837-1 | | 74,104.00 | | 74,104.00 | 74,104.00 | |
| 612 NJ DCA-Historical Site Mgmt. Bethlehem Loading C | 41-708.13 | | 40,000.00 | | 40,000.00 | 40,000.00 | |
| 538 NJ DCA-Recreation for Individuals with Disabilities | 41-725.15 | | 26,760.00 | | 26,760.00 | 26,760.00 | |
| 553 NJ DEP-Clean Communities Grant FY10 | 41-785.14 | | 99,657.17 | | 99,657.17 | 99,657.17 | |
| 534 NJ DEP-Open Space Acq Project FY08 | 41-785.16 | | 1,200,000.00 | | 1,200,000.00 | 1,200,000.00 | |
| 561 NJ DEP-Open Space Acq Project FY09 | 41-772.03 | | 2,000,000.00 | | 2,000,000.00 | 2,000,000.00 | |
| 543 NJ DEP-Waste Management Plan CY2010 | 41-716.13 | | 109,090.00 | | 109,090.00 | 109,090.00 | |
| 576 NJ DHS-CFI & APPI FY10-11 | 41-717.13 | | 1,487,069.00 | | 1,487,069.00 | 1,487,069.00 | |
| 542 NJ DHS-Community Justice Institute CY10 | 41-718.13 | | 38,544.00 | | 38,544.00 | 38,544.00 | |
| 893 NJ DHS-Family Court CY 10 | 41-719.12 | | 153,581.00 | | 153,581.00 | 153,581.00 | |
| 531 NJ DHS-Family Crisis Intervention CY10 | 41-722.12 | | 26,994.00 | | 26,994.00 | 26,994.00 | |
| 530 NJ DHS-Information Atlantic CY10 | 41-723.12 | | 120,186.00 | | 120,186.00 | 120,186.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | Appropriated | | | | Expended 2010 | |
|---|-----------|--------------|------------|---|---|-----------------------|------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 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 |
| 554 NJ DHS-IV-D Law FY 10 | 41-723.12 | | 71,148.68 | | 71,148.68 | 71,148.68 | |
| 894 NJ DHS-JJC Juvenile Accountability Incentive Bloc | 41-726.12 | | 40,830.00 | | 40,830.00 | 40,830.00 | |
| 892 NJ DHS-JJC Program Management CY 10 | 41-727.12 | | 55,550.00 | | 55,550.00 | 55,550.00 | |
| 891 NJ DHS-JJC Program Services CY 10 | 41-728.13 | | 322,462.00 | | 322,462.00 | 322,462.00 | |
| 564 NJ DHS-Mental Health Administrator CY10 | 41-763.12 | | 9,000.00 | | 9,000.00 | 9,000.00 | |
| 541 NJ DHS-PASP CY10 | 41-732.13 | | 330,990.00 | | 330,990.00 | 330,990.00 | |
| 529 NJ DHS-Runaway Youth and Homeless Project CY | 41-714.2 | | 90,023.00 | | 90,023.00 | 90,023.00 | |
| 532 NJ DHS-Try It Program (TSSA) CY 10 | 41-734.12 | | 60,881.00 | | 60,881.00 | 60,881.00 | |
| 533 NJ DHS-Youth Service Coordinator CY10 | 41-735.12 | | 39,825.00 | | 39,825.00 | 39,825.00 | |
| 738 NJ DH&SS-Early Intervention Coordination FY09 | 41-738.11 | | 88,358.00 | | 88,358.00 | 88,358.00 | |
| 902 NJ DH&SS-Respite Care Program FY10 | 41-791.1 | | 172,876.00 | | 172,876.00 | 172,876.00 | |
| 573 NJ DH&SS-SCH Case Management 10-11 | 41-740.13 | | 76,283.00 | | 76,283.00 | 76,283.00 | |
| 544 NJ DL&PS-2010 Paul Coverdale Forensic Science | 41-773.01 | | 29,956.20 | | 29,956.20 | 29,956.20 | |
| 546 NJ DL&PS-Body Armor Replacement Program FY1 | 41-741.11 | | 11,242.75 | | 11,242.75 | 11,242.75 | |
| 599 NJ DL&PS-Body Armor Replacement Program FY1 | 41-741.12 | | 33,196.49 | | 33,196.49 | 33,196.49 | |
| 522 NJ DL&PS-Cares For Kids Grant FY2010 | 41-798.1 | | 35,330.00 | | 35,330.00 | 35,330.00 | |
| 604 NJ DL&PS-Cares For Kids Grant FY2011 | 41-798.11 | | 22,000.00 | | 22,000.00 | 22,000.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | Appropriated | | | | Expended 2010 | |
|---|-----------|--------------|------------|---|---|-----------------------|------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 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 |
| 539 NJ DL&PS-Detention Diversion CY10 | 41-744.12 | | 37,132.00 | | 37,132.00 | 37,132.00 | |
| 545 NJ DL&PS-DRE Pilot Program 2010 | 41-705.15 | | 37,000.00 | | 37,000.00 | 37,000.00 | |
| 591 NJ DL&PS-Drunk Driving Enforcement - Sheriff 201 | 41-705.17 | | 3,442.17 | | 3,442.17 | 3,442.17 | |
| 552 NJ DL&PS-Drunk Driving Enforcement 10-11 | 41-705.16 | | 8,269.84 | | 8,269.84 | 8,269.84 | |
| 520 NJ DL&PS-DWI Enforcement 09-10 | 41-705.14 | | 99,000.00 | | 99,000.00 | 99,000.00 | |
| 605 NJ DL&PS-DWI Enforcement 10-11 | 41-705.18 | | 74,000.00 | | 74,000.00 | 74,000.00 | |
| 608 NJ DL&PS-Emergency Management Assistance FY | 41-745.1 | | 50,000.00 | | 50,000.00 | 50,000.00 | |
| 899 NJ DL&PS-Highway Traffic Safety CY10 | 41-748.16 | | 86,733.00 | | 86,733.00 | 86,733.00 | |
| 611 NJ DL&PS-Highway Traffic Safety CY11 | 41-748.18 | | 57,733.00 | | 57,733.00 | 57,733.00 | |
| 521 NJ DL&PS-Insurance Fraud CY2010 | 41-749.11 | | 177,066.00 | | 177,066.00 | 177,066.00 | |
| 567 NJ DL&PS-Jail Based Reentry Stragegies 10-11 | 41-750.1 | | 125,000.00 | | 125,000.00 | 125,000.00 | |
| 903 NJ DL&PS-JJC Innovations Funding CY10 | 41-750.09 | | 160,000.00 | | 160,000.00 | 160,000.00 | |
| 598 NJ DL&PS-JJC Innovations Funding CY11 | 41-750.11 | | 120,000.00 | | 120,000.00 | 120,000.00 | |
| 565 NJ DL&PS-Megan's Law 10-11 | 41-751.15 | | 16,207.00 | | 16,207.00 | 16,207.00 | |
| 898 NJ DL&PS-Narcotics Task Force FY2009 Jan-Jun | 41-753.11 | | 81,177.00 | | 81,177.00 | 81,177.00 | |
| 547 NJ DL&PS-Narcotics Task Force FY2009 Jul-Dec | 41-753.12 | | 125,031.00 | | 125,031.00 | 125,031.00 | |
| 590 NJ DL&PS-Narcotics Task Force FY2010 Jan-Jun | 41-753.13 | | 125,031.00 | | 125,031.00 | 125,031.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | Appropriated | | | | Expended 2010 | |
|---|-----------|--------------|--------------|---|---|-----------------------|------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 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 |
| 900 NJ DL&PS-Sexual Assault Nurse Examiner Grant F | 41-792.09 | | 67,655.00 | | 67,655.00 | 67,655.00 | |
| 563 NJ DL&PS-State Facilities Education Act FY10-11 | 41-766.13 | | 112,500.00 | | 112,500.00 | 112,500.00 | |
| 558 NJ DL&PS-Think Safety Mobilization 2010 | 41-748.17 | | 4,000.00 | | 4,000.00 | 4,000.00 | |
| 548 NJ DL&PS-Victim-Witness Advocacy FY2010 | 41-759.03 | | 61,930.00 | | 61,930.00 | 61,930.00 | |
| 575 NJ DL&PS-Victim-Witness Assistance Grant FY10- | 41-761.12 | | 260,904.00 | | 260,904.00 | 260,904.00 | |
| 847 NJ DM&VA-Veterans Trans 08-09 | 41-764.11 | | 9,000.00 | | 9,000.00 | 9,000.00 | |
| 574 NJ DM&VA-Veterans Trans FY2010-11 | 41-764.12 | | 17,000.00 | | 17,000.00 | 17,000.00 | |
| 709 NJ DOE - GED Testing Income | 41-770.44 | 16,811.00 | | | | | |
| 709 NJ DOE - GED Testing Income | 41-770.3 | | 22,345.00 | | 22,345.00 | 22,345.00 | |
| 557 NJ DOL-ARRA-WIA ADULT FY10-11 | 41-767.46 | | 1,794,765.00 | | 1,794,765.00 | 1,794,765.00 | |
| 556 NJ DOL-ARRA-WIA Dislocated Worker FY10-11 | 41-767.45 | | 1,126,327.00 | | 1,126,327.00 | 1,126,327.00 | |
| 555 NJ DOL-ARRA-WIA YOUTH FY09-10 | 41-767.44 | | 1,818,603.00 | | 1,818,603.00 | 1,818,603.00 | |
| 897 NJ DOL-ARRA-WIA Disability Prog Navigator | 41-767.43 | | 70,125.00 | | 70,125.00 | 70,125.00 | |
| 823 NJ DOL-ARRA-WIA Dislocated Worker FY08-09 | 41-767.36 | | 425,237.00 | | 425,237.00 | 425,237.00 | |
| 895 NJ DOL-ARRA-WIA Youth Corps Returning Vetera | 41-767.42 | | 38,700.00 | | 38,700.00 | 38,700.00 | |
| 568 NJ DOL-NJ Youth Corps 10-11 | 41-767.48 | | 361,000.00 | | 361,000.00 | 361,000.00 | |
| 536 NJ DOL-Summer HEAT 2010 Transportation | 41-767.47 | | 65,438.00 | | 65,438.00 | 65,438.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | Appropriated | | | | Expended 2010 | |
|---|-----------|--------------|--------------|---|---|-----------------------|------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 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 |
| 571 NJ DOL-TANF Summer Youth Works 10 | 41-767.5 | | 1,236,000.00 | | 1,236,000.00 | 1,236,000.00 | |
| 569 NJ DOL-WIA Admin 09-10 | 41-767.49 | | 16,000.00 | | 16,000.00 | 16,000.00 | |
| 572 NJ DOL-Work First New Jersey SFY11 | 41-770.42 | | 3,417,366.00 | | 3,417,366.00 | 3,417,366.00 | |
| 570 NJ DOL-Workforce Learning Link FY11 | 41-770.41 | | 157,664.00 | | 157,664.00 | 157,664.00 | |
| 560 NJ DOT-Airport Circle Federal Aid 2010 | 41-800.58 | | 5,976,529.00 | | 5,976,529.00 | 5,976,529.00 | |
| 562 NJ DOT-County Aid - FY10 | 41-800.59 | | 4,226,000.00 | | 4,226,000.00 | 4,226,000.00 | |
| 551 NJ DOT-Local Bridge Future Needs FY10 | 41-771.07 | | 1,000,000.00 | | 1,000,000.00 | 1,000,000.00 | |
| 580 NJ DOT-Resurfacing Somers Point/Mays Landing R | 41-771.09 | | 733,440.00 | | 733,440.00 | 733,440.00 | |
| 579 NJ DOT-Resurfacing 1st Road, Hammonton | 41-771.08 | | 1,316,466.00 | | 1,316,466.00 | 1,316,466.00 | |
| 587 NJ DOT-Resurfacing Leipzig Ave Sec | 41-771.1 | | 871,121.00 | | 871,121.00 | 871,121.00 | |
| 583 NJ DOT-Tilton Rd / Fire Rd. Signal Improvement 20 | 41-800.6 | | 371,354.00 | | 371,354.00 | 371,354.00 | |
| 589 NJ DOT-Tilton Toad Pedestrian Safety Project 2010 | 41-800.61 | | 770,774.00 | | 770,774.00 | 770,774.00 | |
| 603 NJ OHS-Homeland Security Grant FY10 | 41-812.12 | | 1,025,439.82 | | 1,025,439.82 | 1,025,439.82 | |
| 549 NJ State Police - HMEP 2010 | 41-804.1 | | 18,150.00 | | 18,150.00 | 18,150.00 | |
| 613 NJ Transit-CARTS FY10-11 | 41-775.14 | 386,376.00 | | | | | |
| 550 NJ Transit-Casino Revenue Trans Grant CY10 | 41-776.13 | | 832,328.64 | | 832,328.64 | 832,328.64 | |
| 537 NJSADC-Robert & Pearl Hagaman Property 2008 | 41-785.15 | | 157,195.00 | | 157,195.00 | 157,195.00 | |

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations | FCOA | Appropriated | | | | Expended 2010 | |
|---|----------|----------------|----------------|---|---|-----------------------|--------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 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 |
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| | | | | | | | |
| Total Public and Private Programs Offset by Revenues | 40-999 | 2,203,216.00 | 44,003,169.00 | 0.00 | 44,003,169.00 | 43,939,059.97 | 64,109.03 |
| | | | | | | | |
| | | | | | | | |
| Total Operations {Item 8(A)} | 34-199 | 151,680,405.84 | 192,612,098.16 | 0.00 | 192,612,098.16 | 189,291,697.20 | 3,316,994.96 |
| B. Contingent | 35-470 | 0.00 | 0.00 | XXXXXXXXXX | 0.00 | 0.00 | 0.00 |
| Total Operation Including Contingent | 34-201 | 151,680,405.84 | 192,612,098.16 | 0.00 | 192,612,098.16 | 189,291,697.20 | 3,316,994.96 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-201-1 | 72,187,891.00 | 71,763,148.00 | 0.00 | 71,838,448.00 | 70,982,042.90 | 856,405.10 |
| Other Expenses (Including Contingent) | 34-201-2 | 79,492,514.84 | 120,848,950.16 | 0.00 | 120,773,650.16 | 118,309,654.30 | 2,460,589.86 |

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - (continued) | FCOA | Appropriated | | | | Expended 2010 | |
|---|----------|---------------|---------------|---|---|-----------------------|---------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserve |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| Public and Private Programs Offset by Revenues: | XXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | | | | | | | |
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| | | | | | | | |
| Total Capital Improvements | 30002-00 | 3,679,015.00 | 3,500,000.00 | 0.00 | 3,500,000.00 | 3,493,936.32 | 6,063.68 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|--|----------|--------------|--------------|---|---|-----------------------|------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserve |
| (D) County Debt Service | | | | | | | |
| 1. Payment of Bond Principal: | XXXXXX | | | | | | 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 | 1,790,000.00 | 1,720,000.00 | | 1,720,000.00 | 1,720,000.00 | XXXXXXXXXX |
| (d) Vocational School Bonds | 45-920-4 | 1,800,000.00 | 1,800,000.00 | | 1,800,000.00 | 1,800,000.00 | XXXXXXXXXX |
| (e) Other Bonds | 45-920-5 | 4,670,000.00 | 4,760,000.00 | | 4,760,000.00 | 4,760,000.00 | XXXXXXXXXX |
| 2. Payment of Bond Anticipation Notes | 45-925 | | | | | | XXXXXXXXXX |
| 3. Interest of Bonds | XXXXXX | | | | | | 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 | 348,628.13 | 413,387.51 | | 413,387.51 | 413,387.51 | XXXXXXXXXX |
| (d) Vocational School Bonds | 45-930-4 | 1,190,750.00 | 1,230,750.00 | | 1,230,750.00 | 1,230,750.00 | XXXXXXXXXX |
| (e) Other Bonds | 45-930-5 | 2,460,331.26 | 2,623,356.26 | | 2,623,356.26 | 2,623,356.26 | 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 2010 | |
|--|--------|---------------|---------------|---|---|-----------------------|--------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserve |
| 5. Green Trust Loan Program: | | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Loan Repayments for Principal and Interest | 45-940 | 598,113.36 | 598,113.41 | | 598,113.41 | 598,113.41 | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | XXXXXXXXXXXX |
| 6. Capital Lease Obligations Approved Prior to 7/1/07 | | | | | | | |
| 200 Principal | 45-941 | 4,035,000.00 | 3,755,000.00 | | 3,755,000.00 | 3,755,000.00 | XXXXXXXXXXXX |
| 200 Interest | 45-941 | 1,358,985.00 | 1,580,000.00 | | 1,580,000.00 | 1,573,350.19 | XXXXXXXXXXXX |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 7. Capital Lease Obligations Approved After 7/1/07 | | | | | | | |
| Principal | | | | | | | |
| Interest | | | | | | | |
| | | | | | | | |
| 199 NJ Economic Development Authority Loans Payable | 45-940 | 0.00 | 0.00 | | | | XXXXXXXXXXXX |
| Total County Debt Service | 45-999 | 18,251,807.75 | 18,480,607.18 | 0.00 | 18,480,607.18 | 18,473,957.37 | XXXXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County | FCOA | Appropriated | | | | Expended 2010 | |
|--|--------|--------------|------------|---|---|-----------------------|------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserve |
| (1) DEFERRED CHARGES | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | XXXXXXXXXX | | | |
| Special Emergency Authorizations - 5 Years | 46-875 | | | XXXXXXXXXX | | | |
| Special Emergency Authorizations - 3 Years | 46-871 | | | XXXXXXXXXX | | | |
| 100 Prior Years Bills | 30-410 | 1,000.00 | 7,280.79 | XXXXXXXXXX | 7,280.79 | 4,198.47 | 3,082.32 |
| | | | | XXXXXXXXXX | | | |
| | | | | XXXXXXXXXX | | | |
| | | | | XXXXXXXXXX | | | |
| | | | | XXXXXXXXXX | | | |
| | | | | XXXXXXXXXX | | | |
| | | | | XXXXXXXXXX | | | |
| | | | | XXXXXXXXXX | | | |
| | | | | XXXXXXXXXX | | | |
| | | | | XXXXXXXXXX | | | |
| | | | | XXXXXXXXXX | | | |
| | | | | XXXXXXXXXX | | | |
| TOTAL DEFERRED CHARGES | | 1,000.00 | 7,280.79 | XXXXXXXXXX | 7,280.79 | 4,198.47 | 3,082.32 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|---|--------|----------------|----------------|---|---|-----------------------|--------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserve |
| (E) Deferred Charges and Statutory Expenditures - County | | | | | | | |
| (2) STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Public Employees' Retirement System | 36-471 | 5,550,098.00 | 4,631,196.00 | | 4,631,196.00 | 4,631,196.00 | |
| Social Security System (O.A.S.I.) | 36-472 | 5,549,069.64 | 5,505,180.82 | | 5,505,180.82 | 5,496,624.34 | 8,556.48 |
| County Pension And Retirement Fund | 36-476 | | | | | | |
| Unemployment Compensation Insurance | 23-225 | 400,000.00 | 400,000.00 | | 400,000.00 | 400,000.00 | |
| DCRP | 36-471 | 10,000.00 | 3,000.00 | | 3,000.00 | 2,975.00 | 25.00 |
| Police and Firemen's Retirement System of NJ | 36-475 | 5,506,237.00 | 4,803,509.00 | | 4,803,509.00 | 4,803,509.00 | |
| Public Employees' Retirement System (ERI) | 36-471 | 111,661.00 | 107,366.00 | | 107,366.00 | 103,611.99 | 3,754.01 |
| | | | | | | | |
| | | | | | | | |
| Total Statutory Expenditures | | 17,127,065.64 | 15,450,251.82 | 0.00 | 15,450,251.82 | 15,437,916.33 | 12,335.49 |
| | | | | | | | |
| Total Deferred Charged and Statutory Expenditures - County | 34-209 | 17,128,065.64 | 15,457,532.61 | 0.00 | 15,457,532.61 | 15,442,114.80 | 15,417.81 |
| (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 | 190,739,294.23 | 230,050,237.95 | 0.00 | 230,050,237.95 | 226,701,705.69 | 3,338,476.45 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | Expended 2010 | |
|---|---------|----------------|----------------|---|---|-----------------------|--------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserve |
| (A) Operations | XXXXXXX | | | | | | |
| Subtotal Operations (Including (B) Contingent) | 34-200 | 149,477,189.84 | 148,608,929.16 | | 148,608,929.16 | 145,352,637.23 | 3,252,885.93 |
| Public & Private Progs Offset by Revenue | 40-999 | 2,203,216.00 | 44,003,169.00 | | 44,003,169.00 | 43,939,059.97 | 64,109.03 |
| B) Contingent | 35-470 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Total Operations Including Contingent | 34-201 | 151,680,405.84 | 192,612,098.16 | | 192,612,098.16 | 189,291,697.20 | 3,316,994.96 |
| (C) Capital Improvements | 44-999 | 3,679,015.00 | 3,500,000.00 | | 3,500,000.00 | 3,493,936.32 | 6,063.68 |
| (D) Total Debt Service | 45-999 | 18,251,807.75 | 18,480,607.18 | | 18,480,607.18 | 18,473,957.37 | 0.00 |
| (E) (1) Total Deferred Charges | 46-999 | 1,000.00 | 7,280.79 | | 7,280.79 | 4,198.47 | 3,082.32 |
| (2) Total Statutory Expenditures | 36-999 | 17,127,065.64 | 15,450,251.82 | | 15,450,251.82 | 15,437,916.33 | 12,335.49 |
| Total Deferred Charges and Statutory Expenditures - County | 34-209 | 17,128,065.64 | 15,457,532.61 | | 15,457,532.61 | 15,442,114.80 | 15,417.81 |
| (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 | 190,739,294.23 | 230,050,237.95 | | 230,050,237.95 | 226,701,705.69 | 3,338,476.45 |

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2010 from Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses; Bequest, Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles; 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 2010 | | | |
|---|--------|--------------|----|------------|----|---|----|---|----|--------------------|----|------------|----|
| | | | | | | for 2010 By Emergency Appropriation | | Total for 2010 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| | | for 2011 | | for 2010 | | | | | | | | | |
| Operating: | xxxxxx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx |
| Salaries & Wages | 55-501 | | | | | | | | | | | | |
| Other Expenses | 55-502 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Capital Improvements: | xxxxxx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx |
| Down Payments on Improvements | 55-510 | | | | | | | | | | | | |
| Capital Improvement Fund | 55-511 | | | | | | | | | | | | |
| Capital Outlay | 55-512 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Debt Service | | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx |
| Payment of Bond Principal | 55-520 | | | | | | | | | | | xxxxxxxxxx | xx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | | | | | | xxxxxxxxxx | xx |
| Interest on Bonds | 55-522 | | | | | | | | | | | xxxxxxxxxx | xx |
| Interest on Notes | 55-523 | | | | | | | | | | | xxxxxxxxxx | xx |
| | | | | | | | | | | | | | |

DEDICATED

UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR UTILITY | FCOA | Appropriated | | | | | | | | Expended 2010 | | | |
|--|--------|--------------|----|------------|----|---|----|---|----|--------------------|----|------------|----|
| | | | | | | for 2010 By Emergency Appropriation | | Total for 2010 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| | | for 2011 | | for 2010 | | | | | | | | | |
| Deferred Charges and Statutory Expenditures: | xxxxxx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx |
| DEFERRED CHARGES: | xxxxxx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx |
| Emergency Authorizations | 55-530 | | | | | xxxxxxxxxx | xx | | | | | xxxxxxxxxx | xx |
| | | | | | | xxxxxxxxxx | xx | | | | | xxxxxxxxxx | xx |
| | | | | | | xxxxxxxxxx | xx | | | | | xxxxxxxxxx | xx |
| | | | | | | xxxxxxxxxx | xx | | | | | xxxxxxxxxx | xx |
| | | | | | | xxxxxxxxxx | xx | | | | | xxxxxxxxxx | xx |
| | | | | | | xxxxxxxxxx | xx | | | | | xxxxxxxxxx | xx |
| STATUTORY EXPENDITURES: | xxxxxx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | 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 | | | | | | | | | | | xxxxxxxxxx | xx |
| Deficits in Operations in Prior Years | 55-532 | | | | | xxxxxxxxxx | xx | | | | | xxxxxxxxxx | xx |
| Surplus (General Budget) | 55-545 | | | | | xxxxxxxxxx | xx | | | | | | |
| TOTAL WATER UTILITY APPROPRIATIONS | 55-599 | | | | | | | | | | | | |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2010 |
|--|--------|--------------|------|-----------------------------|
| | | 2011 | 2010 | |
| Assessment Cash | 51-101 | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2010 |
| | | 2011 | 2010 | Paid or Charged |
| 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 2010 |
|---|--------|--------------|------|-----------------------------|
| | | 2011 | 2010 | |
| 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 2010 |
| | | 2011 | 2010 | Paid or Charged |
| Payment of Bond Principal | 52-920 | | | |
| Payment of Bond Anticipation Notes | 52-925 | | | |
| Total Water Utility Assessment Appropriations | 52-999 | | | |

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

| ASSETS | | |
|---|----------|----------------|
| Cash and Investments | 11101-00 | 39,539,683.60 |
| State Road Aid Allotments Receivable | 11102-00 | |
| Receivables with Offsetting Reserves: | XXXXXX | XXXXXXXXXXXXXX |
| Taxes Receivable | 11103-00 | 332,214.48 |
| Other Receivables | 11106-00 | |
| Deferred Charges Required to be in the 2011 Budget | 11107-00 | |
| Deferred Charges Required to be in Budgets Subsequent to 2007 | 11108-00 | |
| | | |
| | | |
| | | |
| Total Assets | 11109-00 | 39,871,898.08 |
| LIABILITIES, RESERVES AND SURPLUS | | |
| Cash Liabilities | 21101-00 | 24,034,757.05 |
| Reserves for Receivables | 21102-00 | 332,214.48 |
| Surplus | 21103-00 | 15,504,926.55 |
| Total Liabilities, Reserves and Surplus | 21104-00 | 39,871,898.08 |

| | | 2010 | 2009 |
|--|----------|----------------|----------------|
| Surplus Balance, January 1st | 23101-00 | 15,442,754.65 | 15,516,611.38 |
| CURRENT REVENUE ON A CASH BASIS: | | | |
| Current Taxes | | | |
| *(Percentage collected) | 23102-00 | 146,224,156.38 | 138,827,135.56 |
| Delinquent Taxes | 23103-00 | | |
| Other Revenues and Additions to Income | 23104-00 | 83,977,515.16 | 78,923,600.11 |
| Total Funds | 23105-00 | 245,644,426.19 | 233,267,347.05 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Budget Appropriations | 23106-00 | 230,040,182.14 | 217,788,421.50 |
| Other Expenditures and Deductions from Income | 23100-00 | 99,317.50 | 36,170.90 |
| | | | |
| | | | |
| | | | |
| Total Expenditures and Tax Requirements | 23111-00 | 230,139,499.64 | 217,824,592.40 |
| Less: Expenditures to be Raised by Future Taxes | 23112-00 | | |
| Total Adjusted Expenditures and Tax Requirements | 23113-00 | 230,139,499.64 | 217,824,592.40 |
| Surplus Balance - December 31st | 23114-00 | 15,504,926.55 | 15,442,754.65 |

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2010 Budget

| | | |
|--|----------|---------------|
| Surplus Balance December 31, 2010 | 23115-00 | 15,504,926.55 |
| Current Surplus Anticipated in 2011 Budget | 23116-00 | 7,752,000.00 |
| Surplus Balance Remaining | 23117-00 | 7,752,926.55 |

2011
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 2011, the County will begin implementing the energy conservation measures (ECM) recommended in the Energy audit. These measures include replacement of fan coil units with infrared heating units, replacement of motors, replacement of boilers and window upgrades at various county buildings. The County will be awarding contracts to design professionals for the production of bid specifications for the production of hydroelectric power at the Lenape Dam in Mays Landing and for a centralized HVAC system at the Shoreview facility in Northfield. The County will also be completing ADA improvements at the Harding Highway building, to include improving public access to parking, the building entrance, corridors, doors and restrooms and improvements at Meadowview, to include refurbishing of the shower rooms on the ground and first floors of the resident's wing, refurbishing the public restrooms in the administration wing and replacing flooring on all three floors of the resident's wing. Carpet replacement will also be completed in various county buildings, including the civil courthouse.

2. 2011 INFRASTRUCTURE IMPROVEMENTS

The County intends to self-fund \$1,300,000 for its 2011 mill-and-overly program.

3. 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.

4. ROADS, BRIDGES, DRAINAGE AND OTHER INFRASTRUCTURE

Excluding work funded by the \$30,000,000 in Atlantic County ordinances, in 2010 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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

5. 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 \$334,000. 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. 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. Sealing of the exterior envelope was completed in 2010. Renovation of the 1800's Jail will occur in 2011. In 2011, 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. Also in 2011, the renovation of the boiler house will occur as well as upgrades to the HVAC system.

6. 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 2011. 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 were completed.

7. ATLANTIC CAPE COMMUNITY COLLEGE

From 2008 through 2013, 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. The County, in 2008, approved an ordinance for Chapter 12 funding and sold bonds for \$9,009,000, of which \$4.8 million was related to this project. In 2010, Chapter 12 funding for 2009-2010 was approved by ordinance for \$2,353,000 and the County also approved an ordinance for \$5,000,000 for the design and construction of the hospitality wing which will be matched by CRDA. In 2011, the County intends to provide additional funding for this project for \$4,531,000 which will be matched by several different sources including USED A, the college's capital fund and the college's private foundation. The college submitted an application for an additional \$3,000,000 in Chapter 12 funding for the 2010-2011 school year.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

8. 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 2011 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, the construction of a new intersection on Delilah Road and building construction.

9. 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 2011.

10. 2010 INFRASTRUCTURE IMPROVEMENTS

In 2010, the County approved a bond ordinance for \$5,000,000 to fund various road improvements throughout the County and provided a down payment of \$240,000. The projects include Pleasant Mills, Sixth Avenue, Dolphin Avenue, Delilah Road and various bridges in Hamilton Township, Buena Vista Township and Mullica Township.

11. ATLANTIC COUNTY 2011 VARIOUS IMPROVEMENTS

In 2011, the County intends to approve funding for various projects in the county. These projects include: Phase II of the renovation of Center Control, completion of Phase III of the Harborfields HVAC, the relocation of the Transportation unit to the Stillwater building, creation of an isolation area at the Animal Shelter, refurbishing the existing hydroelectric plant and conversion of the existing spillway for the production of clean energy and the system upgrade of the County's radio network.

12. 2011 INFRASTRUCTURE IMPROVEMENTS

In 2011, the County intends to continue its improvement of county roads and bridges by approving an ordinance for \$5,000,000. The ordinance will authorize the spending of funds to improve various roads and intersections, bridges and drainage projects throughout the County and provide funds for interlocal agreements with municipalities within the county.

CAPITAL BUDGET (Current Year Action)
2011

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 - 2011 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|---|------------------------|---------------------------------|--|--|-------------------------------------|--------------------------|--|--------------------------|---|
| | | | | 5a 2011 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 | 5,345,000 | 1,205,000 | | 790,000 | | | | 3,350,000 |
| 2011 Infrastructure Improvements | 2 | 1,300,000 | | | 1,300,000 | | | | |
| County Park System | 3 | 11,600,000 | | | | | 11,600,000 | | |
| Roads, Bridges, Drainage and Other Infrastructure | 4 | 10,000,000 | | | | | 10,000,000 | | |
| Atlantic County Government Services Complex | 5 | 7,000,000 | 7,000,000 | | | | | | |
| 2008 Various Improvements | 6 | 2,445,000 | 2,445,000 | | | | | | |
| Atlantic Cape Community College | 7 | 44,000,000 | 17,118,500 | | | | 4,531,000 | 4,531,000 | 17,819,500 |
| Infra Imp-Next Generation Aviation Research Park | 8 | 2,500,000 | 2,500,000 | | | | | | |
| 2009 Infrastructure Improvements | 9 | 5,000,000 | 5,000,000 | | | | | | |
| 2010 Infrastructure Improvements | 10 | 5,000,000 | 5,000,000 | | | | | | |
| Atlantic County 2011 Various Improvements | 11 | 4,531,000 | | | 230,000 | | | 4,301,000 | |
| 2011 Infrastructure Improvements | 12 | 5,000,000 | | | 240,000 | | | 4,760,000 | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTALS - ALL PROJECTS | | 103,721,000 | 40,268,500 | | 2,560,000 | | 26,131,000 | 13,592,000 | 21,169,500 |

SIX YEAR CAPITAL PROGRAM - 2011 - 2016
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 2011 | 5b 2012 | 5c 2013 | 5d 2014 | 5e 2015 | 5f 2016 |
| Improvements to County Buildings | 1 | 5,345,000 | 2016 | 790,000 | 670,000 | 670,000 | 670,000 | 670,000 | 670,000 |
| 2011 Infrastructure Improvements | 2 | 1,300,000 | 2011 | 1,300,000 | | | | | |
| County Park System | 3 | 11,600,000 | 2011 | | | | | | |
| Roads, Bridges, Drainage and Other Infrastructure | 4 | 10,000,000 | 2011 | | | | | | |
| Atlantic County Government Services Complex | 5 | 7,000,000 | 2011 | | | | | | |
| 2008 Various Improvements | 6 | 2,445,000 | 2011 | | | | | | |
| Atlantic Cape Community College | 7 | 44,000,000 | 2012 | | | | | | |
| Infra Imp-Next Generation Aviation Research Park | 8 | 2,500,000 | 2011 | | | | | | |
| 2009 Infrastructure Improvements | 9 | 5,000,000 | 2013 | | | | | | |
| 2010 Infrastructure Improvements | 10 | 5,000,000 | 2011 | | | | | | |
| Atlantic County 2011 Various Improvements | 11 | 4,531,000 | 2011 | 230,000 | | | | | |
| 2011 Infrastructure Improvements | 12 | 5,000,000 | 2011 | 240,000 | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | 103,721,000 | | 2,560,000 | 670,000 | 670,000 | 670,000 | 670,000 | 670,000 |

SIX YEAR CAPITAL PROGRAM - 2011 - 2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Atlantic County

| 1 Project Title | 2 Estimated Total Cost | BUDGET APPROPRIATIONS | | 4 Capital Improve- ment Fund | 5 Capital Surplus | 6 Grants-In- Aid And Other Funds | BONDS AND NOTES | | | |
|---|------------------------------|----------------------------|-----------------------|---------------------------------------|-------------------------|---|-----------------|---------------------------|------------------|--------------|
| | | 3a Current Year 2011 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Improvements to County Buildings | 5,345,000 | | | 790,000 | | | | | | |
| 2011 Infrastructure Improvements | 1,300,000 | | | 1,300,000 | | | | | | |
| County Park System | 11,600,000 | | | | | 11,600,000 | | | | |
| Roads, Bridges, Drainage and Other Infrastructure | 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 | | | | | | | | | 6,176,000.00 |
| 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 | | | | | | 4,760,000 | | | |
| Atlantic County 2011 Various Improvements | 4,531,000 | | | 230,000 | | | 4,301,000 | | | |
| 2011 Infrastructure Improvements | 5,000,000 | | | 240,000 | | | 4,760,000 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTALS - ALL PROJECTS | 103,721,000 | | | 2,560,000 | | 21,600,000 | 29,947,000 | | | 6,176,000 |

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

| DEDICATED REVENUES FROM TRUST FUND | Anticipated | | Realized in Cash in 2010 | APPROPRIATIONS | Appropriated | | Expended 2010 | |
|--|--------------|--------------|-----------------------------|---|--------------|--------------|-----------------|--------------|
| | 2011 | 2010 | | | for 2011 | for 2010 | Paid or Charged | Reserved |
| Amount To Be Raised By Taxation | 2,500,000.00 | 2,700,000.00 | 2,776,325.26 | 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 | 145,000.00 | 200,000.00 | 264,795.19 | Other Expenses | | | 223,188.74 | (223,188.74) |
| | | | | Maintenance of Lands for Recreation and Conservation: | | | | X X X X X X |
| Reserve Funds: | | | | Salaries & Wages | | | | |
| | | | | Other Expenses | | | | |
| Added & Omitted | 6,529.99 | 21,152.23 | 76,904.20 | Historic Preservation: | | | | X X X X X X |
| | | | | Salaries & Wages | | | | |
| | | | | Other Expenses | | | | |
| | | | | Acquisition of Lands for Recre- ation and Conservation | 2,146,618.98 | 2,300,000.00 | 340,124.01 | 1,959,875.99 |
| Total Trust Fund Revenues: | 2,651,529.99 | 2,921,152.23 | 3,118,024.65 | Acquisition of Farmland | | | | 0.00 |
| Summary of Program Year Referendum Passed/Implemented: 1990/1991 Rate Assessed: Up to 2 cent per 100 assessed value Total Tax Collected to date \$ 72,798,553 Total Expended to date: \$ 40,776,254 Total Acreage Preserved to date 8,826.75 Recreation land preserved in 2010: 0.00 Farmland preserved in 2010: 0.00 | | | | Down Payments on Improvements | | | | X X X X X X |
| | | | | Debt Service: | | | | |
| | | | | Payment of Bond Principal | 440,878.07 | 509,625.44 | 509,625.44 | X X X X X X |
| | | | | Anticipation Notes and Capital Notes | | | | X X X X X X |
| | | | | Interest on Bonds | 64,032.94 | 73,574.29 | 73,574.29 | X X X X X X |
| | | | | Interest on Notes | | | | X X X X X X |
| | | | | Reserve for Future Use | 0.00 | 37,952.50 | | 37,952.50 |
| | | | | Total Trust Fund Appropriations | 2,651,529.99 | 2,921,152.23 | 1,146,512.48 | 1,774,639.75 |
| | | | | | | | | |
| | | | | | | | | |

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

Contracting Unit: Atlantic County

Year Ending: December 31, 2010

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.

2.

3.

4.

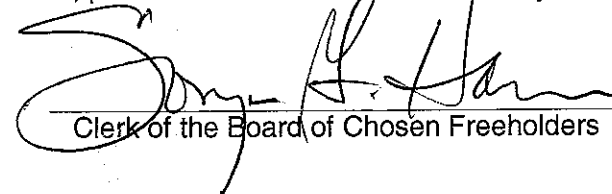
For each change order listed above, submit with introduced budget a copy of the Board of Chosen Freeholders resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

January 25, 2011

Date

Sheet 43


Clerk of the Board of Chosen Freeholders

SECTION 2 - UPON ADOPTION FOR YEAR 2011
(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) **\$149,777,167.12** 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 { Bertino
Cooper
Dase
Formica
Garrett
Giordano
McDevitt
Schroeder
Sutton

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

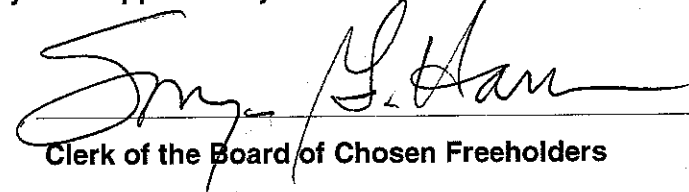
1. General Revenues

| | | |
|--|-----------------|-------------------------|
| Surplus Anticipated | 40003-10 | \$7,752,000.00 |
| Miscellaneous Revenues Anticipated | 40004-10 | \$33,210,127.11 |
| Receipts from Delinquent Taxes | 41419-10 | |
| 2. AMOUNT TO RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9) | 41417-10 | \$149,777,167.12 |
| Total General Revenues | 40000-00 | \$190,739,294.23 |

SUMMARY OF APPROPRIATIONS

| | | |
|---|--|-------------------------|
| 3. GENERAL APPROPRIATIONS: | | |
| (a & b) Operations including Contingent | | \$151,680,405.84 |
| (c) Capital Improvements | | \$3,679,015.00 |
| (d) Municipal Debt Service | | \$18,251,807.75 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | | \$17,128,065.64 |
| (f) Judgments | | \$0.00 |
| (g) Cash Deficit | | |
| | | |
| | | |
| Total General Appropriations | | \$190,739,294.23 |

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 1st day of March, 2011. 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 2011 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 1st day of March, 2011