

**2009 COUNTY DATA SHEET
(MUST ACCOMPANY 2009 BUDGET)**

COUNTY OF: HUDSON

| County Officials | |
|--|---------------------------|
| <u>ALBERTO G. SANTOS</u> Clerk of the Board of Chosen Freeholders | |
| <u>WADE FRAZEE</u> County Finance Officer | <u>Y-0103</u> Cert No. |
| <u>FREDERICK TOMKINS</u> Registered Municipal Accountant | <u>CR- 327</u> Lic No. |
| <u>DONATO J. BATTISTA</u> County Counsel | |
| <u>THOMAS A DeGISE</u> County Executive or Administrator | |

| Board of Chosen Freeholders | |
|------------------------------------|-------------------|
| Name | Term Expires |
| <u>DOREEN DI DOMENICO</u> | <u>12/31/2011</u> |
| <u>TILO RIVAS</u> | <u>12/31/2011</u> |
| <u>WILLIAM O'DEA</u> | <u>12/31/2011</u> |
| <u>AL CIFELLI</u> | <u>12/31/2011</u> |
| <u>JEFFREY DUBLIN</u> | <u>12/31/2011</u> |
| <u>THOMAS LIGGIO</u> | <u>12/31/2011</u> |
| <u>JOSE MUNOZ</u> | <u>12/31/2011</u> |
| <u>ELIU RIVERA</u> | <u>12/31/2011</u> |
| <u>ANTHONY ROMANO</u> | <u>12/31/2011</u> |
| _____ | _____ |
| _____ | _____ |

Official Mailing Address of County

COUNTY OF HUDSON, ADMINISTRATION ANNEX

567 PAVONIA AVENUE

JERSEY CITY, NEW JERSEY 07306

Fax # (201) 217-5169

Please attach this to your 2009 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
CN 803
Trenton, NJ 08625

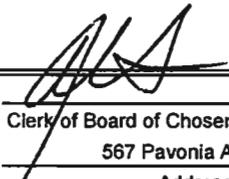
| <u>Division Use Only</u> | |
|--------------------------|-------|
| Municode: | _____ |
| Public Hearing Date: | _____ |

2009 COUNTY BUDGET

Budget for the County of Hudson for the Fiscal Year 2009

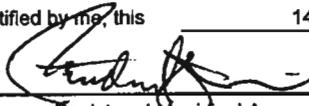
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders on the 14th day of MAY, 2009 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 14th day of MAY, 2009


 Clerk of Board of Chosen Freeholders
567 Pavonia Avenue
 Address
Jersey City, New Jersey 07306
 Address
(201) 795-6023
 Phone Number

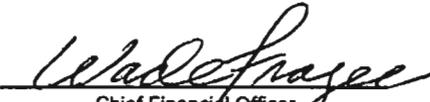
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this 14th day of MAY, 2009


 Registered Municipal Accountant
310 Broadway
 Address
Bayonne, N.J. 07002
 Address
(201) 437-9000
 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 14th day of MAY, 2009


 Chief Financial Officer

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: _____ 2009 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.S. 40A:4-79.

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

Dated: _____ 2009 By: _____

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

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

County of HUDSON

COUNTY BUDGET NOTICE

Annual Budget of the County of Hudson for the Fiscal Year 2009

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the Year 2009;

Be It Further Resolved, that said Budget be published in the Jersey Journal

in the issue of May 30, 2009

The Board of Chosen Freeholders of the County of Hudson does hereby approve the following as the Budget for the year 2009:

Abstained { NONE

RECORDED VOTE
(insert last name)

Ayes { Cifelli, Dublin, Liggio,
Munoz, O'Dea, Rivas,
Rivera, Romano,
Chairperson DiDomenico

Nays { NONE

Absent { NONE

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Hudson on May 14, 2009.

A Hearing on the Budget and Tax Resolution will be held at Admin. Annex, 567 Pavonia Ave, Jersey City, N.J. on June 15 2009 at 6:00 o'clock (p.m.) at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

| EXPLANATORY STATEMENT | | | |
|--|--------|----------------|----------------|
| SUMMARY OF APPROVED BUDGET | FCOA | YEAR 2009 | YEAR 2008 |
| Total Appropriations (Item 9, Sheet 32) | | 444,742,254.34 | 449,066,499.67 |
| Less: Anticipated Revenues (Item 5, Sheet 9) | | 187,360,301.34 | 203,496,465.67 |
| Amount to be Raised by Taxation - County Purpose (Item 6, Sheet 9) | 07-190 | 257,381,953.00 | 245,570,034.00 |
| | | | |
| | | | |

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

| | General Appropriations | Affordable Housing |
|--|---------------------------|-----------------------|
| Budget Appropriations | 430,130,344.36 | 145,765.00 |
| Budget Appropriations Added by N.J.S. 40A: 4-87 | 18,936,155.31 | |
| Emergency Appropriations | | |
| Total Appropriations | 449,066,499.67 | 145,765.00 |
| Expenditures: | | |
| Paid or Charged | 441,643,960.95 | 130,868.58 |
| Reserved | 4,222,338.27 | 2,659.86 |
| Unexpended Balances Canceled | 3,200,200.45 | 12,236.56 |
| Total Expenditures and Unexpended Balances Canceled | 449,066,499.67 | 145,765.00 |
| Overexpenditures* | | |

*See Budget Appropriation items so marked to the right of column titled "Expended 2008 - Reserved."

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual Services;

Cost of maintaining indigent patients in hospitals;

Old age, permanent disability, child welfare, assistance for dependent children and similar assistance;

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

THE AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES FOR THE YEAR 2009 IS \$257,381,953.00 . THIS IS AN INCREASE OF \$11,811,919.00 OR 4.8% IN THE TAX LEVY.

A SIGNIFICANT PORTION OF THE 2009 BUDGET CONSISTS OF MANDATED ITEMS OVER WHICH THE COUNTY OF HUDSON EXERCISES NO CONTROL. ALL OPERATING APPROPRIATIONS HAVE BEEN CAREFULLY CONSIDERED AND DISCUSSED PRIOR TO THEIR FINAL DETERMINATION AND INCLUSION IN THIS BUDGET. THEY ARE DEEMED TO BE THE MINIMUM AMOUNTS NECESSARY TO PROVIDE THE MANDATORY INCREASES, SERVICES, MATERIALS AND EQUIPMENT FOR THE PRUDENT AND EFFICIENT CONDUCT OF THE AFFAIRS OF THE COUNTY. THE COUNTY EXECUTIVE AND THE BOARD OF CHOSEN FREEHOLDERS, THROUGH THE DIRECTOR OF FINANCE AND ADMINISTRATION, WILL PROVIDE DETAILS OF ANY APPROPRIATION IN THIS BUDGET.

| <u>APPROPRIATIONS:</u> | <u>2009 BUDGET</u> | <u>2008 BUDGET</u> | <u>INCREASE (DECREASE)</u> |
|----------------------------------|----------------------|----------------------|--------------------------------|
| Legislative, Executive & Finance | \$15,505,727 | \$14,999,412 | \$506,315 |
| Insurance | 39,350,000 | 38,950,000 | 400,000 |
| Constitutional Offices | 22,518,955 | 22,633,249 | (114,294) |
| Judiciary | 1,825,023 | 1,821,153 | 3,870 |
| Regulation | 26,765,193 | 25,967,566 | 797,627 |
| Parks, Engineering & Planning | 8,537,785 | 8,171,351 | 366,434 |
| Roads & Public Property | 33,595,391 | 28,589,416 | 5,005,975 |
| Health & Human Services | 63,973,659 | 59,350,414 | 4,623,245 |
| Family Services | 49,186,037 | 42,195,705 | 6,990,332 |
| Corrections | 62,409,897 | 61,068,458 | 1,341,439 |
| Education | 32,777,315 | 32,939,429 | (162,114) |
| Debt Service | 16,231,649 | 18,303,699 | (2,072,050) |
| Statutory Expenditures | 22,405,120 | 25,651,176 | (3,246,056) |
| Judgements | 100 | 100 | 0 |
| Capital Improvements | 29,574,122 | 28,044,747 | 1,529,375 |
| Other | <u>1,204,696</u> | <u>1,021,559</u> | <u>183,137</u> |
| Sub-Total | \$425,860,669 | \$409,707,434 | \$16,153,235 |
| | | | |
| Grants | <u>18,881,585</u> | <u>20,422,910</u> | <u>(1,541,325)</u> |
| Total | <u>\$444,742,254</u> | <u>\$430,130,344</u> | <u>\$14,611,910</u> |

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**

Analysis of Compensated Absence Liability

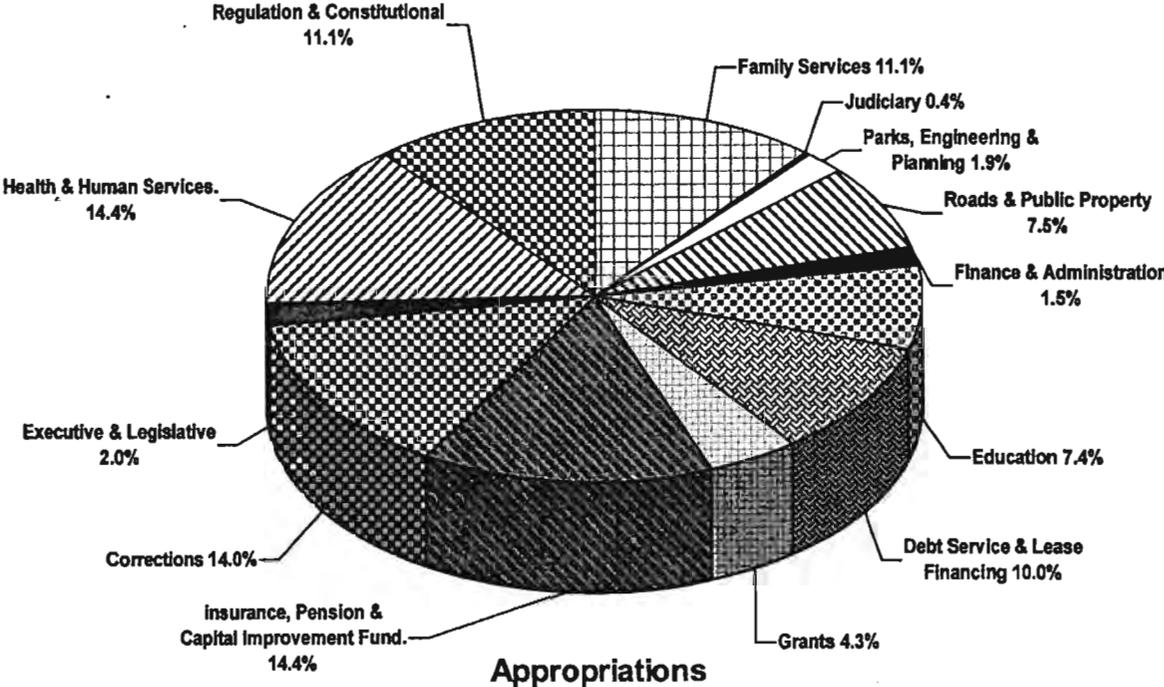
Legal basis for benefit
(check applicable items)

| Organization/Individuals Eligible for Benefit | Gross Days of Accumulated Absence | Value of Compensated Absences | Approved Labor Agreement | Local Ordinance | Individual Employment Agreement |
|--|-----------------------------------|-------------------------------|--------------------------|-----------------|---------------------------------|
| A. LEGISLATIVE | 561 | 99,166.18 | | X | |
| B. ADMINISTRATIVE & EXECUTIVE | 4,434 | 1,372,869.11 | X | X | |
| C. DEPT. OF FINANCE & ADMINISTRATION | 4,277 | 983,143.15 | X | X | |
| D. CONSTITUTIONAL OFFICES | 17,933 | 4,802,214.30 | X | X | |
| E. THE JUDICIARY - SURROGATE | 1,091 | 316,041.04 | X | X | |
| F. REGULATION | 7,204 | 1,900,227.65 | X | X | |
| G. DEPT. OF PARKS, ENGINEERING AND PLANNING | 5,310 | 1,182,992.75 | X | X | |
| H. DEPT. OF ROADS & PUBLIC PROPERTY | 10,357 | 1,783,337.88 | X | X | |
| I. DEPT. OF HEALTH & HUMAN SERVICES | 6,114 | 1,476,879.92 | X | X | |
| J. DEPT. FAMILY SERVICES | 28,535 | 5,274,255.77 | X | X | |
| K. DEPT. OF CORRECTIONS | 14,024 | 3,588,675.95 | X | X | |
| L. DEPT. OF EDUCATION | 67 | 8,690.82 | X | | |
| | | | | | |
| | | | | | |
| Totals | 99,907 DAYS | \$22,788,494.52 | | | |
| Total Funds Reserved as of end of 2008: | | \$ NONE | | | |
| Total Funds Appropriated in 2009: | | \$ NONE | | | |

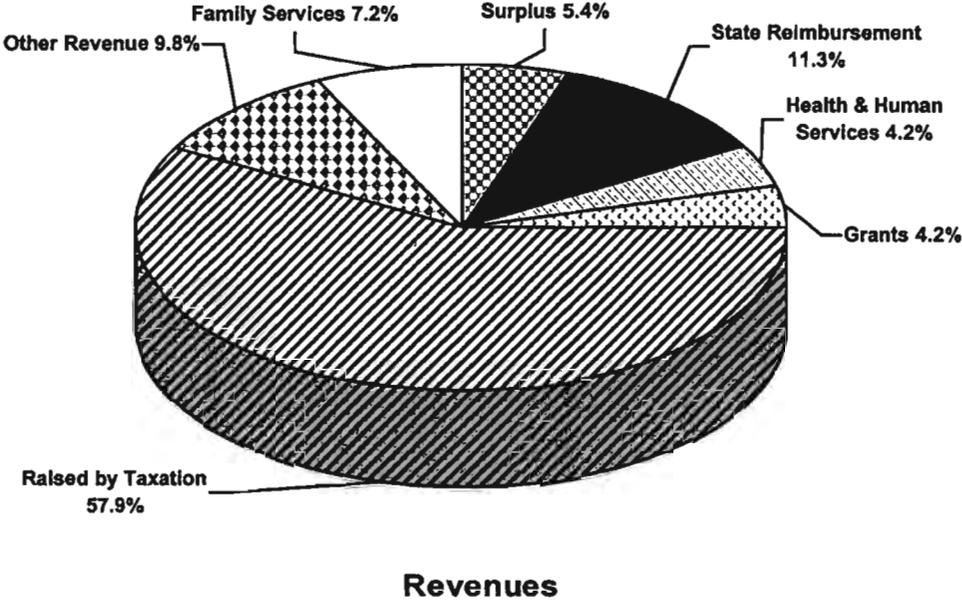
EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Hudson County
2009 Budget



Hudson County
2009 Budget



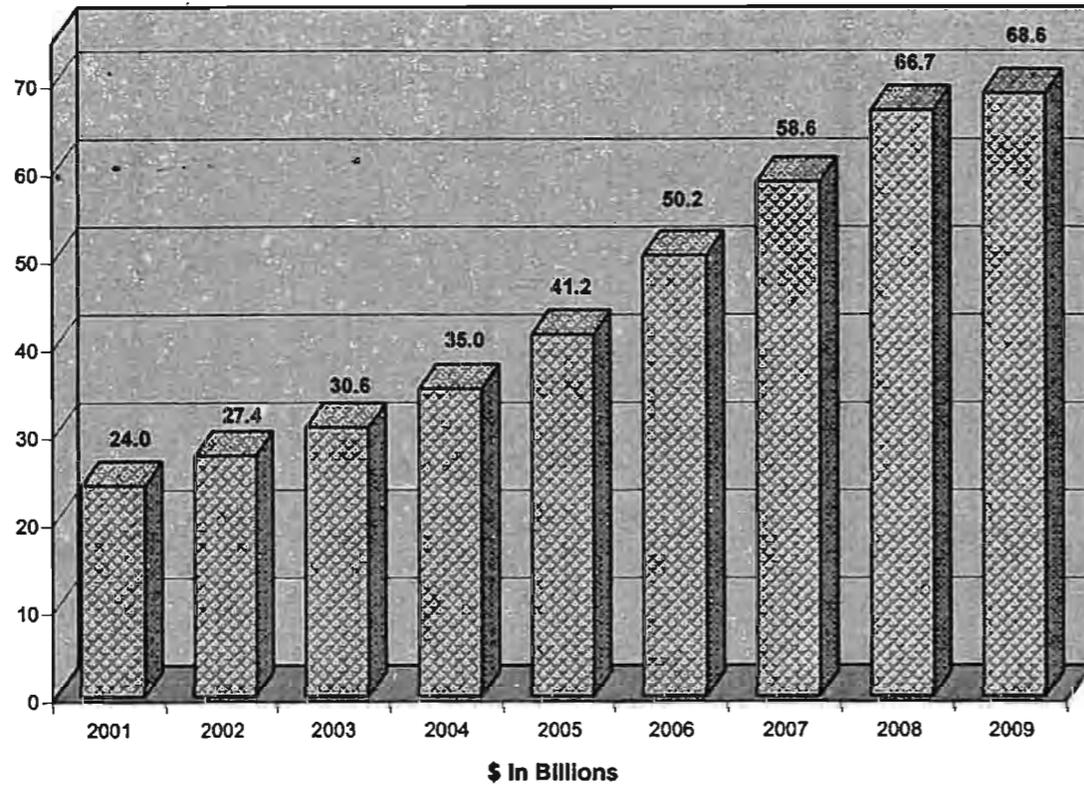
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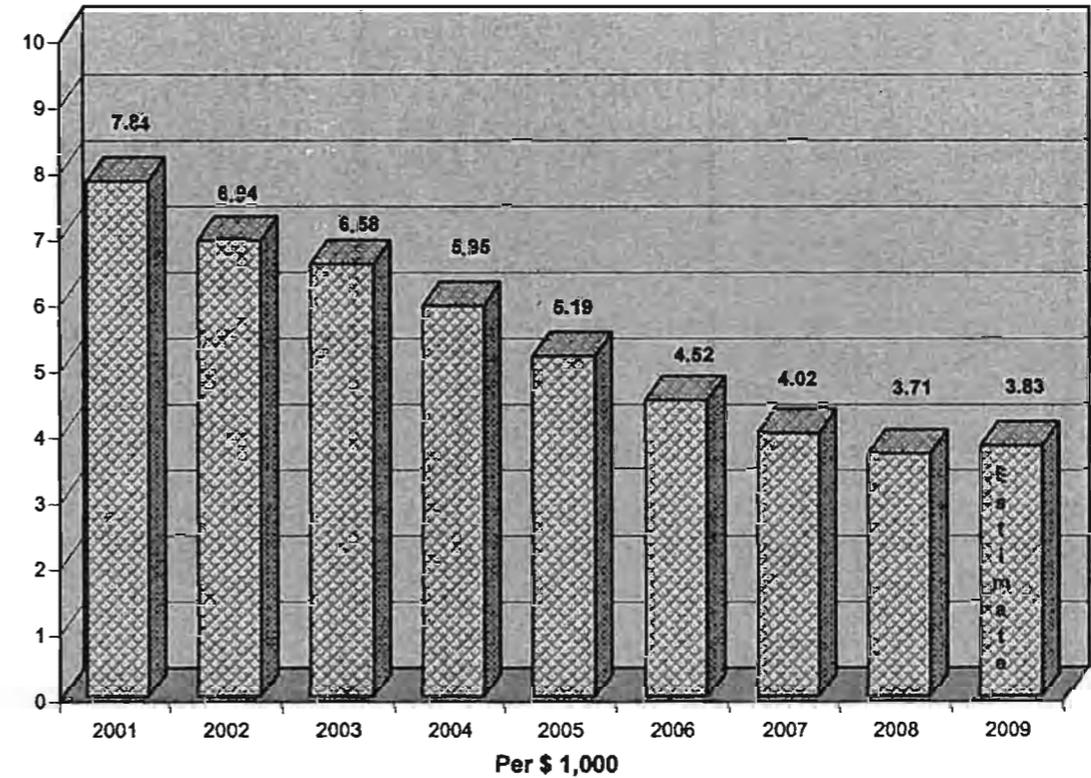
EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Hudson County
(Equalized Valuations)



Hudson County
Tax Rate Based on Equalized Valuations



Sheet 3d

NOTE:

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

| | | | |
|--|----------------------|--|-----------------------|
| <u>2.5% CAP CALCULATION</u> | | Allowable County Tax Before Additional Exceptions per (N.J.S.40A:4-45.4) | \$166,999,330.86 |
| County Purpose Tax | \$245,570,034.00 | Add: | |
| CAP Base Adjustment | <u>14,331,118.00</u> | New Construction | 3,190,120.74 |
| Revised County Purpose Tax | \$259,901,152.00 | Debt Service | 16,231,648.62 |
| | | Less Debt Service Revenues Offset | 3,234,094.62 |
| | | Net Debt Service | 12,997,554.00 |
| | | Capital Leases | 28,074,122.03 |
| EXCEPTIONS: | | | |
| (Less:) | | Deferred Charges to Future Taxation - Unfunded | 312,939.00 |
| Debt Service | 15,390,982.95 | Capital Improvement Fund | 1,500,000.00 |
| Deferred Charges | 199,000.00 | Matching Funds | 259,580.00 |
| Capital Improvement Fund | 1,500,000.00 | County Welfare Board | |
| Matching Funds | 263,333.00 | Less County Welfare Revenues Offset by Appropriation | 48,556,619.00 |
| Authority - Share of Costs MUA | 862,248.00 | Net County Welfare Board | 34,623,977.00 |
| County Welfare Board | 13,186,326.00 | | 13,932,642.00 |
| Vocational School | 23,914,000.00 | Vocational School | 23,514,000.00 |
| County College | 2,702,982.00 | County College | 8,919,447.50 |
| Capital Lease Payments & COPS | 26,544,746.78 | Less County College 1992 Base | 5,984,651.00 |
| Pension Costs | 12,248,723.94 | Net County College | 2,934,796.50 |
| Title IV-D Probation | <u>162,632.88</u> | | |
| | | Title IV-D Probation | 181,569.18 |
| TOTAL EXCEPTIONS | 96,974,975.55 | Kearny Municipal Utilities Authority | <u>1,103,807.72</u> |
| Amount on which 2.5% CAP is applied | 162,926,176.45 | TOTAL MODIFICATIONS | 88,001,131.17 |
| 2.5% CAP | 4,073,154.41 | SUB-TOTAL | 255,000,462.03 |
| Allowable County Tax Before Additional Exceptions per (N.J.S.40A:4-45.4) | 166,999,330.86 | 2007 CAP Bank Utilized | <u>2,381,490.97</u> |
| | | 2009 COUNTY TAX LEVY | <u>257,381,953.00</u> |

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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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

4% CAP CALCULATION

New Jersey Statutes 40A: 4-45.45 et. seq. states that, subject to specific exceptions allowed by law, the "Adjusted tax levy" may not be increased by an amount not greater than the amount to be raised by taxation of the previous fiscal year, less any waivers from a prior fiscal year required to be deducted pursuant to section 11 of P.L. 2007, c.62 (C.40A:4-45.46), that result multiplied by 1.04, plus any exclusions defined in subsection b. of section 10 of P.L. 2007, c.62 (C.40A:4-45.45).

The following exclusions are added to the calculation of the adjusted tax levy:

(1) increases in amounts required to be raised for (a) all debt service and (b) lease payments with county improvement authorities pursuant to leases in effect on the effective date of P.L.2007,c.62 (C.18A:7F-37 et al.);

(2) increases in amounts for pension contributions set forth in section 5 of P.L.2003,c108 (C.40A:4-45.43) for the years set forth in that section;

(3) increases in health care costs equal to that portion of the actual increase in total health care costs that is in excess of four percent of total health care costs in the prior year, but is not in excess of the product of the total health care costs in the prior year and the average percentage increase of the State Health Benefits Program, P.L.1961,c.49(C.52:14-17.25 et seq.), as determined by the Division of Pensions and Benefits in the Department of the Treasury.

(4) Notwithstanding the other provisions of this subsection, when the appropriation for debt service is less than the amount appropriated for debt service in the prior fiscal year, the amount of the difference shall be deducted from the sum of the exclusions. If there are no exclusions, then the amount of the difference shall reduce the adjusted tax levy by that amount. Any cancelled or unexpended appropriation for any exclusion pursuant to this subsection or waiver pursuant to section 11 of P.L.2007, c.62 (C.40A: 4-45.46), also shall be deducted from the sum of the exclusions or directly reduce the adjusted tax levy if there are no exclusions.

(5) "New ratables" calculated by the product of the taxable value of any new construction or improvements times the tax rate of a local unit for it previous tax year.

Levy Cap Calculation

| | |
|--|----------------------|
| Prior Year Amount to be raised by Taxation-County Purpose Tax | \$245,570,034 |
| Less: Prior Year Waivers | |
| Less: Prior Year Capital Improvement Fund & Down Payments | 1,500,000 |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | 199,000 |
| Changes in Service Provider (+/-) | |
| Net Prior Year Tax Levy for County Purposes Tax for CAP Calculation | 243,871,034 |
| Plus 4% CAP Increase | 9,754,841 |
| Adjusted Tax Levy Prior to Exclusions | 253,625,875 |
| Exclusions: | |
| Changes in debt service and existing county leases (+/-) | (778,653) |
| Offsets to State formula aid loss | 0 |
| Allowable pension increases | 2,087,934 |
| Allowable increases in health care costs | 0 |
| Capital Improvement Fund and/or Down Payment on improvements | 1,500,000 |
| Deferred Charges to Future Taxation Unfunded | 312,939 |
| Add Total Exclusions | 3,122,220 |
| Less Cancelled or Unexpended Waivers | |
| Less Cancelled or Unexpended Exclusions | 50,000 |
| Adjusted Tax Levy | 256,698,095 |
| Additions: | |
| New Ratables - Increase in Apportionment Valuation of New Construction and Additions | 860,758,304 |
| Prior Year's County Purpose Tax Rate (per \$100) | \$0.371 |
| New Ratable Adjustment to Levy | 3,190,121 |
| Amounts approved by Referendum | \$0 |
| Waivers Applied for | \$0 |
| Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax | \$259,888,216 |
| Amount to be Raised by Taxation - County Purpose Tax | \$257,381,953 |

NOTE:

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(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.)

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash In 2008 |
|--|---------|---------------|---------------|-----------------------------|
| | | 2009 | 2008 | |
| 1. Surplus Anticipated | 08-101 | 23,800,000.00 | 22,000,000.00 | 22,000,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 23,800,000.00 | 22,000,000.00 | 22,000,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | | | |
| County Clerk | 08-105 | 105,297.00 | 122,675.00 | 105,297.91 |
| Register of Deeds | 08-105 | 5,440,000.00 | 7,520,000.00 | 8,046,737.98 |
| Surrogate | 08-105 | 241,575.00 | 256,450.00 | 241,575.44 |
| Sheriff | 08-105 | 953,585.00 | 632,631.00 | 953,585.92 |
| | | | | |
| Fines | 08-110 | | | |
| Interest on Investments and Deposits | 08-113 | 1,361,000.00 | 5,000,000.00 | 3,283,320.02 |
| | | | | |
| Mental Hospital | 09-204 | 18,747,313.00 | 21,168,829.00 | 21,418,579.21 |
| | | | | |
| Intoxicated Driver Resource Center Fees | 08-105 | 175,000.00 | 163,301.16 | 176,516.00 |
| | | | | |
| N.J. School Building Aid | 09-209 | 480,000.00 | 445,500.00 | 480,901.00 |
| | | | | |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2008 |
|---|---------------|----------------------|----------------------|-----------------------------|
| | | 2009 | 2008 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Parks & Recreation | 08-105 | 54,806.30 | 65,300.00 | 55,621.85 |
| Title IV -D, Social Security Act - Child Support Program | 08-121 | 935,000.00 | 800,100.00 | 939,444.16 |
| Federal & State Contracts - Indirect Cost Allocation | 08-122 | 1,820,000.00 | 1,700,000.00 | 1,827,505.90 |
| Leasing of County Correctional Facility | 08-118 | 2,300,000.00 | 2,300,000.00 | 2,300,000.00 |
| Maintenance of State Prisoners to County Institutions | 08-130 | 2,620,000.00 | 4,000,000.00 | 2,620,288.20 |
| | | | | |
| Maintenance of Federal & ICE Inmates to County Institutions | 08-130 | 14,780,000.00 | 11,000,000.00 | 14,787,626.09 |
| | | | | |
| Reserve to Pay Bonds | 08-123 | 92,202.00 | 92,202.00 | 92,202.00 |
| Youth House Lunch Reimbursement | 08-124 | 105,000.00 | 108,900.00 | 106,114.99 |
| Telephone Commissions | 08-125 | 1,150,000.00 | 797,000.00 | 1,150,171.69 |
| | | | | |
| Total Section A: Local Revenues | 08-001 | 51,360,778.30 | 56,172,888.16 | 58,585,488.36 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2008 |
|--|--------|--------------|--------------|-----------------------------|
| | | 2009 | 2008 | |
| 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: | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| Area Plan Grant | 10-700 | 4,507,283.00 | 6,520,392.00 | 6,520,392.00 |
| Homeland Security Grant | 10-763 | | 348,940.00 | 348,940.00 |
| County Comprehensive Alcoholism & Drug Abuse | 10-703 | 1,074,216.00 | 1,085,244.00 | 1,085,244.00 |
| Alliance to Prevent Alcoholism & Drug Abuse | 10-704 | 687,600.00 | 862,209.22 | 862,209.22 |
| HIV Emergency Relief Formula Grant | 10-705 | 1,604,051.00 | 2,838,469.00 | 2,838,469.00 |
| HIV Emergency Relief Supplemental Grant | 10-706 | 1,462,716.00 | 1,328,024.00 | 1,328,024.00 |
| Minority AIDS Initiative Program | 10-790 | | 426,657.00 | 426,657.00 |
| Homeless & Family Shelter Strategy Contract | 10-702 | 1,522,578.00 | 1,522,578.00 | 1,522,578.00 |
| Human Services Advisory Council | 10-708 | 155,257.00 | 166,257.00 | 166,257.00 |
| Community Programs for Clients of Family Court | 10-709 | 312,767.00 | 309,670.00 | 309,670.00 |
| NJ Transit Corp. Senior Citizen & Disabled Resident Transportation Assistance Act | 10-710 | 2,339,158.18 | 2,979,457.90 | 2,979,457.90 |
| MUG Photo Project | 10-812 | 22,036.51 | | |
| Personal Attendant Services Program | 10-711 | 561,987.00 | 561,987.00 | 561,987.00 |
| H.C. SART/SANE Program | 10-760 | | 68,254.00 | 68,254.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized In Cash In 2008 |
|--|--------|--------------|--------------|-----------------------------|
| | | 2009 | 2008 | |
| 3. Miscellaneous Revenues - Section D: | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director | | | | |
| Government Services: Public and Private Revenues Offset with Appropriations: (continued) | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| Homeland Security Grant | 10-763 | | 2,290,333.40 | 2,290,333.40 |
| Megan's Law Grant | 10-725 | 15,716.00 | 15,689.00 | 15,689.00 |
| Body Armor Replacement Program | 10-748 | | 95,791.63 | 95,791.63 |
| Body Armor Replacement Grant | 10-791 | | 94,427.67 | 94,427.67 |
| Urban Areas Security Initiative Grant | 10-803 | | 277,275.22 | 277,275.22 |
| Special Initiative and Transportation Program | 10-712 | | 1,943,940.00 | 1,943,940.00 |
| Subregional Transportation Planning Grant | 10-726 | | 74,240.00 | 74,240.00 |
| Multi-Jurisdictional Narcotic Task Force | 10-727 | | 165,936.00 | 165,936.00 |
| Workforce Investment Act | 10-728 | 1,941,111.00 | 2,342,001.00 | 2,342,001.00 |
| Work First New Jersey | 10-719 | | 6,842,551.00 | 6,842,551.00 |
| Prosecutor Insurance Fraud Reimbursement Program | 10-722 | 250,000.00 | 250,000.00 | 250,000.00 |
| Crime Victims Assistance | 10-758 | | 178,236.00 | 178,236.00 |
| Victim Witness Advocacy Supplemental | 10-804 | | 93,480.00 | 93,480.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2008 |
|--|--------|-------------|--------------|-----------------------------|
| | | 2009 | 2008 | |
| 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) | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| Special Assistance for Individuals and Families Program | 10-772 | | 848,249.00 | 848,249.00 |
| Juvenile Accountability Incentive Block Grant | 10-733 | 67,210.00 | 72,698.00 | 72,698.00 |
| Clean Communities Grant | 10-797 | 12,096.46 | 9,478.02 | 9,478.02 |
| Juvenile Justice Commission - State/Community Partnership Grant | 10-715 | 867,803.00 | 859,211.00 | 859,211.00 |
| Council On The Arts, Local Arts Program | 10-750 | 125,036.00 | 115,036.00 | 115,036.00 |
| TB Health Services Grant | 10-751 | 240,541.00 | 240,541.00 | 240,541.00 |
| TB Health Services Grant | 10-735 | 1,050.00 | 302,780.00 | 302,780.00 |
| | | | | |
| HCST Summer Youth Programs | 10-814 | 167,007.56 | | |
| Coffee House Cultural Series | 10-780 | 12,000.00 | | |
| Mental Health Board Grant | 10-716 | | 6,000.00 | 6,000.00 |
| Federal Bulletproof Vest Grants | 10-742 | 18,274.92 | | |
| Juvenile Justice Commission - State Incentive Program | 10-718 | 419,960.00 | 1,070,958.00 | 1,070,958.00 |
| Urban Areas Security Initiative Grant | 10-787 | | 56,760.00 | 56,760.00 |
| Urban Areas Security Initiative Grant | 10-799 | 121,555.00 | 7,000.00 | 7,000.00 |
| Urban Areas Security Initiative Grant | 10-799 | 149,999.99 | | |
| Urban Areas Security Initiative Grant | 10-800 | 192,465.62 | 299,204.28 | 299,204.28 |
| Public Archives & Records Infrastructure Support Grant | 10-786 | | 436,900.00 | 436,900.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2008 |
|--|--------|---------------|---------------|-----------------------------|
| | | 2009 | 2008 | |
| 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) | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| H.C. Safe Communities Program | 10-777 | | 75,000.00 | 75,000.00 |
| Project Safe Neighborhood Program | 10-784 | | 89,420.00 | 89,420.00 |
| Subregional Internship Program | 10-804 | | 6,300.00 | 6,300.00 |
| NJ Tree Foundation, Inc. | 10-811 | | 2,500.00 | 2,500.00 |
| Safe Neighborhood Heroes Grant | 10-793 | | 2,000.00 | 2,000.00 |
| Project Safe Neighborhood | 10-717 | | 48,936.00 | 48,936.00 |
| Safer Communities Initiative Grant | 10-806 | | 100,000.00 | 100,000.00 |
| Spl. Projects of National Significance | 10-807 | | 95,000.00 | 95,000.00 |
| Traffic Signal Displays - JFK Blvd. | 10-809 | | 310,000.00 | 310,000.00 |
| HIV Emergency Relief Supplemental - Unappropriated | 10-706 | | 600,364.97 | 600,364.97 |
| Juvenile Justice Commission Grant - Unappropriated | 10-718 | | 12,148.00 | 12,148.00 |
| Community Programs - Clients of Family Court - Unappropriated | 10-709 | | 7,423.00 | 7,423.00 |
| Hazardous Mat. Emerg. Preparedness Grant - Unappropriated | 10-810 | | 3,118.00 | 3,118.00 |
| HMEP Grant | 10-813 | 30,108.36 | | |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of | | xxxxxxx | xxxxxxx | xxxxxxx |
| Director of Local Government Services: Public and Private Revenues Offset with Appropriations | 10-001 | 18,881,584.60 | 39,359,065.31 | 39,359,065.31 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2008 |
|---|--------|---------------|---------------|-----------------------------|
| | | 2009 | 2008 | |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services -Other Special Items: | XXXXXX | XXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Open Space Tax Debt Service | 08-172 | 690,215.00 | 216,215.00 | 216,215.00 |
| Division of Social Services (Welfare) | 08-128 | 32,068,705.00 | 25,908,564.00 | 26,459,972.24 |
| Added and Omitted Taxes | 08-129 | 1,645,903.82 | 4,832,888.72 | 4,832,888.72 |
| Constitutional Officers - Increased Fees (P.L. 2001, C. 370): | | | | |
| County Clerk, P.L. 2001 C. 370 | 08-105 | 40,949.00 | 47,705.00 | 40,949.19 |
| Register of Deeds & Mortgages, P.L. 2001 C. 370 | 08-105 | 1,360,000.00 | 1,880,000.00 | 2,011,684.29 |
| Surrogate, P.L. 2001 C. 370 | 08-105 | 214,225.00 | 227,450.00 | 214,227.27 |
| Sheriff, P.L. 2001 C. 370 | 08-105 | 609,669.00 | 404,469.00 | 609,669.69 |
| State of N.J. - Lease of Court Space | 08-118 | 176,220.00 | 176,220.00 | 176,220.00 |
| N.J. Superior Court - Service Agreements | 08-127 | 802,258.00 | 658,903.00 | 642,783.50 |
| Reimbursement - Presidential Primary | 08-146 | | 900,348.80 | 860,206.62 |
| Dedicated Revenue - Motor Vehicle Fines Reimbursement of Previous Years Expenditures | | | | |
| Pursuant to N.J. Statue R.S. 39:5.41 as Amended February 17, 1976 | 08-110 | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 |
| County Prosecutor Funding Initiative Pilot Program | 09-238 | 1,605,000.00 | 1,605,000.00 | 1,605,000.00 |
| Reserve for Debt Service | 08-123 | | 420,000.00 | 420,000.00 |
| Meadowview Campus - Treatment Leases | 08-132 | 776,000.00 | 800,000.00 | 776,847.13 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2008 |
|--|--------|----------------|----------------|-----------------------------|
| | | 2009 | 2008 | |
| 3. Summary of Revenues | | | | |
| | xxxxxx | xxxxxxx | xxxxxx | xxxxxx |
| 1. Surplus Anticipated (Sheet 4, Item #1) | 08-101 | 23,800,000.00 | 22,000,000.00 | 22,000,000.00 |
| 2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| 3. Miscellaneous Revenues: | xxxxxx | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx |
| Total Section A: Local Revenues | 08-001 | 51,360,778.30 | 56,172,888.16 | 58,585,488.36 |
| Total Section B: State Aid | 09-001 | 1,971,677.62 | 1,738,798.68 | 1,738,798.68 |
| Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities | 09-002 | 46,653,156.00 | 42,320,550.00 | 42,437,496.04 |
| 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 | 18,881,584.60 | 39,359,065.31 | 39,359,065.31 |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 44,693,104.82 | 41,905,163.52 | 43,207,856.28 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Miscellaneous Revenues | 13-099 | 163,560,301.34 | 181,496,465.67 | 185,328,704.67 |
| 4. Receipts from Delinquent Taxes | 15-499 | | | |
| 5. Subtotal General Revenue (Items 1,2,3 and 4) | 13-199 | 187,360,301.34 | 203,496,465.67 | 207,328,704.67 |
| 6. Amount to be Raised by Taxation - County Purpose Tax | 07-190 | 257,381,953.00 | 245,570,034.00 | 245,570,034.00 |
| 7. Total General Revenues | 13-299 | 444,742,254.34 | 449,066,499.67 | 452,898,738.67 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations | FCOA | Appropriated | | | | Expended 2008 | |
|---|----------|---------------------|---------------------|---|---|---------------------|------------------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| A. LEGISLATIVE: | | | | | | | |
| 0001 Board of Chosen Freeholders | | | | | | | |
| (A) Salaries & Wages | 20-110-1 | 723,626.00 | 720,046.00 | | 710,046.00 | 702,370.13 | 7,675.87 |
| (B) Other Expenses | 20-110-2 | 179,552.00 | 179,552.00 | | 179,552.00 | 175,722.35 | 3,829.65 |
| 0002 Clerk of the Board | | | | | | | |
| (A) Salaries & Wages | 20-110-1 | 298,102.00 | 292,515.00 | | 292,515.00 | 291,036.23 | 1,478.77 |
| (B) Other Expenses | 20-110-2 | 64,439.00 | 59,359.00 | | 69,359.00 | 66,325.81 | 3,033.19 |
| TOTAL LEGISLATIVE | | 1,265,719.00 | 1,251,472.00 | | 1,251,472.00 | 1,235,454.52 | 16,017.48 |
| B. ADMINISTRATIVE AND EXECUTIVE: | | | | | | | |
| 0003 Law Department | | | | | | | |
| (A) Salaries & Wages | 20-155-1 | 2,619,119.00 | 2,500,171.00 | | 2,425,171.00 | 2,421,395.64 | 3,775.36 |
| (B) Other Expenses | 20-155-2 | 1,791,443.00 | 1,768,443.00 | | 1,868,443.00 | 1,868,287.95 | 155.05 |
| 0004 Consumer Protection | | | | | | | |
| (A) Salaries & Wages | 27-253-1 | 179,524.00 | 175,146.00 | | 175,146.00 | 173,474.85 | 1,671.15 |
| (B) Other Expenses | 27-253-2 | 4,750.00 | 6,250.00 | | 6,250.00 | 4,058.56 | 2,191.44 |
| 0005 Planning Board | | | | | | | |
| (A) Salaries & Wages | 21-180-1 | 100.00 | 100.00 | | 100.00 | | 100.00 |
| (B) Other Expenses | 21-180-2 | 53,000.00 | 51,700.00 | | 51,700.00 | 51,654.93 | 45.07 |
| 0010 County Executive | | | | | | | |
| (A) Salaries & Wages | 20-110-1 | 727,958.00 | 741,178.00 | | 741,178.00 | 725,615.73 | 15,562.27 |
| (B) Other Expenses | 20-110-2 | 53,000.00 | 75,250.00 | | 75,250.00 | 69,598.61 | 5,651.39 |
| 0015 Office of Cultural & Heritage Affairs | | | | | | | |
| (A) Salaries & Wages | 30-420-1 | 271,740.00 | 266,973.00 | | 266,973.00 | 265,517.68 | 1,455.32 |
| (B) Other Expenses | 30-420-2 | 255,722.00 | 213,900.00 | | 213,900.00 | 212,377.48 | 1,522.52 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | Appropriated | | | | Expended 2008 | |
|---|----------|---------------------|---------------------|---|---|---------------------|-------------------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| 0011 County Administrator | | | | | | | |
| (A) Salaries & Wages | 20-100-1 | 516,558.00 | 521,329.00 | | 496,329.00 | 491,194.49 | 5,134.51 |
| (B) Other Expenses | 20-100-2 | 622,500.00 | 363,000.00 | | 363,000.00 | 294,349.99 | 68,650.01 |
| 0012 Office of Emergency Management | | | | | | | |
| (A) Salaries & Wages | 25-252-1 | 372,035.00 | 508,817.00 | | 508,817.00 | 503,589.65 | 5,227.35 |
| (B) Other Expenses | 25-252-2 | 17,750.00 | 22,750.00 | | 22,750.00 | 20,949.04 | 1,800.96 |
| 0014 Office of the Fire Marshal | | | | | | | |
| (A) Salaries & Wages | | 128,109.00 | | | | | |
| (B) Other Expenses | | 5,000.00 | | | | | |
| 0013 Public Employees Award Program (NJSA 40A: 5-31) | 20-110-2 | 100.00 | 100.00 | | 100.00 | | |
| TOTAL ADMINISTRATIVE AND EXECUTIVE | | 7,618,408.00 | 7,215,107.00 | | 7,215,107.00 | 7,102,064.60 | 112,942.40 |
| C. DEPARTMENT OF FINANCE AND ADMINISTRATION: | | | | | | | |
| 0020 Director of Finance and Administration | | | | | | | |
| (A) Salaries & Wages | 20-130-1 | 322,233.00 | 382,912.00 | | 382,912.00 | 377,238.24 | 5,673.76 |
| (B) Other Expenses | 20-130-2 | 11,500.00 | 12,800.00 | | 12,800.00 | 11,831.62 | 968.38 |
| (S) Audit Services | 20-135-2 | 214,500.00 | 234,500.00 | | 234,500.00 | 234,500.00 | 0.00 |
| 0021 Division of Accounts and Controls | | | | | | | |
| (A) Salaries & Wages | 20-130-1 | 996,172.00 | 949,725.00 | | 879,725.00 | 872,940.48 | 6,784.52 |
| (B) Other Expenses | 20-130-2 | 17,275.00 | 19,275.00 | | 19,275.00 | 16,359.68 | 2,915.32 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | Appropriated | | | | Expended 2008 | |
|---|----------|---------------|---------------|---|---|--------------------|------------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| 0022 Division of Purchasing | | | | | | | |
| (A) Salaries & Wages | 20-100-1 | 495,097.00 | 511,255.00 | | 511,255.00 | 506,352.63 | 4,902.37 |
| (B) Other Expenses | 20-100-2 | 36,133.00 | 39,633.00 | | 39,633.00 | 38,690.72 | 942.28 |
| 0023 Division of Management Information Services | | | | | | | |
| (A) Salaries & Wages | 20-140-1 | 100.00 | 100.00 | | 100.00 | | 100.00 |
| (B) Other Expenses | 20-140-2 | 1,020,426.00 | 977,092.00 | | 977,092.00 | 970,277.98 | 6,814.02 |
| 0024 Division of Tax Assessments | | | | | | | |
| (A) Salaries & Wages | 20-150-1 | 364,187.00 | 356,402.00 | | 356,402.00 | 351,714.46 | 4,687.54 |
| (B) Other Expenses | 20-150-2 | 8,050.00 | 13,050.00 | | 13,050.00 | 6,536.08 | 6,513.92 |
| 0025 Division of Personnel | | | | | | | |
| (A) Salaries & Wages | 20-105-1 | 1,317,026.00 | 1,269,058.00 | | 1,219,058.00 | 1,211,385.82 | 7,672.18 |
| (B) Other Expenses | 20-105-2 | 113,024.00 | 139,224.00 | | 139,224.00 | 126,717.26 | 12,506.74 |
| 0026 Insurance | | | | | | | |
| (G) Group Plans for Employees | 23-220-2 | 33,850,000.00 | 33,450,000.00 | | 33,450,000.00 | 33,100,662.50 | 349,337.50 |
| (W) Workmans Compensation* | 23-215-2 | 2,000,000.00 | 2,000,000.00 | | 2,000,000.00 | 2,000,000.00 | 0.00 |
| (I) Liability Insurance* | 23-210-2 | 3,500,000.00 | 3,500,000.00 | | 3,500,000.00 | 3,500,000.00 | 0.00 |
| (*Insurance Fd.-Dedicated by Rider NJSA 40A:10-1) | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | Appropriated | | | | Expended 2008 | |
|---|----------|----------------------|----------------------|---|---|----------------------|-------------------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| 0028 Division of Housing and Community Development | | | | | | | |
| (A) Salaries & Wages | 21-190-1 | 20,000.00 | 20,000.00 | | 30,000.00 | 27,001.78 | 2,998.22 |
| (B) Other Expenses | 21-190-2 | 10,000.00 | 10,000.00 | | 20,000.00 | 13,262.50 | 6,737.50 |
| 0029 Division of Central Services | | | | | | | |
| (A) Salaries & Wages | 20-100-1 | 621,277.00 | 625,407.00 | | 600,407.00 | 595,153.00 | 5,254.00 |
| (B) Other Expenses | 20-100-2 | 1,054,600.00 | 972,400.00 | | 1,047,400.00 | 1,047,180.30 | 219.70 |
| TOTAL DEPARTMENT OF FINANCE AND ADMINISTRATION | | 45,971,600.00 | 45,482,833.00 | | 45,432,833.00 | 45,007,805.05 | 425,027.95 |
| D. CONSTITUTIONAL OFFICES: | | | | | | | |
| 0100 County Clerk | | | | | | | |
| (A) Salaries & Wages | 20-120-1 | 1,204,084.00 | 1,125,363.00 | | 1,025,363.00 | 969,319.27 | 6,043.73 |
| (B) Other Expenses | 20-120-2 | 66,000.00 | 57,468.00 | | 57,468.00 | 51,687.39 | 5,780.61 |
| 0101 Register of Deeds & Mortgages | | | | | | | |
| (A) Salaries & Wages | 20-120-1 | 1,261,717.00 | 1,346,572.00 | | 1,281,572.00 | 1,247,993.40 | 8,578.60 |
| (B) Other Expenses | 20-120-2 | 311,840.00 | 562,860.00 | | 567,860.00 | 553,539.48 | 14,320.52 |
| 0102 Prosecutor's Office | | | | | | | |
| (A) Salaries & Wages | 25-275-1 | 18,457,171.00 | 18,155,877.00 | | 17,945,877.00 | 17,669,082.74 | 176,794.26 |
| (B) Other Expenses | 25-275-2 | 1,218,143.00 | 1,385,109.00 | | 1,385,109.00 | 1,281,090.99 | 104,018.01 |
| TOTAL CONSTITUTIONAL OFFICES | | 22,518,955.00 | 22,633,249.00 | | 22,263,249.00 | 21,772,713.27 | 315,535.73 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | Appropriated | | | | Expended 2008 | |
|---|----------|---------------------|---------------------|---|---|---------------------|------------------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| E. THE JUDICIARY: | | | | | | | |
| 0141 County Surrogate | | | | | | | |
| (A) Salaries & Wages | 20-160-1 | 927,818.00 | 984,871.00 | | 964,871.00 | 808,636.61 | 31,234.39 |
| (B) Other Expenses | 20-160-2 | 51,338.00 | 51,055.00 | | 51,055.00 | 48,033.46 | 3,021.54 |
| 0142 Probation Department | | | | | | | |
| (B) Other Expenses | 43-490-2 | 311,840.00 | 306,895.00 | | 301,895.00 | 294,547.66 | 7,347.34 |
| 0146 Title IV-D Social Security Act | | | | | | | |
| (B) Other Expenses | 43-490-2 | 534,027.00 | 478,332.00 | | 503,332.00 | 500,986.49 | 2,345.51 |
| TOTAL JUDICIARY | | 1,825,023.00 | 1,821,153.00 | | 1,821,153.00 | 1,652,204.22 | 43,948.78 |
| F. REGULATION: | | | | | | | |
| 0200 Sheriff's Office | | | | | | | |
| (A) Salaries & Wages | 25-270-1 | 18,673,898.00 | 17,191,727.00 | | 17,191,727.00 | 17,126,997.77 | 64,729.23 |
| (B) Other Expenses | 25-270-2 | 1,583,508.00 | 1,539,902.00 | | 1,539,902.00 | 1,527,653.05 | 12,248.95 |
| 0204 Weights & Measures | | | | | | | |
| (A) Salaries & Wages | 22-201-1 | 137,295.00 | 134,677.00 | | 134,677.00 | 133,547.10 | 1,129.90 |
| (B) Other Expenses | 22-201-1 | 500.00 | 500.00 | | 500.00 | | 500.00 |
| 0205 Medical Examiner | | | | | | | |
| (B) Other Expenses | 25-254-2 | 1,650,000.00 | 1,500,000.00 | | 1,500,000.00 | 1,499,392.00 | 608.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | Appropriated | | | | Expended 2008 | |
|---|----------|---------------------|---------------------|---|---|---------------------|------------------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| H. DEPARTMENT OF PARKS, ENGINEERING AND PLANNING: | | | | | | | |
| 0400 Director of Parks, Engineering and Planning | | | | | | | |
| (A) Salaries & Wages | 28-370-1 | 221,803.00 | 217,997.00 | | 217,997.00 | 216,753.19 | 1,243.81 |
| (B) Other Expenses | 28-370-2 | 8,667.00 | 10,832.00 | | 10,832.00 | 4,070.33 | 6,761.67 |
| 0401 Division of Parks | | | | | | | |
| (A) Salaries & Wages | 28-375-1 | 4,004,837.00 | 3,922,321.00 | | 3,862,321.00 | 3,793,431.27 | 18,889.73 |
| (B) Other Expenses | 28-375-2 | 1,109,844.00 | 934,844.00 | | 934,844.00 | 932,914.09 | 1,929.91 |
| (T) Telephone, Water & Light | 31-430-2 | 1,185,325.00 | 1,115,700.00 | | 1,175,700.00 | 1,174,487.31 | 1,212.69 |
| 0402 Division of Engineering | | | | | | | |
| (A) Salaries & Wages | 20-165-1 | 1,410,409.00 | 1,369,557.00 | | 1,361,557.00 | 1,296,960.24 | 14,596.76 |
| (B) Other Expenses | 20-165-2 | 88,780.00 | 91,000.00 | | 91,000.00 | 84,328.76 | 6,671.24 |
| 0411 Construction Board of Appeals | | | | | | | |
| (B) Other Expenses | 22-196.2 | 39,050.00 | 34,720.00 | | 42,720.00 | 40,869.54 | 1,850.46 |
| 0412 Division of Planning | | | | | | | |
| (A) Salaries & Wages | 21-180-1 | 430,437.00 | 426,750.00 | | 426,750.00 | 386,922.05 | 4,827.95 |
| (B) Other Expenses | 21-180-2 | 38,633.00 | 47,630.00 | | 47,630.00 | 43,450.29 | 4,179.71 |
| TOTAL DEPARTMENT OF PARKS, ENGINEERING AND PLANNING | | 8,537,785.00 | 8,171,351.00 | | 8,171,351.00 | 7,974,187.07 | 62,163.93 |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | Appropriated | | | | Expended 2008 | |
|---|----------|----------------------|----------------------|---|---|----------------------|-------------------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| I. DEPARTMENT OF ROADS AND PUBLIC PROPERTY: | | | | | | | |
| 0420 Director of Roads and Public Property | | | | | | | |
| (A) Salaries & Wages | 26-310-1 | 658,011.00 | 616,421.00 | | 616,421.00 | 596,639.56 | 19,781.44 |
| (B) Other Expenses | 26-310-2 | 9,842.00 | 9,842.00 | | 9,842.00 | 6,815.78 | 3,026.22 |
| 0403 Division of Buildings and Grounds | | | | | | | |
| (A) Salaries & Wages | 26-310-1 | 10,955,158.00 | 9,971,341.00 | | 9,471,341.00 | 9,391,789.96 | 39,551.04 |
| (B) Other Expenses | 26-310-2 | 5,744,832.00 | 4,147,709.00 | | 4,147,709.00 | 3,731,897.31 | 115,811.69 |
| (C) Fuel | 31-430-2 | 20,000.00 | 500,000.00 | | 500,000.00 | 300,000.00 | 40,000.00 |
| (T) Telephone, Water & Light | 31-430-2 | 10,493,922.00 | 7,875,271.00 | | 9,475,271.00 | 9,370,628.20 | 104,642.80 |
| 0405 Motor Pool | | | | | | | |
| (A) Salaries & Wages | 26-290-1 | 781,399.00 | 751,998.00 | | 736,998.00 | 724,387.31 | 12,610.69 |
| (B) Other Expenses | 26-290-2 | 514,075.00 | 484,075.00 | | 484,075.00 | 461,255.32 | 22,819.68 |
| (T) Utilities | 31-430-2 | 689,500.00 | 659,000.00 | | 769,000.00 | 767,572.85 | 1,427.15 |
| 0406 Division of Roads and Bridges | | | | | | | |
| (A) Salaries & Wages | 26-290-1 | 1,229,454.00 | 1,209,951.00 | | 1,209,951.00 | 1,194,424.36 | 15,526.64 |
| (B) Other Expenses | 26-290-2 | 788,027.00 | 785,519.00 | | 770,519.00 | 683,847.66 | 36,671.34 |
| 0407 County Bridges | | | | | | | |
| (B) Other Expenses | 26-292-2 | 100.00 | 100.00 | | 100.00 | | 100.00 |
| 0408 Joint Bridges | | | | | | | |
| (A) Salaries & Wages | 26-292-1 | 144,671.00 | 115,948.00 | | 120,948.00 | 118,230.49 | 2,717.51 |
| (B) Other Expenses | 26-292-2 | 105,137.00 | 105,137.00 | | 130,137.00 | 116,989.43 | 13,147.57 |
| 0409 Lighting of Highways & Bridges | 31-430-2 | 1,100,000.00 | 1,000,000.00 | | 1,100,000.00 | 1,093,814.16 | 6,185.84 |
| 0410 Office of Traffic Signal, Signs and Meters | | | | | | | |
| (A) Salaries & Wages | 26-290-1 | 268,199.00 | 264,040.00 | | 264,040.00 | 258,298.01 | 5,741.99 |
| (B) Other Expenses | 26-290-2 | 93,064.00 | 93,064.00 | | 93,064.00 | 78,491.21 | 14,572.79 |
| TOTAL DEPARTMENT OF ROADS AND PUBLIC PROPERTY | | 33,595,391.00 | 28,589,416.00 | | 29,899,416.00 | 28,895,081.61 | 454,334.39 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | Appropriated | | | | Expended 2008 | |
|---|----------|--------------|--------------|---|---|--------------------|-----------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| J. DEPARTMENT OF HEALTH AND HUMAN SERVICES: | | | | | | | |
| 0500 Director of Health and Human Services | | | | | | | |
| (A) Salaries & Wages | 27-351-1 | 633,140.00 | 593,472.00 | | 593,472.00 | 504,685.41 | 13,786.59 |
| (B) Other Expenses | 27-351-2 | 273,624.00 | 445,122.00 | | 445,122.00 | 200,819.42 | 44,302.58 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 0507 Aid to Handicapped Adults N.J.S.A. 40:28-8.11 | 27-360-2 | 15,000.00 | 15,000.00 | | 15,000.00 | 15,000.00 | 0.00 |
| 0508 N.J. Division of Youth & Family Svcs. -County Share | 27-353-2 | 5,320,151.00 | 4,513,921.00 | | 4,513,921.00 | 4,513,921.00 | 0.00 |
| 0509 Childrens' Center for Special Needs - Contractual | 27-360-2 | 75,000.00 | 75,000.00 | | 75,000.00 | 75,000.00 | 0.00 |
| 0510 Aid to County Branch - New Jersey Association for Retarded Citizens N.J.S.A. 40:23-8.11 | 27-360-2 | 50,000.00 | 50,000.00 | | 50,000.00 | 50,000.00 | 0.00 |
| 0515 Division of Compliance and Audits | | | | | | | |
| (A) Salaries & Wages | 27-360-1 | 100.00 | 100.00 | | 100.00 | | 100.00 |
| (B) Other Expenses | 27-360-2 | 100.00 | 100.00 | | 100.00 | | 100.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | Appropriated | | | | Expended 2008 | |
|---|----------|--------------|--------------|---|---|--------------------|------------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| 0516 Office on Aging | | | | | | | |
| (A) Salaries & Wages | 27-360-1 | 193,257.00 | 189,623.00 | | 189,623.00 | 187,908.79 | 1,714.21 |
| (B) Other Expenses | 27-360-2 | 32,300.00 | 38,850.00 | | 38,850.00 | 28,993.65 | 9,856.35 |
| 0517 Veterans' Interments | | | | | | | |
| (A) Salaries & Wages | 27-360-1 | 74,046.00 | 48,144.00 | | 48,144.00 | 47,418.44 | 725.56 |
| (B) Other Expenses | 27-360-2 | 50,210.00 | 50,210.00 | | 50,210.00 | 38,285.77 | 11,924.23 |
| 0519 Visiting Homemaker Service - Child Abuse | | | | | | | |
| Services in Emergency | 27-360-2 | 5,700.00 | 5,700.00 | | 5,700.00 | 5,700.00 | 0.00 |
| 0563 Employee Health Clinic | | | | | | | |
| (A) Salaries & Wages | 27-350-1 | 139,550.00 | 265,840.00 | | 265,840.00 | 213,264.15 | 7,575.85 |
| (B) Other Expenses | 27-350-2 | 104,975.00 | 59,050.00 | | 59,050.00 | 54,348.75 | 4,701.25 |
| 0550 Division of Psychiatric Services | | | | | | | |
| (A) Salaries & Wages | 27-351-1 | 100.00 | 100.00 | | 100.00 | | 100.00 |
| (B) Other Expenses | 27-351-2 | 100.00 | 100.00 | | 100.00 | | 100.00 |
| 0552 Meadowview Psychiatric Hospital | | | | | | | |
| (A) Salaries & Wages | 27-351-1 | 9,089,184.00 | 8,613,594.00 | | 8,658,594.00 | 8,528,796.67 | 129,797.33 |
| (B) Other Expenses | 27-351-2 | 2,233,471.00 | 2,352,701.00 | | 2,242,701.00 | 1,859,090.44 | 83,610.56 |
| (F) Food & Kitchen Supplies | 27-351-2 | 902,511.00 | 872,820.00 | | 837,820.00 | 810,000.00 | 27,820.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | Appropriated | | | | Expended 2008 | |
|---|----------|---------------|---------------|---|---|--------------------|------------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| 0564 T.B. Chest Clinic | | | | | | | |
| (A) Salaries & Wages | 27-350-1 | 591,290.00 | 574,965.00 | | 574,965.00 | 563,702.59 | 11,262.41 |
| (B) Other Expenses | 27-350-2 | 373,329.00 | 373,329.00 | | 373,329.00 | 371,529.38 | 1,799.62 |
| | | | | | | | |
| | | | | | | | |
| 0559 Division of Public Health | | | | | | | |
| (A) Salaries & Wages | 27-330-1 | 139,893.00 | 137,081.00 | | 137,081.00 | 131,346.64 | 5,734.36 |
| (B) Other Expenses | 27-330-2 | 872,346.00 | 872,346.00 | | 872,346.00 | 855,800.18 | 16,545.82 |
| | | | | | | | |
| | | | | | | | |
| 0560 Maintenance of Patients in State Institutions for | | | | | | | |
| Mental Diseases N.J.S.A. 30:4-79 | 27-351-2 | 10,214,368.00 | 11,043,200.00 | | 11,043,200.00 | 11,043,200.00 | 0.00 |
| 0561 Maintenance of Patients in State Institutions for | | | | | | | |
| Mental Retarded N.J.S.A. 30:4-79 | 27-351-2 | 31,026,489.00 | 26,703,316.00 | | 26,703,316.00 | 26,703,316.00 | 0.00 |
| 0562 Project C.A.A.R.E. | 27-360-2 | 950,000.00 | 950,000.00 | | 950,000.00 | 832,460.65 | 117,539.35 |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | Appropriated | | | | Expended 2008 | |
|---|----------|----------------------|----------------------|---|---|----------------------|-------------------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| 0576 Diagnostic Shelter Program - Contractual | 25-281-2 | 384,859.00 | 506,730.00 | | 506,730.00 | 506,504.00 | 226.00 |
| 0518 Office of Disability Services | | | | | | | |
| (A) Salaries & Wages | 27-350-1 | 143,566.00 | | | | | |
| (B) Other Expenses | 27-350-1 | 85,000.00 | | | | | |
| TOTAL DEPT. OF HEALTH & HUMAN SERVICES | | 63,973,659.00 | 59,350,414.00 | 0.00 | 59,250,414.00 | 58,141,091.93 | 489,322.07 |
| K. DEPARTMENT OF FAMILY SERVICES: | | | | | | | |
| 0580 Director of Family Services | | | | | | | |
| (A) Salaries & Wages | 27-345-1 | 221,577.00 | 203,717.00 | | 203,717.00 | 200,878.11 | 2,838.89 |
| (B) Other Expenses | 27-345-2 | 125,662.00 | 146,025.00 | | 146,025.00 | 72,088.00 | 23,937.00 |
| 0501 County Welfare Agency | | | | | | | |
| (A) Salaries & Wages | 27-345-1 | 24,751,478.00 | 23,350,451.00 | | 23,350,451.00 | 23,077,156.67 | 73,294.33 |
| (B) Other Expenses | 27-345-2 | 20,195,796.00 | 14,647,067.00 | | 14,647,067.00 | 14,297,828.18 | 349,238.82 |
| 0502 County Assistance Programs | 27-360-2 | 3,609,345.00 | 3,560,258.00 | | 3,560,258.00 | 3,412,886.00 | 147,372.00 |
| 0581 Office of Workforce Development | | | | | | | |
| (A) Salaries & Wages | 27-345-1 | 213,284.00 | 207,887.00 | | 207,887.00 | 148,478.06 | 9,408.94 |
| (B) Other Expenses | 27-345-2 | 68,895.00 | 80,300.00 | | 80,300.00 | 75,155.72 | 5,144.28 |
| TOTAL DEPARTMENT OF FAMILY SERVICES | | 49,186,037.00 | 42,195,705.00 | | 42,195,705.00 | 41,284,470.74 | 611,234.26 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | Appropriated | | | | Expended 2008 | |
|---|----------|----------------------|----------------------|---|---|----------------------|---------------------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| L. DEPARTMENT OF CORRECTIONS: | | | | | | | |
| 0604 Adult Correctional Center | | | | | | | |
| (A) Salaries & Wages | 25-280-1 | 38,334,133.00 | 36,410,980.00 | | 36,160,980.00 | 35,881,000.13 | 279,979.87 |
| (B) Other Expenses | 25-280-2 | 10,708,436.00 | 11,920,295.00 | | 11,450,295.00 | 9,706,336.11 | 743,958.89 |
| (F) Food & Kitchen Supplies | 25-280-2 | 3,575,892.00 | 3,675,892.00 | | 3,575,892.00 | 3,505,000.00 | 70,892.00 |
| (G) Payment to Municipal Authorities & Utilities | 31-430-2 | 1,300,000.00 | 1,200,000.00 | | 1,420,000.00 | 1,419,980.43 | 19.57 |
| 0575 Division of Juvenile Detention | | | | | | | |
| (A) Salaries & Wages | 25-281-1 | 6,541,038.00 | 6,234,739.00 | | 6,034,739.00 | 5,911,388.76 | 23,350.24 |
| (B) Other Expenses | 25-281-2 | 1,475,398.00 | 1,101,552.00 | | 1,101,552.00 | 1,090,308.20 | 11,243.80 |
| (F) Food & Kitchen Supplies | 25-281-2 | 475,000.00 | 525,000.00 | | 425,000.00 | 384,072.85 | 40,927.15 |
| TOTAL DEPARTMENT OF CORRECTIONS | | 62,409,897.00 | 61,068,458.00 | | 60,168,458.00 | 57,898,086.48 | 1,170,371.52 |
| M. DEPARTMENT OF EDUCATION: | | | | | | | |
| 0801 Superintendent of Schools | | | | | | | |
| (A) Salaries & Wages | 29-405-1 | 223,344.00 | 217,272.00 | | 217,272.00 | 214,326.68 | 2,945.32 |
| (B) Other Expenses | 29-405-2 | 20,524.00 | 20,524.00 | | 20,524.00 | 18,117.71 | 2,406.29 |
| 0802 Hudson County Community College | 29-395-2 | 8,919,447.50 | 8,687,633.00 | | 8,687,633.00 | 8,687,633.00 | 0.00 |
| 0803 Reimbursements for Residents Attending Out of County Two Year Colleges - N.J.S.A. 18A: 64A-23 | 29-395-2 | 100,000.00 | 100,000.00 | | 100,000.00 | 89,426.80 | 10,573.20 |
| 0805 Vocational School | 29-400-2 | 23,514,000.00 | 23,914,000.00 | | 23,914,000.00 | 23,914,000.00 | 0.00 |
| TOTAL DEPARTMENT OF EDUCATION | | 32,777,315.50 | 32,939,429.00 | | 32,939,429.00 | 32,923,504.19 | 15,924.81 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | Appropriated | | | | Expended 2008 | |
|---|---------------|-----------------------|-----------------------|---|---|-----------------------|---------------------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| 0905 Ethics Board | | | | | | | |
| (A) Salaries & Wages | 20-100-1 | 10,768.00 | 10,585.00 | | 10,585.00 | 10,241.52 | 343.48 |
| (B) Other Expenses | 20-100-2 | 27,300.00 | 34,300.00 | | 34,300.00 | 27,480.89 | 6,819.11 |
| 0950 Administration of Debt Service | 30-410-2 | 320,000.00 | 323,000.00 | | 323,000.00 | 310,068.75 | 12,931.25 |
| 0960 Advertisements and Announcements | 30-410-2 | 60,000.00 | 60,000.00 | | 60,000.00 | 51,569.25 | 8,430.75 |
| 0990 Volunteer Fire Companies Instructions -N.J.S.A. 40:23-89 | 25-255-2 | 4,000.00 | 4,000.00 | | 4,000.00 | 4,000.00 | |
| TOTAL UNCLASSIFIED | | 422,068.00 | 431,885.00 | | 431,885.00 | 403,360.41 | 28,524.59 |
| SUBTOTAL OPERATIONS | 34-200 | 356,867,050.50 | 337,118,038.80 | 0.00 | 337,118,038.80 | 330,169,068.96 | 3,943,869.84 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | Appropriated | | | | Expended 2008 | |
|---|----------|--------------|--------------|---|---|--------------------|-------------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset | | | | | | | |
| By Revenues | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| 3013 Juvenile Justice Commission - State/Community Partnership Grant | 41-715-2 | 867,803.00 | 859,211.00 | | 859,211.00 | 859,211.00 | |
| 3011 Area Plan Grant | 41-700-2 | 4,507,283.00 | 6,520,392.00 | | 6,520,392.00 | 6,520,392.00 | |
| 3130 Workforce Investment Act | 41-728-2 | 1,941,111.00 | 2,342,001.00 | | 2,342,001.00 | 2,342,001.00 | |
| 3182 Clean Communities Grant | 41-797-2 | 12,096.46 | 9,478.02 | | 9,478.02 | 9,478.02 | |
| 3135 Juvenile Justice Commission - State Incentive Program | 41-718-2 | 419,960.00 | 1,070,958.00 | | 1,070,958.00 | 1,070,958.00 | |
| 3024 Prosecutor Insurance Fraud Reimb. Program | 41-722-2 | 250,000.00 | 250,000.00 | | 250,000.00 | 250,000.00 | |
| 3213 HCST Summer Youth Program | 41-814-2 | 167,007.56 | | | | | |
| 3008 Mental Health Board Grant | 41-716-2 | | 6,000.00 | | 6,000.00 | 6,000.00 | |
| 3035 Human Services Advisory Council | 41-708-2 | 155,257.00 | 166,257.00 | | 166,257.00 | 166,257.00 | |
| 3208 Urban Areas Security Initiative Grant | 41-803-2 | | 277,275.22 | | 277,275.22 | 277,275.22 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | Appropriated | | | | Expended 2008 | |
|---|----------|--------------|--------------|---|---|--------------------|-------------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset | | | | | | | |
| By Revenues (Continued) | XXXXXX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX |
| 3145 H.C. SART/SANE Program | 41-760-2 | | 68,254.00 | | 68,254.00 | 68,254.00 | |
| 3037 County Comprehensive Alcoholism & Drug Abuse | 41-703-2 | 1,238,796.00 | 1,253,577.00 | | 1,253,577.00 | 1,253,577.00 | |
| 3040 Homeless & Family Shelter Strategy Contract | 41-702-2 | 1,522,578.00 | 1,522,578.00 | | 1,522,578.00 | 1,522,578.00 | |
| 3031 Council On The Arts, Local Arts Program | 41-750-2 | 125,036.00 | 115,036.00 | | 115,036.00 | 115,036.00 | |
| 3045 N.J. Transit Corp. - Senior Citizens & Disabled Residents Transportation Assistance Act | 41-710-2 | 2,339,158.18 | 2,979,457.90 | | 2,979,457.90 | 2,979,457.90 | |
| 3157 Special Assistance by Individuals and Families Program | 41-772-2 | | 848,249.00 | | 848,249.00 | 848,249.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | Appropriated | | | | Expended 2008 | |
|---|----------|--------------|--------------|---|---|--------------------|-------------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset | | | | | | | |
| By Revenues (Continued) | XXXXXX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX |
| 3044 Subregional - Transportation Planning Grant | 41-726-2 | | 74,240.00 | | 74,240.00 | 74,240.00 | |
| 3149 Homeland Security Grant | 41-763-2 | | 348,940.00 | | 348,940.00 | 348,940.00 | |
| 3047 Personal Attendant Services Program | 41-711-2 | 581,987.00 | 581,987.00 | | 581,987.00 | 581,987.00 | |
| 3199 Medical Transp. For Elderly & Disabled - Bayonne | 41-809-2 | | 310,000.00 | | 310,000.00 | 310,000.00 | |
| 3098 HIV Emergency Relief Supplemental Grant | 41-706-2 | 1,462,716.00 | 1,328,024.00 | | 1,328,024.00 | 1,328,024.00 | |
| 3194 Minority AIDS Initiative Program | 41-790-2 | | 426,657.00 | | 426,657.00 | 426,657.00 | |
| 3096 HIV Emergency Relief Formula Grant | 41-705-2 | 1,604,051.00 | 2,838,469.00 | | 2,838,469.00 | 2,838,469.00 | |
| 3172 Urban Area Security Initiative Grant | 41-799-2 | 121,555.00 | 7,000.00 | | 7,000.00 | 7,000.00 | |
| 3189 Urban Area Security Initiative Grant | 41-800-2 | 192,465.62 | 299,204.28 | | 299,204.28 | 299,204.28 | |
| 3197 Homeland Security Grant | 41-763-2 | | 2,290,333.40 | | 2,290,333.40 | 2,290,333.40 | |
| 3171 Public Archives & Records Infrastructure Support Grant | 41-786-2 | | 436,900.00 | | 436,900.00 | 436,900.00 | |
| 3189A Urban Area Security Initiative Grant | 41-787-2 | | 56,760.00 | | 56,760.00 | 56,760.00 | |
| 3208 Urban Area Security Initiative Grant | 41-799-2 | 149,999.99 | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | Appropriated | | | | Expended 2008 | |
|---|----------|--------------|--------------|---|---|--------------------|-------------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset | | | | | | | |
| By Revenues (Continued) | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| 3125 Juvenile Accountability Incentive Block Grant | 41-733-2 | 67,210.00 | 72,698.00 | | 72,698.00 | 72,698.00 | |
| 3069A Body Armor Replacement Program | 41-791-2 | | 94,427.67 | | 94,427.67 | 94,427.67 | |
| 3069 Body Armor Replacement Program | 41-748-2 | | 95,791.63 | | 95,791.63 | 95,791.63 | |
| 3167 Coffee House Cultural Series | 41-780-2 | 12,000.00 | | | | | |
| 3038 Alliance to Prevent Alcoholism & Drug Abuse | 41-704-2 | 687,600.00 | 862,209.22 | | 862,209.22 | 862,209.22 | |
| | | | | | | | |
| 3205 Subregional Internship Program | 41-804-2 | | 6,300.00 | | 6,300.00 | 6,300.00 | |
| | | | | | | | |
| 3076 Community Programs for Clients of the Family Court | 41-709-2 | 312,767.00 | 309,670.00 | | 309,670.00 | 309,670.00 | |
| | | | | | | | |
| 3089 Special Initiatives & Transportation - Welfare to Work | 41-712-2 | | 1,943,940.00 | | 1,943,940.00 | 1,943,940.00 | |
| | | | | | | | |
| 3081 Work First New Jersey | 41-719-2 | | 6,842,551.00 | | 6,842,551.00 | 6,842,551.00 | |
| 3095 Multi-Jurisdictional Narcotics Task Force | 41-727-2 | | 165,936.00 | | 165,936.00 | 165,936.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | Appropriated | | | | Expended 2008 | |
|---|----------|--------------|-------------|---|---|--------------------|-------------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset | | | | | | | |
| By Revenues (Continued) | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| 3207 Project Safe Neighborhood | 41-717-2 | | 48,936.00 | | 48,936.00 | 48,936.00 | |
| 3086 Megan's Law Grant | 41-725-2 | 15,716.00 | 15,689.00 | | 15,689.00 | 15,689.00 | |
| 3178 Safe Neighborhood Heroes Grant | 41-793-2 | | 2,000.00 | | 2,000.00 | 2,000.00 | |
| 3204 Safer Communities Initiative Grant | 41-806-2 | | 100,000.00 | | 100,000.00 | 100,000.00 | |
| 3187 HC Safe Communities Grant | 41-777-2 | | 75,000.00 | | 75,000.00 | 75,000.00 | |
| | | | | | | | |
| 3209 Victim Witness Advocacy Supplemental | 41-804-2 | | 93,480.00 | | 93,480.00 | 93,480.00 | |
| 3206 Spl. Projects of National Significance | 41-807-2 | | 95,000.00 | | 95,000.00 | 95,000.00 | |
| 3094 Crime Victims Assistance | 41-758-2 | | 178,236.00 | | 178,236.00 | 178,236.00 | |
| 3093 TB Health Services Grant | 41-735-2 | 1,050.00 | 302,780.00 | | 302,780.00 | 302,780.00 | |
| 3090 TB Health Services Grant | 41-751-2 | 240,541.00 | 240,541.00 | | 240,541.00 | 240,541.00 | |
| | | | | | | | |
| 3202 NJ Tree Foundation, Inc. | 41-811-2 | | 2,500.00 | | 2,500.00 | 2,500.00 | |
| 3211 MUG Photo Contest | 41-812-2 | 22,036.51 | | | | | |
| 3169 Project Safe Neighborhood Grant | 41-784-2 | | 89,420.00 | | 89,420.00 | 89,420.00 | |
| 3212 Federal Bulletproof Vest Grants | 41-742-2 | 18,274.92 | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | Appropriated | | | | Expended 2008 | |
|---|----------|----------------|----------------|---|---|--------------------|--------------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset | | | | | | | |
| By Revenues (Continued) | XXXXXX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX |
| 3204A HIV Emergency Relief Supplemental Grant | 41-706-2 | | 600,364.97 | | 600,364.97 | 600,364.97 | |
| 3204B Juvenile Justice Commission Grant | 41-718-2 | | 12,148.00 | | 12,148.00 | 12,148.00 | |
| 3204C Community Programs - Clients of Family Court | 41-709-2 | | 7,423.00 | | 7,423.00 | 7,423.00 | |
| 3204D Hazardous Mat. Emergency Preparedness Grant | 41-810-2 | | 3,118.00 | | 3,118.00 | 3,118.00 | |
| 3210 HMED Project | 41-813-2 | 30,108.36 | | | | | |
| 0031 Matching Funds for Grants | 41-899-2 | 75,000.00 | 75,000.00 | | 75,000.00 | | 0.00 |
| Total Public and Private Programs Offset By Revenues | 40-999 | 19,141,164.60 | 39,622,398.31 | 0.00 | 39,622,398.31 | 39,547,398.31 | 0.00 |
| Total Operations {Item 8(A)} | 34-199 | 376,008,215.10 | 376,740,437.11 | | 376,740,437.11 | 369,716,467.27 | 3,943,869.84 |
| B. Contingent | 35-470 | 30,000.00 | 30,000.00 | XXXXXXXX.XX | 30,000.00 | | 0.00 |
| Total Operations Including Contingent | 34-201 | 376,038,215.10 | 376,770,437.11 | | 376,770,437.11 | 369,716,467.27 | 3,943,869.84 |
| Detail | | | | | | | |
| Salaries and Wages | 34-201-1 | 152,380,248.00 | 145,035,689.00 | | 143,463,689.00 | 141,447,541.46 | 1,071,147.54 |
| Other Expenses (Including Contingent) | 34-201-2 | 223,657,967.10 | 231,734,748.11 | | 233,306,748.11 | 228,268,925.81 | 2,872,722.30 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements | FCOA | Appropriated | | | | Expended 2008 | |
|---|--------|---------------|---------------|---|---|--------------------|----------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| Down Payments on Improvements | 44-902 | | | | | | |
| 7000 Capital Improvement Fund | 44-901 | 1,500,000.00 | 1,500,000.00 | xxxxxxxx.xx | 1,500,000.00 | 1,500,000.00 | |
| 7020 Facility Lease Revenue Bonds - Various Projects | 44-905 | 7,956,358.26 | 7,956,629.26 | | 7,956,629.26 | 7,956,629.26 | |
| 7015 Correctional Facility - Lease Financing | 44-905 | 13,567,266.26 | 13,571,228.76 | | 13,571,228.76 | 13,571,228.76 | |
| 7025 Facility Lease Revenue Bonds - Admin. Bldg. | 44-905 | 2,831,717.50 | 2,832,067.50 | | 2,832,067.50 | 2,832,067.50 | |
| 7030 Facility Lease Revenue Bonds - County Plaza | 44-905 | 3,718,780.01 | 2,184,821.26 | | 2,184,821.26 | 2,184,821.26 | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - (continued) | FCOA | Appropriated | | | | Expended 2008 | |
|---|--------|---------------|---------------|---|---|--------------------|---------------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| Public & Private Programs Offset by Revenues: | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| | | | | | | | |
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| | | | | | | | |
| Total Capital Improvements | 44-999 | 29,574,122.03 | 28,044,746.78 | 0.00 | 28,044,746.78 | 28,044,746.78 | 0.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D) County Debt Service | FCOA | Appropriated | | | | Expended 2008 | |
|--|----------|--------------|--------------|---|---|--------------------|-------------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| 1. Payment of Bond Principal | xxxxxxx | | | | | | |
| (a) Open Space Bonds | 45-920-1 | 500,000.00 | 25,000.00 | | 25,000.00 | 25,000.00 | xxxxxxxx.xx |
| 7207 (b) County College Bonds | 45-920-2 | 385,000.00 | 110,000.00 | | 110,000.00 | 110,000.00 | xxxxxxxx.xx |
| 7206 (c) State Aid-County College Bonds (N.J.S. 18A:64A-22.6) | 45-920-3 | 3,235,000.00 | 2,655,000.00 | | 2,655,000.00 | 2,655,000.00 | xxxxxxxx.xx |
| 7203 (d) Vocational School Bonds | 45-920-4 | 445,000.00 | 1,210,000.00 | | 1,210,000.00 | 1,210,000.00 | xxxxxxxx.xx |
| 7202 (e) Other Bonds | 45-920-5 | 3,530,000.00 | 5,165,000.00 | | 5,165,000.00 | 5,165,000.00 | xxxxxxxx.xx |
| 2. Payment of Bond Anticipation Notes [7205] | 45-925 | 420,000.00 | 420,000.00 | | 420,000.00 | 420,000.00 | xxxxxxxx.xx |
| 3. Interest on Bonds: | xxxxxxx | | | | | | |
| (a) Open Space Bonds | 45-930-1 | 190,215.00 | 191,215.00 | | 191,215.00 | 191,215.00 | xxxxxxxx.xx |
| 7217 (b) County College Bonds | 45-930-2 | 75,033.00 | 81,728.00 | | 81,728.00 | 81,728.00 | xxxxxxxx.xx |
| 7216 (c) State Aid-County College Bonds (N.J.S. 18A:64A-22.6) | 45-930-3 | 1,677,122.50 | 1,789,017.50 | | 1,789,017.50 | 1,789,017.50 | xxxxxxxx.xx |
| 7213 (d) Vocational School Bonds | 45-930-4 | 1,330,467.50 | 1,390,347.50 | | 1,390,347.50 | 1,390,347.50 | xxxxxxxx.xx |
| 7212 (e) Other Bonds | 45-930-5 | 2,931,692.06 | 3,206,712.06 | | 3,206,712.06 | 3,206,712.06 | xxxxxxxx.xx |
| 4. Interest on Notes [7225]: | 45-935-1 | 1,114,050.00 | 1,661,610.00 | | 1,661,610.00 | 1,661,609.55 | xxxxxxxx.xx |
| 7206 (a) State Aid-County College Bonds (N.J.S. 18A:64A-22.6) | 45-935-2 | | | | | | xxxxxxxx.xx |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County | FCOA | Appropriated | | | | Expended 2008 | |
|--|--------|--------------|-------------|---|---|--------------------|-------------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| (1) Deferred Charges | XXXXXX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX |
| Emergency Authorizations | 46-870 | | | XXXXXXXX.XX | | | XXXXXXXX.XX |
| Special Emergency Authorizations- | | | | XXXXXXXX.XX | | | XXXXXXXX.XX |
| 5 Years (N.J.S. 40A: 4-55 & 40A: 4-55.8) | 46-875 | | | XXXXXXXX.XX | | | XXXXXXXX.XX |
| Special Emergency Authorizations- | | | | XXXXXXXX.XX | | | XXXXXXXX.XX |
| 3 Years (N.J.S. 40A: 4-55.1 & 40A: 4-55.13) | 46-871 | | | XXXXXXXX.XX | | | XXXXXXXX.XX |
| 8000 Prior Year Bills | 30-410 | | 97,341.55 | XXXXXXXX.XX | 97,341.55 | 97,341.55 | XXXXXXXX.XX |
| PSE&G, Electric - 2004 | | 29,632.73 | | XXXXXXXX.XX | | | XXXXXXXX.XX |
| PSE&G, Electric - 2004 | | 29,612.77 | | XXXXXXXX.XX | | | XXXXXXXX.XX |
| PSE&G, Electric - 2004 | | 28,589.41 | | XXXXXXXX.XX | | | XXXXXXXX.XX |
| PSE&G, Electric - 2006 | | 30,020.00 | | XXXXXXXX.XX | | | XXXXXXXX.XX |
| FUJI Photo Film, Supplies - 2006 | | 3,470.80 | | XXXXXXXX.XX | | | XXXXXXXX.XX |
| Hoboken Lock co., Repairs - 2006 | | 971.95 | | XXXXXXXX.XX | | | XXXXXXXX.XX |
| Jersey City Medical Center, Services - 2007 | | 7,901.00 | | XXXXXXXX.XX | | | XXXXXXXX.XX |
| Jersey City Medical Center, Services - 2007 | | 204.35 | | XXXXXXXX.XX | | | XXXXXXXX.XX |
| Jersey City Medical Center, Services - 2007 | | 868.74 | | XXXXXXXX.XX | | | XXXXXXXX.XX |
| Jersey City Medical Center, Services - 2007 | | 13,673.25 | | XXXXXXXX.XX | | | XXXXXXXX.XX |
| Hoboken University Medical Center, Services - 2007 | | 33,551.31 | | XXXXXXXX.XX | | | XXXXXXXX.XX |
| Meadowlands Hospital, Services - 2007 | | 1,580.00 | | XXXXXXXX.XX | | | XXXXXXXX.XX |
| NJ Dept. of Agriculture, Supplies - 2007 | | 32.90 | | XXXXXXXX.XX | | | XXXXXXXX.XX |
| | | | | XXXXXXXX.XX | | | XXXXXXXX.XX |
| 8920 Deferred Charges to Future Taxation - Unfunded: | | | | XXXXXXXX.XX | | | XXXXXXXX.XX |
| Acq. Of Land, Kearny, 300-7-01 | 46-880 | | 199,000.00 | XXXXXXXX.XX | 199,000.00 | 199,000.00 | XXXXXXXX.XX |
| Various Capital Improvements, 267-6-06 | | 312,939.00 | | XXXXXXXX.XX | | | XXXXXXXX.XX |
| Total Deferred Charges | 46-999 | 493,048.21 | 296,341.55 | XXXXXXXX.XX | 296,341.55 | 296,341.55 | XXXXXXXX.XX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County (continued) | FCOA | Appropriated | | | | Expended 2008 | |
|---|--------|----------------|----------------|---|---|--------------------|---------------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| (2) Statutory Expenditures | XXXXXX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXX.XX | XXXXXXXXXX.XX |
| Contribution to: | | | | | | | |
| 8900 Public Employees' Retirement System | 36-471 | 3,623,996.50 | 4,444,042.94 | | 4,444,042.94 | 4,444,042.94 | |
| 8901 Social Security System (O.A.S.I) | 36-472 | 9,600,000.00 | 8,900,000.00 | | 8,900,000.00 | 8,796,616.78 | 103,383.22 |
| 8902 Hudson County Employees Pension Fund | 36-476 | 1,525,500.00 | 1,387,619.00 | | 1,387,619.00 | 1,387,619.00 | |
| 8910 Unemployment Compensation Ins. (N.J.S.A. 43:21-3 et seq.) | 23-225 | 50,000.00 | 50,000.00 | | 50,000.00 | 50,000.00 | |
| 8903 Police & Firemen's Pension Fund | 36-475 | 4,394,650.27 | 7,804,681.00 | | 7,804,681.00 | 7,804,681.00 | |
| 8904 Consolidated Police & Firemen's Pension Fund | 36-474 | 164,973.61 | 184,832.66 | | 184,832.66 | 184,832.66 | |
| 8906 Court Attendants' Pension Fund | 36-476 | 673,400.00 | 650,000.00 | | 650,000.00 | 648,000.00 | 2,000.00 |
| 8907 Non-Contributory County Pension Fund | 36-476 | 1,657,600.00 | 1,600,000.00 | | 1,525,000.00 | 1,485,923.43 | 39,076.57 |
| 8908 Veterans' Pension Fund | 36-476 | 40,000.00 | 40,000.00 | | 40,000.00 | 25,553.44 | 14,446.56 |
| 8912 Deferred Contribution Retirement Program | 36-477 | 50,000.00 | 50,000.00 | | 50,000.00 | 2,000.00 | 8,000.00 |
| 8911 New Jersey State Disability Insurance | 23-210 | 625,000.00 | 540,000.00 | | 615,000.00 | 503,437.92 | 111,562.08 |
| Total Statutory Expenditures | 36-999 | 22,405,120.38 | 25,651,175.60 | | 25,651,175.60 | 25,332,707.17 | 278,468.43 |
| Total Deferred Charges and Statutory Expenditures - County | 34-209 | 22,898,168.59 | 25,947,517.15 | | 25,947,517.15 | 25,629,048.72 | 278,468.43 |
| (F) Judgements | 37-480 | 100.00 | 100.00 | | 100.00 | | 0.00 |
| (G) Cash Deficit of Preceeding Year | 46-885 | | | XXXXXXXX.XX | | | XXXXXXXXXX.XX |
| 9. Total General Appropriations | | 444,742,254.34 | 449,066,499.67 | | 449,066,499.67 | 441,643,960.95 | 4,222,338.27 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | Expended 2008 | |
|--|--------|----------------|----------------|---|---|--------------------|--------------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations: | XXXXXX | | | | | | |
| Subtotal Operations | 34-200 | 356,867,050.50 | 337,118,038.80 | | 337,118,038.80 | 330,169,068.96 | 3,943,869.84 |
| Public & Private Progs. Offset by Revs. | 40-999 | 19,141,164.60 | 39,622,398.31 | | 39,622,398.31 | 39,547,398.31 | |
| (B) Contingent | 35-470 | 30,000.00 | 30,000.00 | | 30,000.00 | 0.00 | |
| Total Operations Including Contingent | 34-201 | 376,038,215.10 | 376,770,437.11 | | 376,770,437.11 | 369,716,467.27 | 3,943,869.84 |
| (C) Capital Improvements | 44-999 | 29,574,122.03 | 28,044,746.78 | | 28,044,746.78 | 28,044,746.78 | 0.00 |
| (D) Total Debt Service | 45-999 | 16,231,648.62 | 18,303,698.63 | | 18,303,698.63 | 18,253,698.18 | |
| (E) (1) Total Deferred Charges | 46-999 | 493,048.21 | 296,341.55 | | 296,341.55 | 296,341.55 | |
| (2) Total Statutory Expenditures | 36-999 | 22,405,120.38 | 25,651,175.60 | | 25,651,175.60 | 25,332,707.17 | 278,468.43 |
| Total Deferred Charges and Statutory Expenditures - County | 34-209 | 22,898,168.59 | 25,947,517.15 | | 25,947,517.15 | 25,629,048.72 | 278,468.43 |
| (F) Judgements | 37-480 | 100.00 | 100.00 | | 100.00 | 0.00 | |
| (G) Cash Deficit | 46-885 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| Total General Appropriations | 34-499 | 444,742,254.34 | 449,066,499.67 | 0.00 | 449,066,499.67 | 441,643,960.95 | 4,222,338.27 |

DEDICATED AFFORDABLE HOUSING UTILITY BUDGET

| 10. DEDICATED REVENUES FROM AFFORDABLE HOUSING UTILITY | FCOA | Anticipated | | Realized In Cash In 2008 |
|---|---------|-------------|------------|-----------------------------|
| | | for 2009 | for 2008 | |
| Operating Surplus Anticipated | 08-501 | 94,000.00 | 80,765.00 | 80,765.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 94,000.00 | 80,765.00 | 80,765.00 |
| | | | | |
| Interest on Investments | 08-503 | 6,000.00 | 65,000.00 | 47,311.52 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxxxxx.xx |
| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Affordable Housing Utility Revenues | 08-599 | 100,000.00 | 145,765.00 | 128,076.52 |

DEDICATED AFFORDABLE HOUSING UTILITY BUDGET (CONTINUED)

| 11. APPROPRIATIONS FOR AFFORDABLE HOUSING UTILITY | FCOA | Appropriated | | | | Expended 2008 | |
|---|--------|--------------|--------------|---|---|--------------------|--------------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | xxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| (A) Salaries & Wages | 55-501 | | 10,000.00 | | | | |
| (B) Other Expenses | 55-502 | 75,000.00 | 75,000.00 | | 55,000.00 | 52,340.14 | 2,659.86 |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | xxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | xxxxxxxxxxxx | | | |
| Capital Outlay | 55-512 | | | | | | |
| | | | | | | | |
| Debt Service: | xxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| Payment of Bond Principal | 55-520 | | | | | | xxxxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | xxxxxxxxxxxx |
| Interest on Bonds | 55-522 | 25,000.00 | 60,000.00 | | 90,765.00 | 78,528.44 | xxxxxxxxxxxx |
| Interest on Notes | 55-523 | | | | | | xxxxxxxxxxxx |
| Sinking Fund Requirement | 55-524 | | | | | | xxxxxxxxxxxx |

DEDICATED AFFORDABLE HOUSING UTILITY BUDGET (CONTINUED)

| 11. APPROPRIATIONS FOR AFFORDABLE HOUSING UTILITY | FCOA | Appropriated | | | | Expended 2008 | |
|---|---------------|--------------|-------------------|---|---|--------------------|-------------------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures | xxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| Deferred Charges | xxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| Emergency Authorizations | 55-530 | | | xxxxxxxxxxxx | | | xxxxxxxxxxxx |
| | | | | xxxxxxxxxxxx | | | xxxxxxxxxxxx |
| | | | | xxxxxxxxxxxx | | | xxxxxxxxxxxx |
| | | | | xxxxxxxxxxxx | | | xxxxxxxxxxxx |
| Statutory Expenditures | xxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| Contribution To: | | | | | | | |
| Public Employees' Retirement System | 55-540 | | | | | | |
| Social Security System (O.A.S.I) | 55-541 | | 765.00 | | | | |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.) | 55-542 | | | | | | |
| New Jersey State Disability Insurance | 55-543 | | | | | | |
| Judgements | 55-531 | | | | | | |
| Deficit in Operation in Prior Years | 55-532 | | | xxxxxxxxxxxx | | | xxxxxxxxxxxx |
| Surplus (General Budget) | 55-545 | | | xxxxxxxxxxxx | | | xxxxxxxxxxxx |
| TOTAL AFFORDABLE HOUSING UTILITY APPROPRIATIONS | 55-599 | | 100,000.00 | 145,765.00 | 0.00 | 145,765.00 | 130,868.58 |
| | | | | | | | 2,659.86 |

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008

| ASSETS | | |
|---|-----------------|----------------------|
| Cash and Investments | 11101-00 | 66,412,837.52 |
| State Road Aid Allotments Receivable | 11102-00 | |
| Receivables with Offsetting Reserves: | xxxxxx | xxxxxxxxxxxxx |
| Taxes Receivable | 11103-00 | 1,645,903.82 |
| Other Receivables | 11106-00 | 2,500.00 |
| Deferred Charges Required to be in 2008 Budget | 11107-00 | |
| Deferred Charges Required to be in Budgets Subsequent to 2008 | 11108-00 | |
| | | |
| | | |
| | | |
| Total Assets | 11109-00 | 68,061,241.34 |
| LIABILITIES, RESERVES AND SURPLUS | | |
| *Cash Liabilities | 21101-00 | 42,126,923.35 |
| Reserve for Receivables | 21102-00 | 1,648,403.82 |
| Surplus | 21103-00 | 24,285,914.17 |
| Total Liabilities, Reserves and Surplus | 21104-00 | 68,061,241.34 |

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT SURPLUS

| | | Year 2008 | Year 2007 |
|---|-----------------|-----------------------|-----------------------|
| Surplus Balance, January 1st | 23101-00 | 22,505,108.06 | 22,050,183.42 |
| Current Revenue On A Cash Basis: | | | |
| Current Taxes | | | |
| *(Percentage Collected: 2008 - 100%, 2007 - 100%) | 23102-00 | 245,570,034.00 | 233,775,687.00 |
| Delinquent Taxes | 23103-00 | | |
| Other Revenues and Additions to Income | 23104-00 | 202,078,634.66 | 195,768,294.21 |
| Total Funds | 23105-00 | 470,153,776.72 | 451,594,164.63 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Budget Appropriations | 23106-00 | 445,866,299.22 | 428,773,523.40 |
| Other Expenditures and Deduction from Income | 23110-00 | 1,563.33 | 315,533.17 |
| | | | |
| | | | |
| | | | |
| Total Expenditures and Tax Requirements | 23111-00 | 445,867,862.55 | 429,089,056.57 |
| Less: Expenditures to be Raised by Future Taxes | 23112-00 | | |
| Total Adjusted Expenditures and Tax Requirements | 23113-00 | 445,867,862.55 | 429,089,056.57 |
| Surplus Balance - December 31st | 23114-00 | 24,285,914.17 | 22,505,108.06 |

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2008 Budget

| | | |
|--|-----------------|-------------------|
| Surplus Balance - December 31st, 2008 | 23115-00 | 24,285,914.17 |
| Current Surplus Anticipated in 2009 Budget | 23116-00 | 23,800,000.00 |
| Surplus Balance Remaining | 23117-00 | 485,914.17 |

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

THE 2009 CAPITAL BUDGET WHICH IS PRESENTED HEREIN IS A SYSTEMATIC LONG RANGE APPROACH BY HUDSON COUNTY TO CAPITAL BUDGETING WHICH IS A MAJOR FACTOR IN CONTROLLING FUTURE COSTS. WITH LONG RANGE CAPITAL BUDGET PLANNING, WE CAN CUT DOWN EXPENSES IN MAINTENANCE AND REPAIRS DUE TO THE DETERIORATION OF PHYSICAL FACILITIES. THE 2009 CAPITAL BUDGET, AS SUBMITTED BY OUR DEPARTMENT OF PARKS ENGINEERING AND PLANNING, AND OUR DEPARTMENT ROADS AND PUBLIC PROPERTY, WAS REVIEWED BY THE MEMBERS OF THE BOARD OF CHOSEN FREEHOLDERS AND THE COUNTY EXECUTIVE. REQUESTS FROM ALL COUNTY DEPARTMENTS WERE SUBMITTED AND WERE DETAILED ON A PRIORITY SYSTEM OVER A SIX (6) YEAR PERIOD. THOSE WITH THE HIGHEST PRIORITY WERE THE ONES THAT ENSURED THE CONTINUED DELIVERY OF COUNTY SERVICES TO OUR TAXPAYERS OR WERE REQUIRED FOR HEALTH & SAFETY REASONS.

THE PROPOSED 2009 CAPITAL BUDGET REFLECTS A TOTAL ESTIMATED COST OF \$749,000,000.00 OVER THE NEXT SIX (6) YEAR PERIOD. THE FUNDING FOR THE PROPOSED PROJECTS WILL COME FROM STATE AND FEDERAL GRANTS, ISSUANCE OF GENERAL OBLIGATIONS AND OTHER SPECIFIC FINANCINGS BY THE COUNTY OF HUDSON.

THE LIST OF CAPITAL PROJECTS INCLUDE A GREEN ACRES AND OPEN SPACE PROGRAM FOR OUR PARK SYSTEM AND THE RECONSTRUCTION OF OUR ROADS AND BRIDGES, ACQUISITION OF AND IMPROVEMENTS TO INSTRUCTIONAL FACILITIES FOR THE COUNTY COLLEGE AND SCHOOLS OF TECHNOLOGY, AND OTHER IMPORTANT PROJECTS AS CONTAINED HEREIN.

THESE PROJECTS AND OTHERS, AS OUTLINED IN OUR 2009 CAPITAL BUDGET, HAVE BEEN INCORPORATED IN OUR CAPITAL PROGRAM AS PART OF A CONTINUOUS REPLACEMENT PROGRAM TO ENSURE THE CONTINUED DELIVERY OF SERVICES AND THE COMPLIANCE OF HEALTH AND SAFETY REGULATIONS.

**Capital Budget (Current Year Action)
2009**

Local Unit

HUDSON COUNTY

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|--|---------------------|---------------------------------|---|--|--------------------------------------|--------------------------|---|--------------------------|--|
| | | | | 5a 2009 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and other Funds | 5e Debt Authorized | |
| Park Improvements & Acq. | 09-1 | 70,000,000 | | | 350,000 | | 5,000,000 | 6,650,000 | 58,000,000 |
| Building Improvements & Equipment | 09-2 | 28,000,000 | | | 200,000 | | 4,000,000 | 3,800,000 | 20,000,000 |
| Hospitals & Institutions | 09-3 | 20,000,000 | | | 300,000 | | | 5,700,000 | 14,000,000 |
| Roads & Bridges | 09-4 | 105,000,000 | | | 100,000 | | 68,000,000 | 1,900,000 | 35,000,000 |
| Acquisition, Improvement & Equipment - | | | | | | | | | |
| Voc. School & County College | 09-5 | 189,000,000 | | | | | 1,500,000 | 1,500,000 | 186,000,000 |
| New Administration Building | 09-6 | 325,000,000 | | | | | | | 325,000,000 |
| New Garage | 09-7 | 12,000,000 | | | | | | | 12,000,000 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTALS - ALL PROJECTS | | 749,000,000 | | | 950,000 | | 78,500,000 | 19,550,000 | 650,000,000 |

6 YEAR CAPITAL PROGRAM - 2009 - 2014
Anticipated Project Schedule and Funding Requirements

Local Unit **HUDSON COUNTY**

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|--|---------------------|---------------------------|--------------------------------|---------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| | | | | 5a 2009 | 5b 2010 | 5c 2011 | 5d 2012 | 5e 2013 | 5f 2014 |
| Park Improvements & Acq | 09-1 | 70,000,000 | 6 | 12,000,000 | 10,000,000 | 10,000,000 | 13,000,000 | 13,000,000 | 12,000,000 |
| Building Improvements & Equipment | 09-2 | 28,000,000 | 6 | 8,000,000 | 5,000,000 | 5,000,000 | 4,000,000 | 3,000,000 | 3,000,000 |
| Hospitals & Institutions | 09-3 | 20,000,000 | 6 | 6,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 2,500,000 | 2,500,000 |
| Roads & Bridges | 09-4 | 105,000,000 | 6 | 70,000,000 | 7,000,000 | 7,000,000 | 7,000,000 | 7,000,000 | 7,000,000 |
| Acquisition, Improvement & Equipment - | | | | | | | | | |
| Voc. School & County College | 09-5 | 189,000,000 | 5 | 3,000,000 | 50,000,000 | 50,000,000 | 50,000,000 | 36,000,000 | |
| New Administration Building | 09-6 | 325,000,000 | 6 | | | | | | 325,000,000 |
| New Garage | 09-7 | 12,000,000 | 3 | | | 12,000,000 | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTALS -ALL PROJECTS | | 749,000,000 | | 99,000,000 | 75,000,000 | 87,000,000 | 77,000,000 | 61,500,000 | 349,500,000 |

6 YEAR CAPITAL PROGRAM - 2009 - 2014
Summary of Anticipated Funding Sources and Amounts

Local Unit

HUDSON COUNTY

| 1 PROJECT TITLE | 2 ESTIMATED TOTAL COST | BUDGET APPROPRIATION | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants-in- Aid and Other Funds | BONDS AND NOTES | | | |
|--|---------------------------------|-----------------------|-----------------------|-------------------------------------|-------------------------|---|--------------------|---------------------------|------------------|--------------|
| | | 3a Current 2009 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Park Improvements & Acq. | 70,000,000 | | | 2,200,000 | | 26,000,000 | 41,800,000 | | | |
| Building Improvements & Equipment | 28,000,000 | | | 1,050,000 | | 7,000,000 | 19,950,000 | | | |
| Hospitals & Institutions | 20,000,000 | | | 1,000,000 | | | 19,000,000 | | | |
| Roads & Bridges | 105,000,000 | | | 1,350,000 | | 78,000,000 | 25,650,000 | | | |
| Acquisition, Improvement & Equipment - Voc. School & County College | 189,000,000 | | | | | 163,500,000 | 25,500,000 | | | |
| New Administration Building | 325,000,000 | | | | | 325,000,000 | | | | |
| New Garage | 12,000,000 | | | | | 12,000,000 | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTALS -ALL PROJECTS | 749,000,000 | | | 5,600,000 | | 611,500,000 | 131,900,000 | | | |

SECTION 2 - UPON ADOPTION FOR YEAR 2009

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

RESOLUTION

BE IT RESOLVED by the Board of Chosen Freeholders of the County of HUDSON that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of (item 2 below) \$257,381,953.00 dollars for county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

| | | | | | |
|-------------------------------------|------|--|------|--|---------------------------------------|
| RECORDED VOTE (Insert last name) | Ayes | { CIFELLI DUBLIN LIGGIO RIVERA CHAIRWOMAN DI DOMENICO | Nays | { MUNOZ O'DEA RIVAS ROMANO | Abstained { NONE Absent { NONE |
|-------------------------------------|------|--|------|--|---------------------------------------|

SUMMARY OF REVENUES

| | | |
|---|---------------|-------------------------|
| 1. General Revenues | | |
| Surplus Anticipated | 08-100 | \$23,800,000.00 |
| Miscellaneous Revenues Anticipated | 13-099 | \$163,560,301.34 |
| Receipts from Delinquent Taxes | 15-499 | |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9) | 07-190 | \$257,381,953.00 |
| Total General Revenues | 13-299 | \$444,742,254.34 |

SUMMARY OF APPROPRIATIONS

| | | |
|--|---------------|-------------------------|
| 3. GENERAL APPROPRIATIONS | | |
| (a & b) Operations Including Contingent | 34-201 | \$376,038,215.10 |
| (c) Capital Improvements | 44-999 | \$29,574,122.03 |
| (d) Total Debt Service | 45-999 | \$16,231,648.62 |
| (e) Deferred Charges and Statutory Expenditures - County | 34-209 | \$22,898,168.59 |
| (f) Judgements | 37-480 | \$100.00 |
| (g) Cash Deficit | 46-885 | |
| | | |
| Total General Appropriations | 34-499 | \$444,742,254.34 |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolutions of the Board of Chosen Freeholders on the 15th day of June, 2009. 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 2009 approved budget and all amendments thereto, if any, which have been previously been approved by the Director of Local Government Services.



 Clerk of the Board of Chosen Freeholders

Certified by me
 This 15th day of June, 2009

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized In | APPROPRIATIONS | FCOA | Appropriated | | Expended 2008 | | | | | | |
|---|--------|---------------|---------------|---------------|---|---------------|----------------------|----------------------|----------------------|--|--|--------------|--------------|------------|--------------|
| | | 2009 | 2008 | Cash In 2008 | | | for 2009 | for 2008 | Paid or Charged | Reserved | | | | | |
| Amount to Be Raised By Taxation | 54-190 | 6,860,940.09 | 6,671,126.14 | 6,671,126.14 | Development of Lands for Recreation and Conservation: | | XXXXX | XXXXX | XXXXX | XXXXX | | | | | |
| | | | | | Salaries & Wages | 54-385-1 | | | | | | | | | |
| Interest Income | 54-113 | 150,000.00 | 400,000.00 | 438,316.51 | Other Expenses | 54-385-2 | 4,220,000.00 | 5,751,000.00 | 5,751,000.00 | | | | | | |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | XXXXX | XXXXX | XXXXX | XXXXX | | | | | |
| Reserve Funds: | | 9,159,693.48 | 7,541,235.00 | 7,541,235.00 | Salaries & Wages | 54-375-1 | | | | | | | | | |
| Fund Balance | | | 2,421,369.69 | 2,421,369.69 | Other Expenses | 54-375-2 | | | | | | | | | |
| Public & Private Revenues | | | | | | | | | | | | | | | |
| | | | | | Historic Preservation: | | XXXXX | XXXXX | XXXXX | XXXXX | | | | | |
| | | | | | Salaries & Wages | 54-176-1 | | | | | | | | | |
| Total Trust Fund Revenues: | 54-299 | 16,170,633.57 | 17,033,730.83 | 17,072,047.34 | Other Expenses | 54-176-2 | 125,000.00 | 2,972,000.00 | 2,972,000.00 | | | | | | |
| <p style="text-align: center;">Summary of Program</p> <p>Year Referendum Passed/Implemented: _____ 2003 (Date)</p> <p>Rate Assessed: .01 PER \$100.00</p> <p>Total Tax Collected to date \$25,178,525.69</p> <p>Total Expended to date: (Accrual) \$17,541,431.76</p> <p>Total Acreage Preserved to date: 19.26 (Acres)</p> <p>Recreation land preserved in 2008: 9.75 (Acres)</p> <p>Farmland preserved in 2008: NONE (Acres)</p> | | | | | Acquisition of Lands for Recreation and Conservation: | | | | | | | | | | |
| | | | | | | 54-915-2 | 2,520,000.00 | 4,218,235.00 | 4,218,235.00 | | | | | | |
| | | | | | | 54-916-2 | | | | | | | | | |
| | | | | | | 54-902-2 | | | | Down Payments on Improvements | | | 263,810.00 | | |
| | | | | | | | | | | Debt Service: | | XXXXX | XXXXX | XXXXX | XXXXX |
| | | | | | | 54-920-2 | | | | Payment of Bond Principal: | | 500,000.00 | 25,000.00 | 25,000.00 | XXXXX |
| | | | | | | 54-925-2 | | | | Payment of Bond Anticipation Notes and Capital Notes | | | | | XXXXX |
| | | | | | | 54-930-2 | | | | Interest on Bonds: | | 190,215.00 | 191,215.00 | 191,215.00 | XXXXX |
| | | | | | | 54-935-2 | | | | Interest on Notes: | | | | | XXXXX |
| | | | | | | 54-950-2 | | | | Reserve for Future Use | | 8,615,418.57 | 3,876,280.83 | | 9,159,693.48 |
| | | | | | Total Trust Fund Appropriations: | 54-499 | 16,170,633.57 | 17,033,730.83 | 13,157,450.00 | 9,159,693.48 | | | | | |

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

Year Ending: December 31, 2008

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 (X) and certify below.

May 14, 2009

Date



Clerk of the Board of Chosen Freeholders