

# 2011 Budget

of the County of Gloucester

for the fiscal year 2011.

## Revenue and Appropriation Summaries

Summary of Revenues	Anticipated	
	2011 BUDGET	FINAL 2010 BUDGET
1. Surplus	18,465,853.00	15,500,671.00
2. Total Miscellaneous Revenues	39,341,942.00	74,243,680.00
3. Amount to be Raised by Taxation - County Purpose Tax	144,125,000.00	148,020,000.00
Total General Revenues	201,932,795.00	237,764,351.00

Summary of Appropriations	2011 Budget	Final 2010 Budget
1. Operating Expenses      Salaries and Wages	78,810,406.00	78,414,847.00
Other Expenses	73,483,156.00	113,967,937.00
2. Capital Improvements	123,287.00	191,300.00
3. Debt Service	33,234,164.00	35,729,198.00
4. Deferred Charges and Other Appropriations	16,281,782.00	13,156,334.00
Total General Appropriations	201,932,795.00	241,459,616.00
Total Number of Employees	1,413	1,522

Balance of Outstanding Debt	
	General
Interest	113,442,902.76
Principal	273,079,432.21
Outstanding Balance	386,522,334.97

Notice is hereby given that the budget and tax resolution was approved by the Board of Chosen Freeholders of the County of Gloucester on March 16, 2011.

A hearing on the budget and tax resolution will be held at the County Courthouse, on April 20, 2011 at 7:30pm at which time and place objections to the Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

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

Summary input sheet

Municipality	<u>County</u>	of	<u>Gloucester</u>	
County	<u>Gloucester</u>			
Body	<u>Board of Chosen Freeholders</u>			lic no
Clerk	<u>Robert DiLella</u>			
tax collector	<u></u>			
Chief Finance Officer	<u>Gary M. Schwarz</u>			
Attorney	<u>Samuel Leone</u>			
Address	<u>1 North Broad Street</u>			
Address	<u>Woodbury, NJ 08096</u>			
Phone	<u>856-853-3353</u>			
Fax	<u>856-845-6234</u>			
Dates	day		month	time
approval	<u>1</u>		<u>April</u>	
hearing	<u>6</u>		<u>May</u>	<u>7:30</u>
publish	<u>25</u>		<u>April</u>	
RMA	<u>Nick L. Petroni</u>			NO.
Budget Year	<u>2009</u>			
Prior Year	<u>2008</u>			

# 2011 COUNTY DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)

COUNTY OF: Gloucester

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

Board of Chosen Freeholders	
Name	Term Expires
Robert Damminger, Director	December 31, 2012
Dr. Warren Wallace, Deputy Dir.	December 31, 2011
Giuseppe (Joe) Chila	December 31, 2012
Frank DiMarco	December 31, 2011
Vincent Nestore	December 31, 2013
Heather Simmons	December 31, 2011
Larry Wallace	December 31, 2013

**Official Mailing Address of County**

PO Box 337  
 1 North Broad Street  
 Woodbury, NJ 08096

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

**Please attach this to your 2011 Budget and Mail to:**

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

Sheet A

<p style="margin: 0;"><u>Division Use Only</u></p> <p style="margin: 0;">Municode: _____</p> <p style="margin: 0;">Public Hearing Date: _____</p>
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# 2011 COUNTY BUDGET

Budget of the County of Gloucester for the Fiscal Year 2011.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders on the 16th day of March, 2011 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

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

Certified by me, this 16th day of March, 2011

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 16th day of March, 2011

Registered Municipal Accountant Glassboro, NJ 08028 Address	21 W. High Street PO Box 279 Address 856-881-1600 Phone Number
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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 16th day of March, 2011

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

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification Form)*

### CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for County purposes has been compared with the approved Budget previously certified by me and any changes required as a condition of such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated:        2010 By: \_\_\_\_\_

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

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

Dated:        2010 By: \_\_\_\_\_

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

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

County of Gloucester

## COUNTY BUDGET NOTICE

Annual Budget of the County of Gloucester for the Fiscal Year 2011

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

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

In the issue of April 9, 2011

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

**RECORDED VOTE**  
(INSERT LAST NAME)

**Ayes**

Robert Damming, Director  
Warren Wallace, Deputy Dir.  
Giuseppe (Joe) Chila  
Frank DiMarco  
Vincent Nestore  
Heather Simmons  
Larry Wallace

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Gloucester, on March 16, 2011

A Hearing on the Budget and Tax Resolution will be held at the County Courthouse on April 20, 2011 at 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

### EXPLANATORY STATEMENT

SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2011	YEAR 2010
Total of General Appropriations ( Item 9, Sheet 32)		201,932,795.00	237,764,351.00
Less: Anticipated Revenues (Item 5, Sheet 9)		57,807,795.00	89,744,351.00
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	144,125,000.00	148,020,000.00

## EXPLANATORY STATEMENT - (Continued)

### SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations
<b>Budget Appropriations</b>	206,224,594.00
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	31,539,757.00
<b>Emergency Appropriations</b>	3,695,265.00
<b>Total Appropriations</b>	241,459,616.00
<b>Expenditures: Paid or Charged</b>	230,894,453.08
<b>Reserved</b>	10,548,037.89
<b>Unexpended Balances Canceled</b>	17,125.03
<b>Total Expenditures and Unexpended Balances Canceled</b>	241,459,616.00
<b>Overexpenditures *</b>	0.00

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

"Expended 2010 - Reserved."

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

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

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

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

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

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

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

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

The first calculation (CAP 2010) is a 2% Levy CAP and has exclusions for shared services agreement, health care cost, pension increase, capital improvements, debt service, deferred charges for emergencies and deferred charges to future taxation unfunded. This calculation resulted in a maximum allowable amount to be raised by taxation of \$155,512,667.85.

The second calculation (CAP 1977) is a 2.5% Levy CAP and has exclusion for debt service, deferred charges, emergency appropriations, capital improvements, matching funds, Welfare board, special services school district, vocational school, out of county vocational school, county college, out of county college, capital lease payments, 911 emergency management services, pension costs and insurance. This calculation also allowed the use of banking from 2009 and 2010 budget years. This calculation resulted in a maximum amount to be raised by taxation of \$155,512,668.07.

Based on the requirements, Gloucester County is able to use the 2010 2% Tax Levy CAP Calculation which provides for banking of underutilized amounts to be raised by taxation.

Sheet 3A(1)

**NOTE:**

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

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAP" means and show the figures.)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from 'CAPS'" section, combine the figures for purposes of citizen understanding.)**

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

**2010 2% Levy CAP Calculation**

**Levy CAP Calculation**

Prior Year Amt to be Raised by Taxation-County Purpose Tax	148,020,000.00
Less: Prior Year Deferred Charges to Future Taxation Unfunded	<u>0.00</u>
Less: Changes in Service Provider: Transfer of Service/Function	0.00
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	148,020,000.00
Plus 2% CAP Increase	<u>2,960,400.00</u>
<b>Adjusted Tax Levy</b>	<b>150,980,400.00</b>
Plus: Assumption of Service/Function	<u>797,141.00</u>
<b>Adjusted Tax Levy Prior to Exclusions</b>	<b>151,777,541.00</b>
Exclusions:	
Allowable Shared Service Agreements Increase	0.00
Allowable Health case costs increase	0.00
Allowable pension increases	2,020,706.00
Allowable Capital Improvements Increase	0.00
Allowable Debt Service and Capital Lease Increases	0.00
Current Year Deferred Charges: Emergencies	739,053.00
Deferred Charges to Future Taxation Unfunded	<u>0.00</u>
Add Total Exclusions	2,759,759.00
Less Cancelled or Unexpended Exclusions	<u>17,125.00</u>
<b>Adjusted Tax Levy After Exclusions</b>	<b>153,723,034.00</b>
Additions:	
New Ratables-Increase in Apportionment Valuation of	
New Construction and Additions	287,356,121.00
Prior Year's County Purpose Tax Rate (per \$100)	<u>0.510</u>
New Ratable Adjustment to Levy	1,466,347.00
Amounts approved by Referendum	0.00
<b>Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax</b>	<b>155,189,382.00</b>
<b>Amount to be Raised by Taxation - County Purpose Tax</b>	<b>144,125,000.00</b>

**NOTE:**  
**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**  
**1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAP" means and show the figures.)**  
**2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from 'CAPS'" section, combine the figures for purposes of citizen understanding.)**

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

**2.0% Levy CAP Calculation**

County Purpose Tax	148,020,000.00	Allowable County Purpose Tax Before Add'l Exceptions per (N.J.S. 40A:4-45.4)	96,524,591.62
CAP Base Adjustment	<u>0.00</u>	Add:	
Revised County Purpose Tax:	148,020,000.00	New Construction	1,466,347.45
EXCEPTIONS:		Debt Service	25,093,312.00
(Less:)		Less Debt Service Revenue Offset by Appropriator	0.00
Debt Service	20,865,666.00	Net Debt Service	25,093,312.00
Deferred Charges		Capital Leases	8,140,852.00
Emergency Appropriations		Less Capital Lease Revenues Offset by Appropriator	0.00
Capital Improvements	191,300.00	Net Capital Leases	8,140,852.00
Matching Funds	200,000.00	Deferred Charges to Future Taxation-Unfundec	0.00
Authority-Share of Costs MUA		Emergency Authorizations	739,053.00
County Welfare Board	5,674,740.00	Capital Improvements	123,287.00
Special Services School District	546,678.00	Matching Funds	150,000.00
Vocational School	8,250,000.00	County Welfare Board	17,502,529.00
Out of County Vocational Schoo	10,000.00	Less Welfare Revenue Offset by Appropriation	11,817,981.00
County College (Current Year)	8,054,944.00	Net County Welfare Board	5,684,548.00
Less County College (1992 Base)	6,992,450.00	Special School Districts	571,278.00
Net County College	1,062,494.00	Vocational School	8,000,000.00
Out of County College (Current Year)	220,000.00	Out of County Vocational Schoo	16,000.00
Less Out of Cty College (1992 Base)	400,000.00	County College	7,654,944.00
Net Out of Cty College	0.00	Less County College 1992 Base	6,992,450.00
Capital Lease Payments	8,691,488.00	Net County College	662,494.00
911 Emergency Management Services	6,307,700.00	Out of County College	200,000.00
Pension Costs	985,521.43	Out of County College 1992 Base	400,000.00
Insurance	<u>602,460.00</u>	Net Out of County College	0.00
TOTAL EXCEPTIONS	<u>53,388,047.43</u>	911 Emergency Management Services	6,528,500.00
		Health Insurance	0.00
		<b>Subtotal</b>	153,700,263.07
Amount on which 2% Cap is applic	94,631,952.57	2009 CAP Bank Utilized*	1,489,119.00
2% Cap Amount	1,892,639.05	2010 CAP Bank Utilized*	0.00
Allowable County Tax Before Add'l Exceptions per (N.J.S.40A:4-45.4	96,524,591.62	COLA Increase Utilized*	<u>0.00</u>
		<b>Allowable County Purpose Tax After All Exceptions</b>	155,189,382.07
		<b>2% Maximum Allowable to be Raised by Taxation-County Purpose Tax</b>	155,189,381.91

\* Can only be added to the extent that the allowable County Purpose Tax after all exceptions does not exceed the 2% levy maximum amount to be raised by taxation-County Purpose Tax. COLA Increase requires a resolution

**Sheet 3A(3)**

**NOTE:**

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

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

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

State Assumption of Certain Human Services Costs:

DMHS State Psychiatric Hospital costs	\$1,395,535
Division of Developmental Disabilities costs	\$6,005,268
Temporary Assistance to Needy Families	<u>\$374,418</u>
	\$7,775,221

Employee Health Benefits:

Gross Cost	\$21,908,562
Employee Contribution	<u>\$85,122</u>
Net Budget Amount	\$21,823,440

**NOTE:**

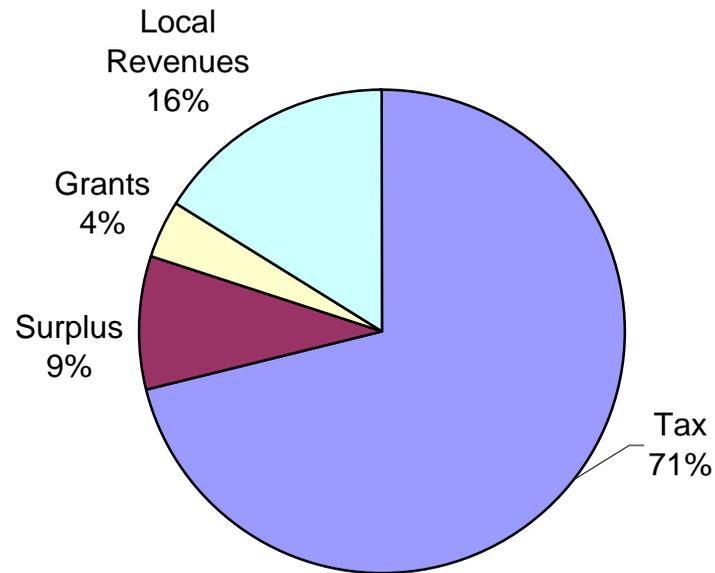
**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAP" means and show the figures.)
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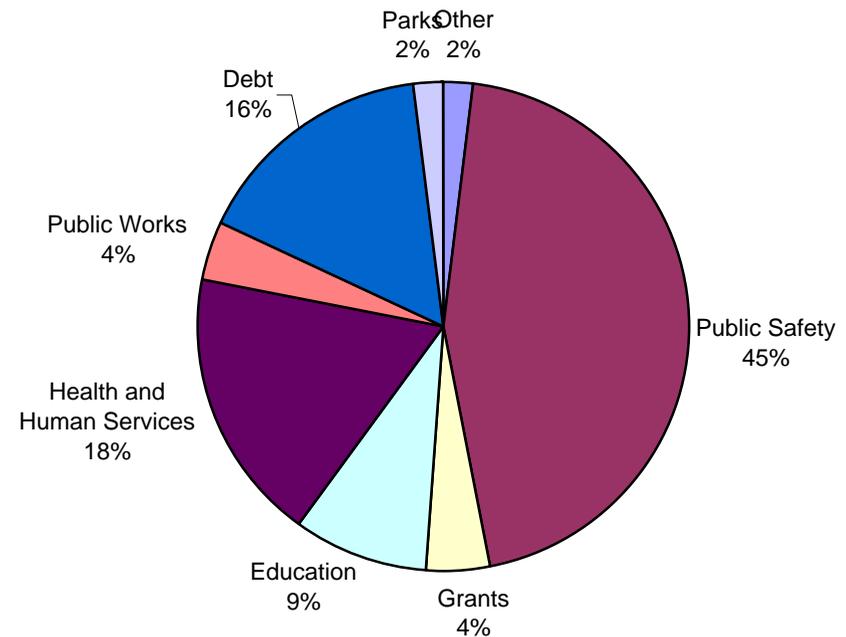
EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

SOURCES



USES



NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

Explanatory Statement - (continued)

**Budget Message  
Analysis of Compensated Absence Liability**

<b>Organization/Individuals Eligible for Benefit</b>	<b>Gross Days of Accumulated Absence</b>	<b>Value of Compensated Absences</b>	<b>Approved Labor Agreement</b>	<b>Local Ordinance</b>	<b>Individual Employment Agreements</b>
Blue & White Collar, Supervisory, Row Office (CWA)	33,501	3,597,655	x		
Prosecutors, Superior Officers (PBA)	1,934	369,969	x		
Association of Assistant Prosecutors	584	77,264	x		
Superior Officers, Corrections & Sheriff (FOP)	588	71,242	x		
Sheriff Officers (PBA)	7,247	620,188	x		
Corrections Officers (FOP)	1,519	313,889	x		
Corrections Sergeants (FOP)	746	143,628	x		
Management & Confidential	9,028	1,152,822		x	x
Social Services (CWA)	5,424	719,194	x		
Social Services (Teamsters)	442	64,022	x		
<b>Totals</b>	<b>61,013</b>	<b>\$7,129,873</b>			
<b>Total Funds Reserved as of end of 2010:</b>		<b>\$59,700</b>			
<b>Total Funds Appropriated in 2011:</b>		<b>\$100,000</b>			

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	18,465,853.00	15,500,671.00	15,500,671.00
<b>2. Surplus Anticipated with Prior Written Consent of Director</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	18,465,853.00	15,500,671.00	15,500,671.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
<b>County Clerk</b>	<b>08-105</b>	2,009,000.00	2,207,000.00	2,009,632.37
<b>Register of Deeds</b>	<b>08-105</b>			
<b>Surrogate</b>	<b>08-105</b>	119,000.00	138,000.00	119,898.26
<b>Sheriff</b>	<b>08-105</b>	238,000.00	232,000.00	238,004.38
<b>Fines</b>	<b>08-110</b>			
<b>Interest on Investments and Deposits</b>	<b>08-113</b>	490,000.00	1,059,000.00	490,824.62
	<b>08-100</b>			
Title IVD Incentive Program	<b>09-200</b>	2,110,380.00	2,180,000.00	2,135,337.69
County Golf Course	<b>08-100</b>	1,210,000.00	1,208,000.00	1,211,456.54
Emergency Medical Services	<b>08-100</b>	3,650,000.00	3,526,000.00	3,653,372.43
Medicaid Reimbursement - Special Transportation Services	<b>08-105</b>	136,000.00	1,703,000.00	1,587,569.70
Interlocal Medical Examiner Service	<b>08-105</b>	930,000.00	785,000.00	932,267.25
Soil Safe Inc. Impact Fee	<b>08-105</b>	321,000.00	447,000.00	321,376.48

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	11,213,380.00	13,485,000.00	12,699,739.72

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section B: State Aid</b>				
Franchise Tax on Life Insurance Companies (N.J.S.A. 54-18A)	09-220			
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	1,457,123.00	1,458,826.00	1,458,826.83
Perm. Disability - Patients in County Institutions (N.J.S.A. 44:7-38)	09-222			
NJ Department of Education-Vocational School Bonds (P.L. 1978, C.74)	09-200			
Reimbursement of Mandated Election Costs	08-124	238,000.00	242,001.00	238,777.89
<b>Total Section B: State Aid</b>	<b>09-001</b>	1,695,123.00	1,700,827.00	1,697,604.72



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>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</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey Department of Health and Senior Services:				
Right-to-Know	10-700		10,798.00	10,798.00
Alcohol and Drug Abuse	10-700	590,672.00	547,335.00	547,335.00
Senior Farmer's Market Nutrition Program	10-700		3,000.00	3,000.00
WIC	10-700		728,000.00	728,000.00
Area Planning Grant	10-700	1,451,612.00	1,488,493.00	1,488,493.00
Special Child Health - Case Management	10-700		167,373.00	167,373.00
Special Child Health - Early Intervention	10-700		169,650.00	169,650.00
Local Core Capacity Infrastructure for Bio-Terrorism	10-700	80,000.00	454,006.00	454,006.00
County Mental Health Administrator	10-700		12,000.00	12,000.00
Emergency Food & Shelter Board:				
Emergency Food & Shelter Program	10-700		8,000.00	8,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section D:</b>				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director</b>				
<b>of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)</b>		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey Department of Human Services:				
Title XX Transportation	10-700		60,733.00	60,733.00
Human Services Planning Grant	10-700		62,770.00	62,770.00
Abused and Missing Children	10-700		3,234.00	3,234.00
Family Court Program	10-700	144,135.00	144,135.00	144,135.00
Social Services for the Homeless	10-700	287,766.00	287,766.00	287,766.00
Personal Attendant Services Program	10-700	534,350.00	510,674.00	510,674.00
Social Services for the Homeless - ARRA	10-700		73,116.00	73,116.00
Special Initiative & Transportation	10-700		48,764.00	48,764.00
New Jersey Department of Children and Families:				
Evidence Based Program	10-700		49,200.00	49,200.00
New Jersey Department of Historical Commission:				
New Jersey Historical Commission	10-700		8,336.00	8,336.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section D:</b>				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director</b>				
<b>of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)</b>		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey Department of Law and Public Safety:				
Drunk Driving Enforcement Fund	10-700		12,500.00	12,500.00
State/Community Partnership Program	10-700	285,430.00	285,430.00	285,430.00
Megans Law	10-700		7,309.00	7,309.00
Juvenile Accountability Incentive Block Grant	10-700		15,178.00	15,178.00
Victims of Crimes Act	10-700		128,641.00	128,641.00
DUI Sobriety Checkpoint	10-700		52,000.00	52,000.00
Insurance Fraud	10-700		217,858.00	217,858.00
Child Passenger Safety Seat Program	10-700		27,589.00	27,589.00
COPS in Shops	10-700		18,000.00	18,000.00
Bulletproof Vest Partnership Program	10-700		8,807.00	8,807.00
Comprehensive Traffic Safety	10-700		69,050.00	69,050.00
Body Armor - Corrections	10-700		15,300.00	15,300.00
Body Armor - Sheriff	10-700		10,032.00	10,032.00
Body Armor - Prosecutor	10-700		4,510.00	4,510.00
Edward J. Byrne Community Justice Program	10-700		43,750.00	43,750.00
Stop Violence Against Women	10-700		23,092.00	23,092.00
Narcotics Task Force - ARRA	10-700		160,477.00	160,477.00
Sexual Assault Nurse Examiner (SANE)	10-700		67,655.00	67,655.00
Traffic Safety Program	10-700		93,999.00	93,999.00
Emergency Management Assistant Grant	10-700		50,000.00	50,000.00
Community Justice Grant	10-700	31,250.00	43,426.00	43,426.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section D:</b>				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director</b>				
<b>of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)</b>		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey Department of Labor:				
Workforce Investment Act	10-700		1,517,444.00	1,517,444.00
Workfirst New Jersey	10-700		1,676,524.00	1,676,524.00
Workforce Learning Link	10-700		103,082.00	103,082.00
Workforce Investment Board	10-700		56,000.00	56,000.00
American Recovery & Reinvestment Act	10-700		70,125.00	70,125.00
Workforce Development Program	10-700		29,612.00	29,612.00
Workforce Investment Act - ARRA	10-700		238,700.00	238,700.00
United States Department of Agriculture:				
Housing Preservation Grant	10-700		55,000.00	55,000.00
New Jersey Department of Environmental Protection:				
County Environmental Health Act	10-700		172,983.00	172,983.00
Clean Communities	10-700		106,731.00	106,731.00
Wastewater Management Plan	10-700		9,091.00	9,091.00
Salem-Gloucester Regional Sewer Plan	10-700		6,181,000.00	6,181,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section D:</b>				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)</b>		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Governor's Council on Alcoholism and Drug Abuse:				
Municipal Alliance	10-700	346,965.00	346,965.00	346,965.00
New Jersey Transit Corporation:				
Senior Citizens and Disabled Residents Transportation	10-700	662,875.00	688,708.00	688,708.00
Job Access and Reverse Commute	10-700		160,000.00	160,000.00
Section 5311 Rural Transportation	10-700		312,246.00	312,246.00
New Freedom Transportation	10-700		320,000.00	320,000.00
New Jersey Department of Military and Veterans Affairs:				
Veterans Transportation	10-700		33,000.00	33,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section D:</b>				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)</b>		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
U.S. Department of Transportation:				
Kings Highway Resurfasing	10-700		1,838,140.00	1,838,140.00
Greentree Road Resurfasing	10-700		1,408,918.00	1,408,918.00
Rt 322 Resurfasing Project	10-700		1,093,126.00	1,093,126.00
Rt 322 Mullica Hill By-Pass	10-700		6,000,000.00	6,000,000.00
Rt 295 Paulsboro Brownfields Access Transportation Infrastructure Improvements	10-700		7,000,000.00	7,000,000.00
Delaware Valley Regional Planning Commission:				
Transportation Planning and Implementation	10-700		55,052.00	55,052.00
Regionwide Transportation System GIS Program	10-700		20,000.00	20,000.00
Supportive Regional Highway	10-700		38,279.00	38,279.00
Revised Gloucester County Rural Routes	10-700		32,000.00	32,000.00
New Jersey Council on the Arts:				
Local Arts Program	10-700	57,801.00	53,519.00	53,519.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section D:</b>				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)</b>		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ Office of Homeland Security & Preparedness:				
Homeland Security	10-700		679,976.00	679,976.00
New Jersey Date Exchange	10-700		103,000.00	103,000.00
Chemical Buffer Zone	10-700		1,700.00	1,700.00
Boro of Glassboro:				
Seeds to Success	10-700		1,500.00	1,500.00
United States Secret Service:				
Electronic Crimes Task Force	10-700	6,000.00	8,000.00	8,000.00







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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Capital Surplus	08-101	0.00	450,000.00	450,000.00
Reserve for Debt Service - Capital	08-101	1,700,000.00	50,000.00	50,000.00
Weights and Measures Trust Fund	08-110	55,000.00	45,000.00	45,000.00
Open Space and Farmland Preservation Trust Fund	08-110	4,167,602.00	4,196,218.00	4,196,218.00
Increased Row Officer Fees under Chapter 370 of the Laws of 2001 - Surrogate	08-100	113,000.00	113,000.00	113,816.00
Increased Row Officer Fees under Chapter 370 of the Laws of 2001 - County Clerk	08-105	1,406,000.00	1,652,000.00	1,406,329.25
Increased Row Officer Fees under Chapter 370 of the Laws of 2001 - Sheriff	08-105	195,000.00	195,000.00	195,688.52
Motor Vehicle Fines		2,500,000.00	3,000,000.00	3,000,000.00
Social Services Administration	08-105	11,316,138.00	12,035,975.00	11,810,223.54



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>Summary of Revenues</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	18,465,853.00	15,500,671.00	15,500,671.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	11,213,380.00	13,485,000.00	12,699,739.72
<b>Total Section B: State Aid</b>	<b>09-001</b>	1,695,123.00	1,700,827.00	1,697,604.72
<b>Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>	<b>09-002</b>	501,843.00	587,232.00	549,309.00
<b>Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations</b>	<b>10-001</b>	4,478,856.00	36,733,428.00	36,733,428.00
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	21,452,740.00	21,737,193.00	21,267,275.31
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	39,341,942.00	74,243,680.00	72,947,356.75
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>			
<b>5. Subtotal General Revenues (Items 1, 2, 3, and 4)</b>	<b>13-199</b>	57,807,795.00	89,744,351.00	88,448,027.75
<b>6. Amount to be Raised by Taxation - County Purpose Tax</b>	<b>07-190</b>	144,125,000.00	148,020,000.00	148,020,000.00
<b>7. Total General Revenues</b>	<b>13-299</b>	201,932,795.00	237,764,351.00	236,468,027.75

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2010	
			for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations	S&W 1 OE 2							
<b>GENERAL GOVERNMENT:</b>								
County Administrator								
		20-100-1	565,673.00	526,216.00		530,716.00	509,095.24	21,620.76
		20-100-2	25,525.00	33,175.00		33,175.00	8,046.26	25,128.74
Human Resources								
		20-105-1	729,420.00	729,784.00		729,784.00	698,982.96	30,801.04
		20-105-2	236,117.00	265,440.00		265,440.00	233,491.14	31,948.86
Board of Chosen Freeholders								
		20-110-1	553,878.00	526,703.00		541,503.00	520,307.89	21,195.11
		20-110-2	50,740.00	67,950.00		67,950.00	40,317.04	27,632.96
Clerk of the Board								
		20-111-1	139,109.00	205,786.00		207,386.00	199,149.10	8,236.90
		20-111-2	29,380.00	34,480.00		34,480.00	25,588.53	8,891.47
Advertising								
		20-111-2	20,000.00	20,000.00		20,000.00	18,775.74	1,224.26

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2010	
			for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations	S&W 1 OE 2							
<b>GENERAL GOVERNMENT: (cont)</b>								
County Clerk								
	Salaries & Wages	20-120-1	1,452,191.00	1,271,848.00		1,291,848.00	1,240,859.49	50,988.51
	Other Expenses	20-120-2	320,243.00	413,618.00		413,618.00	318,509.28	95,108.72
Superintendent of Elections								
	Salaries & Wages	20-121-1	600,670.00	588,043.00		588,043.00	555,338.18	32,704.82
	Other Expenses	20-121-2	574,000.00	590,420.00		590,420.00	512,860.23	77,559.77
Financial Administration								
	Salaries & Wages	20-130-1	662,685.00	669,499.00		673,799.00	647,040.77	26,758.23
	Other Expenses	20-130-2	62,777.00	69,127.00		69,127.00	60,433.05	8,693.95
Purchasing								
	Salaries & Wages	20-131-1	389,840.00	386,923.00		394,923.00	385,919.30	9,003.70
	Other Expenses	20-131-2	17,450.00	18,700.00		18,700.00	13,808.88	4,891.12
Annual Audit								
	Other Expenses	20-135-2	97,000.00	97,000.00		97,000.00	97,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2010	
			for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations	S&W 1 OE 2							
<b>GENERAL GOVERNMENT: (cont)</b>								
Information Technology								
Salaries & Wages		20-140-1	1,247,486.00	1,242,950.00		1,182,950.00	1,118,676.68	64,273.32
Other Expenses		20-140-2	640,112.00	616,768.00		681,768.00	663,277.43	18,490.57
Board of Taxation								
Salaries & Wages		20-150-1	57,465.00	543,091.00		513,091.00	478,256.13	34,834.87
Other Expenses		20-150-2	2,500.00	173,106.00	3,695,265.00	3,868,371.00	3,697,849.78	170,521.22
County Assessor								
Salaries & Wages		20-151-1	1,034,611.00	0.00		0.00	0.00	0.00
Other Expenses		20-151-2	282,179.00	0.00		0.00	0.00	0.00
Legal Department								
Salaries & Wages		20-155-1	724,072.00	686,890.00		686,890.00	660,110.74	26,779.26
Other Expenses		20-155-2	264,700.00	309,625.00		309,625.00	265,069.59	44,555.41
County Adjuster								
Salaries & Wages		20-156-1	102,771.00	97,509.00		99,509.00	95,356.60	4,152.40
Other Expenses		20-156-2	5,349.00	5,449.00		5,449.00	4,884.38	564.62

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2010	
			for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations	S&W 1 OE 2							
<b>GENERAL GOVERNMENT: (cont)</b>								
Surrogate								
	Salaries & Wages	20-160-1	548,687.00	521,291.00		526,591.00	506,236.30	20,354.70
	Other Expenses	20-160-2	36,585.00	38,971.00		38,971.00	36,390.38	2,580.62
Engineering								
	Salaries & Wages	20-165-1	1,077,641.00	1,195,820.00		1,265,820.00	1,219,222.39	46,597.61
	Other Expenses	20-165-2	70,800.00	72,250.00		72,250.00	66,160.00	6,090.00
Economic Development								
	Salaries & Wages	20-170-1	187,944.00	141,666.00		161,666.00	120,851.96	40,814.04
	Other Expenses	20-170-2	41,730.00	46,700.00		46,700.00	35,686.06	11,013.94
Historical Society								
	Other Expenses	20-175-2	12,000.00	12,000.00		12,000.00	12,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2010	
			for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations	S&W 1 OE 2							
<b>GENERAL GOVERNMENT: (cont)</b>								
Cultural & Heritage Commission								
	Salaries & Wages	20-175-1	55,548.00	51,121.00		52,621.00	49,832.00	2,789.00
	Other Expenses	20-175-2	9,945.00	10,095.00		10,095.00	8,393.47	1,701.53
<b>TOTAL GENERAL GOVERNMENT:</b>			<b>12,928,823.00</b>	<b>12,280,014.00</b>	<b>3,695,265.00</b>	<b>16,102,279.00</b>	<b>15,123,776.97</b>	<b>978,502.03</b>
<b>LAND USE ADMINISTRATION:</b>								
Planning Board								
	Salaries & Wages	21-180-1	333,990.00	454,860.00		404,260.00	389,973.63	14,286.37
	Other Expenses	21-180-2	74,220.00	109,373.00		109,373.00	79,295.52	30,077.48
Construction Board of Appeals								
	Salaries & Wages	21-185-1	54,875.00	61,135.00		61,135.00	59,110.41	2,024.59
	Other Expenses	21-185-2	1,825.00	1,825.00		1,825.00	1,365.00	460.00
<b>TOTAL LAND USE ADMINISTRATION:</b>			<b>464,910.00</b>	<b>627,193.00</b>	<b>0.00</b>	<b>576,593.00</b>	<b>529,744.56</b>	<b>46,848.44</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2010		
			(A) Operations	S&W 1 OE 2	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged
<b>INSURANCE:</b>									
Liability Insurance									
Other Expenses		23-210-2	2,300,000.00	2,800,000.00		2,375,000.00	2,301,338.55	73,661.45	
Worker Compensation Insurance									
Other Expenses		23-215-2	1,600,000.00	1,300,000.00		1,725,000.00	1,638,003.04	86,996.96	
Employee Group Insurance									
Other Expenses		23-220-2	21,823,440.00	23,379,500.00		23,379,500.00	21,890,214.56	1,489,285.44	
Health Benefit Waiver		23-221-2	611,560.00	0.00		0.00	0.00	0.00	
Unemployment Insurance									
Other Expenses		23-225-2	100,000.00	200,000.00		200,000.00	200,000.00	0.00	
<b>TOTAL INSURANCE:</b>			<b>26,435,000.00</b>	<b>27,679,500.00</b>	<b>0.00</b>	<b>27,679,500.00</b>	<b>26,029,556.15</b>	<b>1,649,943.85</b>	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2010	
			for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations	S&W 1 OE 2							
<b>PUBLIC SAFETY FUNCTIONS:</b>								
Emergency Response								
Salaries & Wages		25-250-1	14,782,600.00	13,995,900.00		14,050,900.00	13,434,833.29	616,066.71
Other Expenses		25-250-2	897,225.00	893,140.00		893,140.00	618,054.79	275,085.21
Medical Examiner								
Salaries & Wages		25-254-1	946,783.00	939,171.00		909,171.00	860,548.34	48,622.66
Other Expenses		25-254-2	153,070.00	150,820.00		151,820.00	142,841.07	8,978.93
Sheriff's Department								
Salaries & Wages		25-270-1	7,378,142.00	7,144,025.00		7,144,025.00	6,686,913.21	457,111.79
Other Expenses		25-270-2	135,435.00	135,548.00		135,548.00	129,242.17	6,305.83
Prosecutor's Office								
Salaries & Wages		25-275-1	6,930,133.00	7,123,463.00		7,123,463.00	6,673,808.55	449,654.45
Other Expenses		25-275-2	303,758.00	303,138.00		303,138.00	293,762.63	9,375.37
Department of Corrections								
Salaries & Wages		25-280-1	12,557,622.00	13,117,332.00		13,019,832.00	11,895,441.39	1,124,390.61
Other Expenses		25-280-2	3,939,615.00	3,588,325.00		3,605,825.00	3,395,774.59	210,050.41
<b>TOTAL PUBLIC SAFETY FUNCTIONS:</b>			<b>48,024,383.00</b>	<b>47,390,862.00</b>	<b>0.00</b>	<b>47,336,862.00</b>	<b>44,131,220.03</b>	<b>3,205,641.97</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2010	
			for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations	S&W 1 OE 2							
<b>PUBLIC WORKS:</b>								
Roads and Bridges								
		26-290-1	3,110,134.00	3,191,202.00		3,191,202.00	2,998,482.60	192,719.40
		26-290-2	224,590.00	1,096,326.00		1,096,326.00	1,073,157.06	23,168.94
Buildings and Grounds								
		26-310-1	3,112,371.00	3,495,589.00		3,495,589.00	3,237,628.16	257,960.84
		26-310-2	911,621.00	1,148,684.00		1,148,684.00	1,042,352.89	106,331.11
Fleet Management								
		26-315-1	603,613.00	599,326.00		599,326.00	566,585.62	32,740.38
		26-315-2	511,900.00	429,870.00		429,870.00	386,868.30	43,001.70
<b>TOTAL PUBLIC WORKS:</b>								
			<b>8,474,229.00</b>	<b>9,960,997.00</b>	<b>0.00</b>	<b>9,960,997.00</b>	<b>9,305,074.63</b>	<b>655,922.37</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2010	
			for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations	S&W 1 OE 2							
<b>HEALTH AND HUMAN SERVICES:</b>								
County Health Services								
		27-330-1	2,148,871.00	1,999,770.00		1,999,770.00	1,891,629.94	108,140.06
		27-330-2	104,145.00	114,840.00		114,840.00	84,339.58	30,500.42
Education & Disability Services								
		27-331-1	262,968.00	500,493.00		448,393.00	399,705.91	48,687.09
		27-331-2	9,595.00	64,045.00		64,045.00	57,116.96	6,928.04
Senior Services								
		27-332-1	1,151,680.00	1,000,787.00		1,075,787.00	996,001.92	79,785.08
		27-332-2	231,000.00	246,000.00		246,000.00	228,685.85	17,314.15
Human Services								
		27-333-1	1,018,990.00	1,417,024.00		1,465,024.00	1,365,536.45	99,487.55
		27-333-2	131,915.00	1,003,050.00		1,003,050.00	711,989.48	291,060.52
Veterans Affairs								
		27-334-1	372,195.00	377,381.00		383,281.00	368,976.80	14,304.20
		27-334-2	20,028.00	23,528.00		23,528.00	16,994.28	6,533.72

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2010	
			for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations	S&W 1 OE 2							
<b>HEALTH AND HUMAN SERVICES: (cont)</b>								
Commission on Women								
Other Expenses		27-335-2	3,000.00	3,300.00		3,300.00	1,075.12	2,224.88
Animal Shelter								
Salaries & Wages		27-340-1	1,513,169.00	1,435,592.00		1,390,592.00	1,334,688.79	55,903.21
Other Expenses		27-340-2	145,119.00	145,864.00		145,864.00	137,977.64	7,886.36
Division of Social Services								
Salaries & Wages		27-345-1	9,227,552.00	8,959,612.00		8,959,612.00	8,683,399.35	276,212.65
Other Expenses		27-345-2	7,348,716.00	8,486,065.00		8,486,065.00	7,681,235.22	804,829.78
Assistance for Dependent Children		27-345-2	374,418.00	265,038.00		265,038.00	265,038.00	0.00
Supplemental Social Security Income		27-345-2	501,843.00	587,232.00		587,232.00	587,232.00	0.00
Maintenance of Patients in State Institutions								
Other Expenses		27-360-2	1,000,000.00	976,896.00		976,896.00	875,939.35	100,956.65
Cerebral Palsy Clinic								
Other Expenses		27-361-2	15,000.00	15,000.00		15,000.00	15,000.00	0.00
Family Support Center								
Other Expenses		27-362-2	82,460.00	82,460.00		82,460.00	82,460.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2010	
			for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations	S&W 1 OE 2							
<b>HEALTH AND HUMAN SERVICES: (cont)</b>								
Mental Health Program								
Other Expenses		27-363-2	213,500.00	213,500.00		213,500.00	213,500.00	0.00
The Arc Gloucester								
Other Expenses		27-364-2	22,000.00	22,000.00		22,000.00	22,000.00	0.00
Aid to Occupational Center								
Other Expenses		27-365-2	25,000.00	25,000.00		25,000.00	25,000.00	0.00
Juveniles in Need of Supervision								
Other Expenses		27-366-2	152,900.00	148,974.00		148,974.00	148,974.00	0.00
Support of Non-Profit Child Care Center								
		27-367-2	39,882.00	39,882.00		39,882.00	39,882.00	0.00
<b>TOTAL HEALTH AND HUMAN SERVICES:</b>			<b>26,115,946.00</b>	<b>28,153,333.00</b>	<b>0.00</b>	<b>28,185,133.00</b>	<b>26,234,378.64</b>	<b>1,950,754.36</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2010	
			for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations	S&W 1 OE 2							
<b>EDUCATIONAL:</b>								
Gloucester County College								
Other Expenses		29-395-2	7,654,944.00	8,054,944.00		8,054,944.00	8,054,944.00	0.00
Reimbursement-Out of County College								
Other Expenses		29-395-2	200,000.00	220,000.00		220,000.00	94,580.86	125,419.14
Gloucester County Vocational School								
Other Expenses		29-400-2	8,000,000.00	8,250,000.00		8,250,000.00	8,250,000.00	0.00
Reimbursement-Out of County Vocational								
Other Expenses		29-400-2	16,000.00	10,000.00		25,100.00	5,044.00	20,056.00
Special Services School District								
Other Expenses		29-400-2	571,278.00	546,678.00		546,678.00	546,678.00	0.00
Superintendent of Schools								
Salaries & Wages		29-402-1	311,642.00	460,585.00		435,585.00	412,478.54	23,106.46
Other Expenses		29-402-2	12,063.00	14,063.00		14,063.00	11,053.44	3,009.56

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2010	
			for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations	S&W 1 OE 2							
<b>EDUCATIONAL: (cont)</b>								
Extension Services								
Salaries & Wages		29-403-1	422,500.00	388,587.00		362,587.00	341,636.59	20,950.41
Other Expenses		29-403-2	68,724.00	69,720.00		69,720.00	67,948.63	1,771.37
4-H Fair Association								
Other Expenses		29-403-2	4,500.00	4,500.00		4,500.00	4,500.00	0.00
<b>TOTAL EDUCATIONAL:</b>			<b>17,261,651.00</b>	<b>18,019,077.00</b>	<b>0.00</b>	<b>17,983,177.00</b>	<b>17,788,864.06</b>	<b>194,312.94</b>
<b>UTILITIES EXPENSES &amp; BULK PURCHASES:</b>								
Electricity		31-430-2	1,982,700.00	1,539,632.00		1,539,632.00	1,416,285.94	123,346.06
Street Lighting		31-435-2	34,591.00	34,591.00		34,591.00	30,276.81	4,314.19
Water		31-445-2	162,500.00	135,000.00		135,000.00	113,909.69	21,090.31
Gas		31-446-2	467,831.00	397,968.00		397,968.00	365,177.43	32,790.57
Fuel Oil		31-447-2	22,000.00	70,700.00		70,700.00	30,496.91	40,203.09
Telephone		31-450-2	1,075,000.00	1,149,000.00		1,134,000.00	1,125,349.71	8,650.29
Sewer		31-455-2	150,000.00	124,585.00		124,585.00	92,158.75	32,426.25
Gasoline		31-460-2	725,000.00	600,000.00		600,000.00	557,069.68	42,930.32
<b>TOTAL UTILITIES EXP &amp; BULK PURCHASES:</b>			<b>4,619,622.00</b>	<b>4,051,476.00</b>	<b>0.00</b>	<b>4,036,476.00</b>	<b>3,730,724.92</b>	<b>305,751.08</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2010	
(A) Operations	S&W 1 OE 2	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>LANDFILL/SOLID WASTE DISPOSAL</b>								
Contractual Obligations - Logan Township		32-465-2	321,376.00	447,634.00		447,634.00	321,377.85	126,256.15
<b>TOTAL LANDFILL/SOLID WASTE DISPOSAL:</b>			<b>321,376.00</b>	<b>447,634.00</b>	<b>0.00</b>	<b>447,634.00</b>	<b>321,377.85</b>	<b>126,256.15</b>









**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations (Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Reserve for Sick Leave (Civil Service)	<b>30-415-1</b>	100,000.00	0.00				0.00
2. Matching Funds for Grants							
State and Federal Programs	<b>30-417-2</b>	53,839.00	120,715.00		120,715.00	17,019.00	103,696.00
Comprehensive Alcohol Program	<b>30-417-2</b>	85,744.00	77,599.00		77,599.00	77,599.00	0.00
Community Justice Program	<b>30-417-2</b>	10,417.00	0.00		0.00	0.00	0.00
Juvenile Accountability Incentive Block Grant	<b>30-417-2</b>	0.00	1,686.00		1,686.00	1,686.00	0.00
3. Proposed Salary and Wage Adjustment	<b>30-416-1</b>	340,000.00	443,930.00		443,930.00	0.00	443,930.00
<b>TOTAL UNCLASSIFIED</b>		<b>590,000.00</b>	<b>643,930.00</b>		<b>643,930.00</b>	<b>96,304.00</b>	<b>547,626.00</b>
<b>SUBTOTAL OPERATIONS:</b>	<b>34-200</b>	147,564,706.00	151,621,091.00	3,695,265.00	155,299,356.00	145,545,525.85	9,753,830.15



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations (Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. New Jersey Department of Health and Senior Services:							0.00
Right-to-Know	41-700-2		10,798.00		10,798.00	10,798.00	0.00
Alcohol and Drug Abuse	41-700-2	590,672.00	547,335.00		547,335.00	547,335.00	0.00
Senior Farmer's Market Nutrition Program	41-700-2		3,000.00		3,000.00	3,000.00	0.00
WIC	41-700-2		728,000.00		728,000.00	728,000.00	0.00
Area Planning Grant	41-700-2	1,451,612.00	1,488,493.00		1,488,493.00	1,488,493.00	0.00
Special Child Health - Case Management	41-700-2		167,373.00		167,373.00	167,373.00	0.00
Special Child Health - Early Intervention	41-700-2		169,650.00		169,650.00	169,650.00	0.00
Local Core Capacity Infrastructure for Bio-Terrorism	41-700-2	80,000.00	454,006.00		454,006.00	454,006.00	0.00
County Mental Health Administrator	41-700-2		12,000.00		12,000.00	12,000.00	0.00
							0.00
							0.00
2. Emergency Food & Shelter Board:							0.00
Emergency Food & Shelter Program	41-700-2		8,000.00		8,000.00	8,000.00	0.00
							0.00
							0.00
							0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - (Continued)		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues - (Continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
3. New Jersey Department of Human Services:							
Title XX Transportation	41-700-2		60,733.00		60,733.00	60,733.00	0.00
Human Services Planning Grant	41-700-2		62,770.00		62,770.00	62,770.00	0.00
Abused and Missing Children	41-700-2		3,234.00		3,234.00	3,234.00	0.00
Family Court Program	41-700-2	144,135.00	144,135.00		144,135.00	144,135.00	0.00
Social Services for the Homeless	41-700-2	287,766.00	287,766.00		287,766.00	287,766.00	0.00
Personal Attendant Services Program	41-700-2	534,350.00	510,674.00		510,674.00	510,674.00	0.00
Social Services for the Homeless - ARRA	41-700-2		73,116.00		73,116.00	73,116.00	0.00
Special Initiative & Transportation	41-700-2		48,764.00		48,764.00	48,764.00	0.00
							0.00
							0.00
4. New Jersey Department of Children & Families:							0.00
Evidence Based Program	41-700-2		49,200.00		49,200.00	49,200.00	0.00
							0.00
5. New Jersey Department of Historical Commission:							0.00
New Jersey Historical Commission	41-700-2		8,336.00		8,336.00	8,336.00	0.00
							0.00
							0.00





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations (Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues - (Continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
6. New Jersey Department of Law & Public Safety: (cont)							
Sexual Assault Nurse Examiner (SANE)	41-700-2		67,655.00		67,655.00	67,655.00	0.00
Traffic Safety Program	41-700-2		93,999.00		93,999.00	93,999.00	0.00
Emergency Management Assistant Grant	41-700-2		50,000.00		50,000.00	50,000.00	0.00
Community Justice Grant	41-700-2	31,250.00	43,426.00		43,426.00	43,426.00	0.00
							0.00
							0.00
7. New Jersey Department of Labor:							0.00
Workforce Investment Act	41-700-2		1,517,444.00		1,517,444.00	1,517,444.00	0.00
Workfirst New Jersey	41-700-2		1,676,524.00		1,676,524.00	1,676,524.00	0.00
Workforce Learning Link	41-700-2		103,082.00		103,082.00	103,082.00	0.00
Workforce Investment Board	41-700-2		56,000.00		56,000.00	56,000.00	0.00
American Recovery & Reinvestment Act	41-700-2		70,125.00		70,125.00	70,125.00	0.00
Workforce Development Program	41-700-2		29,612.00		29,612.00	29,612.00	0.00
Workforce Investment Act - ARRA	41-700-2		238,700.00		238,700.00	238,700.00	0.00
							0.00
8. United States Department of Agriculture:							0.00
Housing Preservation Grant	41-700-2		55,000.00		55,000.00	55,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - (Continued)		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset							
By Revenues - (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
9. New Jersey Department of Environmental Protection:							
County Environmental Health Act	41-700-2		172,983.00		172,983.00	172,983.00	0.00
Clean Communities	41-700-2		106,731.00		106,731.00	106,731.00	0.00
Wastewater Management Plan	41-700-2		9,091.00		9,091.00	9,091.00	0.00
Salem-Gloucester Regional Sewer Plan	41-700-2		6,181,000.00		6,181,000.00	6,181,000.00	0.00
							0.00
10. Governor's Council on Alcoholism and Drug Abuse:							0.00
Municipal Alliance	41-700-2	346,965.00	346,965.00		346,965.00	346,965.00	0.00
							0.00
11. New Jersey Transit Corporation:							0.00
Senior Citizens and Disabled Residents							0.00
Transportation	41-700-2	662,875.00	688,708.00		688,708.00	688,708.00	0.00
Job Access and Reverse Commute	41-700-2		160,000.00		160,000.00	160,000.00	0.00
Section 5311 Rural Transportation	41-700-2		312,246.00		312,246.00	312,246.00	0.00
New Freedom Transportation	41-700-2		320,000.00		320,000.00	320,000.00	0.00
							0.00
12. New Jersey Department of Military and							0.00
Veterans Affairs:							0.00
Veterans Transportation	41-700-2		33,000.00		33,000.00	33,000.00	0.00
							0.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations (Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues - (Continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
13. U.S. Department of Transportation:							
Kings Highway Resurfacing	41-700-2		1,838,140.00		1,838,140.00	1,838,140.00	0.00
Greentree Road Resurfacing	41-700-2		1,408,918.00		1,408,918.00	1,408,918.00	0.00
Route 322 Resurfacing Project	41-700-2		1,093,126.00		1,093,126.00	1,093,126.00	0.00
Route 322 Mullica Hill By-Pass	41-700-2		6,000,000.00		6,000,000.00	6,000,000.00	0.00
Rt 295 Paulsboro Brownfields Access							0.00
Transportation Infrastructure Improvements	41-700-2		7,000,000.00		7,000,000.00	7,000,000.00	0.00
							0.00
14. Delaware Valley Regional Planning Commission:							0.00
Transportation Planning & Implementation	41-700-2		55,052.00		55,052.00	55,052.00	0.00
Regionwide Transportation System GIS Program	41-700-2		20,000.00		20,000.00	20,000.00	0.00
Supportive Regional Highway	41-700-2		38,279.00		38,279.00	38,279.00	0.00
Revised Gloucester County Rural Routes	41-700-2		32,000.00		32,000.00	32,000.00	0.00
							0.00
15. New Jersey Council on the Arts:							0.00
Local Arts Program	41-700-2	57,801.00	53,519.00		53,519.00	53,519.00	0.00
							0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations (Continued)		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues - (Continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
16. New Jersey Department of Children & Families:							
Prevention of Teen Pregnancy	41-700-2		1,000.00		1,000.00	1,000.00	0.00
YIP	41-700-2		38,442.00		38,442.00	38,442.00	0.00
							0.00
							0.00
17. Gloucester County Improvement Authority:							0.00
Peer Grouping	41-700-2		79,579.00		79,579.00	79,579.00	0.00
							0.00
							0.00
18. NJ Office of Homeland Security & Preparedness:							0.00
Homeland Security	41-700-2		679,976.00		679,976.00	679,976.00	0.00
NJ Date Exchange	41-700-2		103,000.00		103,000.00	103,000.00	0.00
Chemical Buffer Zone	41-700-2		1,700.00		1,700.00	1,700.00	0.00
							0.00
							0.00
							0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations (Continued)		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues - (Continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
19. Boro of Glassboro:							0.00
Seeds to Success	41-700-2		1,500.00		1,500.00	1,500.00	0.00
							0.00
							0.00
20. United States Secret Service:							0.00
Electronic Crimes Task Force	41-700-2	6,000.00	8,000.00		8,000.00	8,000.00	0.00
							0.00
							0.00
21. United States Marshall Service:							0.00
US Marshall Vehicle	41-700-2		11,000.00		11,000.00	11,000.00	0.00
							0.00
							0.00
22. State Farm:							0.00
Good Neighbor Project	41-700-2		1,000.00		1,000.00	1,000.00	0.00
							0.00
							0.00





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations (Continued)	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues - (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Public and Private Programs Offset by Revenue</b>	<b>40-999-2</b>	<b>4,478,856.00</b>	<b>36,733,428.00</b>		<b>36,733,428.00</b>	<b>36,733,428.00</b>	<b>0.00</b>
Total Operations (Item 8A)	<b>34-199</b>	152,043,562.00	188,354,519.00	3,695,265.00	192,032,784.00	182,278,953.85	9,753,830.15
B. Contingent	<b>35-470-2</b>	250,000.00	350,000.00	<b>XXXXXX</b>	350,000.00	119,603.09	230,396.91
Total Operations Including Contingent	<b>34-201</b>	152,293,562.00	188,704,519.00	3,695,265.00	192,382,784.00	182,398,556.94	9,984,227.06
Detail:							
Salaries & Wages	<b>34-201-1</b>	78,810,406.00	78,515,447.00	0.00	78,414,847.00	73,529,883.12	4,884,963.88
Other Expenses (Including Contingent)	<b>34-201-2</b>	73,483,156.00	110,189,072.00	3,695,265.00	113,967,937.00	108,868,673.82	5,099,263.18





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(C) Capital Improvements (Continued)		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Capital Improvements</b>	44-999	123,287.00	191,300.00	0.00	191,300.00	191,300.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) County Debt Service	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>1. Payment of Bond Principal:</b>	xxxxxxx						xxxxxxxxxxx
<b>(a) Park Bonds</b>	45-920-1						xxxxxxxxxxx
<b>(b) County College Bonds</b>	45-920-2						xxxxxxxxxxx
<b>(c) State Aid - County College Bonds</b>	45-920-3	1,255,000.00	1,210,000.00		1,210,000.00	1,210,000.00	xxxxxxxxxxx
<b>(d) Vocational School Bonds</b>	45-920-4	262,895.00	262,895.00		262,895.00	262,894.74	xxxxxxxxxxx
<b>(e) Other Bonds</b>	45-920-5	14,450,000.00	12,560,000.00		12,560,000.00	12,560,000.00	xxxxxxxxxxx
<b>2. Payment of Bond Anticipation Notes</b>	45-925						xxxxxxxxxxx
<b>3. Interest on Bonds</b>	xxxxxxx						xxxxxxxxxxx
<b>(a) Park Bonds</b>	45-930-1						xxxxxxxxxxx
<b>(b) County College Bonds</b>	45-930-2						xxxxxxxxxxx
<b>(c) State Aid - County College Bonds</b>	45-930-3	202,126.00	248,827.00		248,827.00	248,827.00	xxxxxxxxxxx
<b>(d) Vocational School Bonds</b>	45-930-4	11,831.00	15,774.00		15,774.00	15,773.68	xxxxxxxxxxx
<b>(e) Other Bonds</b>	45-930-5	5,967,679.00	5,557,954.00		5,557,954.00	5,557,953.01	xxxxxxxxxxx
<b>4. Interest on Notes</b>	45-935-1	269,250.00	468,695.00		468,695.00	468,694.43	xxxxxxxxxxx
<b>(a) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)</b>	45-935-2						xxxxxxxxxxx
<b>5. Defeasance of Bonds</b>	45-920-6						xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) County Debt Service	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>5. Green Trust Loan Program:</b>		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Loan Repayments - Principal &amp; Interest</b>	45-936	212,279.00	212,281.00		212,281.00	212,278.80	xxxxxxxxxx
							xxxxxxxxxx
5(a) Justice Complex Loan - Principal	45-936	1,645,000.00	1,600,000.00		1,600,000.00	1,600,000.00	xxxxxxxxxx
5(a) Justice Complex Loan - Interest	45-936	168,150.00	4,233,050.00		4,233,050.00	4,233,050.00	xxxxxxxxxx
							xxxxxxxxxx
<b>6. Capital Lease Obligations Approved Prior to 7/1/07</b>							xxxxxxxxxx
Principal	45-937	5,210,000.00	5,390,000.00		5,390,000.00	5,390,000.00	xxxxxxxxxx
Interest	45-937	2,930,852.00	3,301,488.00		3,306,188.00	3,301,392.00	xxxxxxxxxx
							xxxxxxxxxx
<b>7. EIT Loans Principal &amp; Interest</b>	45-937	649,102.00	651,234.00		663,534.00	651,209.31	xxxxxxxxxx
							xxxxxxxxxx
	45-937						xxxxxxxxxx
<b>8. Capital Lease Obligations Approved After 7/1/07</b>							xxxxxxxxxx
Principal	45-937						xxxxxxxxxx
Interest	45-937						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
<b>Total County Debt Service</b>	45-999	33,234,164.00	35,712,198.00		35,729,198.00	35,712,072.97	xxxxxxxxxx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	739,053.00		xxxxxxxxxx			
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx			
				xxxxxxxxxx			
Deferred Charges Unfunded	45-900			xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			
Prior Years Bills:			28,757.00	xxxxxxxxxx	28,757.00	28,755.94	1.06
WD Family Medicine - Prosecutor (2008)	30-410	100.00		xxxxxxxxxx			
UMDMJ-NJ Cares - Prosecutor (2008)	30-410	618.00		xxxxxxxxxx			
PHS/CHS - Corrections (2008)	30-410	505.39		xxxxxxxxxx			
PHS/CHS - Corrections (2009)	30-410	138,677.21		xxxxxxxxxx			
American Red Cross - Corrections(2009)	30-410	650.00		xxxxxxxxxx			
IKON - Planning (2008)	30-410	134.41		xxxxxxxxxx			
				xxxxxxxxxx			

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - County							
<b>(1) DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxx			
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx			
Prior Year Bills: (continued)				xxxxxxxxxx			
Burlington Cty College - Out of Cty College (2008)	30-410	802.64		xxxxxxxxxx			
Johnson & Towers, Inc - Fleet Mngmt (2008)	30-410	287.58		xxxxxxxxxx			
FYR-Fyter Sales & Services - Emerg Resp (2009)	30-410	118.77		xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			
<b>TOTAL DEFERRED CHARGES</b>	<b>46-999</b>	<b>880,947.00</b>	<b>28,757.00</b>	<b>xxxxxxxxxx</b>	<b>28,757.00</b>	<b>28,755.94</b>	<b>1.06</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory Expenditures - County (Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(2) Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Contribution to:</b>							
<b>Public Employees' Retirement Sys.</b>	36-471	5,855,652.00	4,345,719.00		4,345,719.00	4,028,771.61	316,947.39
<b>Social Security System (O.A.S.I.)</b>	36-472	5,600,000.00	5,500,000.00		5,500,000.00	5,253,137.62	246,862.38
<b>County Pension &amp; Retirement Fund</b>	36-476						
<b>Unemployment Compensation Ins.</b>	23-225						
<b>Police and Fire Retirement System</b>	36-475	3,945,183.00	3,281,858.00		3,281,858.00	3,281,858.00	0.00
<b>Total Statutory Expenditures</b>	36-999	<b>15,400,835.00</b>	<b>13,127,577.00</b>		<b>13,127,577.00</b>	<b>12,563,767.23</b>	<b>563,809.77</b>
<b>Total Deferred Charges &amp; Statutory Expenditures - County</b>	34-209	16,281,782.00	13,156,334.00		13,156,334.00	12,592,523.17	563,810.83
<b>(F) Judgements</b>	37-480						
<b>(G) Cash Deficit of Preceeding Year</b>	46-885			xxxxxxxxxx			xxxxxxxxxx
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	34-499	201,932,795.00	237,764,351.00	3,695,265.00	241,459,616.00	230,894,453.08	10,548,037.89

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations</b>	xxxxxxx						
<b>Subtotal Operation</b>	<b>34-200</b>	147,564,706.00	151,621,091.00	3,695,265.00	155,299,356.00	145,545,525.85	9,753,830.15
<b>Public &amp; Private Progs Offset by Revs.</b>	<b>40-999</b>	4,478,856.00	36,733,428.00	0.00	36,733,428.00	36,733,428.00	0.00
<b>(B) Contingent:</b>	<b>35-470</b>	250,000.00	350,000.00	0.00	350,000.00	119,603.09	230,396.91
<b>Total Operations Including Contingent</b>	<b>34-201</b>	152,293,562.00	188,704,519.00	3,695,265.00	192,382,784.00	182,398,556.94	9,984,227.06
<b>(C) Capital Improvements</b>	<b>44-999</b>	123,287.00	191,300.00	0.00	191,300.00	191,300.00	0.00
<b>(D) County Debt Service</b>	<b>45-999</b>	33,234,164.00	35,712,198.00	0.00	35,729,198.00	35,712,072.97	0.00
<b>(E) (1) Total Deferred Charges</b>	<b>46-999</b>	880,947.00	28,757.00	0.00	28,757.00	28,755.94	1.06
<b>(2) Total Statutory Expenditures</b>	<b>36-999</b>	15,400,835.00	13,127,577.00	0.00	13,127,577.00	12,563,767.23	563,809.77
<b>Total Deferred Charges and     Statutory Expenditures - County</b>	<b>34-209</b>	16,281,782.00	13,156,334.00	0.00	13,156,334.00	12,592,523.17	563,810.83
<b>(F) Judgements</b>	<b>37-480</b>						
<b>(G) Cash Deficit</b>	<b>46-885</b>						
<b>Total General Appropriations</b>	<b>34-499</b>	<b>201,932,795.00</b>	<b>237,764,351.00</b>	<b>3,695,265.00</b>	<b>241,459,616.00</b>	<b>230,894,453.08</b>	<b>10,548,037.89</b>



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

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

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

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

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

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

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

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

**APPENDIX TO BUDGET STATEMENT**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010**

<b>ASSETS</b>		
Cash and Investments	11101-00	58,836,188.18
Federal and State Grants Receivable	11102-00	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxx
Taxes Receivable	11103-00	946,845.20
Other Receivables	11106-00	
Deferred Charges Required to be in 2010 Budget	11107-00	739,053.00
Deferred Charges Required to be in Budgets Subsequent to 2011	11108-00	2,956,212.00
Due from State and Federal Grants Fund		
Due from Capital Fund		
<b>Total Assets</b>	<b>11109-00</b>	<b>63,478,298.38</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	21101-00	15,913,444.78
Reserves for Receivables	21102-00	947,877.35
Surplus	21103-00	46,616,976.25
<b>Total Liabilities, Reserves and Surplus</b>	<b>21104-00</b>	<b>63,478,298.38</b>

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	23101-00	49,526,858.88	37,979,722.83
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2010 100 %, 2009 100 %)	23102-00	148,020,000.00	148,100,000.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	86,834,468.37	95,404,062.41
<b>Total Funds</b>	<b>23105-00</b>	<b>284,381,327.25</b>	<b>281,483,785.24</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Budget Appropriations	23106-00	241,459,616.00	230,950,734.66
Other Expenditures & Deductions from Income	23110-00	0.00	1,006,191.70
<b>Total Expenditures and Tax Requirements</b>	<b>23111-00</b>	<b>241,459,616.00</b>	<b>231,956,926.36</b>
Less: Expenditures to be Raised by Future Taxes	23112-00	3,695,265.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>23113-00</b>	<b>237,764,351.00</b>	<b>231,956,926.36</b>
<b>Surplus Balance - December 31st</b>	<b>23114-00</b>	<b>46,616,976.25</b>	<b>49,526,858.88</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2011 Budget**

Surplus Balance December 31, 2010	23115-00	46,616,976.25
Current Surplus Anticipated in 2011		
Budget	23116-00	18,465,853.00
Surplus Balance Remaining	23117-00	28,151,123.25

2011

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM** - A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

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

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The 2011 Six Year Capital Improvement Program prepared by the Gloucester County Board of Chosen Freeholders continues this County's commitment to the maintenance and improvement of its infrastructure, including buildings, roads, intersections, bridges, dams, parks and equipment. This plan commits over \$71 million towards these areas while, reducing outstanding debt, maintaining a stable tax base as well as enhancing our strong reputation in the financial community.

**CAPITAL BUDGET (Current Year Action)  
2011**

Local Unit County of Gloucester

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011					
				5a 2011 Budget Appropriations	5b Capital Imp- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Furnishing and Equipment	1	913,287			123,287				790,000
County Park Improvements	2	2,152,000			2,000			25,000	2,125,000
Buildings New & Renovated	3	3,636,640			32,000			593,000	3,011,640
Highways	4	16,750,000			73,000			1,377,000	15,300,000
Intersections	5	23,480,000			10,000		8,375,000	180,000	14,915,000
Bridges and Dams	6	5,248,000			0		598,000	0	4,650,000
Computer Equipment	7	636,689			6,563			115,000	515,126
Communications Equipment	8	17,180,000			7,000			125,000	17,048,000
EMS Equipment	9	1,123,000			21,000			389,000	713,000
Other Equipment	10	571,000			15,000			279,000	277,000
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	71,690,616	0	0	289,850	0	8,973,000	3,083,000	59,344,766

**6 YEAR CAPITAL PROGRAM -2011-2016**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit      County of Gloucester

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Furnishing and Equipment	1	913,287	2016	123,287	150,000	150,000	160,000	160,000	170,000
County Park Improvements	2	2,152,000	2016	27,000	235,000	675,000	500,000	175,000	540,000
Buildings New & Renovated	3	3,636,640	2016	625,000	1,827,900	486,840	320,380	190,620	185,900
Highways	4	16,750,000	2016	1,450,000	2,800,000	2,950,000	3,100,000	3,100,000	3,350,000
Intersections	5	23,480,000	2016	8,565,000	7,800,000	825,000	2,340,000	1,950,000	2,000,000
Bridges and Dams	6	5,248,000	2016	598,000	150,000	4,050,000	150,000	150,000	150,000
Computer Equipment	7	636,689	2016	121,563	82,000	134,563	102,000	94,563	102,000
Communications Equipment	8	17,180,000	2016	132,000	4,196,000	4,266,000	4,196,000	4,150,000	240,000
EMS Equipment	9	1,123,000	2014	410,000	347,000	305,000	61,000	0	0
Other Equipment	10	571,000	2015	294,000	77,000	100,000	0	100,000	0
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	71,690,616		12,345,850	17,664,900	13,942,403	10,929,380	10,070,183	6,737,900

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

Local Unit County of Gloucester

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assess- ment	7d School
Furnishing and Equipment	913,287	123,287	790,000	913,287						
County Park Improvements	2,152,000	27,000	2,125,000	108,000				2,044,000		
Buildings New & Renovated	3,636,640	625,000	3,011,640	182,640				3,454,000		
Highways	16,750,000	1,450,000	15,300,000	838,000				15,912,000		
Intersections	23,480,000	8,565,000	14,915,000	261,000		18,275,000		4,944,000		
Bridges and Dams	5,248,000	598,000	4,650,000	38,000		4,498,000		712,000		
Computer Equipment	636,689	121,563	515,126	32,689				604,000		
Communications Equipment	17,180,000	132,000	17,048,000	859,000				16,321,000		
EMS Equipment	1,123,000	410,000	713,000	57,000				1,066,000		
Other Equipment	571,000	294,000	277,000	29,000				542,000		
<b>TOTAL - ALL PROJECTS 33-399</b>	71,690,616	12,345,850	59,344,766	3,318,616	0	22,773,000	0	45,599,000	0	0

## SECTION 2 - UPON ADOPTION FOR YEAR 2011

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

### RESOLUTION

**BE IT RESOLVED** by the Board of Chosen Freeholders of the COUNTY OF Gloucester that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of (Item 2 below \$144,125,000.00 dollars for county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

**RECORDED VOTE**

(Insert last name) **Ayes**

Robert Damminger, Director
Warren Wallace, Deputy Director
Giuseppe (Joe) Chila
Frank DiMarco
Vincent Nestore
Heather Simmons
Larry Wallace

--

Abstained [

Absent [

### SUMMARY OF REVENUES

**1. General Revenues**

<b>Surplus Anticipated</b>	<b>08-100</b>	\$18,465,853.00
<b>Miscellaneous Revenues Anticipated</b>	<b>13-099</b>	\$39,341,942.00
<b>Receipts from Delinquent Taxes</b>	<b>15-499</b>	\$0.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)</b>	<b>07-190</b>	\$144,125,000.00
<b>Total General Revenues</b>	<b>13-299</b>	\$201,932,795.00

## SUMMARY OF APPROPRIATIONS

<b>3. GENERAL APPROPRIATIONS:</b>			
(a & b) Operations Including Contingent	34-201	\$	152,293,562.00
(c) Capital Improvements	44-999	\$	123,287.00
(d) County Debt Service	45-999	\$	33,234,164.00
(e) Deferred Charges and Statutory Expenditures - County	34-209	\$	16,281,782.00
(f) Judgments	37-480	\$	0.00
(g) Cash Deficit	46-885	\$	0.00
		\$	
		\$	
<b>Total General Appropriations</b>	<b>34-499</b>	<b>\$</b>	<b>201,932,795.00</b>

It is hereby certified that the within budget is a true copy of the finally adopted by resolution of the Board of Chosen Freeholder           20th           day of April          , 2011. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2011 approved budget and all amendments thereto, if any, which have previously been approved by the Director of Local Government Services.

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

Certified by me

This 20th day of April, 2011

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Expended	
		2011	2010				for 2011	for 2010	Pd or Charged	Reserved
<b>Amount to be Raised by Taxation</b>	<b>54-190</b>	\$11,511,076.00	\$11,639,898.00	\$11,639,898.00	<b>Development of Lands for Recreation and Conservation:</b>		xxxx.xx	xxxx.xx	xxxx.xx	xxxx.xx
<b>Interest Income</b>	<b>54-113</b>				Salaries & Wages	<b>54-385-1</b>	\$201,370.00	\$252,852.00	\$252,852.00	
					Other Expenses	<b>54-385-2</b>	\$765,450.00	\$777,350.00	\$139,404.00	\$637,946.00
<b>Reserve Funds:</b>		\$11,528,380.00	\$6,847,221.00		<b>Maintenance of Lands for Recreation and Conservation:</b>		xxxx.xx	xxxx.xx	xxxx.xx	xxxx.xx
State Reimbursements for Land Purchased from Trust				\$7,408,815.00	Salaries & Wages	<b>54-375-1</b>	\$682,582.00	\$294,829.00	\$294,829.00	
					Other Expenses	<b>54-375-2</b>	\$347,711.00	\$120,261.00	\$120,261.00	
					<b>Historic Preservation:</b>					
					Salaries & Wages	<b>54-176-1</b>				
					Other Expenses	<b>54-176-2</b>				
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>	\$23,039,456.00	\$18,487,119.00	\$19,048,713.00	<b>Acquisition of Lands for Recreation and Conservation</b>	<b>54-915-2</b>	\$1,687,475.00	\$4,006,743.00	\$0.00	\$4,006,743.00
<p align="center"><b>Summary of Program</b></p> <p align="center"><b>SEE ATTACHED</b></p> <p>Year Referendum Passes/Implemented: (date) _____</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date (acres) _____</p> <p>Recreation land preserved in 2010: (acres) _____</p> <p>Farmland preserved in 2010: (acres) _____</p>					<b>Acquisition of Farmland</b>	<b>54-916-2</b>	\$15,187,266.00	\$8,338,866.00	\$1,455,175.00	\$6,883,691.00
					<b>Down Payments on Improvements</b>	<b>54-902-2</b>		\$0.00		
					<b>Debt Service:</b>		xxxx.xx	xxxx.xx	xxxx.xx	xxxx.xx
					Payment of Bond Principal	<b>54-920-2</b>	\$2,291,683.00	\$2,061,632.00	\$2,061,632.00	xxxx.xx
					Payment of Bond Anticipation					
					Notes and Capital Notes	<b>54-925-2</b>		\$500,000.00	\$500,000.00	xxxx.xx
					Interest on Bonds	<b>54-930-2</b>	\$1,606,669.00	\$1,665,891.00	\$1,665,891.00	xxxx.xx
					Interest on Notes	<b>54-935-2</b>	\$269,250.00	\$468,695.00	\$468,695.00	xxxx.xx
					<b>Reserve for Future Use</b>	<b>54-950-2</b>				
					<b>Total Trust Fund Appropriations:</b>	<b>54-499</b>	\$23,039,456.00	\$18,487,119.00	\$6,958,739.00	\$11,528,380.00

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

**Summary of Program**

	<b>Approved</b>	<b>Implemented</b>	<b>Rate Assessed</b>
<b>Year Referendum Passed/Implemented:</b>	November-93	April-97	.01¢ per \$100.00 of True Real Estate Property
	November-00	January-01	increase by .01¢
	November-04	January-05	increase by .02¢
<b>Total</b>			<u><b>.04¢ per \$100.00 of True Real Estate Property</b></u>
<b>Total Tax Collected to date:</b>	<u>\$78,199,105.08</u>		
<b>Total Expended to date:</b>	<u>\$60,888,582.00</u>		
<b>Total Acreage Preserved to date:</b>	<u>16,663</u>		
	(Acres)		
<b>Recreation Land Preserved in 2010:</b>	<u>64</u>		
	(Acres)		
<b>Farmland Preserved in 2010:</b>	<u>218</u>		
	(Acres)		

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

**Contracting Unit: County of Gloucester**

**Year Ending: December 31, 2010**

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

- 1.                   None
  
- 2.
  
- 3.
  
- 4.

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

\_\_\_\_\_  
03/16/2011  
Date

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