

2010 COUNTY BUDGET

Budget for the County of Hudson for the Fiscal Year 2010

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders on the 13th day of May, 2010 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 13th day of May, 2010


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 13th day of May, 2010


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 13th day of May, 2010


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

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

Dated: _____ 2010 By: _____

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

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

County of HUDSON

COUNTY BUDGET NOTICE

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

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

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

in the issue of June 5, 2010

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

Abstained { NONE

RECORDED VOTE
(insert last name)

Ayes { CIFELLI, DI DOMENICO,
DUBLIN, LIGGIO, MUNOZ,
RIVERA, ROMANO,
CHAIRMAN RIVAS

Nays { O'DEA

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 13, 2010.

A Hearing on the Budget and Tax Resolution will be held at Admin. Annex, 567 Pavonia Ave, Jersey City, N.J. on June 21, 2010 at 6 o'clock (p.m.) at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2010	YEAR 2009
Total Appropriations (Item 9, Sheet 32)		463,487,833.01	469,740,803.78
Less: Anticipated Revenues (Item 5, Sheet 9)		194,134,494.01	212,358,850.78
Amount to be Raised by Taxation - County Purpose (Item 6, Sheet 9)	07-190	269,353,339.00	257,381,953.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Affordable Housing
Budget Appropriations	444,742,254.34	100,000.00
Budget Appropriations Added by N.J.S. 40A: 4-87	24,998,549.44	
Emergency Appropriations		
Total Appropriations	469,740,803.78	100,000.00
Expenditures:		
Paid or Charged	457,118,608.54	35,584.84
Reserved	5,950,819.05	45,782.51
Unexpended Balances Canceled	6,671,376.19	18,632.65
Total Expenditures and Unexpended Balances Canceled	469,740,803.78	100,000.00
Overexpenditures*		

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

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

Contractual Services;

Cost of maintaining indigent patients in hospitals;

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

THE AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES FOR THE YEAR 2010 IS \$269,353,339 THIS IS AN INCREASE OF \$11,971,386 OR 4.65% IN THE TAX LEVY.

A SIGNIFICANT PORTION OF THE 2010 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>2010 BUDGET</u>	<u>2009 BUDGET</u>	<u>INCREASE (DECREASE)</u>
Legislative, Executive & Finance	\$15,712,089	\$15,505,727	\$206,362
Insurance	42,854,000	39,350,000	3,504,000
Constitutional Offices	22,579,888	22,518,955	60,933
Judiciary	1,861,708	1,825,023	36,685
Regulation	26,777,129	26,765,193	11,936
Parks and Community Services	8,269,417	8,537,785	(268,368)
Roads & Public Property	32,360,443	33,595,391	(1,234,948)
Health & Human Services	65,131,970	63,973,659	1,158,311
Family Services	52,009,504	49,186,037	2,823,467
Corrections	63,925,177	62,409,897	1,515,280
Education	33,415,084	32,777,315	637,769
Debt Service	15,885,370	16,231,649	(346,279)
Statutory Expenditures	31,861,020	22,405,120	9,455,900
Judgements	100	100	0
Capital Improvements	28,566,570	29,574,122	(1,007,552)
Other	<u>1,066,205</u>	<u>1,204,696</u>	<u>(138,491)</u>
Sub-Total	\$442,275,673	\$425,860,669	\$16,415,004
Grants	<u>21,212,160</u>	<u>18,881,585</u>	<u>2,330,575</u>
Total	<u>\$463,487,833</u>	<u>\$444,742,254</u>	<u>\$18,745,579</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)

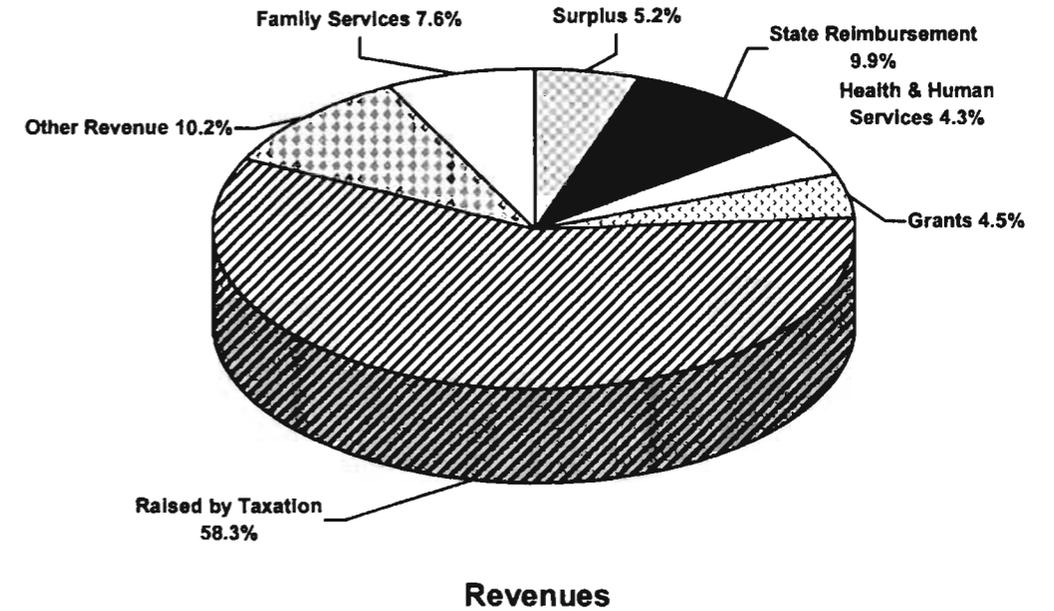
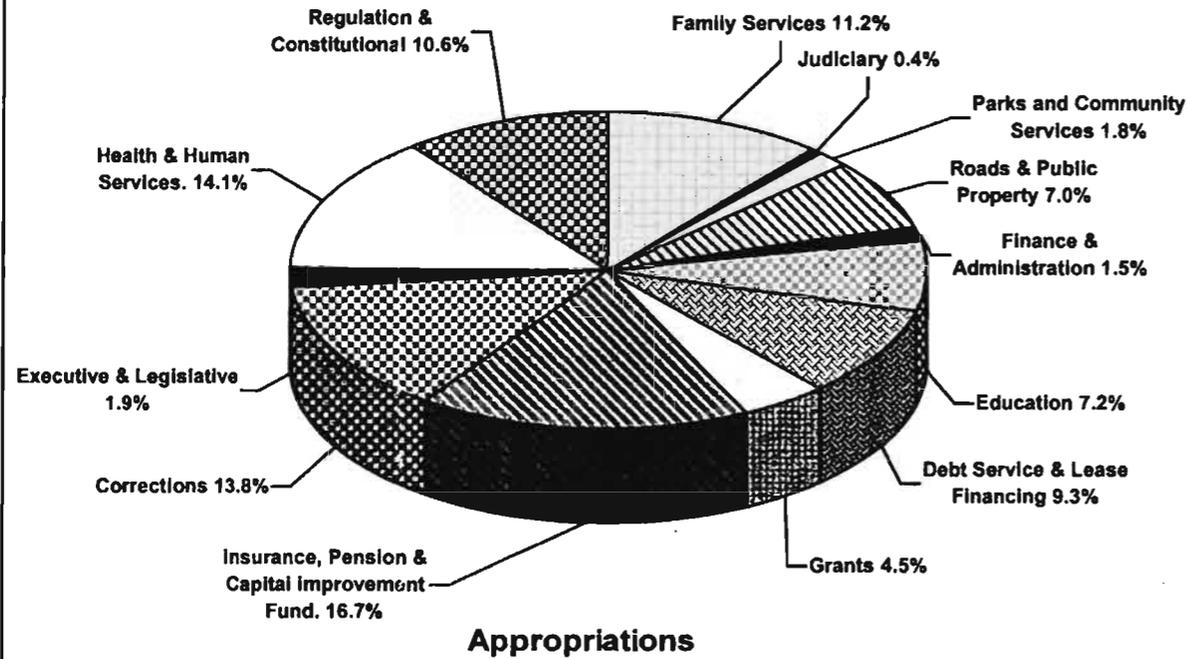
Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
A. LEGISLATIVE	520	91,838.38		X	
B. ADMINISTRATIVE & EXECUTIVE	4,234	1,313,606.01	X	X	
C. DEPT. OF FINANCE & ADMINISTRATION	3,607	1,013,500.15	X	X	
D. CONSTITUTIONAL OFFICES	5,091	4,304,484.31	X	X	
E. THE JUDICIARY - SURROGATE	1,163	328,988.40	X	X	
F. REGULATION	11,538	2,410,974.31	X	X	
G. DEPT. OF PARKS, ENGINEERING AND PLANNING	5,558	1,192,465.81	X	X	
H. DEPT. OF ROADS & PUBLIC PROPERTY	9,516	1,806,920.30	X	X	
I. DEPT. OF HEALTH & HUMAN SERVICES	7,591	2,335,037.23	X	X	
J. DEPT. FAMILY SERVICES	28,575	5,317,711.12	X	X	
K. DEPT. OF CORRECTIONS	15,054	3,891,413.80	X	X	
L. DEPT. OF EDUCATION	71	9,325.18	X		
Totals	92,518. DAYS	\$24,016,265.00			
Total Funds Reserved as of end of 2009:		\$ NONE			
Total Funds Appropriated in 2010:		\$ NONE			

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Hudson County
2010 Budget

Hudson County
2010 Budget



NOTE:

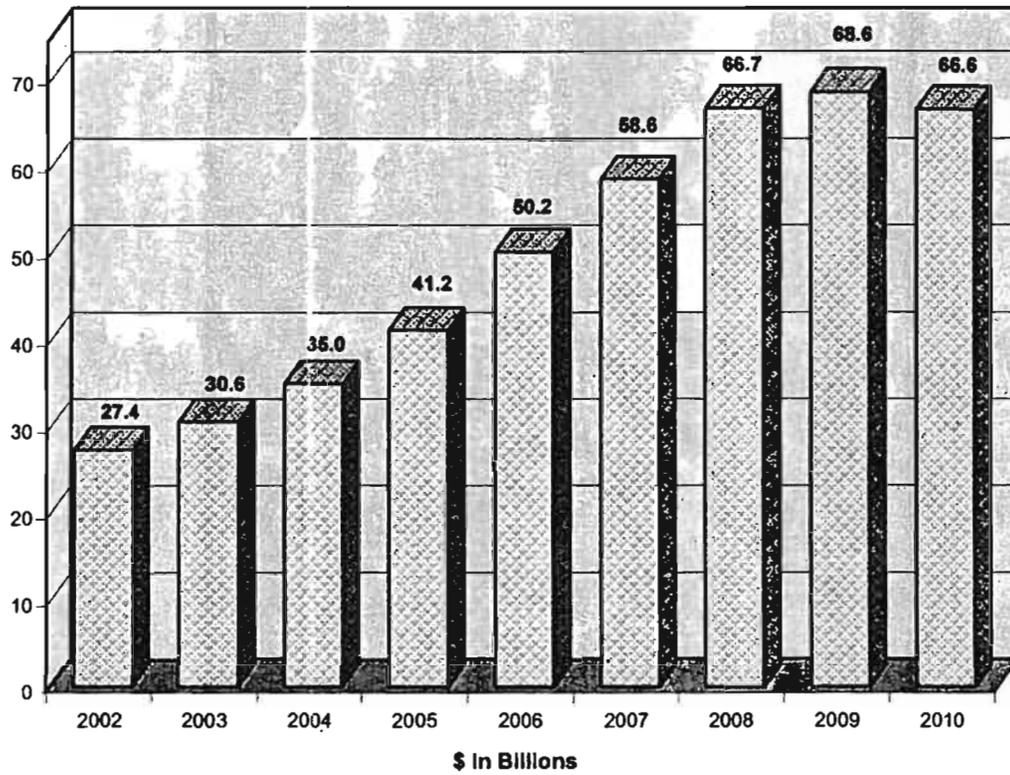
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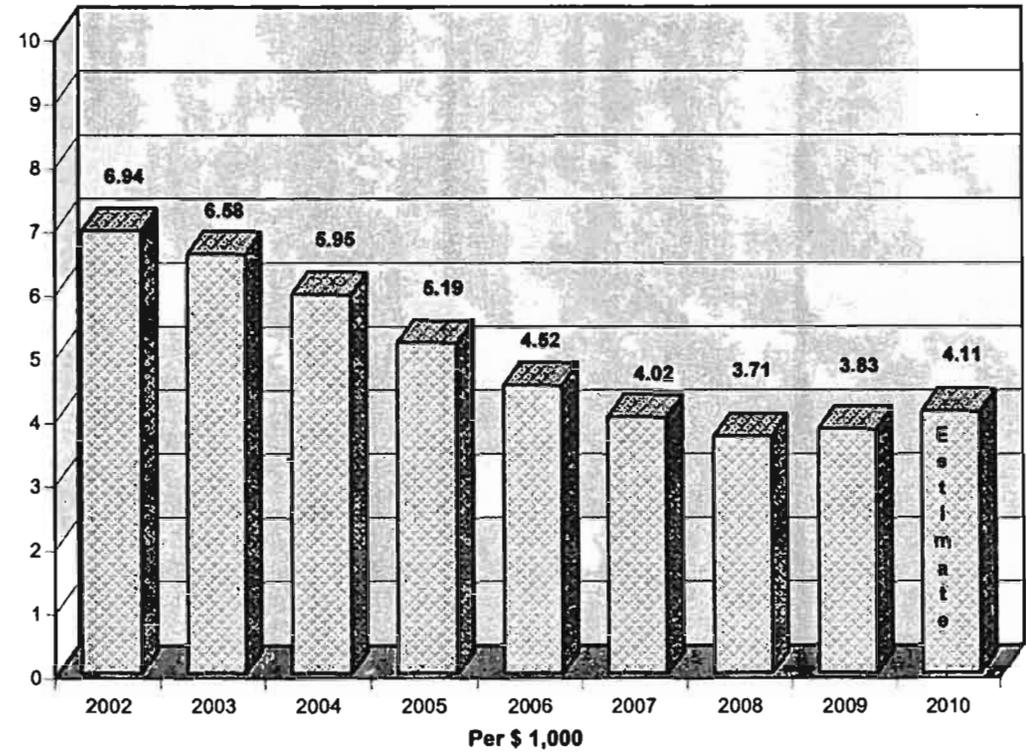
EXPLANATORY STATEMENT - (Continued)

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

		Allowable County Tax Before Additional Exceptions per (N.J.S.40A:4-45.4)	
<u>2.5% CAP CALCULATION</u>			\$172,570,942.57
County Purpose Tax	\$257,381,953.00	Add:	
CAP Base Adjustment		New Construction	2,552,295.42
Revised County Purpose Tax	\$257,381,953.00	Debt Service	15,885,369.71
		Less Debt Service Revenues Offset	2,917,410.42
		Net Debt Service	12,967,959.29
		Capital Leases	27,066,569.78
EXCEPTIONS:			
(Less:)		Deferred Charges to Future Taxation - Unfunded	536,622.60
Debt Service	12,997,554.00	Capital Improvement Fund	1,500,000.00
Deferred Charges	312,939.00	Matching Funds	235,411.00
Capital Improvement Fund	1,500,000.00	County Welfare Board	51,475,157.00
Matching Funds	259,580.00	Less County Welfare Revenues Offset by Appropriation	37,641,379.00
Authority - Share of Costs MUA	1,103,807.72	Net County Welfare Board	13,833,778.00
County Welfare Board	13,932,642.00		
Vocational School	23,514,000.00	Vocational School	23,757,000.00
County College	2,934,796.50	County College	9,187,021.00
Capital Lease Payments	28,074,122.03	Less County College 1992 Base	5,984,651.00
Pension Costs	0.00	Net County College	3,202,370.00
Title IV-D Probation	<u>181,569.18</u>	Health Insurance	2,150,000.00
		Pension Costs (PERS)	3,305,195.11
		Pension Costs (PFRS)	5,325,488.42
TOTAL EXCEPTIONS	84,811,010.43	Title IV-D Probation	185,340.46
		Kearny Municipal Utilities Authority	<u>846,104.84</u>
Amount on which 0.0% CAP is applied	172,570,942.57	TOTAL MODIFICATIONS	97,464,134.93
0.0% CAP	0.00	SUB-TOTAL	270,035,077.49
Allowable County Tax Before Additional Exceptions per (N.J.S.40A:4-45.4)	172,570,942.57	ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS	<u><u>270,035,077.49</u></u>

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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	\$257,381,953
Less: Prior Year Waivers	
Less: Prior Year Capital Improvement Fund & Down Payments	1,500,000
Less: Prior Year Deferred Charges to Future Taxation Unfunded	312,939
Changes in Service Provider (+/-)	
Net Prior Year Tax Levy for County Purposes Tax for CAP Calculation	255,569,014
Plus 4% CAP Increase	10,222,761

Adjusted Tax Levy Prior to Exclusions

Adjusted Tax Levy Prior to Exclusions		265,791,775
Exclusions:		
Changes in debt service and existing county leases (+/-)	(1,294,906)	
Offsets to State formula aid loss	0	
Allowable pension increases	8,591,058	
Allowable increases in health care costs	2,150,000	
Capital Improvement Fund and/or Down Payment on improvements	1,500,000	
Deferred Charges to Future Taxation Unfunded	536,623	
Add Total Exclusions		11,482,774
Less Cancelled or Unexpended Waivers		0
Less Cancelled or Unexpended Exclusions		40,992

Adjusted Tax Levy

Adjusted Tax Levy		277,233,557
Additions:		
New Ratables - Increase in Apportionment Valuation of		
New Construction and Additions	666,395,672	
Prior Year's County Purpose Tax Rate (per \$100)	\$0.383	
New Ratable Adjustment to Levy		2,552,295
Amounts approved by Referendum		\$0
Waivers Applied for		\$0

Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax **\$279,785,852**

Amount to be Raised by Taxation - County Purpose Tax **\$269,353,339**

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 2009
		2010	2009	
1. Surplus Anticipated	08-101	24,000,000.00	23,800,000.00	23,800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	24,000,000.00	23,800,000.00	23,800,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx			
County Clerk	08-105	95,600.00	105,297.00	95,612.40
Register of Deeds	08-105	5,314,000.00	5,440,000.00	5,314,123.20
Surrogate	08-105	292,500.00	241,575.00	292,566.89
Sheriff	08-105	735,800.00	953,585.00	735,860.69
Fines	08-110			
Interest on Investments and Deposits	08-113	789,800.00	1,361,000.00	789,801.25
Mental Hospital	09-204	20,065,780.00	18,747,313.00	22,629,820.65
Intoxicated Driver Resource Center Fees	08-105	169,500.00	175,000.00	169,544.00
N.J. School Building Aid	09-209	181,200.00	480,000.00	181,229.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Parks & Recreation	08-105	63,900.63	54,806.30	63,904.34
Title IV -D, Social Security Act - Child Support Program	08-121	1,417,000.00	935,000.00	1,417,279.90
Federal & State Contracts - Indirect Cost Allocation	08-122	2,566,000.00	1,820,000.00	2,566,131.68
Leasing of County Correctional Facility	08-118	1,150,000.00	2,300,000.00	2,300,000.00
Maintenance of State Prisoners in County Institutions	08-130	1,600,000.00	2,620,000.00	3,757,356.30
Maintenance of Federal & ICE Inmates in County Institutions	08-130	14,591,000.00	14,780,000.00	14,591,826.04
Reserve to Pay Bonds	08-123	92,202.00	92,202.00	92,202.00
Youth House Lunch Reimbursement	08-124	115,500.00	105,000.00	115,550.14
Telephone Commissions	08-125	1,035,700.00	1,150,000.00	1,035,724.01
Total Section A: Local Revenues	08-001	50,275,482.63	51,360,778.30	56,148,532.49

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Subregional Internship Support Program	10-784	6,300.00		
Human Services Advisory Council - EBP	10-815	17,495.00		
Area Plan Grant	10-700	4,550,677.00	6,936,390.00	6,936,390.00
Homeland Security Grant	10-763		274,477.78	274,477.78
County Comprehensive Alcoholism & Drug Abuse	10-703	1,054,753.00	1,074,216.00	1,074,216.00
Alliance to Prevent Alcoholism & Drug Abuse	10-704	687,600.00	687,600.00	687,600.00
HIV Emergency Relief Formula Grant	10-705	3,340,858.00	3,250,981.00	3,250,981.00
HIV Emergency Relief Supplemental Grant	10-706	1,405,847.00	1,462,716.00	1,462,716.00
Minority AIDS Initiative Program	10-790	393,919.00	434,312.00	434,312.00
HUD - Redevelopment of Koppers Site, Kearny, N.J.	10-804	262,640.00		
HUD - Redevelopment of Koppers Site, Kearny, N.J.	10-807	380,000.00		
Homeless & Family Shelter Strategy Contract	10-702	2,439,663.00	1,873,778.00	1,873,778.00
Human Services Advisory Council	10-708	181,257.00	156,257.00	156,257.00
Community Programs for Clients of Family Court	10-709	312,767.00	312,767.00	312,767.00
NJ Transit Corp. Senior Citizen & Disabled Resident Transportation Assistance Act	10-710	1,629,256.00	2,339,158.18	2,339,158.18
MUG Photo Project	10-812		22,036.51	22,036.51
Personal Attendant Services Program	10-711	321,600.00	561,987.00	561,987.00
H.C. SART/SANE Program	10-760	67,655.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director				
Government Services: Public and Private Revenues Offset with Appropriations: (continued)	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Homeland Security Grant	10-763		2,083,155.66	2,083,155.66
Megan's Law Grant	10-725	15,261.00	15,716.00	15,716.00
Disability Program - Navigator Initiative	10-816		70,125.00	70,125.00
Body Armor Replacement Program	10-748	27,345.79		
Comprehensive Jail-Based Reentry Strategies	10-791	125,000.00		
Urban Areas Security Initiative Grant	10-803	62,669.00	647,331.00	647,331.00
Special Initiative and Transportation Program	10-712		1,897,940.00	1,897,940.00
Subregional Transportation Planning Grant	10-726		74,240.00	74,240.00
Workfirst New Jersey	10-719		66,000.00	66,000.00
Multi-Jurisdictional Gang, Gun & Narcotics Task Force	10-727	143,604.00	82,526.00	82,526.00
Workforce Investment Act	10-728		2,413,567.00	2,413,567.00
Workforce Investment Act	10-728		1,875,111.00	1,875,111.00
Work First New Jersey	10-719	466,000.00	6,068,296.00	6,068,296.00
Prosecutor Insurance Fraud Reimbursement Program	10-722	250,000.00	250,000.00	250,000.00
Multi-Jurisdictional Gang, Gun & Narcotics Task Force- ARRA	10-727	143,604.00		
Crime Victims Assistance	10-758		240,832.00	240,832.00
Wastewater Management Plan	10-818		50,000.00	50,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Supportive Assistance for Individuals and Families Program	10-772	756,582.00	768,915.00	768,915.00
Juvenile Accountability Incentive Block Grant	10-733	75,892.00	67,210.00	67,210.00
Clean Communities Grant	10-797	12,583.85	12,096.46	12,096.46
Juvenile Justice Commission - State/Community Partnership Grant	10-715	867,803.00	867,803.00	867,803.00
Council On The Arts, Local Arts Program	10-750	93,777.00	125,036.00	125,036.00
TB Health Services Grant	10-751	240,541.00	240,541.00	240,541.00
TB Health Services Grant	10-735		1,050.00	1,050.00
TB Health Services Grant	10-735		308,780.00	308,780.00
HCST Summer Youth Programs	10-814	73,000.00	167,007.56	167,007.56
Coffee House Cultural Series	10-780	4,400.00	12,000.00	12,000.00
Mental Health Board Grant	10-716		6,000.00	6,000.00
Federal Bulletproof Vest Grants	10-742		18,274.92	18,274.92
Juvenile Justice Commission - State Incentive Program	10-718	250,000.00	419,960.00	419,960.00
Juvenile Detention Alternatives Initiative	10-787	160,000.00		
Urban Areas Security Initiative Grant	10-799		121,555.00	121,555.00
Urban Areas Security Initiative Grant	10-799	130,263.03	149,999.99	149,999.99
Urban Areas Security Initiative Grant	10-800		192,465.62	192,465.62
Public Archives & Records Infrastructure Support Grant	10-786		618,410.00	618,410.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
H.C. Safe Communities Program	10-777		75,000.00	75,000.00
MOU-Fuel & Retrofitting of Vehicle	10-819		11,000.00	11,000.00
Supplemental Subregional Staff Support - ARRA	10-820		70,054.00	70,054.00
Homeless Prevention & Rapid ReHousing	10-821		438,000.00	438,000.00
H.C. Safe Communities Grant	10-777		936.00	936.00
Emergency Management Assistance Fund	10-822		50,000.00	50,000.00
Project Safe Neighborhood	10-717	26,136.00	40,483.00	40,483.00
Local Government Energy Audit Grant Program	10-823		60,948.00	60,948.00
Jersey City/Hoboken Connectivity Program	10-824		240,000.00	240,000.00
Edward Byrne Memorial Justice Assistance Grant	10-825		621,462.00	621,462.00
H.C. Justice Assistance Grant	10-826		158,032.00	158,032.00
Seniors Farmers Market Nutrition Program	10-827		3,000.00	3,000.00
Emergency Food & Shelter Program	10-828		70,000.00	70,000.00
Logistics & Commodities Distribution Plan	10-817		33,685.00	33,685.00
HC Justice Assistance Grant - ARRA	10-826		2,658,805.00	2,658,805.00
HMEP Grant	10-813		30,108.36	30,108.36
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	xxxxxxxx	xxxxxxxx	xxxxxxxx
		20,976,748.67	43,880,134.04	43,880,134.04

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services -Other Special Items:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Open Space Tax Debt Service	08-172	695,215.00	690,215.00	690,215.00
Division of Social Services (Welfare)	08-128	35,087,790.00	32,068,705.00	30,528,093.13
Added and Omitted Taxes	08-129	2,781,939.29	1,645,903.82	1,671,934.67
Constitutional Officers - Increased Fees (P.L. 2001, C. 370):				
County Clerk, P.L. 2001 C. 370	08-105	37,100.00	40,949.00	37,182.50
Register of Deeds & Mortgages, P.L. 2001 C. 370	08-105	1,328,000.00	1,360,000.00	1,328,531.74
Surrogate, P.L. 2001 C. 370	08-105	259,400.00	214,225.00	259,446.50
Sheriff, P.L. 2001 C. 370	08-105	470,400.00	609,669.00	470,468.01
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	741,356.00	802,258.00	675,039.82
Dedicated Revenue - Motor Vehicle Fines Reimbursement of Previous Years Expenditures				
Pursuant to N.J. Statute R.S. 39:5.41 as Amended February 17, 1976	08-110	4,100,000.00	3,500,000.00	3,500,000.00
County Prosecutor Funding Initiative Pilot Program	09-238	802,500.00	1,605,000.00	1,605,000.00
Maintenance of Federal & ICE Inmates in County Institutions	08-123	2,409,000.00		
Meadowview Campus - Treatment Leases	08-132	798,000.00	776,000.00	798,154.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Summary of Revenues	xxxxxx	xxxxxxx	xxxxxx	xxxxxx
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	24,000,000.00	23,800,000.00	23,800,000.00
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	50,275,482.63	51,360,778.30	56,148,532.49
Total Section B: State Aid	09-001	1,948,793.42	1,971,677.62	1,971,697.62
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	09-002	46,073,249.00	46,653,156.00	46,627,976.90
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	20,976,748.67	43,880,134.04	43,880,134.04
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	50,860,220.29	44,693,104.82	43,277,590.58
Total Miscellaneous Revenues	13-099	170,134,494.01	188,558,850.78	191,905,931.63
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenue (Items 1,2,3 and 4)	13-199	194,134,494.01	212,358,850.78	215,705,931.63
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	269,353,339.00	257,381,953.00	257,381,953.00
7. Total General Revenues	13-299	463,487,833.01	469,740,803.78	473,087,884.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
A. LEGISLATIVE:							
0001 Board of Chosen Freeholders							
(A) Salaries & Wages	20-110-1	728,967.00	723,626.00		723,626.00	672,231.76	21,394.24
(B) Other Expenses	20-110-2	179,552.00	179,552.00		179,552.00	153,887.60	25,664.40
0002 Clerk of the Board							
(A) Salaries & Wages	20-110-1	274,351.00	298,102.00		298,102.00	278,785.66	9,316.34
(B) Other Expenses	20-110-2	63,154.00	64,439.00		64,439.00	59,759.12	4,679.88
TOTAL LEGISLATIVE		1,246,024.00	1,265,719.00		1,265,719.00	1,164,664.14	61,054.86
B. ADMINISTRATIVE AND EXECUTIVE:							
0003 Law Department							
(A) Salaries & Wages	20-155-1	2,470,314.00	2,619,119.00		2,519,119.00	2,376,156.98	142,962.02
(B) Other Expenses	20-155-2	1,906,843.00	1,791,443.00		1,891,443.00	1,874,234.26	17,208.74
0004 Division of Consumer Protection							
(A) Salaries & Wages	27-253-1	189,102.00	179,524.00		179,524.00	171,045.42	5,978.58
(B) Other Expenses	27-253-2	4,750.00	4,750.00		4,750.00	1,203.70	3,546.30
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	53,000.00		53,000.00	52,443.79	556.21
0010 County Executive							
(A) Salaries & Wages	20-110-1	679,403.00	727,958.00		727,958.00	701,768.45	16,189.55
(B) Other Expenses	20-110-2	53,000.00	53,000.00		53,000.00	51,103.81	1,896.19
0015 Office of Cultural & Heritage Affairs							
(A) Salaries & Wages	30-420-1	281,388.00	271,740.00		271,740.00	262,216.19	4,523.81
(B) Other Expenses	30-420-2	242,597.00	255,722.00		255,722.00	242,880.67	12,841.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
0011 County Administrator							
(A) Salaries & Wages	20-100-1	519,376.00	516,558.00		516,558.00	491,094.83	15,463.17
(B) Other Expenses	20-100-2	622,500.00	622,500.00		612,500.00	588,439.83	24,060.17
0012 Office of Emergency Management							
(A) Salaries & Wages	25-252-1	421,626.00	372,035.00		382,035.00	378,989.58	3,045.42
(B) Other Expenses	25-252-2	17,750.00	17,750.00		17,750.00	17,041.85	708.15
0014 Office of the Fire Marshal							
(A) Salaries & Wages		134,495.00	128,109.00		128,109.00	123,157.76	3,951.24
(B) Other Expenses		5,000.00	5,000.00		5,000.00	3,000.00	2,000.00
0013 Public Employees Award Program (NJSA 40A: 5-31)	20-110-2	100.00	100.00		100.00		
TOTAL ADMINISTRATIVE AND EXECUTIVE		7,601,344.00	7,618,408.00		7,618,408.00	7,334,777.12	255,030.88
C. DEPARTMENT OF FINANCE AND ADMINISTRATION:							
0020 Director of Finance and Administration							
(A) Salaries & Wages	20-130-1	318,025.00	322,233.00		322,233.00	282,973.35	19,259.65
(B) Other Expenses	20-130-2	11,500.00	11,500.00		11,500.00	10,999.30	500.70
(S) Audit Services	20-135-2	224,500.00	214,500.00		214,500.00	214,500.00	
0021 Division of Accounts and Controls							
(A) Salaries & Wages	20-130-1	1,113,117.00	996,172.00		995,172.00	944,530.36	10,641.64
(B) Other Expenses	20-130-2	22,165.00	17,275.00		18,275.00	17,142.71	1,132.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
0022 Division of Purchasing							
(A) Salaries & Wages	20-100-1	498,921.00	495,097.00		492,097.00	474,970.82	7,126.18
(B) Other Expenses	20-100-2	36,133.00	36,133.00		39,133.00	38,033.45	1,099.55
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	1,050,037.00	1,020,426.00		1,020,426.00	1,012,551.08	7,874.92
0024 Division of Tax Assessments							
(A) Salaries & Wages	20-150-1	384,082.00	364,187.00		364,187.00	353,144.82	6,042.18
(B) Other Expenses	20-150-2	8,050.00	8,050.00		8,050.00	6,000.41	2,049.59
0025 Division of Personnel							
(A) Salaries & Wages	20-105-1	1,133,020.00	1,317,026.00		1,317,026.00	1,174,621.70	42,404.30
(B) Other Expenses	20-105-2	369,202.00	113,024.00		113,024.00	110,796.81	2,227.19
0026 Insurance							
(G) Group Plans for Employees	23-220-2	37,354,000.00	33,850,000.00		33,850,000.00	33,739,918.29	110,081.71
(W) Workmans Compensation*	23-215-2	2,000,000.00	2,000,000.00		2,000,000.00	2,000,000.00	
(I) Liability Insurance*	23-210-2	3,500,000.00	3,500,000.00		3,500,000.00	3,500,000.00	
(*Insurance Fd.-Dedicated by Rider NJSA 40A:10-1)							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
0028 Division of Housing and Community Development							
(A) Salaries & Wages	21-190-1		20,000.00		20,000.00	18,516.52	1,483.48
(B) Other Expenses	21-190-2		10,000.00		10,000.00	7,000.00	3,000.00
0029 Division of Central Services							
(A) Salaries & Wages	20-100-1	621,969.00	621,277.00		621,277.00	579,723.43	16,553.57
(B) Other Expenses	20-100-2	1,073,900.00	1,054,600.00		1,054,600.00	1,020,795.84	33,804.16
TOTAL DEPARTMENT OF FINANCE AND ADMINISTRATION		49,718,721.00	45,971,600.00		45,971,600.00	45,506,218.89	265,381.11
D. CONSTITUTIONAL OFFICES:							
0100 County Clerk							
(A) Salaries & Wages	20-120-1	1,078,346.00	1,204,084.00		1,204,084.00	995,456.51	108,627.49
(B) Other Expenses	20-120-2	64,250.00	66,000.00		66,000.00	62,128.45	3,871.55
0101 Register of Deeds & Mortgages							
(A) Salaries & Wages	20-120-1	1,239,030.00	1,261,717.00		1,226,717.00	1,151,117.00	25,600.00
(B) Other Expenses	20-120-2	319,340.00	311,840.00		331,840.00	331,799.95	40.05
0102 Prosecutor's Office							
(A) Salaries & Wages	25-275-1	18,578,922.00	18,457,171.00		18,457,171.00	18,026,302.83	230,868.17
(B) Other Expenses	25-275-2	1,300,000.00	1,218,143.00		1,218,143.00	1,135,558.79	82,584.21
TOTAL CONSTITUTIONAL OFFICES		22,579,888.00	22,518,955.00		22,503,955.00	21,702,363.53	451,591.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
E. THE JUDICIARY:							
0141 County Surrogate							
(A) Salaries & Wages	20-160-1	945,954.00	927,818.00		927,818.00	797,121.24	30,696.76
(B) Other Expenses	20-160-2	51,338.00	51,338.00		51,338.00	48,851.18	2,486.82
0142 Probation Department							
(B) Other Expenses	43-490-2	319,297.00	311,840.00		311,840.00	308,620.32	3,219.68
0146 Title IV-D Social Security Act							
(B) Other Expenses	43-490-2	545,119.00	534,027.00		534,027.00	533,256.79	770.21
TOTAL JUDICIARY		1,861,708.00	1,825,023.00		1,825,023.00	1,687,849.53	37,173.47
F. REGULATION:							
0200 Sheriff's Office							
(A) Salaries & Wages	25-270-1	18,945,710.00	18,673,898.00		18,673,898.00	17,911,910.39	361,987.61
(B) Other Expenses	25-270-2	1,476,804.00	1,583,508.00		1,583,508.00	1,517,685.76	65,822.24
0204 Weights & Measures							
(A) Salaries & Wages	22-201-1	139,543.00	137,295.00		137,295.00	133,368.50	3,926.50
(B) Other Expenses	22-201-1	500.00	500.00		500.00		500.00
0205 Medical Examiner							
(B) Other Expenses	25-254-2	1,550,000.00	1,650,000.00		1,650,000.00	1,637,096.00	12,904.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (cont:nued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
0201 Board of Elections							
(A) Salaries & Wages	20-121-1	377,541.00	341,176.00		386,176.00	353,494.17	32,681.83
(B) Other Expenses	20-121-2	36,203.00	36,203.00		36,203.00	33,076.44	3,126.56
(P) Special Election Expenses	20-121-2	1,006,000.00	1,006,000.00		1,006,000.00	995,972.45	10,027.55
0202 County Clerk Elections							
(B) Other Expenses	20-120-1	31,100.00	30,000.00		30,000.00	25,503.41	4,496.59
(P) Special Election Expenses	20-120-2	1,074,000.00	1,074,000.00		1,074,000.00	1,034,914.74	39,085.26
0203 Superintendent of Elections	20-121-2	2,139,728.00	2,232,613.00		2,202,613.00	2,186,745.27	15,867.73
TOTAL REGULATION		26,777,129.00	26,765,193.00		26,780,193.00	25,829,767.13	550,425.87
H. DEPARTMENT OF PARKS AND COMMUNITY SERVICES							
0430 Director of Parks and Community Services							
(A) Salaries & Wages	28-370-1	193,170.00					
(B) Other Expenses	28-370-2	8,167.00					
0431 Division of Parks							
(A) Salaries & Wages	28-375-1	3,804,691.00					
(B) Other Expenses	28-375-2	1,216,794.00					
(T) Utilities	31-430-2	1,100,000.00					
0432 Division of Planning							
(A) Salaries & Wages	21-180-1	392,553.00					
(B) Other Expenses	21-180-2	41,133.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
I. DEPARTMENT OF PARKS, ENGINEERING AND PLANNING:							
0400 Director of Parks, Engineering and Planning							
(A) Salaries & Wages	28-370-1	19,000.00	221,803.00		221,803.00	164,824.33	56,978.67
(B) Other Expenses	28-370-2	500.00	8,667.00		8,667.00	7,259.44	1,407.56
0401 Division of Parks							
(A) Salaries & Wages	28-375-1	740,000.00	4,004,837.00		3,979,837.00	3,912,293.43	42,543.57
(B) Other Expenses	28-375-2	80,000.00	1,109,844.00		1,059,844.00	1,010,404.70	49,439.30
(T) Utilities	31-430-2	100,000.00	1,185,325.00		1,360,325.00	1,346,015.27	14,309.73
0402 Division of Engineering							
(A) Salaries & Wages	20-165-1	265,000.00	1,410,409.00		1,385,409.00	1,354,610.31	15,798.69
(B) Other Expenses	20-165-2	15,000.00	88,780.00		88,780.00	77,219.75	11,560.25
0411 Construction Board of Appeals							
(B) Other Expenses	22-196-2	9,000.00	39,050.00		44,050.00	43,564.37	485.63
0412 Division of Planning							
(A) Salaries & Wages	21-180-1	92,000.00	430,437.00		450,437.00	440,501.02	9,935.98
(B) Other Expenses	21-180-2	1,000.00	38,633.00		38,633.00	34,281.25	4,351.75
TOTAL DEPARTMENT OF PARKS, ENGINEERING AND PLANNING		1,321,500.00	8,537,785.00		8,637,785.00	8,390,973.87	206,811.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
J. DEPARTMENT OF ROADS AND PUBLIC PROPERTY:							
0420 Director of Roads and Public Property							
(A) Salaries & Wages	26-310-1	573,541.00	658,011.00		658,011.00	634,744.91	13,266.09
(B) Other Expenses	26-310-2	9,842.00	9,842.00		9,842.00	7,269.64	2,572.36
0403 Division of Buildings and Grounds							
(A) Salaries & Wages	26-310-1	10,666,165.00	10,955,158.00		10,855,158.00	9,694,908.12	185,249.88
(B) Other Expenses	26-310-2	5,459,507.00	5,744,832.00		5,744,832.00	5,187,057.37	407,774.63
(C) Fuel	31-430-2	20,000.00	20,000.00		20,000.00		20,000.00
(T) Telephone, Water & Light	31-430-2	8,658,009.00	10,493,922.00		10,493,922.00	10,025,878.83	218,043.17
0405 Motor Pool							
(A) Salaries & Wages	26-290-1	737,706.00	781,399.00		781,399.00	721,196.15	25,202.85
(B) Other Expenses	26-290-2	514,075.00	514,075.00		514,075.00	497,717.15	16,357.85
(T) Utilities	31-430-2	689,500.00	689,500.00		689,500.00	566,080.59	48,419.41
0406 Division of Roads and Bridges							
(A) Salaries & Wages	26-290-1	1,076,994.00	1,229,454.00		1,199,454.00	1,105,918.62	43,535.38
(B) Other Expenses	26-290-2	822,323.00	788,027.00		788,027.00	759,391.85	28,635.15
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	133,321.00	144,671.00		144,671.00	118,696.00	10,975.00
(B) Other Expenses	26-292-2	143,150.00	105,137.00		135,137.00	130,127.71	5,009.29
0409 Lighting of Highways & Bridges	31-430-2	1,150,000.00	1,100,000.00		1,100,000.00	1,067,051.44	32,948.56
0410 Office of Traffic Signals and Signs							
(A) Salaries & Wages	26-290-1	277,319.00	268,199.00		268,199.00	244,014.89	9,184.11
(B) Other Expenses	26-290-2	92,964.00	93,064.00		93,064.00	85,952.30	7,111.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
0413 Division of Engineering							
(A) Salaries & Wages	20-165-1	1,234,097.00					
(B) Other Expenses	20-165-2	68,780.00					
0414 Construction Board of Appeals							
(B) Other Expenses	22-196-2	33,050.00					
TOTAL DEPARTMENT OF ROADS AND PUBLIC PROPERTY		32,360,443.00	33,595,391.00		33,495,391.00	30,846,005.57	1,074,385.43
K. DEPARTMENT OF HEALTH AND HUMAN SERVICES:							
0500 Director of Health and Human Services							
(A) Salaries & Wages	27-351-1	488,627.00	633,140.00		633,140.00	405,555.73	77,584.27
(B) Other Expenses	27-351-2	279,625.00	273,624.00		273,624.00	259,018.36	14,605.64
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	5,556,248.00	5,320,151.00		5,320,151.00	5,320,151.00	0.00
0509 Children's 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 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
0516 Office on Aging							
(A) Salaries & Wages	27-360-1	195,537.00	193,257.00		193,257.00	192,784.09	472.91
(B) Other Expenses	27-360-2	30,650.00	32,300.00		32,300.00	27,714.46	4,585.54
0517 Veterans' Internments							
(A) Salaries & Wages	27-360-1	75,290.00	74,046.00		74,046.00	58,841.70	10,204.30
(B) Other Expenses	27-360-2	50,210.00	50,210.00		50,210.00	43,065.30	7,144.70
0518 Office of Disability Services							
(A) Salaries & Wages	27-350-1	218,461.00	143,566.00		143,566.00		23,566.00
(B) Other Expenses	27-350-1	85,000.00	85,000.00		85,000.00		35,000.00
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
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	9,424,784.00	9,089,184.00		9,089,184.00	8,933,457.53	80,726.47
(B) Other Expenses	27-351-2	2,000,551.00	2,233,471.00		2,233,471.00	2,127,704.30	105,766.70
(F) Food & Kitchen Supplies	27-351-2	996,669.00	902,511.00		902,511.00	685,986.96	216,524.04
0559 Division of Public Health							
(A) Salaries & Wages	27-330-1	141,774.00	139,893.00		139,893.00	135,668.55	4,224.45
(B) Other Expenses	27-330-2	876,503.00	872,346.00		872,346.00	846,295.06	26,050.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
0560 Maintenance of Patients in State Institutions for Mental Diseases N.J.S.A. 30:4-79	27-351-2	12,733,255.00	10,214,368.00		10,214,368.00	10,214,368.00	0.00
0561 Maintenance of Patients in State Institutions for Mental Retarded N.J.S.A. 30:4-79	27-351-2	29,483,030.00	31,026,489.00		31,026,489.00	31,026,489.00	0.00
0562 Project C.A.A.R.E.	27-360-2	950,000.00	950,000.00		950,000.00	921,418.49	28,581.51
0563 Employee Health Clinic							
(A) Salaries & Wages	27-350-1	100.00	139,550.00		139,550.00	132,577.63	1,972.37
(B) Other Expenses	27-350-2	100.00	104,975.00		104,975.00	91,145.33	13,829.67
0564 T.B. Chest Clinic							
(A) Salaries & Wages	27-350-1	552,238.00	591,290.00		591,290.00	506,930.74	24,359.26
(B) Other Expenses	27-350-2	473,374.00	373,329.00		373,329.00	332,587.18	40,741.82
0576 Diagnostic Shelter Program - Contractual	25-281-2	373,844.00	384,859.00		384,859.00	377,013.52	7,845.48
TOTAL DEPT. OF HEALTH & HUMAN SERVICES		65,131,970.00	63,973,659.00	0.00	63,973,659.00	62,784,472.93	724,186.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (cont.nued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
L. DEPARTMENT OF FAMILY SERVICES:							
0580 Director of Family Services							
(A) Salaries & Wages	27-345-1	203,188.00	221,577.00		221,577.00	158,013.25	23,563.75
(B) Other Expenses	27-345-2	112,632.00	125,662.00		125,662.00	91,915.74	33,746.26
0501 County Welfare Agency							
(A) Salaries & Wages	27-345-1	26,436,567.00	24,751,478.00		24,751,478.00	24,057,214.89	194,263.11
(B) Other Expenses	27-345-2	21,481,074.00	20,195,796.00		20,195,796.00	18,166,817.33	328,978.67
0502 County Assistance Programs	27-360-2	3,557,516.00	3,609,345.00		3,609,345.00	3,562,000.00	47,345.00
0581 Office of Workforce Deveopment							
(A) Salaries & Wages	27-345-1	149,672.00	213,284.00		213,284.00	141,161.00	22,123.00
(B) Other Expenses	27-345-2	68,855.00	68,895.00		68,895.00	59,516.82	9,378.18
TOTAL DEPARTMENT OF FAMILY SERVICES		52,009,504.00	49,186,037.00		49,186,037.00	46,236,639.03	659,397.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
M. DEPARTMENT OF CORRECTIONS:							
0604 Adult Correctional Center							
(A) Salaries & Wages	25-280-1	41,295,704.00	38,334,133.00		38,334,133.00	38,026,244.37	282,888.63
(B) Other Expenses	25-280-2	10,305,631.00	10,708,436.00		10,708,436.00	9,881,214.01	577,221.99
(F) Food & Kitchen Supplies	25-280-2	3,508,038.00	3,575,892.00		3,575,892.00	3,530,000.00	45,892.00
(G) Payment to Municipal Authorities & Utilities	31-430-2	1,300,000.00	1,300,000.00		1,300,000.00	1,284,321.90	15,678.10
0575 Division of Juvenile Detention							
(A) Salaries & Wages	25-281-1	5,892,998.00	6,541,038.00		6,541,038.00	5,855,692.21	85,345.79
(B) Other Expenses	25-281-2	1,145,678.00	1,475,398.00		1,475,398.00	1,445,492.92	29,905.08
(F) Food & Kitchen Supplies	25-281-2	477,128.00	475,000.00		475,000.00	448,695.65	26,304.35
TOTAL DEPARTMENT OF CORRECTIONS		63,925,177.00	62,409,897.00		62,409,897.00	60,471,661.06	1,063,235.94
N. DEPARTMENT OF EDUCATION:							
0801 Superintendent of Schools							
(A) Salaries & Wages	29-405-1	200,538.00	223,344.00		223,344.00	190,302.16	8,041.84
(B) Other Expenses	29-405-2	20,525.00	20,524.00		20,524.00	18,128.68	2,395.32
0802 Hudson County Community College	29-395-2	9,187,021.00	8,919,447.50		8,919,447.50	8,919,447.50	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	94,360.29	5,639.71
0805 Vocational School	29-400-2	23,757,000.00	23,514,000.00		23,514,000.00	23,514,000.00	0.00
0807 Vocational School - Adult School	29-405-2	150,000.00					
TOTAL DEPARTMENT OF EDUCATION		33,415,084.00	32,777,315.50		32,777,315.50	32,736,238.63	16,076.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
0905 Ethics Board							
(A) Salaries & Wages	20-100-1	11,044.00	10,768.00		10,768.00	10,452.66	315.34
(B) Other Expenses	20-100-2	27,300.00	27,300.00		27,300.00	25,119.10	2,180.90
0950 Administration of Debt Service	30-410-2	312,000.00	320,000.00		320,000.00	316,600.00	3,400.00
0960 Advertisements and Announcements	30-410-2	60,000.00	60,000.00		60,000.00	49,237.25	10,762.75
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		414,344.00	422,068.00		422,068.00	405,409.01	16,658.99
SUBTOTAL OPERATIONS	34-200	365,310,753.00	356,867,050.50	0.00	356,867,050.50	345,097,040.44	5,381,410.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset							
By Revenues	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	867,803.00		867,803.00	867,803.00	
3011 Area Plan Grant	41-700-2	4,550,677.00	6,936,390.00		6,936,390.00	6,936,390.00	
3130R Workforce Investment Act	41-728-2		1,875,111.00		1,875,111.00	1,875,111.00	
3130 Workforce Investment Act	41-728-2		2,413,567.00		2,413,567.00	2,413,567.00	
3182 Clean Communities Grant	41-797-2	12,583.85	12,096.46		12,096.46	12,096.46	
3135 Juvenile Justice Commission - State Incentive Program	41-718-2	250,000.00	419,960.00		419,960.00	419,960.00	
3230 Human Services Advisory Council - EBP	41-815-2	17,495.00					
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	73,000.00	167,007.56		167,007.56	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	181,257.00	156,257.00		156,257.00	156,257.00	
3214 Urban Areas Security Initiative Grant	41-803-2	62,669.00	647,331.00		647,331.00	647,331.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset							
By Revenues (Continued)	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
3221 Homeless Prevention & Rapid Re-Housing	41-821-2		438,000.00		438,000.00	438,000.00	
3145 H.C. SART/SANE Program	41-760-2	67,655.00					
3218 Jersey City/Hoboken Connectivity Study	41-824-2		240,000.00		240,000.00	240,000.00	
3037 County Comprehensive Alcoholism & Drug Abuse	41-703-2	1,215,164.00	1,238,796.00		1,238,796.00	1,238,796.00	
3040 Homeless & Family Shelter Strategy Contract	41-702-2	2,439,663.00	1,873,778.00		1,873,778.00	1,873,778.00	
3031 Council On The Arts, Local Arts Program	41-750-2	93,777.00	125,036.00		125,036.00	125,036.00	
3176 H.C. Justice Assistance Grant	41-826-2		158,032.00		158,032.00	158,032.00	
3217 H.C. Justice Assistance Grant - ARRA	41-826-2		2,658,805.00		2,658,805.00	2,658,805.00	
3045 N.J. Transit Corp. - Senior Citizens & Disabled Residents Transportation Assistance Act	41-710-2	1,629,256.00	2,339,158.18		2,339,158.18	2,339,158.18	
3157 Supportive Assistance by Individuals and Families Program	41-772-2	756,582.00	768,915.00		768,915.00	768,915.00	
3220 Emergency Management Assistance	41-822-2		50,000.00		50,000.00	50,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (cont nued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset							
By Revenues (Continue J)	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		2,083,155.66		2,083,155.66	2,083,155.66	
3047 Personal Attendant Services Program	41-711-2	321,600.00	581,987.00		581,987.00	581,987.00	
3216 Logistics & Commodities Distribution Plan	41-817-2		33,685.00		33,685.00	33,685.00	
3098 HIV Emergency Relief Supplemental Grant	41-706-2	1,405,847.00	1,462,716.00		1,462,716.00	1,462,716.00	
3194 Minority AIDS Initiative Program	41-790-2	393,919.00	434,312.00		434,312.00	434,312.00	
3096 HIV Emergency Relief Formula Grant	41-705-2	3,340,858.00	3,250,981.00		3,250,981.00	3,250,981.00	
3172 Urban Area Security Initiative Grant	41-799-2		121,555.00		121,555.00	121,555.00	
3189 Urban Area Security Initiative Grant	41-800-2		192,465.62		192,465.62	192,465.62	
3197 Homeland Security Grant	41-763-2		274,477.78		274,477.78	274,477.78	
3171 Public Archives & Records Infrastructure Support Grant	41-786-2		618,410.00		618,410.00	618,410.00	
3226 Juvenile Detention Alternatives Initiative	41-787-2	160,000.00					
3208 Urban Area Security Initiative Grant	41-799-2	130,263.03	149,999.99		149,999.99	149,999.99	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset							
By Revenues (Continued)	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
3125 Juvenile Accountability Incentive Block Grant	41-733-2	75,892.00	67,210.00		67,210.00	67,210.00	
3227 Comprehensive Jail-Based Reentry Strategies	41-791-2	125,000.00					
3069 Body Armor Replacement Program	41-748-2	27,345.79					
3167 Coffee House Cultural Series	41-780-2	4,400.00	12,000.00		12,000.00	12,000.00	
3038 Alliance to Prevent Alcoholism & Drug Abuse	41-704-2	687,600.00	687,600.00		687,600.00	687,600.00	
3225 Disability Program-Navigator Initiative	41-816-2		70,125.00		70,125.00	70,125.00	
3076 Community Programs for Clients of the Family Court	41-709-2	312,767.00	312,767.00		312,767.00	312,767.00	
3089 Special Initiatives & Transportation - Welfare to Work	41-712-2		1,897,940.00		1,897,940.00	1,897,940.00	
3081B Work First New Jersey	41-719-2		66,000.00		66,000.00	66,000.00	
3080 Work First New Jersey	41-719-2	466,000.00	6,068,296.00		6,068,296.00	6,068,296.00	
3095 Multi-Jurisdictional Gang, Gun & Narcotics Task Force-ARRA	41-727-2	143,604.00	82,526.00		82,526.00	82,526.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset							
By Revenues (Continued)	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
3207 Project Safe Neighborhood	41-717-2	26,136.00	40,483.00		40,483.00	40,483.00	
3086 Megan's Law Grant	41-725-2	15,261.00	15,716.00		15,716.00	15,716.00	
3222 Supplemental Subregional Staff Support	41-820-2		70,054.00		70,054.00	70,054.00	
3095A Multi-Jurisdictional Gang, Gun & Narc Task Force	41-727-2	143,604.00					
3187 HC Safe Communities Grant	41-777-2		75,000.00		75,000.00	75,000.00	
3224 Local Government Energy Audit Program	41-823-2		81,264.00		81,264.00	81,264.00	
3228 HUD - Redevelopment of Koppers Site	41-804-2	262,640.00					
3229 HUD - Redevelopment of Koppers Site	41-807-2	380,000.00					
3094 Crime Victims Assistance	41-758-2		240,832.00		240,832.00	240,832.00	
3093 TB Health Services Grant	41-735-2		1,050.00		1,050.00	1,050.00	
3090 TB Health Services Grant	41-751-2	240,541.00	240,541.00		240,541.00	240,541.00	
3093S TB Health Services Grant	41-735-2		308,780.00		308,780.00	308,780.00	
3163 H.C. Safe Communities Grant	41-777-2		936.00		936.00	936.00	
3211 MUG Photo Contest	41-812-2		22,036.51		22,036.51	22,036.51	
3205 Subregional Internship Support Project	41-784-2	6,300.00					
3124 Federal Bulletproof Vest Grants	41-742-2		18,274.92		18,274.92	18,274.92	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset							
By Revenues (Continued)	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
3033 Wastewater Management Plan	41-818-2		50,000.00		50,000.00	50,000.00	
3212 Senior Farmers Market Nutrition Program	41-827-2		3,000.00		3,000.00	3,000.00	
3215 Emergency Food & Shelter Program	41-828-2		70,000.00		70,000.00	70,000.00	
3219 Ed Byrne Memorial Justice Assistance Grant	41-825-2		621,462.00		621,462.00	621,462.00	
3223 MOU Fuel & Retrofitting of Vehicles	41-819-2		11,000.00		11,000.00	11,000.00	
3210 HMED Project	41-813-2		30,108.36		30,108.36	30,108.36	
0031 Matching Funds for Grants	41-899-2	75,000.00	54,684.00		54,684.00		
Total Public and Private Programs Offset By Revenues	40-999	21,212,159.67	44,139,714.04	0.00	44,139,714.04	44,085,030.04	0.00
Total Operations {Item 8(A)}	34-199	386,522,912.67	401,006,764.54		401,006,764.54	389,182,070.48	5,381,410.06
B. Contingent	35-470	30,000.00	30,000.00	xxxxxxxx.xx	30,000.00	15,000.00	
Total Operations Including Contingent	34-201	386,552,912.67	401,036,764.54		401,036,764.54	389,197,070.48	5,381,410.06
Detail							
Salaries and Wages	34-201-1	156,709,090.00	152,380,248.00		152,136,248.00	145,849,302.56	2,373,445.44
Other Expenses (Including Contingent)	34-201-2	229,843,822.67	248,656,516.54		248,900,516.54	243,347,767.92	3,007,964.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
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	6,949,232.26	7,956,358.26		7,956,358.26	7,956,358.26	
7015 Correctional Facility - Lease Financing	44-905	13,567,366.26	13,567,266.26		13,567,266.26	13,567,266.26	
7025 Facility Lease Revenue Bonds - Admin. Bldg.	44-905	2,833,212.50	2,831,717.50		2,831,717.50	2,831,717.50	
7030 Facility Lease Revenue Bonds - County Plaza	44-905	3,716,758.76	3,718,780.01		3,718,780.01	3,718,780.01	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs Offset by Revenues:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Capital Improvements	44-999	28,566,569.78	29,574,122.03	0.00	29,574,122.03	29,574,122.03	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal	xxxxxxx						
(a) Open Space Bonds	45-920-1	525,000.00	500,000.00		500,000.00	500,000.00	xxxxxxxx.xx
7207 (b) County College Bonds	45-920-2	635,000.00	385,000.00		385,000.00	385,000.00	xxxxxxxx.xx
7206 (c) State Aid-County College Bonds (N.J.S. 18A:64A-22.6)	45-920-3	3,325,000.00	3,235,000.00		3,235,000.00	3,235,000.00	xxxxxxxx.xx
7203 (d) Vocational School Bonds	45-920-4	465,000.00	445,000.00		445,000.00	445,000.00	xxxxxxxx.xx
7202 (e) Other Bonds	45-920-5	3,670,000.00	3,530,000.00		3,530,000.00	3,530,000.00	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	170,215.00	190,215.00		190,215.00	190,215.00	xxxxxxxx.xx
7217 (b) County College Bonds	45-930-2	56,933.00	75,033.00		75,033.00	75,033.00	xxxxxxxx.xx
7216 (c) State Aid-County College Bonds (N.J.S. 18A:64A-22.6)	45-930-3	1,540,722.50	1,677,122.50		1,677,122.50	1,677,122.50	xxxxxxxx.xx
7213 (d) Vocational School Bonds	45-930-4	1,311,742.50	1,330,467.50		1,330,467.50	1,330,467.50	xxxxxxxx.xx
7212 (e) Other Bonds	45-930-5	2,744,765.80	2,931,692.06		2,931,692.06	2,931,692.06	xxxxxxxx.xx
4. Interest on Notes [7225]:	45-935-1	867,871.00	1,114,050.00		1,114,050.00	1,114,048.80	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 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(1) Deferred Charges	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Special Emergency Authorizations-				XXXXXXXXXX.XX			XXXXXXXXXX.XX
5 Years (N.J.S. 40A: 4-55 & 40A: 4-55.8)	46-875			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Special Emergency Authorizations-				XXXXXXXXXX.XX			XXXXXXXXXX.XX
3 Years (N.J.S. 40A: 4-55.1 & 40A: 4-55.13)	46-871			XXXXXXXXXX.XX			XXXXXXXXXX.XX
8000 Prior Year Bills	30-410		180,109.21	XXXXXXXXXX.XX	180,109.21	180,109.21	XXXXXXXXXX.XX
2003 Family Medical and Surgical, Supplies		625.00		XXXXXXXXXX.XX			XXXXXXXXXX.XX
2004 Family Medical and Surgical, Supplies		802.50		XXXXXXXXXX.XX			XXXXXXXXXX.XX
2005 Family Medical and Surgical, Supplies		328.53		XXXXXXXXXX.XX			XXXXXXXXXX.XX
2001 David Walsh Esq., Legal Services		2,475.00		XXXXXXXXXX.XX			XXXXXXXXXX.XX
2002 David Walsh Esq., Legal Services		8,850.00		XXXXXXXXXX.XX			XXXXXXXXXX.XX
2003 David Walsh Esq., Legal Services		9,562.50		XXXXXXXXXX.XX			XXXXXXXXXX.XX
2004 David Walsh Esq., Legal Services		4,612.50		XXXXXXXXXX.XX			XXXXXXXXXX.XX
2005 David Walsh Esq., Legal Services		1,050.00		XXXXXXXXXX.XX			XXXXXXXXXX.XX
2006 David Walsh Esq., Legal Services		1,987.50		XXXXXXXXXX.XX			XXXXXXXXXX.XX
2007 Konica Minolta Business, Rental		1,046.08		XXXXXXXXXX.XX			XXXXXXXXXX.XX
2007 Konica Minolta Business, Service		559.27		XXXXXXXXXX.XX			XXXXXXXXXX.XX
2007 Barrios, Thomas DDS, Medical		15,572.70		XXXXXXXXXX.XX			XXXXXXXXXX.XX
2008 Jersey Liberty Radiology, Service		10.93		XXXXXXXXXX.XX			XXXXXXXXXX.XX
2008 Jersey City Medical Center, Service Medical		15,196.03		XXXXXXXXXX.XX			XXXXXXXXXX.XX
2008 Siemens Building Tech, Service		3,031.04		XXXXXXXXXX.XX			XXXXXXXXXX.XX
2008 Barrios, Thomas DDS, Medical		19,529.10		XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
8920 Deferred Charges to Future Taxation - Unfunded:				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
Various Capital Improvements, 267-6-06	46-880	536,622.60	312,939.00	XXXXXXXXXX.XX	312,939.00	312,939.00	XXXXXXXXXX.XX
Total Deferred Charges	46-999	621,861.28	493,048.21	XXXXXXXXXX.XX	493,048.21	493,048.21	XXXXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(2) Statutory Expenditures	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Contribution to:							
8900 Public Employees' Retirement System	36-471	7,069,487.56	3,623,996.50		3,623,996.50	3,295,996.50	328,000.00
8901 Social Security System (O.A.S.I)	36-472	10,200,000.00	9,600,000.00		9,600,000.00	9,455,764.46	144,235.54
8902 Hudson County Employees Pension Fund	36-476	1,525,500.00	1,525,500.00		1,525,500.00	1,525,500.00	
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	9,777,218.00	4,394,650.27		4,394,650.27	4,356,650.27	38,000.00
8904 Consolidated Police & Firemen's Pension Fund	36-474	138,814.01	164,973.61		164,973.61	164,973.61	
8906 Court Attendants' Pension Fund	36-476	660,000.00	673,400.00		673,400.00	648,000.00	5,400.00
8907 Non-Contributory County Pension Fund	36-476	1,700,000.00	1,657,600.00		1,632,600.00	1,499,175.87	43,424.13
8908 Veterans' Pension Fund	36-476	30,000.00	40,000.00		40,000.00	19,121.44	2,878.56
8912 Deferred Contribution Retirement Program	36-477	50,000.00	50,000.00		50,000.00	2,088.83	3,911.17
8911 New Jersey State Disability Insurance	23-210	660,000.00	625,000.00		650,000.00	646,440.41	3,559.59
Total Statutory Expenditures	36-999	31,861,019.57	22,405,120.38		22,405,120.38	21,663,711.39	569,408.99
Total Deferred Charges and Statutory Expenditures - County	34-209	32,482,880.85	22,898,168.59		22,898,168.59	22,156,759.60	569,408.99
(F) Judgements	37-480	100.00	100.00		100.00		
(G) Cash Deficit of Preceding Year	46-885			xxxxxxxx.xx			xxxxxxxx.xx
9. Total General Appropriations		463,487,833.01	469,740,803.78		469,740,803.78	457,118,608.54	5,950,819.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:	xxxxxx						
Subtotal Operations	34-200	365,310,753.00	356,867,050.50		356,867,050.50	345,097,040.44	5,381,410.06
Public & Private Progs. Offset by Revs.	40-999	21,212,159.67	44,139,714.04		44,139,714.04	44,085,030.04	
(B) Contingent	35-470	30,000.00	30,000.00		30,000.00	15,000.00	
Total Operations Including Contingent	34-201	386,552,912.67	401,036,764.54		401,036,764.54	389,197,070.48	5,381,410.06
(C) Capital Improvements	44-999	28,566,569.78	29,574,122.03		29,574,122.03	29,574,122.03	0.00
(D) Total Debt Service	45-999	15,885,369.71	16,231,648.62		16,231,648.62	16,190,656.43	
(E) (1) Total Deferred Charges	46-999	621,861.28	493,048.21		493,048.21	493,048.21	
(2) Total Statutory Expenditures	36-999	31,861,019.57	22,405,120.38		22,405,120.38	21,663,711.39	569,408.99
Total Deferred Charges and Statutory Expenditures - County	34-209	32,482,880.85	22,898,168.59		22,898,168.59	22,156,759.60	569,408.99
(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	463,487,833.01	469,740,803.78	0.00	469,740,803.78	457,118,608.54	5,950,819.05

DEDICATED AFFORDABLE HOUSING UTILITY BUDGET

10. DEDICATED REVENUES FROM AFFORDABLE HOUSING UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
Operating Surplus Anticipated	08-501	82,000.00	94,000.00	94,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	82,000.00	94,000.00	94,000.00
Interest on Investments	08-503	1,000.00	6,000.00	1,271.49
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Affordable Housing Utility Revenues	08-599	83,000.00	100,000.00	95,271.49

DEDICATED AFFORDABLE HOUSING UTILITY BUDGET (CONTINUED)

11. APPROPRIATIONS FOR AFFORDABLE HOUSING UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
(A) Salaries & Wages	55-501						
(B) Other Expenses	55-502	75,000.00	75,000.00		75,000.00	29,217.49	45,782.51
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	8,000.00	25,000.00		25,000.00	6,367.35	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 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures	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						
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	83,000.00	100,000.00	0.00	100,000.00	35,584.84	45,782.51

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 2010 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 2010 CAPITAL BUDGET, AS SUBMITTED BY OUR DEPARTMENT OF PARKS AND COMMUNITY SERVICES, 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 2010 CAPITAL BUDGET REFLECTS A TOTAL ESTIMATED COST OF \$723,057,500.00 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 2010 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)
2010**

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 - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Park Improvements & Acq.	10-1	57,875,000			300,000		6,000,000	5,700,000	45,875,000
Building Improvements & Equipment	10-2	29,966,000			748,300			14,217,700	15,000,000
Hospitals & Institutions	10-3	21,719,500			200,000			3,800,000	17,719,500
Roads & Bridges	10-4	93,144,000					64,470,000	1,530,000	27,144,000
Acquisition, Improvement & Equipment - Voc. School & County College	10-5	205,353,000					1,176,500	1,176,500	203,000,000
New Administration Building	10-6	300,000,000							300,000,000
New Garage	10-7	15,000,000							15,000,000
TOTALS - ALL PROJECTS		723,057,500			1,248,300		71,646,500	26,424,200	623,738,500

6 YEAR CAPITAL PROGRAM - 2010 - 2015
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 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Park Improvements & Acq	10-1	57,875,000	6	12,000,000	10,000,000	10,000,000	9,000,000	9,000,000	7,875,000
Building Improvements & Equipment	10-2	29,966,000	6	14,966,000	4,000,000	4,000,000	3,000,000	2,000,000	2,000,000
Hospitals & Institutions	10-3	21,719,500	6	4,000,000	4,000,000	4,000,000	4,000,000	3,000,000	2,719,500
Roads & Bridges	10-4	93,144,000	6	66,000,000	6,000,000	6,000,000	5,144,000	5,000,000	5,000,000
Acquisition, Improvement & Equipment - Voc. School & County College	10-5	205,353,000	5	2,353,000	20,000,000	100,000,000	50,000,000	25,000,000	8,000,000
New Administration Building	10-6	300,000,000	6						300,000,000
New Garage	10-7	15,000,000	3			15,000,000			
TOTALS -ALL PROJECTS		723,057,500		99,319,000	44,000,000	139,000,000	71,144,000	44,000,000	325,594,500

6 YEAR CAPITAL PROGRAM - 2010 - 2015
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 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Park Improvements & Acq.	57,875,000			1,943,750		19,000,000	36,931,250			
Building Improvements & Equipment	29,966,000			1,498,300			28,467,700			
Hospitals & Institutions	21,719,500			1,085,975			20,633,525			
Roads & Bridges	93,144,000			602,200		81,100,000	11,441,800			
Acquisition, Improvement & Equipment -										
Voc. School & County College	205,353,000					193,176,500	12,176,500			
New Administration Building	300,000,000					300,000,000				
New Garage	15,000,000					15,000,000				
TOTALS -ALL PROJECTS	723,057,500			5,130,225		608,276,500	109,650,775			

SECTION 2 - UPON ADOPTION FOR YEAR 2010

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

RESOLUTION

BE IT RESOLVED by the Board of Chosen Freeholders of the County of 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) \$269,353,339.00 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, DI DOMENICO, LIGGIO, MUNOZ, RIVAS, RIVERA	Nays	{	O'DEA ROMANO	Abstained	{	NONE
						Absent	{	DUBLIN

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$24,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$170,134,494.01
Receipts from Dleinquent Taxes	15-499	
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	07-190	\$269,353,339.00
Total General Revenues	13-299	\$463,487,833.01

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS		
(a & b) Operations Including Contingent	34-201	\$386,552,912.67
(c) Capital Improvements	44-999	\$28,566,569.78
(d) Total Debt Service	45-999	\$15,885,369.71
(e) Deferred Charges and Statutory Expenditures - County	34-209	\$32,482,880.85
(f) Judgements	37-480	\$100.00
(g) Cash Deficit	46-885	
Total General Appropriations	34-499	\$463,487,833.01

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 21st day of June, 2010. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2010 approved budget and all amendments thereto, if any, which have been previously been approved by the Director of Local Government Services.



 Clerk of the Board of Chosen Freeholders

Certified by me

This 21st day of June, 2010

DEDICATED REVENUES	FCOA	Anticipated		Realized In Cash In 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009		
		2010	2009				for 2010	for 2009	Paid or Charged	Reserved	
FROM TRUST FUND											
Amount to Be Raised By Taxation	54-190	6,665,257.55	6,860,940.09	6,860,940.09	Development of Lands for Recreation and Conservation:		xxxxx	xxxxx	xxxxx	xxxxx	
					Salaries & Wages	54-385-1					
Interest Income	54-113	250,000.00	150,000.00	250,949.82	Other Expenses	54-385-2		4,220,000.00	1,737,039.60	2,482,960.40	
					Maintenance of Lands for Recreation and Conservation:		xxxxx	xxxxx	xxxxx	xxxxx	
Reserve Funds:		12,300,747.94	9,159,693.48	9,159,693.48	Salaries & Wages	54-375-1					
Fund Balance					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	19,216,005.49	16,170,633.57	16,271,583.39	Other Expenses	54-176-2		800,000.00	793,580.85	6,419.15	
<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 _____ \$32,039,465.78</p> <p>Total Expended to date: (Accrual) _____ \$24,271,646.76</p> <p>Total Acreage Preserved to date: _____ 49.56 (Acres)</p> <p>Recreation land preserved in 2009: _____ 30.3 (Acres)</p> <p>Farmland preserved in 2009: _____ NONE (Acres)</p>					Acquisition of Lands for Recreation and Conservation:	54-915-2		2,520,000.00	750,000.00	1,770,000.00	
						54-916-2					
					Down Payments on Improvements	54-902-2					
					Debt Service:			xxxxx	xxxxx	xxxxx	xxxxx
					Payment of Bond Principal:	54-920-2		525,000.00	500,000.00	500,000.00	xxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2					xxxxx
					Interest on Bonds:	54-930-2		170,215.00	190,215.00	190,215.00	xxxxx
					Interest on Notes:	54-935-2					xxxxx
					Reserve for Future Use	54-950-2		18,520,790.49	7,940,418.57		8,041,368.39
					Total Trust Fund Appropriations:	54-499	19,216,005.49	16,170,633.57			3,970,835.45

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

Year Ending: December 31, 2009

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

1.	APS Corp.	Alarm Systems Maintenance	Contract No.	11707,	\$65,000.00	to	\$100,785.00	or	55%
2.	Hy-Way Auto Body	Maintenance of County Vehicles	Contract No.	11657,	\$36,000.00	to	\$65,590.64	or	82%
3.	Cargill Inc.	Rock Salt	Contract No.	11840,	\$69,000.00	to	\$136,728.43	or	98%
4.	William Guarini	Plumbing Services	Contract No.	11677,	\$81,000.00	to	\$221,359.82	or	173%

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

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

May 13, 2010

Date


Clerk of the Board of Chosen Freeholders