

**COUNTY OF HUDSON  
2010 ADOPTED COUNTY BUDGET**

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

**Alberto G. Santos**  
Clerk of Board of Chosen Freeholders  
567 Pavonia Avenue  
Jersey City, New Jersey 07306  
(201) 795-6023

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

**Frederick Tomkins**  
Registered Municipal Accountant  
310 Broadway  
Bayonne, New Jersey 07002  
(201) 437-9000

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

**Wade Frazee**  
Chief Financial Officer

**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 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:

RECORDED VOTE		{ CIFELLI				
		{ DI DOMENICO				
		{ DUBLIN				
		{ LIGGIO			Abstained	{ NONE
	Ayes	{ MUNOZ	Nays	{ O'DEA		
		{ RIVERA			Absent	{ NONE
		{ ROMANO				
	{ CHAIRMAN RIVAS					

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.

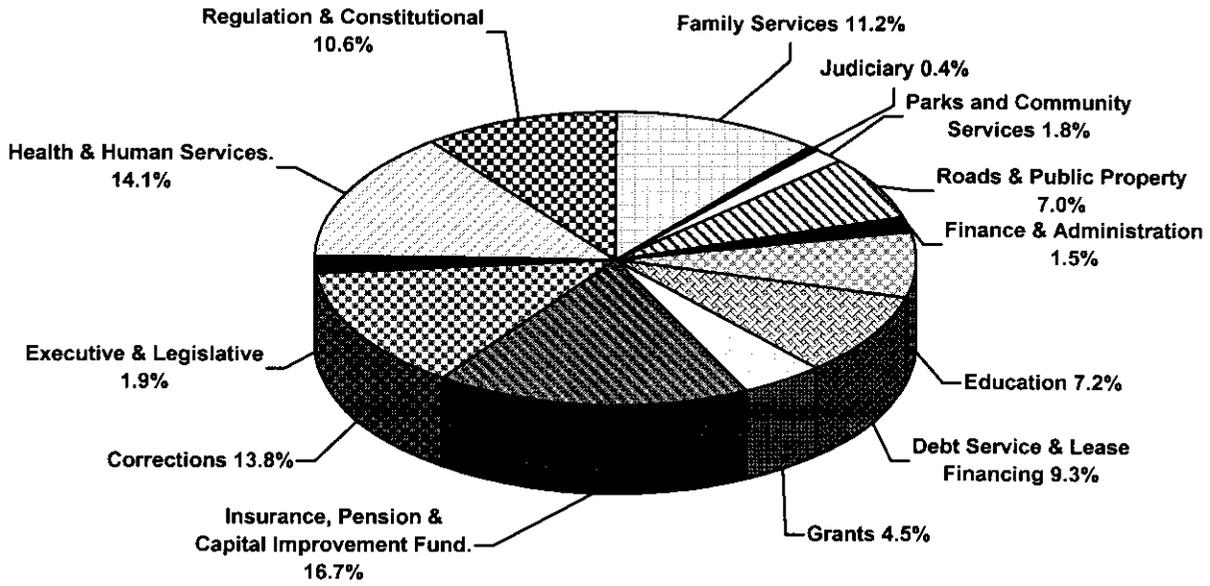
A Hearing on the Budget and Tax Resolution will be held at Admin. Annex, 567 Pavonia Ave., Jersey City, N.J., on June 21, 2010 at 6 o'clock (p.m.) at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

<u>SUMMARY OF APPROVED BUDGET</u>	<u>FCOA</u>	<u>YEAR 2010</u>	<u>YEAR 2009</u>
Total Appropriations		463,487,833.01	469,740,803.78
Less: Anticipated Revenues		194,134,494.01	212,358,850.78
Amount to be Raised by Taxation-County Purpose Tax	07-190	<u>269,353,339.00</u>	<u>257,381,953.00</u>

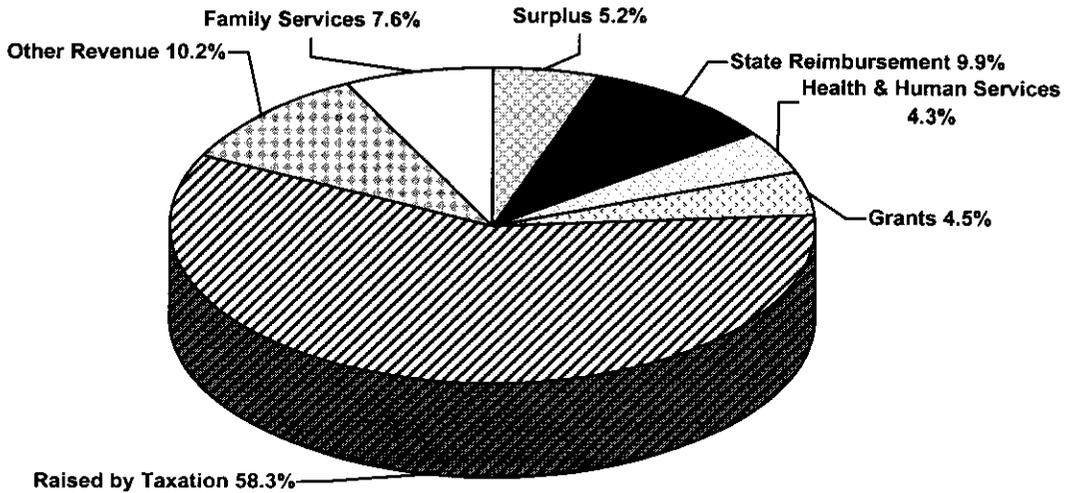


### Hudson County 2010 Budget



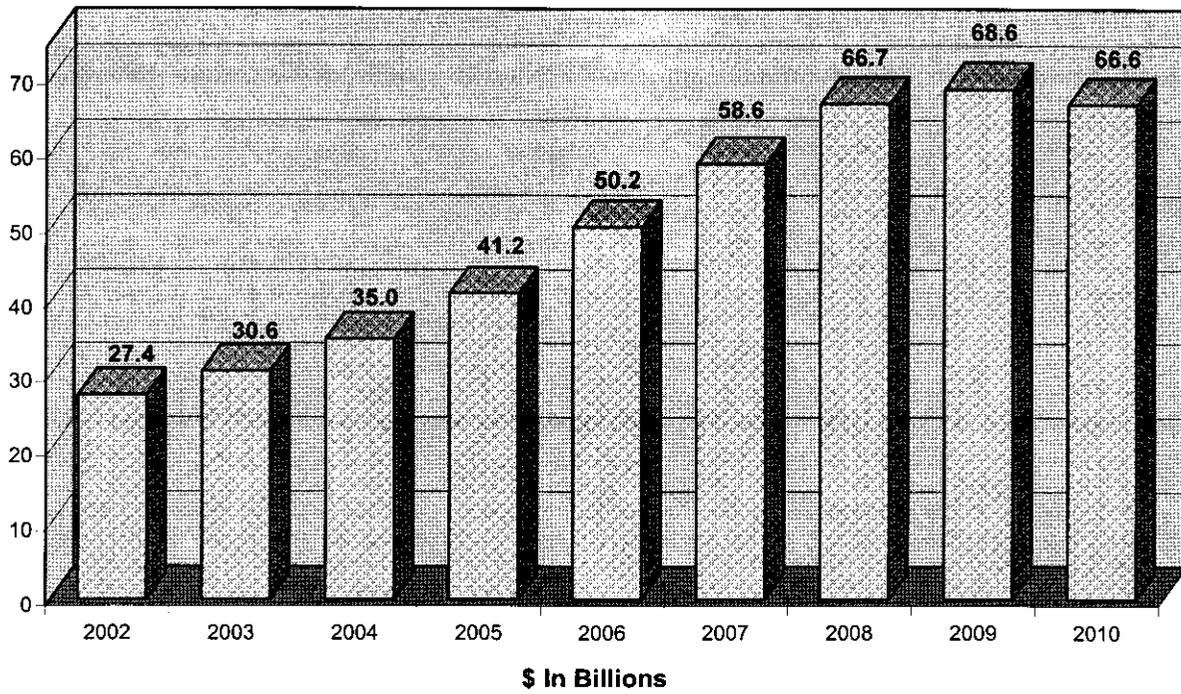
### Appropriations

### Hudson County 2010 Budget

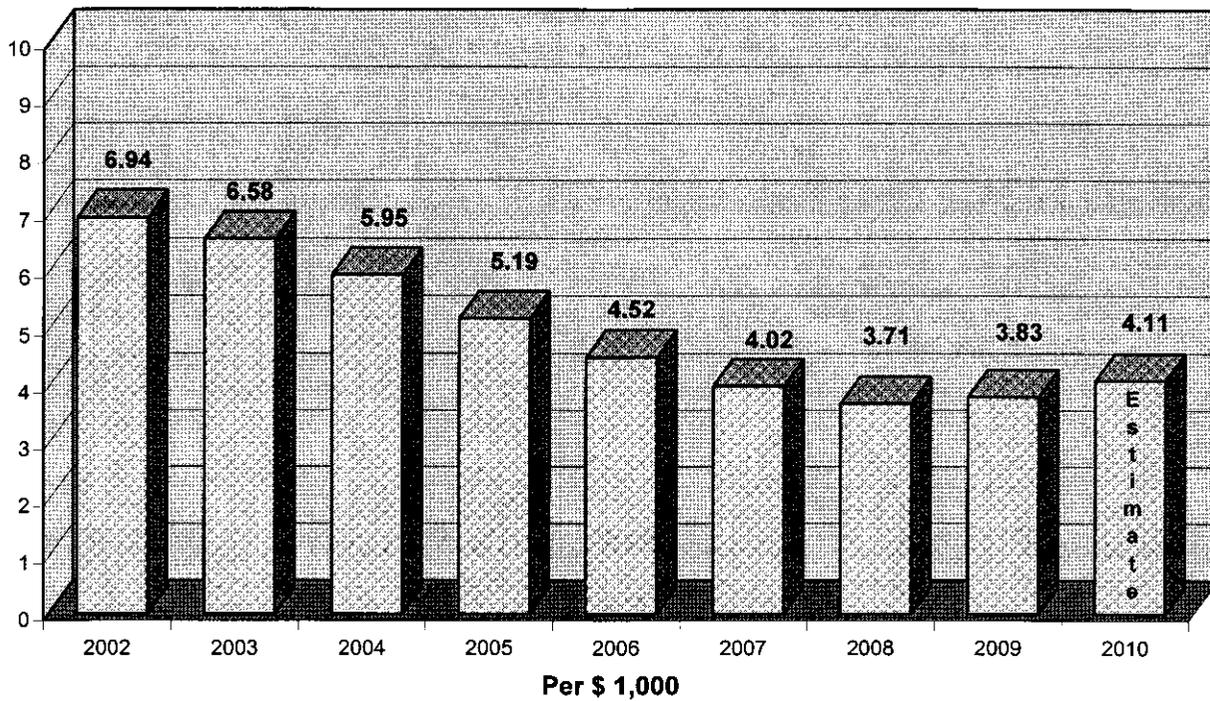


### Revenues

### Hudson County (Equalized Valuations)



### Hudson County Tax Rate Based on Equalized Valuations



**BUDGET MESSAGE**

**2.5% CAP CALCULATION"**

COUNTY PURPOSE TAX		\$257,381,953.00
CAP BASE ADJUSTMENT		
REVISED COUNTY PURPOSE TAX		<u>\$257,381,953.00</u>
LESS EXCEPTIONS:		
DEBT SERVICE	\$12,997,554.00	
DEFERRED CHARGES	312,939.00	
CAPITAL IMPROVEMENT FUND	1,500,000.00	
MATCHING FUNDS	259,580.00	
AUTHORITY - SHARE OF COSTS MUA	1,103,807.72	
COUNTY WELFARE BOARD	13,932,642.00	
VOCATIONAL SCHOOL	23,514,000.00	
COUNTY COLLEGE	2,934,796.50	
CAPITAL LEASE PAYMENTS	28,074,122.03	
PENSION COSTS	0.00	
TITLE IV-D PROBATION	<u>181,569.18</u>	
TOTAL EXCEPTIONS		<u>84,811,010.43</u>
AMOUNT ON WHICH 0.0% CAP IS APPLIED		172,570,942.57
0.0% CAP		0.00
ALLOWABLE COUNTY PURPOSE TAX BEFORE ADDITIONAL EXCEPTIONS (N.J.S. 40A:4-45.4)		<u>172,570,942.57</u>
ADD:		
NEW CONSTRUCTION		2,552,295.42
DEBT SERVICE	15,885,369.71	
LESS DEBT SERVICE REVENUES OFFSET BY APPROPRIATION	2,917,410.42	
NET DEBT SERVICE		12,967,959.29
CAPITAL LEASES		27,066,569.78
DEFERRED CHARGES TO FUTURE TAXATION - UNFUNDED		536,622.60
CAPITAL IMPROVEMENT FUND		1,500,000.00
MATCHING FUNDS		235,411.00
COUNTY WELFARE BOARD	51,475,157.00	
LESS WELFARE REVENUE OFFSET BY APPROPRIATION	37,641,379.00	
NET COUNTY WELFARE BOARD		13,833,778.00
VOCATIONAL SCHOOL		23,757,000.00
COUNTY COLLEGE	9,187,021.00	
LESS COUNTY COLLEGE 1992 BASE	5,984,651.00	
NET COUNTY COLLEGE		3,202,370.00
HEALTH INSURANCE		2,150,000.00
PENSION COSTS (PERS)		3,305,195.11
PENSION COSTS (PFRS)		5,325,488.42
TITLE IV-D PROBATION		185,340.46
KEARNY MUNICIPAL UTILITIES AUTHORITY		<u>846,104.84</u>
TOTAL MODIFICATIONS		<u>97,464,134.93</u>
SUB-TOTAL		270,035,077.49
ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS		<u><u>\$270,035,077.49</u></u>

**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 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 its 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
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>		<u>265,791,775</u>
EXCLUSIONS:		
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	(1,294,906)	
OFFSETS TO STATE FORMULA AID LOSS	0	
ALLOWABLE PENSION INCREASES	8,591,058	
ALLOWABLE INCREASE 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	<u>536,623</u>	
ADD TOTAL EXCLUSIONS		11,482,775
LESS CANCELLED OR UNEXPENDED WAIVERS		0
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		<u>40,992</u>
<b>ADJUSTED TAX LEVY</b>		<u>277,233,557</u>
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
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION - COUNTY PURPOSE TAX</b>		<u>\$279,785,853</u>
<b>AMOUNT TO BE RAISED BY TAXATION - COUNTY PURPOSE TAX</b>		<u>\$269,353,339</u>

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED
		2010	2009	IN CASH IN 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	<u>24,000,000.00</u>	<u>23,800,000.00</u>	<u>23,800,000.00</u>
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES				
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
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 AND 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	<u>50,275,482.63</u>	<u>51,360,778.30</u>	<u>56,148,532.49</u>
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID				
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	1,948,793.42	1,971,677.62	1,971,697.62
PERMANENT DISABILITY - PATIENTS IN COUNTY INSTITUTIONS (N.J.S.A. 44:7-38 ET SEQ.)	09-222			
TOTAL SECTION B: STATE AID	09-001	<u>1,948,793.42</u>	<u>1,971,677.62</u>	<u>1,971,697.62</u>
3. MISCELLANEOUS REVENUES - SECTION C: STATE ASSUMPTION OF COSTS OF COUNTY SOCIAL AND WELFARE SERVICES AND PSYCHIATRIC FACILITIES				
SOCIAL AND WELFARE SERVICES (c.66.P.L. 1990):				
AID TO FAMILIES WITH DEPENDENT CHILDREN	09-230			
DIVISION OF YOUTH AND FAMILY SERVICES	09-231	5,556,248.00	5,320,151.00	5,320,151.00
SUPPLEMENTAL SOCIAL SECURITY INCOME	09-232	2,553,589.00	2,555,272.00	2,450,158.00
PSYCHIATRIC FACILITIES (c.73.P.L. 1990):				
MAINTENANCE OF PATIENTS IN STATE INSTITUTIONS FOR MENTAL DISEASES	09-233	8,403,445.00	7,655,616.00	7,655,616.00
MAINTENANCE OF PATIENTS IN STATE INSTITUTIONS FOR MENTALLY RETARDED	09-234	29,483,030.00	31,026,489.00	31,026,489.00
STATE PATIENTS IN COUNTY PSYCHIATRIC HOSPITALS	09-235			
BOARD OF COUNTY PATIENTS IN STATE AND OTHER INSTITUTIONS	09-236	6,392.00	9,282.00	8,124.45
DIVISION OF DEVELOPMENTAL DISABILITIES, ASSESSMENT PROGRAM	09-237	70,545.00	86,346.00	167,438.45
TOTAL SECTION C: STATE ASSUMPTION OF COSTS OF COUNTY SOCIAL AND WELFARE SERVICES AND PSYCHIATRIC FACILITIES	09-002	<u>46,073,249.00</u>	<u>46,653,156.00</u>	<u>46,627,976.90</u>

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED
		2010	2009	IN CASH IN 2009
3. MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES: PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:				
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 TRANSP. ASST 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		
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
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
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 PROGRAM	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	20,976,748.67	43,880,134.04	43,880,134.04

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED
		2010	2009	IN CASH 2009
<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>				
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 AND 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 NJ - 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				
COUNTY PROSECUTOR FUNDING INITIATIVE PILOT PROGRAM	08-110	4,100,000.00	3,500,000.00	3,500,000.00
MAINTENANCE OF FEDERAL & ICE INMATES IN COUNTY INSTITUTIONS	09-238	802,500.00	1,605,000.00	1,605,000.00
MEADOWVIEW CAMPUS - TREATMENT LEASES	08-123	2,409,000.00		
PILOT PAYMENTS, N.J.S.A. 40A:20-1 ET SEQ. - COUNTY SHARE	08-132	798,000.00	776,000.00	798,154.60
SUPPLEMENTAL DETENTION CENTER EDUCATION FUNDING	08-145	1,173,300.00	840,000.00	1,173,344.61
TOTAL SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-130		363,960.00	363,960.00
	08-004	<u>50,860,220.29</u>	<u>44,693,104.82</u>	<u>43,277,590.58</u>
SUMMARY OF REVENUES:				
1. SURPLUS ANTICIPATED (PAGE 7, 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:				
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	<u>170,134,494.01</u>	<u>188,558,850.78</u>	<u>191,905,931.63</u>
4. RECEIPTS FROM DELINQUENT TAXES	15-499			
5. SUBTOTAL GENERAL REVENUES (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	<u>463,487,833.01</u>	<u>469,740,803.78</u>	<u>473,087,884.63</u>

**CURRENT FUND-APPROPRIATIONS**

**8. GENERAL APPROPRIATIONS**

		APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS:	FCOA	FOR 2010	FOR 2009	FOR 2009 BY EMERG. APPROP.	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>A. LEGISLATIVE:</b>							
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>B. ADMINISTRATIVE AND EXECUTIVE:</b>							
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
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 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 (N.J.S.A. 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
<b>C. DEPARTMENT OF FINANCE AND ADMINISTRATION:</b>							
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
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 FUND-DEDICATED BY RIDER NJSA 40A:10-1)							
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

**CURRENT FUND-APPROPRIATIONS**

**8. GENERAL APPROPRIATIONS**

	FCOA	APPROPRIATED			EXPENDED 2009		
		FOR 2010	FOR 2009	FOR 2009 BY EMERG. APPROP.	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>(A) OPERATIONS:</b>							
<u>D. CONSTITUTIONAL OFFICES:</u>							
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		<u>22,579,888.00</u>	<u>22,518,955.00</u>		<u>22,503,955.00</u>	<u>21,702,363.53</u>	<u>451,591.47</u>
<u>E. THE JUDICIARY:</u>							
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		<u>1,861,708.00</u>	<u>1,825,023.00</u>		<u>1,825,023.00</u>	<u>1,687,849.53</u>	<u>37,173.47</u>
<u>F. REGULATION:</u>							
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	22-201-2	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
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 EXPENSE	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	20-120-2	31,100.00	30,000.00		30,000.00	25,503.41	4,496.59
(P) SPECIAL ELECTION EXPENSE	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							
TOTAL REGULATION	20-121-2	<u>2,139,728.00</u>	<u>2,232,613.00</u>		<u>2,202,613.00</u>	<u>2,186,745.27</u>	<u>15,867.73</u>
TOTAL REGULATION		<u>26,777,129.00</u>	<u>26,765,193.00</u>		<u>26,780,193.00</u>	<u>25,829,767.13</u>	<u>550,425.87</u>
<u>H. DEPARTMENT OF PARKS AND COMMUNITY SERVICES:</u>							
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	20-180-1	392,553.00					
(B) OTHER EXPENSES	20-180-2	41,133.00					
0433 OFFICE OF BUSINESS OPPORTUNITY AND COMMUNITY SERVICES							
(A) SALARIES & WAGES	20-170-1	123,409.00					
(B) OTHER EXPENSES	20-170-2	38,000.00					
0434 DIVISION OF HOUSING AND COMMUNITY DEVELOPMENT							
(A) SALARIES & WAGES	21-190-1	20,000.00					
(B) OTHER EXPENSES	21-190-2	10,000.00					
TOTAL DEPARTMENT OF PARKS AND COMMUNITY SERVICES		<u>6,947,917.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**CURRENT FUND-APPROPRIATIONS**

**8. GENERAL APPROPRIATIONS**

	FCOA	APPROPRIATED			EXPENDED 2009		
		FOR 2010	FOR 2009	FOR 2009 BY EMERG. APPROP.	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>(A) OPERATIONS:</b>							
<u>I. DEPARTMENT OF PARKS, ENGINEERING AND PLANNING:</u>							
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
<u>J. DEPARTMENT OF ROADS AND PUBLIC PROPERTY:</u>							
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
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

**CURRENT FUND-APPROPRIATIONS**

**8. GENERAL APPROPRIATIONS**

	FCOA	APPROPRIATED			EXPENDED 2009		
		FOR 2010	FOR 2009	FOR 2009 BY EMERG. APPROP.	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>(A) OPERATIONS:</b>							
<b>K. DEPARTMENT OF HEALTH AND HUMAN SERVICES:</b>							
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 AND FAMILY SERVICES - 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
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' INTERMENTS							
(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	27-350-2	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
0560 MAINTENANCE OF PATIENTS IN STATE INSTITUTIONS FOR MENTAL DISEASE 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		63,973,659.00	62,784,472.93	724,186.07
<b>L. DEPARTMENT OF FAMILY SERVICES:</b>							
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 DEVELOPMENT							
(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 DEPT. 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 EMERG. APPROP.	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>(A) OPERATIONS:</b>							
<b>M. DEPARTMENT OF CORRECTIONS:</b>							
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		<u>63,925,177.00</u>	<u>62,409,897.00</u>		<u>62,409,897.00</u>	<u>60,471,661.06</u>	<u>1,063,235.94</u>
<b>N. DEPARTMENT OF EDUCATION:</b>							
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		<u>33,415,084.00</u>	<u>32,777,315.50</u>		<u>32,777,315.50</u>	<u>32,736,238.63</u>	<u>16,076.87</u>
<b>UNCLASSIFIED:</b>							
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		<u>414,344.00</u>	<u>422,068.00</u>		<u>422,068.00</u>	<u>405,409.01</u>	<u>16,658.99</u>
SUBTOTAL OPERATIONS	34-200	365,310,753.00	356,867,050.50		356,867,050.50	345,097,040.44	5,381,410.06

**CURRENT FUND-APPROPRIATIONS**

**8. GENERAL APPROPRIATIONS**

(A) OPERATIONS:	FCOA	APPROPRIATED			EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERG. APPROP.	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED
<u>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:</u>						
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
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
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
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
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 & NARCOTICS 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

**CURRENT FUND-APPROPRIATIONS**

**8. GENERAL APPROPRIATIONS**

		APPROPRIATED				EXPENDED 2009	
(A) OPERATIONS:	FCOA	FOR 2010	FOR 2009	FOR 2009 BY EMERG. APPROP.	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES: (CONTINUED)</b>							
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	
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		44,139,714.04	44,085,030.04	
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>(B) CONTINGENT</b>							
TOTAL OPERATIONS INCLUDING CONTINGENT	35-470	30,000.00	30,000.00	xxxxxxxx.xx	30,000.00	15,000.00	
DETAIL:	34-201	386,552,912.67	401,036,764.54		401,036,764.54	389,197,070.48	5,381,410.06
SALARIES & 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
<b>(C) CAPITAL IMPROVEMENTS:</b>							
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 - ADM. 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	
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:							
TOTAL CAPITAL IMPROVEMENTS	44-999	28,566,569.78	29,574,122.03		29,574,122.03	29,574,122.03	
<b>(D) COUNTY DEBT SERVICE:</b>							
<b>1. PAYMENT OF BOND PRINCIPAL</b>							
(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
<b>3. INTEREST ON BONDS:</b>							
(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
<b>5. GREEN TRUST LOAN PROGRAM</b>							
7230 LOAN REPAYMENTS FOR PRINCIPAL AND INTEREST	45-940	153,119.91	398,068.56		398,068.56	357,077.57	xxxxxxxx.xx
TOTAL COUNTY DEBT SERVICE	45-999	15,885,369.71	16,231,648.62	0.00	16,231,648.62	16,190,656.43	xxxxxxxx.xx

**CURRENT FUND-APPROPRIATIONS**

**8. GENERAL APPROPRIATIONS**

		APPROPRIATED				EXPENDED 2009		
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY		FCOA	FOR 2010	FOR 2009	FOR 2009 BY EMERG. APPROP.	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>(1) DEFERRED CHARGES:</b>	xxxxxx				XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
EMERGENCY AUTHORIZATIONS	46-870	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S. 40A:4-55 & 40A:4-55.8)	46-875				XXXXXXXX.XX			XXXXXXXX.XX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871				XXXXXXXX.XX			XXXXXXXX.XX
8000 PRIOR YEAR BILLS:	30-410			180,109.21	XXXXXXXX.XX	180,109.21	180,109.21	XXXXXXXX.XX
2003 FAMILY MEDICAL AND SURGICAL, SUPPLIES			625.00		XXXXXXXX.XX			XXXXXXXX.XX
2004 FAMILY MEDICAL AND SURGICAL, SUPPLIES			802.50		XXXXXXXX.XX			XXXXXXXX.XX
2005 FAMILY MEDICAL AND SURGICAL, SUPPLIES			328.53		XXXXXXXX.XX			XXXXXXXX.XX
2001 DAVID WALSH ESQ., LEGAL SERVICES			2,475.00		XXXXXXXX.XX			XXXXXXXX.XX
2002 DAVID WALSH ESQ., LEGAL SERVICES			8,850.00		XXXXXXXX.XX			XXXXXXXX.XX
2003 DAVID WALSH ESQ., LEGAL SERVICES			9,562.50		XXXXXXXX.XX			XXXXXXXX.XX
2004 DAVID WALSH ESQ., LEGAL SERVICES			4,612.50		XXXXXXXX.XX			XXXXXXXX.XX
2005 DAVID WALSH ESQ., LEGAL SERVICES			1,050.00		XXXXXXXX.XX			XXXXXXXX.XX
2006 DAVID WALSH ESQ., LEGAL SERVICES			1,987.50		XXXXXXXX.XX			XXXXXXXX.XX
2007 KONICA MINOLTA BUSINESS, RENTAL			1,046.08		XXXXXXXX.XX			XXXXXXXX.XX
2007 KONICA MINOLTA BUSINESS, SERVICE			559.27		XXXXXXXX.XX			XXXXXXXX.XX
2007 BARRIOS, THOMAS DDS, MEDICAL			15,572.70		XXXXXXXX.XX			XXXXXXXX.XX
2008 JERSEY LIBERTY RADIOLOGY, SERVICE			10.93		XXXXXXXX.XX			XXXXXXXX.XX
2008 JERSEY CITY MEDICAL CENTER, SERVICE MEDICAL			15,196.03		XXXXXXXX.XX			XXXXXXXX.XX
2008 SIEMANS BUILDING TECH, SERVICE			3,031.04		XXXXXXXX.XX			XXXXXXXX.XX
2008 BARRIOS, THOMAS DDS, MEDICAL			19,529.10		XXXXXXXX.XX			XXXXXXXX.XX
8920 DEFERRED CHARGES TO FUTURE TAXATION - UNFUNDED:					XXXXXXXX.XX			XXXXXXXX.XX
VARIOUS CAPITAL IMPROVEMENTS, 267-6-06	46-880		536,622.60	312,939.00	XXXXXXXX.XX	312,939.00	312,939.00	XXXXXXXX.XX
TOTAL DEFERRED CHARGES	46-999		621,861.28	493,048.21	XXXXXXXX.XX	493,048.21	493,048.21	XXXXXXXX.XX
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxxx				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 INSURANCE (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 PROG.	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
<b>(F) JUDGEMENTS</b>	37-480		100.00	100.00		100.00		
<b>(G) CASH DEFICIT OF PRECEDING YEAR</b>	46-885				XXXXXXXX.XX			XXXXXXXX.XX
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	34-499		463,487,833.01	469,740,803.78		469,740,803.78	457,118,608.54	5,950,819.05
<b>SUMMARY OF APPROPRIATIONS</b>								
<b>(A) OPERATIONS</b>								
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>(B) CONTINGENT</b>	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
<b>(C) CAPITAL IMPROVEMENTS</b>	44-999		28,566,569.78	29,574,122.03		29,574,122.03	29,574,122.03	0.00
<b>(D) TOTAL DEBT SERVICE</b>	45-999		15,885,369.71	16,231,648.62		16,231,648.62	16,190,656.43	
<b>(E) (1) TOTAL DEFERRED CHARGES</b>	46-999		621,861.28	493,048.21		493,048.21	493,048.21	
<b>(2) TOTAL STATUTORY EXPENDITURES</b>	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
<b>(F) JUDGEMENTS</b>	37-480		100.00	100.00		100.00	0.00	
<b>(G) CASH DEFICIT</b>	46-885		0.00	0.00		0.00	0.00	
<b>TOTAL GENERAL APPROPRIATIONS</b>	34-499		463,487,833.01	469,740,803.78	0.00	469,740,803.78	457,118,608.54	5,950,819.05

DEDICATION BY RIDER - (N.J.S. 40A:4-39) "THE DEDICATED REVENUES ANTICIPATED DURING THE YEAR 2010 FROM MOTOR VEHICLE FINES; SOLID FUEL LICENSES AND POULTRY LICENSES; BEQUEST, ESCHEAT; UNEMPLOYMENT COMPENSATION INSURANCE; REIMBURSEMENT FOR SALE OF GASOLINE TO STATE AUTOMOBILES; COUNTY ASSISTANCE PROGRAMS; HOUSING & COMMUNITY DEVELOPMENT ACT OF 1974; INSURANCE FUNDS; COUNTY BOARD OF TAXATION FILING FEES; PROSECUTOR LAW ENFORCEMENT TRUST FUND; COUNTY CLERK'S TRUST FUND; REGISTER'S TRUST FUND; FORENSIC LABORATORY TRUST FUND; SURROGATE'S TRUST FUND; JURORS COMPENSATION FEES; DEVELOPER FEE ESCROW FUND; PARKING OFFENSES ADJUDICATION ACT; WEIGHTS AND MEASURES FUND; SHERIFF'S OFFICE TRUST FUND; COUNTY OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND; OUTSIDE EMPLOYMENT OF OFF-DUTY SHERIFF'S OFFICER, HOMELESSNESS TRUST FUND ARE HEREBY ANTICIPATED AS REVENUE AND ARE HEREBY APPROPRIATED FOR THE PURPOSES TO WHICH SAID REVENUE IS DEDICATED BY STATUTE OR OTHER LEGAL REQUIREMENT."

**DEDICATED AFFORDABLE HOUSING UTILITY BUDGET**

10. DEDICATED REVENUES FROM AFFORDABLE HOUSING UTILITY	FCOA	ANTICIPATED		REALIZED
		2010	2009	IN CASH IN 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				
DEFICIT (GENERAL BUDGET)	08-549			
<b>TOTAL AFFORDABLE HOUSING UTILITY REVENUES</b>	<b>08-599</b>	<b>83,000.00</b>	<b>100,000.00</b>	<b>95,271.49</b>

11. APPROPRIATIONS FOR AFFORDABLE HOUSING UTILITY	FCOA	APPROPRIATED			EXPENDED 2009		
		FOR 2010	FOR 2009	FOR 2009 EMERG. APPROP.	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxx	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxx
DOWN PAYMENTS ON IMPROVEMENTS	55-510						
CAPITAL IMPROVEMENT FUND	55-511			xxxxxxxxxxxx			
CAPITAL OUTLAY	55-512						
DEBT SERVICE:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxx	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
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxx
EMERGENCY AUTHORIZATIONS	55-530			xxxxxxxxxxxx			xxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxx	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						
DEFICITS IN OPERATION IN PRIOR YEARS	55-532			xxxxxxxxxxxx			xxxxxxxxxxxx
SURPLUS (GENERAL BUDGET)	55-545			xxxxxxxxxxxx			xxxxxxxxxxxx
<b>TOTAL AFFORDABLE HOUSING UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>83,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>35,584.84</b>	<b>45,782.51</b>

**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET-DECEMBER 31, 2009**

ASSETS		
CASH AND INVESTMENTS	11101-00	73,958,847.60
STATE ROAD AID ALLOTMENTS RECEIVABLE	11102-00	
RECEIVABLES WITH OFFSETTING RESERVES:		
TAXES RECEIVABLE	11103-00	2,781,939.29
OTHER RECEIVABLES	11106-00	2,500.00
DEFERRED CHARGES REQUIRED TO BE IN 2009 BUDGET	11107-00	
DEFERRED CHARGES REQUIRED TO BE IN BUDGETS SUBSEQUENT TO 2009	11108-00	
<b>TOTAL ASSETS</b>	<b>11109-00</b>	<b>76,743,286.89</b>
LIABILITIES, RESERVES AND SURPLUS		
*CASH LIABILITIES	21101-00	49,430,315.87
RESERVE FOR RECEIVABLES	21102-00	2,784,439.29
SURPLUS	21103-00	24,528,531.73
<b>TOTAL LIABILITIES, RESERVES AND SURPLUS</b>	<b>21104-00</b>	<b>76,743,286.89</b>

**APPENDIX TO BUDGET STATEMENT (CON'T)**  
**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN**  
**CURRENT SURPLUS**

		<u>YEAR 2009</u>	<u>YEAR 2008</u>
SURPLUS BALANCE, JANUARY 1st	23101-00	24,285,914.17	22,505,108.06
CURRENT REVENUE ON A CASH BASIS:			
CURRENT TAXES			
*(PERCENTAGE COLLECTED:2009 100%, 2008 100%)	23102-00	257,381,953.00	245,570,034.00
DELINQUENT TAXES	23103-00		
OTHER REVENUES AND ADDITIONS TO INCOME	23104-00	206,082,588.61	202,078,634.66
TOTAL FUNDS	23105-00	<u>487,750,455.78</u>	<u>470,153,776.72</u>
EXPENDITURES AND TAX REQUIREMENTS:			
BUDGET APPROPRIATIONS	23106-00	463,069,427.59	445,866,299.22
OTHER EXPENDITURES AND DEDUCTIONS FROM INCOME	23110-00	152,496.46	1,563.33
TOTAL EXPENDITURES AND TAX REQUIREMENTS	23111-00	<u>463,221,924.05</u>	<u>445,867,862.55</u>
LESS: EXPENDITURES TO BE RAISED BY FUTURE TAXES	23112-00		
TOTAL ADJUSTED EXPENDITURES AND TAX REQUIREMENTS	23113-00	<u>463,221,924.05</u>	<u>445,867,862.55</u>
SURPLUS BALANCE-DECEMBER 31st	23114-00	<u>24,528,531.73</u>	<u>24,285,914.17</u>

\*Nearest even percentage may be used.

**PROPOSED USE OF CURRENT FUND SURPLUS IN 2010 BUDGET**

SURPLUS BALANCE DECEMBER 31,2009	23115-00	24,528,531.73
CURRENT SURPLUS ANTICIPATED IN 2010 BUDGET	23116-00	<u>24,000,000.00</u>
SURPLUS BALANCE REMAINING	23117-00	<u>528,531.73</u>

**2010  
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking 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, THE COUNTY 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 OF 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 PRO- JECT #	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR-2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 BUDGET APPROP.	5b CAP. IMPRVMT. FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID & OTHER FUNDS	5e DEBT AUTHORIZED	
PARK IMPRVMENTS & ACQ.	10-1	57,875,000			300,000		6,000,000	5,700,000	45,875,000
BUILDING IMPRVMENTS & EQUIP.	10-2	29,966,000			748,300			14,217,700	15,000,000
HOSPITALS & INSTIT.	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
ACQ., IMPRVMENTS. & EQUIP.- VOC.									
SCHOOL & COUNTY COLLEGE	10-5	205,353,000					1,176,500	1,176,500	203,000,000
NEW ADMINISTRATION BLDG.	10-6	300,000,000							300,000,000
NEW GARAGE	10-7	15,000,000							15,000,000
<b>TOTALS - ALL PROJECTS</b>		<b>723,057,500</b>			<b>1,248,300</b>		<b>71,646,500</b>	<b>26,424,200</b>	<b>623,738,500</b>

**6 YEAR CAPITAL PROGRAM - 2010 - 2015  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

**LOCAL UNIT HUDSON COUNTY**

1 PROJECT TITLE	2 PRO- JECT #	3 ESTIMATED TOTAL COST	4 ESTIMATED COMP. 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			
<b>TOTALS - ALL PROJECTS</b>		<b>723,057,500</b>		<b>99,319,000</b>	<b>44,000,000</b>	<b>139,000,000</b>	<b>71,144,000</b>	<b>44,000,000</b>	<b>325,594,500</b>

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

**LOCAL UNIT HUDSON COUNTY**

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	3 BUDGET APPROP.		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	7 BOND AND NOTES				
		3a CURR. YEAR 2010	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL	
PARK IMPRVMENTS. & ACQ.	57,875,000			1,943,750		19,000,000	36,931,250				
BUILDING IMPROVEMENTS & EQUIP.	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, IMP. & EQUIP.- 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					
<b>TOTALS - ALL PROJECTS</b>	<b>723,057,500</b>			<b>5,130,225</b>		<b>608,276,500</b>	<b>109,650,775</b>				

**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	{	CIFELLI,		Abstained	{	NONE
Ayes	{	DI DOMENICO				
	{	LIGGIO	Nays	{	O'DEA	
	{	MUNOZ		{	ROMANO	
	{	RIVAS		Absent	{	DUBLIN
	{	RIVERA				

**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 Delinquent Taxes	15-499	
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (ITEM 6) PAGE 9	07-190	\$269,353,339.00
Total General Revenues	13-299	<u>\$463,487,833.01</u>

**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	<u>\$463,487,833.01</u>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of Chosen Freeholders on the 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 previously been approved by the Director of Local Government Services.

Alberto G. Santos  
 Clerk of the Board of Chosen Freeholders  
 Certified by me  
 This 21st day of June, 2010

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN	
		2010	2009	CASH IN 2009	
AMOUNT TO BE RAISED BY TAXATION	54-190	6,665,257.55	6,860,940.09	6,860,940.09	
INTEREST INCOME	54-113	250,000.00	150,000.00	250,949.82	
RESERVE FUNDS: FUND BALANCE		12,300,747.94	9,159,693.48	9,159,693.48	
PUBLIC AND PRIVATE REVENUES:					
TOTAL TRUST FUND REVENUES:	54-299	<u>19,216,005.49</u>	<u>16,170,633.57</u>	<u>16,271,583.39</u>	
<b>APPROPRIATED</b>					
APPROPRIATIONS	FCOA	FOR 2010	FOR 2009	EXPENDED 2009 PAID OR CHARGED	RESERVED
<b>DEVELOPMENT OF LANDS FOR RECREATION AND CONSERVATION:</b>					
		xxxxx	xxxxx	xxxxx	xxxxx
SALARIES AND WAGES	54-385-1				
OTHER EXPENSES	54-385-2		4,220,000.00	1,737,039.60	2,482,960.40
<b>MAINTENANCE OF LANDS FOR RECREATION AND CONSERVATION:</b>					
		xxxxx	xxxxx	xxxxx	xxxxx
SALARIES AND WAGES	54-375-1				
OTHER EXPENSES	54-375-2				
<b>HISTORIC PRESERVATION:</b>					
		xxxxx	xxxxx	xxxxx	xxxxx
SALARIES AND WAGES	54-176-1				
OTHER EXPENSES	54-176-2		800,000.00	793,580.85	6,419.15
<b>ACQUISITION OF LANDS FOR RECREATION AND CONSERVATION:</b>					
	54-915-2		2,520,000.00	750,000.00	1,770,000.00
<b>DOWN PAYMENTS ON IMPROVEMENTS</b>					
	54-902-2				
<b>DEBT SERVICE:</b>					
		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
<b>RESERVE FOR FUTURE USE</b>	54-950-2	18,520,790.49	7,940,418.57		8,041,368.39
<b>TOTAL TRUST FUND APPROPRIATIONS:</b>	54-499	<u>19,216,005.49</u>	<u>16,170,633.57</u>	<u>3,970,835.45</u>	<u>12,300,747.94</u>

**SUMMARY OF PROGRAM**

YEAR REFERENDUM PASSED/IMPLEMENTED:	2003
	(DATE)
RATE ASSESSED:	\$ <u>.01 PER \$100.00</u>
TOTAL TAX COLLECTED TO DATE	\$ <u>\$32,039,465.78</u>
TOTAL EXPENDED TO DATE: (ACCRUAL)	\$ <u>\$24,271,646.76</u>
TOTAL ACREAGE PRESERVED TO DATE	<u>49.56</u>
	(ACRES)
RECREATION LAND PRESERVED IN 2009	<u>30.3</u>
	(ACRES)
FARMLAND PRESERVED IN 2009	<u>NONE</u>
	(ACRES)

**ANNUAL LIST OF CHANGE ORDERS APPROVED  
PURSUANT TO N.J.A.C. 5:30-11**

CONTRACTING UNIT: COUNTY OF HUDSON

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 SERVICE	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 CHOSEN OF 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)

Albert G. Santos  
CLERK OF THE BOARD OF CHOSEN FREEHOLDERS