

## 2009 COUNTY DATA SHEET

(Must Accompany 2009 Budget)

County Of: Cumberland

### County Officials

Ken Mecouch

#### Clerk Of the Board of Chosen Freeholders

Marcella D. Shepard

#### County Finance Office

Carol McAllister

#### Registered Municipal Accountant

Robert G. Malestein

#### County Counsel

Ken Mecouch

#### County Executive or Administrator

Y-0091

Cert No.

52800

Lic No.

### Board Of Chosen Freeholders

Name

Term Expires

Rev. James Dunkins

12/31/2012

Jane Jannarone

12/31/2012

Dr. Joseph Riley

12/31/2009

Nelson Thompson

12/31/2010

William Whelan

12/31/2012

Joseph Pepitone

12/31/2010

Louis N. Magazzu

12/31/2009

### Official Mailing Address of County

Treasurer's Office

790 East Commerce Street

Bridgeton, NJ 08302

Fax #: (856) 451-0639

Please attach this to your 2009 Budget and Mail to:  
Director, Division of Local Government Services  
Department Of Community Affairs  
P.O. Box 803  
Trenton NJ 08625

### Division Use Only

Municode: 600

Public Hearing Date: \_\_\_\_\_

2009  
COUNTY BUDGET

Municipal Budget of the COUNTY of CUMBERLAND County o CUMBERLAND for the Fiscal Year 2009.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

2nd day of April, 2009  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 2nd day of April, 2009

Clerk

790 East Commerce Street

Address

Bridgeton, NJ 08302

Address

856-453-2136

Phone Number

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

Certified by me, this 2nd day of April, 2009

Carol McAllister

Registered Municipal Accountant

Vorhees, NJ 08043

Address

601 White Horse Rd.

Address

856-435-6200

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 2nd day of April, 2009

Maureen D. Shapiro

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: June 11, 2009

By:

Christine M. Cepicchi

CERTIFICATION OF APPROVED BUDGET

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: , 2009

By:

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

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

          COUNTY           of           CUMBERLAND

COUNTY BUDGET NOTICE

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

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

Be it Further Resolved, that said Budget be published in the Bridgeton News and The Daily Journal

In the Issue of April 10, 2009

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

RECORDED VOTE

(INSERT LAST NAME)

Ayes

Nays

Dunkins  
Jannarone  
Riley  
Thompson  
Whelan  
Pepitone  
Magazzu

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of

Cumberland, on April 2, 2009

A Hearing on the Budget and Tax Resolution will be held at the County Courthouse on May 14, 2009 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other

Interested persons.

EXPLANATORY STATEMENT				
SUMMARY OF APPROVED BUDGET				
	FCOA		YEAR 2009	YEAR 2008
Total of General Appropriations ( Item 9, Sheet 32)			137,026,278.00	158,865,418.58
Less: Anticipated Revenues (Item 5, Sheet 9)			54,087,787.00	74,573,418.59
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190		82,938,491.00	84,292,000.00

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

	General Appropriations	Utility Appropriations
Budget Appropriations	143,955,455.88	
Budget Appropriations Added by N.J.S. 40A:4-87	14,909,962.71	
Emergency Appropriations		
Total Appropriations	158,865,418.59	0.00
Expenditures:		
Paid or Charged	152,588,615.81	
Reserved	6,269,978.77	
Unexpended Balances Canceled	6,824.01	
Total Expenditures and Unexpended Balances Canceled	158,865,418.59	0.00
Overexpenditures*		

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating cost other than "Salaries & Wages". Some of the items included in "Other Expenses" Cost Are:

- Material, Supplies and non-bondable equipment;
- Repairs and maintenance of building, equipment, roads, etc;
- Contractual services;
- Cost of maintaining indigent patients in hospitals;
- Old age, permanent disability, child welfare, assistance for dependent children and similar assistance;
- Printing and advertising, utility services, insurance and many other items essential to the services rendered by county government.

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

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

Public Law 2007, Chapter 62 amended the existing cap law to include a second CAP calculation. Both calculations are required to be completed, and for Counties, the calculation that results in the lowest increase is to be used to determine the amount to be raised by taxation.

The first calculation (referred to as the 2.5% Tax Levy Calculation) resulted in an amount to be raised by taxation of \$82,957,873 and the second calculation (referred to as the 4% Tax Levy Calculation) resulted in an amount to be raised by taxation of \$83,983,431. The following worksheets constructed by the Division of Local Government Services show the details of the items used to calculate each of the two levys.

Based on the requirements, Cumberland County has to use the 2.5% Tax Levy Calculation.

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**

**4% Levy CAP Calculation**

**Levy CAP Calculation**

Prior Year Amt to be Raised by Taxation-County Purpose Tax	84,292,000
Less: One Year Waivers	0
Less: Prior Year Capital Improvements Funds & Down Payments	4,000,000
Less: Prior Year Deferred Charges to Future Taxation Unfunded	0
Changes in Service Provider (+/-)	0
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	80,292,000
Plus 4% CAP Increase	3,211,680

<b>Adjusted Tax Levy Prior to Exclusions</b>	<b>83,503,680</b>
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**Exclusions:**

Change in debt service and existing county leases (+/-)	-2,514,601
Offsets to State formula aid loss	N/A
Allowable pension increases	785,735
Allowable increase in health care costs	0
Capital Improvement Fund and/or Down Payment on Improvements	300,000
Deferred Charges to Future Taxation Unfunded	0

Add Total Exclusions	-1,428,866
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Less Cancelled or Unexpended Waivers	0
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Less Cancelled or Unexpended Exclusions	100
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<b>Adjusted Tax Levy</b>	<b>82,074,714</b>
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**Additions:**

New Ratables-Increase in Apportionment Valuation of	
New Construction and Additions	207,079,681
Prior Year's County Purpose Tax Rate (per \$100)	0.900
New Ratable Adjustment to Levy	1,863,717
Amounts approved by Referendum	0
Waivers Applied for	0

<b>Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax</b>	<b>83,938,431</b>
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<b>Amount to be Raised by Taxation - County Purpose Tax</b>	<b>82,938,491</b>
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Sheet 3A(2)

**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**

**2.5% Levy CAP Calculation**

2008 County Purpose Tax	84,292,000
CAP Base Adjustment	<u>3,376,837</u>
Revised County Purpose Tax:	87,668,837
<b>EXCEPTIONS:</b>	
(Less:)	
Debt Service	10,493,086
Deferred Charges	
Emergency Appropriations	
Capital Improvements	4,000,000
Matching Funds	1,200,000
Authority-Share of Costs MUA	
County Welfare Board	5,898,505
Special Services School District	
Vocational School	1,964,568
Out of County Vocational School	
County College 1992 Base=2,281,918	3,072,795
Out of County College 1992 Base=	
Capital Lease Payments	
911 Emergency Management Services	1,472,150
Pension Costs	3,141,161
Prosecutor Bigley 2004 Base=2,705,472	<u>4,525,128</u>
<b>TOTAL EXCEPTIONS</b>	<u><b>35,767,393</b></u>
Amount on which is 2.5% CAP is applied	51,901,444
<b>2.5% CAP</b>	<u><b>1,297,536</b></u>
Allowable County Tax Before Add'l Exceptions per (N.J.S.40A:4-45.4)	53,198,980

Allowable County Purpose Tax Before Add'l Exceptions per (N.J.S. 40A:4-45.4)	<u><b>53,198,980</b></u>
Add:	
New Construction	1,863,717
Debt Service	8,738,854
Less Debt Service Revenue Offset by Appropriation	1,540,253
Net Debt Service	7,198,601
Capital Leases	0
Less Capital Lease Revenues Offset by Appropriation	<u>0</u>
Net Capital Leases	0
Deferred Charges to Future Taxation-Unfunded	0
Emergency Authorizations	0
Capital Improvements	300,000
Matching Funds	1,350,000
County Welfare Board	7,096,473
Less Welfare Revenue Offset by Appropriation	<u>605,529</u>
Net County Welfare Board	6,490,944
Special School Districts	200,000
Vocational School	2,003,900
Out of County Vocational School	
County College	5,854,944
Less County College 1992 Base	<u>2,281,918</u>
Net County College	3,573,026
Out of County College	0
Out of County College 1992 Base	<u>0</u>
Net Out of County College	0
911 Emergency Management Services	1,520,000
Health Insurance	0
Pension Costs (PFRS & PERS)	0
Prosecutor Bigley	<u>5,253,702</u>
<b>Subtotal</b>	<b>82,952,870</b>
2007 CAP Bank Utilized*	5,003
2008 CAP Bank Utilized*	0
COLA Increase Utilized*	<u>0</u>
<b>Allowable County Purpose Tax After All Exceptions</b>	<b>82,957,873</b>
<b>4% Maximum Allowable Amount to be Raised by Taxation-County Purpose Tax</b>	<b>83,938,431</b>
(From the Summary Levy CAP Worksheet)	

\* Can only be added to the extent that the allowable County Purpose Tax after all exceptions does not exceed the 4% levy maximum amount to be raised by taxation-County Purpose Tax. COLA Increase requires a resolution.



Budget Message

Analysis of Compensated Absence Liability

Legal basis for Benefit  
(check applicable Items)

Organization/Department Eligible for Benefit	Gross Days Of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Management	4,922	2,540,283		X	
UAW	12,724	1,871,653	X		
PBA 299	1,059	145,384	X		
PBA 231	1,781	257,772	X		
PBA 203	2	158	X		
SOA	1,125	257,191	X		
UAWOET	1,260	190,850	X		
PBA 194	1,012	329,335	X		
FOP 132	616	128,723	X		
FOP 132S	742	237,299	X		
UPSEU	1,503	225,943	X		
UAW LIB	454	84,125	X		
<b>Totals</b>	27,200 days	\$6,268,716			
Total Funds Reserved as of end of 2008:		\$1,533,711			
Total Funds Appropriated in 2009:		\$190,000			

# CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
1. Surplus Anticipated	08-101	5,400,000.00	2,927,596.00	2,927,596.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,400,000.00	2,927,596.00	2,927,596.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
County Clerk	08-105	600,000.00	1,400,000.00	821,330.47
Register of Deeds	08-105			
Surrogate	08-105	93,500.00	90,000.00	93,785.49
Sheriff	08-105	148,000.00	150,000.00	148,140.94
Fines	08-110			
Interest on Investments and Deposits	08-113	1,126,000.00	1,940,000.64	1,376,757.25
Senior Medical Day Care Center - Medicaid and Meals	08-105			
County Adjuster	08-105	48,000.00	46,000.00	48,171.35
Motor Vehicles Fine Fund	08-105	300,000.00	200,000.00	200,000.00
Administration Fee From Board of Health	08-105	300,000.00	380,000.00	412,650.82
Indirect Cost Allocation - Federal Grants	10-700	247,000.00	340,000.00	247,503.96
Fringe Benefit Reimbursements	08-100	2,743,057.00	2,500,000.00	2,569,675.32
Reimbursement of Election Expenses - School Board Election	08-124	125,000.00	125,000.00	124,573.31
Reimbursement of Election Expenses - Primary Election	08-124	75,000.00	75,000.00	75,000.00
Total Section A: Local Revenues		5,805,557.00	7,246,000.64	6,117,588.91

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
3. Miscellaneous Revenues -Section B:State Aid	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
Franchise Tax on Life Insurance Companies (NJSA 54:18A)	09-220			
State Aid - County College Bonds (NJSA 18A:64A-22.6)	09-221	1,413,875.00	672,187.00	1,352,625.00
Permanent Disability - Patients in County Institutions (NJSA 44:7-38 et seq)	09-222	15,000,000.00	13,633,425.00	14,148,946.39
Cumberland Manor - Medicaid Peer Grouping System	09-223	1,174,289.00	1,096,432.00	1,054,594.78
Housing of State Prisoners in County Jails	09-224	900,000.00	1,300,000.00	923,263.00
State Aid Reimbursements / Subsidies				
Mental Health Board	09-225	9,000.00	9,000.00	15,000.00
County Prosecutor	09-226	53,000.00	41,000.00	53,000.00
Emergency Management	09-227	44,000.00	44,000.00	5,000.68
Office on Aging - State Subsidy	09-228	58,000.00	58,000.00	58,000.00
Juvenile Detention Center - Meal Subsidy (School Lunch Program)	09-229	50,000.00	50,000.00	50,601.86
Debt Service Vocational School, Chapter 74 laws of 1978	09-221			29,348.00
Total Section B: State Aid		18,702,164.00	16,904,044.00	17,690,379.71

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues -Section C:				
State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Social and Welfare Services (ch 66 PL 1990):	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Aid to Families with Dependent Children	09-230			
Division of Youth and Family Services	09-231	1,880,114.00	1,789,378.00	1,789,378.00
Supplemental Social Security Income	09-232	605,529.00	576,750.00	593,231.00
Psychiatric Facilities (ch 73 PL 1990)	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Maintenance of Patients in State Institutions for Mental Diseases	09-233	3,969,227.00	4,055,983.00	4,067,273.00
Maintenance of Patients in State Institutions for Mentally Retarded	09-234	6,864,575.00	5,875,967.00	5,875,967.00
State Patients in County Psychiatric Hospitals	09-235			
Board of County Patients in State and Other Institutions	09-236			
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		13,319,445.00	12,298,078.00	12,325,849.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues -Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
<u>U.S. Department of Health and Human Services:</u>				
Area Plan Grant	10-701	2,162,817.00	2,248,558.70	2,248,558.70
Shelter Plus Care-HUD	10-701			
Social Services Block Grant				
Aging	10-701	93,760.00	92,277.00	92,277.00
Medical Assistance	10-701		15,100.00	15,100.00
Alcohol	10-701	73,630.00	73,630.00	73,630.00
State & Community Partnership / Family Court	10-701	441,008.00	436,641.00	436,641.00
HSAC / CIACC - Human Services	10-701	102,784.00	117,522.00	117,522.00
HIV Emergency Relief - Ryan White Grant	10-701	293,318.00	81,634.00	81,634.00
Minority AIDS Initiative Programs (MAI)	10-701		67,130.00	67,130.00
HIV Emergency Relief - Ryan White Grant-Transportation	10-701		656,278.00	656,278.00
Personal Assistance Service Program	10-701	352,500.00	350,000.00	350,000.00
Maternal and Child Health Services Block Grant - Special Child Health Services	10-701		335,955.00	335,955.00
<u>National Foundation for the Arts and Humanities</u>				
Promotion of the Arts	10-702	135,296.00	150,296.00	150,296.00
<u>Federal Emergency Management Assistance Agency (FEMA)</u>				
Human Services - Homeless - Passed Through the United Way	10-703		2,159.00	2,159.00
<u>Federal Emergency Management Assistance</u>				
Emergency Management Performance Grant	10-704	68,000.00	64,000.00	64,000.00
State Homeland Security	10-704		567,161.06	567,161.06
Enhanced 9-1-1 Grant (General Assistance)	10-704		90,000.00	90,000.00
Enhanced 9-1-1 Grant (Equipment)	10-704		66,985.00	66,985.00
9-1-1 Coordinator Funding - O.E.T.S.	10-704		25,000.00	25,000.00
		3,723,113.00	5,440,326.76	5,440,326.76

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008	
		2009	2008		
3. Miscellaneous Revenues -Section D:					
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	
<u>U.S. Department of Justice:</u>					
Edward Byrne Memorial Law Enforcement Asst Block Grant	10-705		151,393.00	151,393.00	
Victim of Crime Act (VOCA) - Sexual Assault Nurse Examiner Program (SANE)	10-705		74,684.00	74,684.00	
Victim of Crime Act (VOCA) - Victim Witness Program	10-705		127,244.00	127,244.00	
Juvenile Accountability Incentive Block Grant (JAIBG)	10-705	17,731.00	16,993.00	16,993.00	
Local Law Enforcement Block Grant	10-705	11,780.00	14,957.00	14,957.00	
Community Justice	10-705		75,000.00	75,000.00	
Body Armor	10-705		52,063.18	52,063.18	
Edward Byrne Justice Grant	10-705		5,139.00	5,139.00	
Project Safe Neighborhoods	10-705	31,552.00			
<u>U.S. Department of Transportation - Federal Transit Administration (FTA):</u>					
Subregional Transportation Grant	10-706		144,800.00	144,800.00	
Section 5307 Capital & Operating Assistance Grant	10-706	1,121,292.00	1,014,199.00	1,014,199.00	
Section 5311 Capital and Operating Assistance Grant	10-706	48,600.00	436,555.00	436,555.00	
Job Access Reverse Commuter Agreement	10-706		452,106.00	452,106.00	
<u>U.S. Department of Housing and Urban Development (HUD):</u>					
CDBG - Small Cities Block Grant-Cumberland Manor	10-707		301,098.00	301,098.00	
<u>U.S. Department of Labor:</u>					
CCOET TANF-Dislocated Worker Advance Program		66,000.00			
Workforce Investment Act (WIA)	10-708		6,186,582.00	6,186,582.00	
Work First in New Jersey	10-708		207,110.00	207,110.00	
DHS Special Initiative & Transportation	10-708		401,259.00	401,259.00	
		1,296,955.00	9,661,182.18	9,661,182.18	

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008	
		2009	2008		
3. Miscellaneous Revenues -Section D:					
Special Items of General Revenue Anticipated with Prior Written Consent of Director					
of Local Government Services - Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
<u>Department of Health &amp; Senior Services</u>					
Right to Know	10-709		19,696.00	19,696.00	
Comprehensive Alcoholism and Drug Abuse Program	10-709	679,345.00	682,291.00	682,291.00	
Childhood Lead Poisoning Prevention	10-709	25,225.00	214,225.00	214,225.00	
<u>Department of Human Services:</u>					
Commission for the Blind and Visually Impaired Instruction and Community Program	10-710	22,035.00	22,035.00	22,035.00	
Social Services for the Homeless	10-710	312,436.00	312,436.00	312,436.00	
Augmenting Mental Health Program	10-710	6,000.00			
Veterans Transportation Grant	10-710		15,000.00	15,000.00	
<u>Department of Environmental Protection:</u>					
County Environmental Health Act	10-711		167,250.00	167,250.00	
<u>Department of Law and Public Safety:</u>					
FY04 National Criminal History Grant					
Buckle Up SJ Seat Belt Initiative	10-712		4,000.00	4,000.00	
State Criminal Alien Assistance Program - SCAAP	10-712		102,630.00	102,630.00	
Traffic Safety Community Education	10-712		201,575.00	201,575.00	
		1,045,041.00	1,741,138.00	1,741,138.00	

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues -Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<u>Department of Transportation:</u>				
Federal Highway Administration	10-713		5,210,000.00	5,210,000.00
USDA Rural Business Enterprise-Nabb Avenue Extension	10-713		121,000.00	121,000.00
Transportation Trust Fund - Discretionary Aid	10-800		3,177,000.00	3,177,000.00
Future Need - Maricetown	10-713		1,000,000.00	1,000,000.00
Local CMAQ Initiatives	10-713		267,353.00	267,353.00
USF & W - Market Lane WCS Restoration			30,000.00	30,000.00
<u>Department of Education</u>				
Comprehensive Education Improvement Act	10-714		184,500.00	184,500.00
<u>Casino Funds</u>				
Senior Citizen and Disabled Resident Transportation Assistance Act	10-715	618,919.00	627,776.00	627,776.00
<u>Department of State</u>				
Historic Commission, Operating Support Grant	10-716	2,040.00	9,960.00	9,960.00
Clean Communities	10-725		108,658.71	108,658.71
Public Archives and Records Infrastructure Support Grants Program			101,000.00	101,000.00
<u>Governor's Council on Alcoholism and Drug Abuse:</u>				
Alliance to Prevent Alcoholism and Drug Abuse Program	10-717	239,897.00	225,701.98	225,701.98
<u>Department of Community Affairs:</u>				
Sharing Available Resources Efficiently	10-718		300,000.00	300,000.00
SHARE Grant	10-718		21,000.00	21,000.00
<u>US Corporation for National and Community Service:</u>				
Retired Senior Volunteer Program	10-719		53,443.00	53,443.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service - Public and Private Revenues Offset with Appropriations		6,925,965.00	28,280,039.63	28,280,039.63



CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues -Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services- Other Special Items:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Constitutional Officers - Increased Fees (P.L. 2001, C. 370)				
County Clerk	08-105	500,000.00	500,000.00	552,199.00
Surrogate	08-105	76,500.00	75,000.00	76,539.87
Sheriff	08-105	84,000.00	90,000.00	84,231.41
Cumberland County Improvement Authority - Reimbursement	08-181	400,000.00	1,064,820.00	1,064,820.00
Juvenile Detention Center - Room and Board Fees	08-181	1,067,750.00	1,007,650.00	928,000.00
Reserve for Capital Transportation Program Expenditures	08-181	111,504.00	412,764.00	412,763.81
County Social Service Board - Reimbursement	08-181		500,000.00	500,000.00
Reimbursement of Election Expenses - Primary/General Election	08-181	100,000.00	100,000.00	327,697.60
Reserve for Payment of Bonds and Notes	08-180	100,000.00	166,624.00	266,624.10
Title IV-Monetary Allowance In Lieu of Rent	08-181	447,000.00	533,000.00	447,102.00
State Inmate Medical Reimbursement			933,038.00	933,038.14
Added & Omitted Taxes		781,524.00	1,267,732.32	1,267,732.32
Jail - Inmate Telephones	08-181	200,000.00	200,000.00	208,337.70
Interlocal Agreement with the City of Bridgeton - Sunset Lake Dam Debt Service Reimbursements	11-101	26,378.00	27,032.00	26,378.00
Interlocal Agreement with Salem County - Mosquito Control, West Nile Virus	11-102	40,000.00	40,000.00	49,095.85
Total Section E: Special Items of General Revenue Anticipated With Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items		3,934,656.00	6,917,660.32	7,144,559.80

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008	
		2009	2008		
Summary of Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	5,400,000.00	2,927,596.00	2,927,596.00	
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-102				
3. Miscellaneous Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
Total Section A: Local Revenues		5,805,557.00	7,246,000.64	6,117,588.91	
Total Section B: State Aid		18,702,164.00	16,904,044.00	17,690,379.71	
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		13,319,445.00	12,298,078.00	12,325,849.00	
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		6,925,965.00	28,280,039.63	28,280,039.63	
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		3,934,656.00	6,917,660.32	7,144,559.80	
Total Miscellaneous Revenues	40004-00	48,687,787.00	71,645,822.59	71,558,417.05	
4. Receipts from Delinquent Taxes	15-499				
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	54,087,787.00	74,573,418.59	74,486,013.05	
6. Amount to Be Raised by Taxation-County Purpose Tax	07-190	82,938,491.00	84,292,000.00	84,292,000.00	
7. Total General Revenues	40000-00	137,026,278.00	158,865,418.59	158,778,013.05	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations	SA OE	FCOA	Appropriated				Expended 2008	
			For 2009	For 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						0.00		0.00
Board of Chosen Freeholders						0.00		0.00
Salaries and Wages	1	20-110	188,000.00	108,625.00		108,625.00	103,642.52	4,982.48
Other Expenses	2	20-110	94,255.00	63,475.00		63,475.00	63,117.96	357.04
County Clerk						0.00		0.00
Salaries and Wages	1	20-120	533,160.00	511,000.00		511,000.00	498,001.28	12,998.72
Other Expenses	2	20-120	168,649.00	177,525.00		177,525.00	167,104.20	10,420.80
Board of Elections						0.00		0.00
Salaries and Wages	1	20-121	328,307.00	315,000.00		315,000.00	280,969.29	34,030.71
Other Expenses	2	20-121	727,700.00	820,700.00		820,700.00	659,867.57	160,832.43
Department of Finance and Administration						0.00		0.00
Salaries and Wages	1	20-130	1,390,000.00	1,279,000.00		1,279,000.00	1,173,728.20	105,271.80
Other Expenses	2	20-130	137,000.00	129,900.00		129,900.00	124,761.90	5,138.10
Auditor	2	20-135	123,000.00	124,000.00		124,000.00	124,000.00	0.00
Computerized Data Processing								
Salaries and Wages	1	20-140	329,126.00	312,000.00		312,000.00	291,882.95	20,117.05
Other Expenses	2	20-140	137,300.00	144,300.00		144,300.00	127,967.76	16,332.24
Board of Taxation						0.00		0.00
Salaries and Wages	1	20-150	170,000.00	165,000.00		165,000.00	156,303.53	8,696.47
Other Expenses	2	20-150	12,900.00	13,600.00		13,600.00	11,277.39	2,322.61
Legal Department - County Counsel						0.00		0.00
Salaries and Wages	1	20-155	122,250.00	117,000.00		117,000.00	112,426.62	4,573.38
Other Expenses	2	20-155	427,500.00	450,000.00		450,000.00	415,732.52	34,267.48

CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)			FCOA	Appropriated						Expended 2008	
				For 2009	For 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved		
<u>Regulation / Code Enforcement:</u>											
Contribution to Soil Conservation Distric	2	21-182		15,000.00	15,000.00		15,000.00	15,000.00	0.00		
County Board of Construction Appeals	2	22-196		500.00	500.00		500.00	0.00	500.00		
Consumer Affairs / Weights and Measures											
Salaries and Wages	1	22-201		175,000.00	170,000.00		170,000.00	120,386.49	49,613.51		
Other Expenses	2	22-201		4,725.00	5,050.00		5,050.00	2,080.01	2,969.99		
Total Regulation / Code Enforcement				195,225.00	190,550.00	0.00	190,550.00	137,466.50	53,083.50		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)		FCOA	Appropriated				Expended 2008	
			For 2009	For 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Insurance								
Liability Insurance	2	23-210	2,500,000.00	2,200,000.00		2,200,000.00	2,200,000.00	0.00
Surety Bond Premiums	2	23-210	10,000.00	5,040.00		5,040.00	3,908.11	1,131.89
Workers' Compensation Insurance	2	23-215	750,000.00	1,000,000.00		1,000,000.00	1,000,000.00	0.00
Group Insurance Plan - Employees	2	23-220	14,930,808.00	14,396,461.00		14,396,461.00	13,550,969.99	845,491.01
Total Insurance			18,190,808.00	17,601,501.00	0.00	17,601,501.00	16,754,878.10	846,622.90

## CURRENT FUND - APPROPRIATIONS

[illegible]

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<u>Public Safety:</u>							
Emergency Medical Services Training & Dispatch Center							
Salaries and Wages	1	25-250	1,404,000.00	1,350,000.00	1,350,000.00	1,059,030.17	290,969.83
Other Expenses	2	25-250	116,000.00	122,150.00	122,150.00	115,839.37	6,310.63
Emergency Management Services							
Salaries and Wages	1	25-252	239,000.00	230,000.00	230,000.00	196,991.54	33,008.46
Other Expenses	2	25-252	21,745.00	23,070.00	23,070.00	21,242.75	1,827.25
Voluntary Fire Police Contract	2	25-265	16,745.00	16,745.00	16,745.00	7,000.00	9,745.00
Sheriffs' Office							
Salaries and Wages	1	25-270	3,490,000.00	3,355,000.00	3,355,000.00	3,118,885.81	236,114.19
Other Expenses	2	25-270	388,200.00	410,200.00	410,200.00	280,215.71	129,984.29
County Medical Examiner - Other Expenses	2	25-254	832,774.00	720,000.00	720,000.00	463,297.16	256,702.84
Prosecutors Office					0.00		
Salaries and Wages	1	25-275	7,259,174.00	6,551,600.00	6,551,600.00	6,137,881.82	413,718.18
Other Expenses	2	25-275	700,000.00	679,000.00	679,000.00	675,269.81	3,730.19
Jail							
Salaries and Wages	1	25-280	10,140,000.00	9,572,728.00	9,572,728.00	9,349,390.72	223,337.28
Other Expenses	2	25-280	4,414,641.00	4,646,608.00	4,646,608.00	3,946,239.45	700,368.55
Juvenile Detention							
Salaries and Wages	1	25-281	2,186,270.00	2,133,800.00	2,133,800.00	1,858,770.84	275,029.16
Other Expenses	2	25-281	214,217.00	213,257.00	213,257.00	188,333.82	24,923.18
Total Public Safety			31,422,766.00	30,024,158.00	0.00	27,418,388.97	2,605,769.03



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)		FCOA	Appropriated				Expended 2008		
			For 2009	For 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved	
Roads and Bridges									
Roads and Bridges									
Salaries and Wages	1	26-290	1,806,000.00	1,680,000.00		1,680,000.00	1,601,114.70	78,885.30	
Other Expenses	2	26-290	459,420.00	483,600.00		483,600.00	474,543.84	9,056.16	
Traffic Engineer						0.00			
Salaries and Wages	1	20-165	141,000.00	135,000.00		135,000.00	124,369.55	10,630.45	
Other Expenses	2	20-165	101,840.00	107,200.00		107,200.00	101,185.63	6,014.37	
Engineering Department						0.00			
Salaries and Wages	1	20-165	571,000.00	680,000.00		680,000.00	470,374.57	209,625.43	
Other Expenses	2	20-165	36,376.00	38,300.00		38,300.00	20,419.32	17,880.68	
Mosquito Control N.J.S.A. (26:9-27et al)						0.00			
Salaries and Wages	1	26-320	502,000.00	480,000.00		480,000.00	429,711.36	50,288.64	
Other Expenses	2	26-320	76,095.00	80,100.00		80,100.00	79,455.93	644.07	
Total Roads and Bridges			3,693,731.00	3,684,200.00	0.00	3,684,200.00	3,301,174.90	383,025.10	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - (continued)		FCOA	Appropriated				Expended 2008		
			For 2009	For 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved	
<u>Health and Welfare</u>									
Burial of Indigent	2	27-000	6,000.00	6,000.00		6,000.00	5,100.00	900.00	
Alcoholic & Drug Abuse Treatment Clinic									
Salaries and Wages	1	27-330	110,000.00	110,000.00		110,000.00	108,762.46	1,237.54	
Other Expenses	2	27-330	27,082.00	11,570.00		11,570.00	6,281.55	5,288.45	
Office on Aging and Disabled									
Salaries and Wages	1	27-330	318,000.00	318,000.00		318,000.00	206,479.57	111,520.43	
Other Expenses	2	27-330	54,913.00	71,435.00		71,435.00	44,178.88	27,256.12	
County Social Service Board - Administration	2	27-345	6,266,224.00	6,154,981.00		6,154,981.00	6,154,981.00	0.00	
Cumberland Manor									
Salaries and Wages	1	27-350	8,913,497.00	8,485,000.00		8,485,000.00	8,202,760.98	282,239.02	
Other Expenses	2	27-350	3,247,155.00	3,339,144.00		3,339,144.00	3,251,965.43	87,178.57	
Peer Grouping									
Salaries and Wages - Office on Aging & Disabled	1	27-330	44,504.00	40,000.00		40,000.00	33,397.65	6,602.35	
Other Expenses - Office on Aging & Disabled	2	27-330	74,214.00	74,214.00		74,214.00	74,214.00	0.00	
Contributions to Social Service Agencies	2	27-360	331,785.00	341,150.00		341,150.00	317,606.20	23,543.80	
Human Services, Youth Services, & Mental Health									
Salaries and Wages	1	27-330	15,400.00	15,000.00		15,000.00	15,000.00	0.00	
Other Expenses	2	27-330	101,000.00	132,000.00		132,000.00	132,000.00	0.00	
Contributions to Social Service Agencies	2	27-360	164,578.00	280,000.00		280,000.00	279,573.50	426.50	

## CURRENT FUND - APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b> <b>(A) Operations - (continued)</b>			<b>FCOA</b>	<b>Appropriated</b>						<b>Expended 2008</b>	
				<b>For 2009</b>		<b>For 2008</b>		<b>for 2008 By Emergency Appropriation</b>	<b>Total for 2008 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
County Adjuster's Office											
SALARIES AND WAGES	1	27-351	81,000.00		77,000.00			77,000.00	71,907.88	5,092.12	
Other Expenses	2	27-351	60,325.00		83,500.00			83,500.00	83,416.76	83.24	
County Surrogate											
SALARIES AND WAGES	1	20-160	328,000.00		340,000.00			340,000.00	326,630.69	13,369.31	
Other Expenses	2	20-160	27,728.00		27,278.00			27,278.00	26,162.88	1,115.12	
Total Health and Welfare				20,171,405.00		19,906,272.00	-0.00	19,906,272.00	19,340,419.43	565,852.57	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)		FCOA	Appropriated					Expended 2008	
			For 2009	For 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved	
<u>Parks, Recreation, Public Celebrations and Public Ceremonies:</u>									
Recreation Commission (RS 40:12-1 et. seq.)									
Salaries and Wages	1	28-370	60,000.00	57,000.00		57,000.00	55,753.85	1,246.15	
Other Expenses	2	28-370	64,460.00	86,800.00		86,800.00	82,588.34	4,211.66	
War Veterans- Burial, Grave Decorations, & Cemetary Operations									
Salaries and Wages	1	28-375	52,000.00	50,000.00		50,000.00	48,186.40	1,813.60	
Other Expenses	2	28-375	31,880.00	34,030.00		34,030.00	20,611.81	13,418.19	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - (continued)		FCOA	Appropriated				Expended 2008	
			For 2009	For 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<u>Education</u>								
Historical Society	2	20-175	12,000.00	12,000.00		12,000.00	12,000.00	
Library	2	29-390	793,133.00	770,000.00		770,000.00	770,000.00	
County College	2	29-395	5,854,944.00	5,354,713.00		5,354,713.00	5,354,713.00	
Reimbursement for Residents Attending Out of County								
Two Year Colleges (N.J.S. 18A 64A:23	2	29-395	75,000.00	75,000.00		75,000.00	28,154.65	46,845.35
County Extension Service Farm and Home Demonstrations								
Salaries and Wages	1	29-396	586,000.00	557,000.00		557,000.00	454,378.33	102,621.67
Other Expenses	2	29-396	68,383.00	71,982.00		71,982.00	64,053.17	7,928.83
Vocational School	2	29-400	2,003,900.00	1,964,568.00		1,964,568.00	1,964,568.00	
Office of the County Superintendent of Schools								
Salaries and Wages	1	29-405	216,000.00	212,000.00		212,000.00	194,681.22	17,318.78
Other Expenses	2	29-405	218,263.00	219,225.00		219,225.00	209,892.52	9,332.48
Total Education			9,827,623.00	9,236,488.00		9,236,488.00	9,052,440.89	184,047.11

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<u>Unclassified:</u>	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Sick Leave and Vacation 2	30-415	190,000.00	190,000.00		190,000.00	190,000.00	0.00
					0.00		0.00
Salary Adjustments 1	30-425	300,000.00	129,922.00		129,922.00	11,532.85	118,389.15
Employees' Educational Fund 2	30-416	100,000.00	72,000.00		72,000.00	43,577.00	28,423.00
					0.00		0.00
					0.00	0.00	0.00
					0.00	0.00	0.00
					0.00	0.00	0.00
Total Unclassified		590,000.00	391,922.00	0.00	391,922.00	245,109.85	146,812.15

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)		FCOA	Appropriated						Expended 2008	
			For 2009		For 2008		for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Utility Expenses and Bulk Purchases										
Lighting of Highways and Bridges	2	31-435	65,000.00		71,000.00			71,000.00	61,957.58	9,042.42
Central Switchboard								0.00		0.00
Salaries and Wages	1	31-450	122,000.00		116,000.00			116,000.00	111,577.17	4,422.83
Other Expenses	2	31-450	511,200.00		511,200.00			511,200.00	509,441.30	1,758.70
Postage	2	31-444	169,050.00		177,000.00			177,000.00	142,895.30	34,104.70
Facilities Costs	2	31-430	3,016,226.81		2,660,409.00			2,660,409.00	2,226,473.73	433,935.27
Gasoline	2	31-460	550,000.00		540,000.00			540,000.00	518,652.11	21,347.89
Total Utility Expenses and Bulk Purchases			4,433,476.81		4,075,609.00		0.00	4,075,609.00	3,570,997.19	504,611.81
Subtotal Operations			111,629,779.81		106,754,085.00		0.00	106,754,085.00	100,593,314.28	6,160,770.72

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - (continued)		FCOA	Appropriated				Expended 2008	
			For 2009	For 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
U.S. Department of Health and Human Services:								
Area Plan Grant	2	41-701	2,553,276.00	2,499,538.70		2,499,538.70	2,499,538.70	
Shelter Plus Care-HUD	2	41-701						
Social Services Block Grant								
Aging	2	41-701	93,760.00	92,277.00		92,277.00	92,277.00	
Health - Medical Assistance	2	41-701		15,100.00		15,100.00	15,100.00	
Alcohol	2	41-701	88,555.00	88,555.00		88,555.00	88,555.00	
State & Community Partnership Grant / Family Court	2	41-701	441,008.00	436,641.00		436,641.00	436,641.00	
HSAC / CIACC - Human Services	2	41-701	102,784.00	134,524.00		134,524.00	134,524.00	
HIV Emergency Relief - Ryan White Grant	2	41-701	293,318.00	108,846.00		108,846.00	108,846.00	
Minority AIDS Initiative Programs (MAI)	2	41-701		67,130.00		67,130.00	67,130.00	
HIV Emergency Relief - Ryan White Grant-Transportation	2	41-701		656,278.00		656,278.00	656,278.00	
Personal Assistance Service Program	2	41-701	352,500.00	350,000.00		350,000.00	350,000.00	
Maternal and Child Health Services Block Grant - Special Child Health Services	2	41-701		335,955.00		335,955.00	335,955.00	
National Foundation for the Arts and Humanities								
Promotion of the Arts	2	41-702	135,296.00	150,296.00		150,296.00	150,296.00	
Federal Emergency Management Agency (FEMA)								
Homeless - Passed through the Untitled Way	2	41-703		2,159.00		2,159.00	2,159.00	
Emergency Management Assistance								
FEMA	2	41-704						
Emergency Management Performance Grant	2	41-704	68,000.00	64,000.00		64,000.00	64,000.00	
State Homeland Security	2	41-704		567,161.06		567,161.06	567,161.06	
Enhanced 9-1-1 Grant	2	41-704		90,000.00		90,000.00	90,000.00	
Enhanced 9-1-1 Grant	2	41-704		66,985.00		66,985.00	66,985.00	
9-1-1 Coordinator Funding - O.E.T.S.	2	41-704		25,000.00		25,000.00	25,000.00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - (continued)		FCOA	Appropriated				Expended 2008	
			For 2009	For 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues - (Continued)		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxx
<u>U.S. Department of Justice:</u>								
Edward Byrne Memorial Law Enforcement Asst Block Grant	2	41-705		302,786.00		302,786.00	302,786.00	
Victim of Crime Act (VOCA) - Sexual Assault Nurse Examine	2	41-705		93,355.00		93,355.00	93,355.00	
Victim of Crime Act (VOCA) - Victim Witness Program	2	41-705		151,375.00		151,375.00	151,375.00	
Juvenile Accountability Incentive Block Grant (JAIG)	2	41-705	19,701.00	18,881.00		18,881.00	18,881.00	
Local Law Enforcement Block Grant	2	41-705	15,707.00	14,957.00		14,957.00	14,957.00	
Community Justice	2	41-705		100,000.00		100,000.00	100,000.00	
Body Armor	2	41-705		52,063.18		52,063.18	52,063.18	
Edward Byrne Justice Grant	2	41-705		5,139.00		5,139.00	5,139.00	
Project Safe Neighborhoods	2	41-705	31,552.00					
<u>U.S. Department of Transportation - Federal Transit Administration (FTA):</u>								
Subregional Transportation Grant	2	41-706		181,000.00		181,000.00	181,000.00	
Sec 5307 Capital & Operating Assistance Grant	2	41-706	1,504,541.00	1,345,816.00		1,345,816.00	1,345,816.00	
Sec 5311 Capital & Operating Assistance Grant	2	41-706	54,000.00	436,555.00		436,555.00	436,555.00	
Job Access Reverse Commuter Agreement	2	41-706		452,106.00		452,106.00	452,106.00	
<u>U.S. Department of Housing and Urban Development ( HUD):</u>								
CDBG - Small Cities Emergency Housing Program	2	41-707		301,098.00		301,098.00	301,098.00	
Federal Empowerment Zone	2	41-707						
<u>U.S. Department of Labor:</u>								
CCOET TANF-Dislocated Worker Advance Program	2	41-708	66,000.00					
Workforce Investment Act (WIA)	2	41-708		6,186,582.00		6,186,582.00	6,186,582.00	
Work First New Jersey/TANF	2	41-708		207,110.00		207,110.00	207,110.00	
DHS Special Initiative & Transportation	2	41-708		401,259.00		401,259.00	401,259.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues - (Continued)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Department of Health:							
Right to Know 2	41-709		19,696.00		19,696.00	19,696.00	
Comprehensive Alcoholism & Drug Abuse Program 2	41-709	730,111.00	732,888.00		732,888.00	732,888.00	
Childhood Lead Poisoning Prevention 2	41-709	25,225.00	214,225.00		214,225.00	214,225.00	
Department of Human Services:							
Commission for the Blind & Visually Impaired - 2	41-710	22,035.00	22,035.00		22,035.00	22,035.00	
Social Services for the Homeless 2	41-710	312,436.00	312,436.00		312,436.00	312,436.00	
Augmenting Mental Health Program 2	41-710	6,000.00					
Veterans Transportation Grant 2	41-710		15,000.00		15,000.00	15,000.00	
Department of Environmental Protection:							
County Environmental Health Act 2	41-711		167,250.00		167,250.00	167,250.00	
Department of Law and Public Safety:							
Buckle Up SJ Seat Belt Initiative 2	41-712		4,000.00		4,000.00	4,000.00	
State Criminal Alien Assistance Program -SCAAP 2	41-712		102,630.00		102,630.00	102,630.00	
Traffic Safety Community Education 2	41-712		201,575.00		201,575.00	201,575.00	

## CURRENT FUND - APPROPRIATIONS

[illegible]

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues - (Continued)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Governor's Council on Alcoholism and Drug Abuse;					0.00	0.00	0.00
Alliance to Prevent Alcoholism and Drug Abuse Program	2	41-717	239,897.00	225,701.98	225,701.98	225,701.98	0.00
Department of Community Affairs;					0.00	0.00	0.00
Sharing Available Resources	2	41-718		300,000.00	300,000.00	300,000.00	
SHARE Grant	2		22,000.00		22,000.00	22,000.00	
Senior Health Insurance Program (SHIP)	2				0.00		0.00
US Corporation for National and Community Service;					0.00	0.00	0.00
Retired Senior Volunteer Program	2	41-719		141,921.00	141,921.00	141,921.00	
Matching Funds for Grants	2	41-899	499,304.00	35.00	35.00		35.00
Total Public and Private Programs Offset by Revenue	xxxxxxxxxx	8,275,965.00	29,556,028.63	0.00	29,556,028.63	29,555,993.63	35.00
Total Operations (Item 8(A))	32315-00	119,905,744.81	136,310,113.63	0.00	136,310,113.63	130,149,307.91	6,160,805.72
B. Contingent	2	35-470	102,970.00	108,390.00	108,390.00	93,314.57	15,075.43
Total Operations Including Contingent	30001-00	120,008,714.81	136,418,503.63	0.00	136,418,503.63	130,242,622.48	6,175,881.15
Detail:							
Salaries & Wages	30001-11	44,204,482.00	41,639,175.00	0.00	41,639,175.00	38,636,986.81	3,002,188.19
Other Expenses (Including Contingent)	30001-99	75,804,232.81	94,779,328.63	0.00	94,779,328.63	91,605,635.67	3,173,692.96

CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service - (continued)	FCOA	Appropriated						Expended 2008	
		For 2009		For 2008		for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
5. Green Trust Loan Program:		XXXXXXXXXX		XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	101,499.00		101,498.95		101,498.95	101,498.95	101,498.95	XXXXXXXXXX
									XXXXXXXXXX
									XXXXXXXXXX
									XXXXXXXXXX
									XXXXXXXXXX
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									XXXXXXXXXX
Total County Debt Service	30003-00	8,738,854.00		11,358,928.95		0.00	11,358,928.95	11,358,829.42	XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County		FCOA	Appropriated				Expended 2008	
			For 2009	For 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxxxxxx	XXXXXXXXXX			XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (NJS 40A:4-55 & 40A:4-55.8)	46-875				XXXXXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 3 Years (NJS 40A:4-55.1 & 40A:4-55.13)	46-871				XXXXXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation					XXXXXXXXXXXXX			XXXXXXXXXX
Overexpenditure of an Appropriation	30-410	6,881.94			XXXXXXXXXXXXX			XXXXXXXXXX
South Jersey Healthcare	30-410			1,010.76		1,010.76	1,010.76	
State of New Jersey-Bail Account	30-410			6,345.99	XXXXXXXXXXXXX	6,345.99	6,345.99	XXXXXXXXXX
Worrell & Associates	30-410			6,000.00	XXXXXXXXXXXXX	6,000.00	6,000.00	XXXXXXXXXX
Gruccio, Pepper, De Santo, & Ruth, PA	30-410			1,668.25	XXXXXXXXXXXXX	1,668.25	1,668.25	XXXXXXXXXX
South Jersey Healthcare	30-410	1,010.76						
Lawmen Supply Company	30-410	443.21						
SJ Center Orthopedics Sports Medicine	30-410	20.27						
Samuel J. Serata, Esq.	30-410	212.01			XXXXXXXXXXXXX			XXXXXXXXXX
Public and Private Programs	xxxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges			8,568.19	15,025.00		15,025.00	15,025.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County - (continued)	FCOA	Appropriated					Expended 2008		
		For 2009	For 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved		
(2) STATUTORY EXPENDITURES:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX		
Contribution to:									
Public Employees Retirement System	36-471								
Police and Fire Pension	36-471	1,933,298.00	1,520,301.00		1,520,301.00	1,520,301.00			
Public Employees Retirement System	36-471	2,421,843.00	1,620,860.00		1,620,860.00	1,620,860.00			
Social Security System (OASI)	36-472	3,265,000.00	3,565,000.00		3,565,000.00	3,495,333.48	69,666.52		
County Pension and Retirement Fund-DCRP	36-476	20,000.00	20,000.00		20,000.00		20,000.00		
Unemployment Compensation Insurance (NJSA 43:21-3 et seq)	23-225	330,000.00	346,800.00		346,800.00	342,468.43	4,331.57		
							</		

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations		FCOA	Appropriated				Expended 2008	
			For 2009	For 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A)	Operations	XXXXXXXXXX						
	Subtotal Operations (Including (B) Contingent)	XXXXXXXXXX	111,732,749.81	106,862,475.00		106,862,475.00	100,686,628.85	6,175,846.15
	Public & Private Programs Offset by Revenues	XXXXXXXXXX	8,275,965.00	29,556,028.63		29,556,028.63	29,555,993.63	35.00
	Total Operations Including Contingent	30001-00	120,008,714.81	136,418,503.63		136,418,503.63	130,242,622.48	6,175,881.15
(C)	Capital Improvements	30002-00	300,000.00	4,000,000.00		4,000,000.00	4,000,000.00	
(D)	Debt Service	30003-00	8,738,854.00	11,358,928.95		11,358,928.95	11,358,829.42	99.53
(E)	(1) Total Deferred Charges	XXXXXXXXXX	8,568.19	15,025.00		15,025.00	15,025.00	
	(2) Total Statutory Expenditures	XXXXXXXXXX	7,970,141.00	7,072,961.00		7,072,961.00	6,978,962.91	93,998.09
	Total Deferred Charges & Statutory Expenditures	30004-00	7,978,709.19	7,087,986.00		7,087,986.00	6,993,987.91	93,998.09
(F)	Judgements	37-480						
(G)	Cash Deficit	46-885			XXXXXXXXXX			XXXXXXXXXXXXX
Total General Appropriations		30000-00	137,026,278.00	158,865,418.58		158,865,418.58	152,595,439.81	6,269,978.77

Dedication by Rider - (NJS 40A:4-39) "The dedicated revenues anticipated during the year 2009 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; Automobile and Equipment Physical Damage Insurance Fund; County Liability Insurance Fund, Workers Compensation Insurance Fund, Employees' Accumulated Sick Pay; Employee Health Benefits Insurance Fund; Welfare of Cumberland County Manor Patients; Confiscated and Forfeited Property; County Surrogate Fees, County Clerk Filing Fees, Weights and Measures Fees, Filing Fees from Tax Appeals, Subdivision and Site Plan Revenues; Farmland and Open Space Preservation;Solid Waste Management; Donations for Cultural and Heritage Events and Activites, Jail - Inmate Telephone, Intoxicated Driver Resource Center, Regional Marketing Activities, County Sheriff Dedicated Trust, Recreation Trust, Marketing Partnership Program Donations, K-9 Unit Donations, Library Donations, and Project Lifesaver Donations.

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

## CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008

ASSETS		
Cash and investment	11101-00	32,046,507.41
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxxx
Taxes Receivable	11103-00	
Other Receivables	11106-00	\$46,515.64
Deferred Charges Required to be in 2007 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2007	11108-00	
<b>Total Assets</b>	<b>11109-00</b>	<b>32,093,023.05</b>

LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	21101-00	12,627,315.07
Reserves for Receivables	21102-00	\$46,515.64
Surplus	21103-00	19,419,192.34
<b>Total Liabilities, Reserves and Surplus</b>	<b>21104-00</b>	<b>32,093,023.05</b>

## COMPARATIVE STATEMENT OF CURRENT FUNDS OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	23101-00	17,820,565.32	10,505,243.56
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
* (Percentage collected: 2008 100 %, 2007 100 %)	23102-00	84,292,000.00	76,100,000.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	48,501,581.86	51,082,077.17
<b>Total Funds</b>	<b>23105-00</b>	<b>150,614,147.18</b>	<b>137,687,320.73</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Budget Appropriations	23106-00	131,194,954.84	119,866,755.41
Other Expenditures and Deductions from Income	23110-00		
<b>Total Expenditures and tax Requirements</b>	<b>23111-00</b>	<b>131,194,954.84</b>	<b>119,866,755.41</b>
Less: Expenditures to be Raised by Future Taxes	23112-00		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>23113-00</b>	<b>131,194,954.84</b>	<b>119,866,755.41</b>
<b>Surplus Balance - December 31st</b>	<b>23114-00</b>	<b>19,419,192.34</b>	<b>17,820,565.32</b>

\*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2008 Budget		
Surplus Balance December 31, 2008	23115-00	19,419,192.34
Current Surplus Anticipated in 2009	23116-00	5,400,000.00
<b>Budget</b>	<b>23117-00</b>	<b>14,019,192.34</b>

**CAPITAL BUDGET (CURRENT YEAR ACTION)**  
**2009**

Local Unit CUMBERLAND COUNTY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL	4 AMOUNTS RESERVED IN PRIOR	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2009					6 TO BE FUNDED IN FUTURE
				5a 2009 BUDGET	5b CAPITAL IMPROVEMENT	5c Capital Surplus	5d Grants-in-Aid and Other	5e Debt Authorized	
Buildings and Grounds:									
Trailer mounted boom with hydraulic outriggers	1	20,000.00			1,000.00			19,000.00	
Courthouse-Redesign & Install New HVAC	2	200,000.00			10,000.00			190,000.00	
Courthouse-Install up to 8 Fan Coil Units	3	96,000.00			4,800.00			91,200.00	
Board of Elect-Construct New Addition to Existing Bldg	4	100,000.00			5,000.00			95,000.00	
Board of Elect-Install New Rubberized Roof Coating	5	25,000.00			1,250.00			23,750.00	
Construction of Chapel & Parking for Veterans' Cemetery	6	1,000,000.00			50,000.00			950,000.00	
Energy Efficiency Project	7	825,000.00			41,250.00			783,750.00	1,803,188.00
Storage Building Upgrades to Support PARIS	8	200,000.00			10,000.00			190,000.00	
Renovations to Fair Grounds	9	25,000.00			1,250.00			23,750.00	
Replacement of Courthouse Phone Switch	10								250,000.00
Trucks & Other Vehicles:									
Buildings & Grounds - 4x4 pickup with snow plow	11	27,000.00			1,350.00			25,650.00	135,000.00
Manor-4x4 Pickup with plow	12	20,000.00			1,000.00			19,000.00	20,000.00
EMS-4x4 Vehicle	13								76,000.00
Buildings & Grounds - Utility Van	14								105,000.00
Jail-Replacement of Inmate Van	15	38,000.00			1,900.00			36,100.00	220,000.00
Juvenile Detention - Transport Van	16								33,000.00
(2) Hybrid Vehicles @ \$30,000 each	17	60,000.00			3,000.00			57,000.00	
Roads and Bridges:									
Road Rehabilitation (Design, Construction and Testing)	18	1,100,000.00			55,000.00			1,045,000.00	5,500,000.00
Purchase of Equipment	19	580,000.00			29,000.00			551,000.00	3,171,000.00
Library:									
Network and LAN Upgrades	20	30,000.00			1,500.00			28,500.00	
Bookmobile	21								150,000.00
Children's Room Addition	22								480,000.00
County College:									
Upgrades	23	2,500,000.00			125,000.00			2,375,000.00	
Vocational School:									
Upgrades to water system	24	400,000.00			20,000.00			380,000.00	

**CAPITAL BUDGET (CURRENT YEAR ACTION)**  
2009

Local Unit CUMBERLAND COUNTY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c Capital Surplus	5d Grants-in-Aid and Other Funds	5e Debt Authorized	
Department of Corrections:									
Various Kitchen Items	25	101,000.00			5,050.00			95,950.00	
Walk-in Cooler	26								90,000.00
Juvenile Detention Center:									
Upgrade/Increase Security Lighting	27								30,000.00
Parking Lot Expansion	28								25,000.00
Replace all Flooring - Bldg #2	29								25,000.00
Replace Heat Pumps - Bldg#1	30								40,000.00
Replace all Windows - Bldg #2	31								22,000.00
Upgrade hearing system - Bldg #3	32								30,000.00
Replace all Windows - Bldg #3	33								18,000.00
Replace Roof - Bldg #3	34								30,000.00
Manor:									
Resident Room Air Conditioning Units	35	30,000.00			1,500.00			28,500.00	135,000.00
Paint Water Tower	36	20,000.00			1,000.00			19,000.00	20,000.00
Replace Roof	37								286,000.00
Window/Screen Replacement	38								140,000.00
Repave & Enlarge Parking Lot	39								70,000.00
Demolish & Assemble new 3 story Fire Escape	40	75,000.00			3,750.00			71,250.00	
Replacement of 3 existing nurse stations	41	25,000.00			1,250.00			23,750.00	
Emergency Management:									
Communications Equipment Shelter	42	65,000.00			3,250.00			61,750.00	
New Tower Site-Maurice River Twp-Cumberland Area	43	102,000.00			5,100.00			96,900.00	
Upgrade Tower Site-Maurice River Twp-Dorchester	44	42,000.00			2,100.00			39,900.00	
Sewer System Improvements	45								150,000.00
Printing - 100 & 200 ft. Tower(OEM/911 Building)	46								45,000.00
Field Communications & Command Van	47								450,000.00
Finance & Administration:									
Computer Network	48	150,000.00			7,500.00			142,500.00	665,000.00
Bonding Costs	49	50,000.00			2,500.00			47,500.00	250,000.00
Construction of New Administration Building	50								18,000,000.00
Total - All Projects		7,906,000.00			395,300.00			7,510,700.00	32,464,188.00

**6 YEAR CAPITAL PROGRAM 2009 TO 2014  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENT**

Local Unit CUMBERLAND COUNTY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
<b>Buildings and Grounds:</b>									
Trailer mounted boom with hydraulic outriggers	1	20,000.00	2009	20,000.00					
Couthouse-Redesign & Install New HVAC	2	200,000.00	2009	200,000.00					
Courthouse-Install up to 8 Fan Coil Units	3	96,000.00	2009	96,000.00					
Board of Elect-Construct New Addition to Existing Bldg	4	100,000.00	2009	100,000.00					
Board of Elect-Install New Rubberized Roof Coating	5	25,000.00	2009	25,000.00					
Construction of Chapel & Parking for Veterans' Cemetery	6	1,000,000.00	2009	1,000,000.00					
Energy Efficiency Project	7	2,628,188.00	2011	825,000.00	860,188.00	943,000.00			
Storage Building Upgrades to Support PARIS	8	200,000.00	2009	200,000.00					
Renovations to Fair Grounds	9	25,000.00	2009	25,000.00					
Replacement of Courthouse Phone Switch	10	250,000.00	2009		250,000.00				
<b>Trucks &amp; Other Vehicles:</b>									
Buildings & Grounds - 4x4 pickup with snow plow	11	162,000.00	2014	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
Manor-4x4 Pickup with plow	12	40,000.00	2010	20,000.00	20,000.00				
EMS-4x4 Vehicle	13	76,000.00	2013				38,000.00	38,000.00	
Buildings & Grounds - Utility Van	14	105,000.00	2014			35,000.00	35,000.00	35,000.00	
Jail-Replacement of Inmate Van	15	258,000.00	2014	38,000.00	40,000.00	42,000.00	44,000.00	46,000.00	48,000.00
Juvenile Detention - Transport Van	16	33,000.00	2010		33,000.00				
(2) Hybrid Vehicles @ \$30,000 each	17	60,000.00	2009	60,000.00					
<b>Roads and Bridges:</b>									
Road Rehabilitation (Design, Construction and Testing)	18	6,600,000.00	2014	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
Purchase of Equipment	19	3,751,000.00	2014	580,000.00	595,000.00	620,000.00	626,000.00	635,000.00	695,000.00
<b>Library:</b>									
Network and LAN Upgrades	20	30,000.00	2009	30,000.00					
Bookmobile	21	150,000.00	2010		150,000.00				
Children's Room Addition	22	480,000.00	2010		480,000.00				
<b>County College:</b>									
Upgrades	23	2,500,000.00	2009	2,500,000.00					
<b>Vocational School:</b>									
Upgrades to water system	24	400,000.00	2009	400,000.00					



**6 YEAR CAPITAL PROGRAM 2009 TO 2014**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENT**

Local Unit CUMBERLAND COUNTY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
Department of Corrections:									
Various Kitchen Items	25	101,000.00	2009	101,000.00					
Walk-in Cooler	26	90,000.00	2009		90,000.00				
Juvenile Detention Center:									
Upgrade/Increase Security Lighting	27	30,000.00	2010		30,000.00				
Parking Lot Expansion	28	25,000.00	2011			25,000.00			
Replace all Flooring - Bldg #2	29	25,000.00	2012				25,000.00		
Replace Heat Pumps - Bldg #1	30	40,000.00	2013					40,000.00	
Replace all Windows - Bldg #2	31	22,000.00	2014						22,000.00
Upgrade hearing system - Bldg #3	32	30,000.00	2010		30,000.00				
Replace all Windows - Bldg #3	33	18,000.00	2011			18,000.00			
Replace Roof - Bldg #3	34	30,000.00	2012				30,000.00		
Manor:									
Resident Room Air Conditioning Units	35	165,000.00	2013	30,000.00	35,000.00	35,000.00	35,000.00	30,000.00	
Paint Water Tower	36	40,000.00	2011	20,000.00		20,000.00			
Replace Roof	37	286,000.00	2012		270,000.00		16,000.00		
Window/Screen Replacement	38	140,000.00	2011		70,000.00	70,000.00			
Repave & Enlarge Parking Lot	39	70,000.00	2012				70,000.00		
Demolish & Assemble new 3 story Fire Escape	40	75,000.00	2009	75,000.00					
Replacement of 3 existing nurse stations	41	25,000.00	2009	25,000.00					
Emergency Management:									
Communications Equipment Shelter	42	65,000.00	2009	65,000.00					
New Tower Site-Maurice River Twp-Cumberland Area	43	102,000.00	2009	102,000.00					
Upgrade Tower Site-Maurice River Twp-Dorchester	44	42,000.00	2009	42,000.00					
Sewer System Improvements	45	150,000.00	2010		150,000.00				
Printing - 100 & 200 ft. Tower(OEM/911 Building)	46	45,000.00	2010		45,000.00				
Field Communications & Command Van	47	450,000.00							450,000.00
Finance & Administration:									
Computer Network	48	815,000.00	2014	150,000.00	165,000.00	150,000.00	175,000.00	175,000.00	
Bonding Costs	49	300,000.00	2014	50,000.00	50,000.00	50,000.00	75,000.00	75,000.00	
Construction of New Administration Building	50	18,000,000.00	2010		18,000,000.00				
Total - All Projects		40,370,188.00		7,906,000.00	22,490,188.00	3,135,000.00	2,296,000.00	2,201,000.00	2,342,000.00

**6 YEAR CAPITAL PROGRAM 2009 TO 2013  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CUMBERLAND COUNTY

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATION		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN-AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Buildings and Grounds:										
Trailer mounted boom with hydraulic outriggers	20,000.00			1,000.00			19,000.00			
Couthouse-Redesign & Install New HVAC	200,000.00			10,000.00			190,000.00			
Courthouse-Install up to 8 Fan Coil Units	96,000.00			4,800.00			91,200.00			
Board of Elect-Construct New Addition to Existing Bldg	100,000.00			5,000.00			95,000.00			
Board of Elect-Install New Rubberized Roof Coating	25,000.00			1,250.00			23,750.00			
Construction of Chapel & Parking for Veterans' Cemetery	1,000,000.00			50,000.00			950,000.00			
Energy Efficiency Project	2,628,188.00			131,409.40			2,496,778.60			
Storage Building Upgrades to Support PARIS	200,000.00			10,000.00			190,000.00			
Renovations to Fair Grounds	25,000.00			1,250.00			23,750.00			
Replacement of Courthouse Phone Switch	250,000.00			12,500.00			237,500.00			
Trucks & Other Vehicles:										
Buildings & Grounds - 4x4 pickup with snow plow	162,000.00			8,100.00			153,900.00			
Manor-4x4 Pickup with plow	40,000.00			2,000.00			38,000.00			
EMS-4x4 Vehicle	76,000.00			3,800.00			72,200.00			
Buildings & Grounds - Utility Van	105,000.00			5,250.00			99,750.00			
Jail-Replacement of Inmate Van	258,000.00			12,900.00			245,100.00			
Juvenile Detention - Transport Van	33,000.00			1,650.00			31,350.00			
(2) Hybrid Vehicles @ \$30,000 each	60,000.00			3,000.00			57,000.00			
Roads and Bridges:										
Road Rehabilitation (Design, Construction and Testing)	6,600,000.00			330,000.00			6,270,000.00			
Purchase of Equipment	3,751,000.00			187,550.00			3,563,450.00			
Library:										
Network and LAN Upgrades	30,000.00			1,500.00			28,500.00			
Bookmobile	150,000.00			7,500.00			142,500.00			
Children's Room Addition	480,000.00			24,000.00			456,000.00			
County College:										
Upgrades	2,500,000.00			125,000.00			2,375,000.00			
Vocational School:										
Upgrades to water system	400,000.00			20,000.00			380,000.00			

**6 YEAR CAPITAL PROGRAM 2009 TO 2014  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CUMBERLAND COUNTY

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATION		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN-AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Department of Corrections:										
Various Kitchen Items	101,000.00			5,050.00			95,950.00			
Walk-in Cooler	90,000.00			4,500.00			85,500.00			
Juvenile Detention Center:										
Upgrade/Increase Security Lighting	30,000.00			1,500.00			28,500.00			
Parking Lot Expansion	25,000.00			1,250.00			23,750.00			
Replace all Flooring - Bldg #2	25,000.00			1,250.00			23,750.00			
Replace Heat Pumps - Bldg #1	40,000.00			2,000.00			38,000.00			
Replace all Windows - Bldg #2	22,000.00			1,100.00			20,900.00			
Upgrade hearing system - Bldg #3	30,000.00			1,500.00			28,500.00			
Replace all Windows - Bldg #3	18,000.00			900.00			17,100.00			
Replace Roof - Bldg #3	30,000.00			1,500.00			28,500.00			
Manor:										
Resident Room Air Conditioning Units	165,000.00			8,250.00			156,750.00			
Paint Water Tower	40,000.00			2,000.00			38,000.00			
Replace Roof	286,000.00			14,300.00			271,700.00			
Window/Screen Replacement	140,000.00			7,000.00			133,000.00			
Repave & Enlarge Parking Lot	70,000.00			3,500.00			66,500.00			
Demolish & Assemble new 3 story Fire Escape	75,000.00			3,750.00			71,250.00			
Replacement of 3 existing nurse stations	25,000.00			1,250.00			23,750.00			
Emergency Management:										
Communications Equipment Shelter	65,000.00			3,250.00			61,750.00			
New Tower Site-Maurice River Twp-Cumberland Area	102,000.00			5,100.00			96,900.00			
Upgrade Tower Site-Maurice River Twp-Dorchester	42,000.00			2,100.00			39,900.00			
Sewer System Improvements	150,000.00			7,500.00			142,500.00			
Printing - 100 & 200 ft. Tower(OEM/911 Building)	45,000.00			2,250.00			42,750.00			
Field Communications & Command Van	450,000.00			22,500.00			427,500.00			
Finance & Administration:										
Computer Network	815,000.00			40,750.00			774,250.00			
Bonding Costs	300,000.00			15,000.00			285,000.00			
Construction of New Administration Building	18,000,000.00			900,000.00			17,100,000.00			
Totals - All Projects	40,370,188.00			2,018,509.40			38,351,678.60			

The Capital Budget and Program cover a six year period, 2009 to 2014 in accordance with the requirements of NJAC 5:30-4.

The Capital Budget and Program contains projects that will be undertaken according to the priorities that will serve the best interest of the County. Included are the development and / or improvement of facilities, purchases of equipment, and improvements to County roads and bridges.

The projects set forth in this Capital Program will not be subject to commitment or contract until the necessary appropriating and financing ordinances are adopted.

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	FCOA	Appropriated		Expended 2008	
		2009	2008				for 2009	for 2008	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	985,000.00	940,745.98	940,745.98	Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113	37,008.46	37,008.46	37,008.46	Othe Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserved Funds:		1,451,105.62	2,376,965.10	2,376,965.10	Salaries & Wages	54-375-1				
					Othe Expenses	54-375-2				
Public & Private Revenues:					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Added & Omitted Taxes			13,839.52	13,839.52	Salaries & Wages	54-176-1				
State Grant Funds				589,261.15	Othe Expenses	54-176-2				
Total Trust Fund Revenues:	54-299	2,473,114.08	3,368,559.06	3,957,820.21	Acquisition of lands for Recreation and Conservation	54-915-2				
<b>Summary Of Program</b> Year Referendum Passed/Implemented: November 1994  Rate Assessed: 0.01 Total Tax Collected to date 7,759,712.14 Total Expended to date: 18,891,146.85 Total Acreage Preserved to date 12254  (Acres)  Recreation land preserved in 2008:  (Acres) Farmland preserved in 2008 1190  (Acres)					Acquisition of Farmland	54-916-2	2,473,114.08	3,368,559.06	2,506,714.59	1,451,105.62
					Down Payments on Improvements	54-902-2				
					Debt Services:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Payment of Bond Principal	54-920-2				xxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
					Interest on Bonds	54-930-2				xxxxxx
					Interest on Notes	54-935-2				xxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

SECTION 2 - UPON ADOPTION FOR YEAR 2009  
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

BE IT RESOLVED by the Board of Chosen Freeholders of the COUNTY OF CUMBERLAND 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 authorizations of the amount of (item 2 below) ~~\$82,957,873.00~~ <sup>\$82,938,491.00</sup> dollars for county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revnues and appropriations.

RECORDED VOTE  
(Insert Last name)

Ayes { Dunkins  
Jannarone  
Riley  
Thompson  
Whelan  
Magazzu

Nays {

Abstained {

Absent { Pepitone

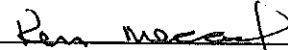
SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	5,400,000.00
Miscellaneous Revenues Anticipated	13-099	48,687,787.00
Receipts from Delinquent Taxes	15-499	
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSE (Item6, Sheet9)	07-190	82,938,491.00
Total General Revenues	13-299	137,026,278.00

### SUMMARY OF APPROPRIATIONS

<b>3. GENERAL APPROPRIATIONS:</b>		
(a & b) Operations including Contingent	34-201	120,008,714.81
(c) Capital Improvements	44-999	300,000.00
(d) Total Debt Service	45-999	8,738,854.00
(e) Deferred Charges and Statutory Expenditures-county	34-209	7,978,709.19
(f) Judgements	37-480	
(g) Cash Deficit	46-885	
<b>Total General Appropriations</b>	<b>34-499</b>	<b>137,026,278.00</b>

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 \_\_\_\_\_ day of June 4, 2009 . it is further certified that each item of revenue and appropriations is set forth in the same amount and by the same title as appeared in the 2008 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 5th day of June, 2009

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

Contracting Unit: Cumberland

Year Ending: 2008

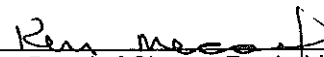
The Following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et.seq. Please identify each change order by name of the project

1. CO #4- Ryan White Care Act Grant Financial Assistance Program awarded to Catholic Charities; approximately 107%;
2. CO #3- Ryan White Care Act Grant Housing Assistance Program awarded to Casa PRAC, Incorporated; approximately 70%;
3. CO #2- Ryan White Care Act Grant Oral Health Care Assistance Program awarded to Access One; approximately 139%
4. CO #2- Ryan White Care Act Grant Food Bank Assistance Program awarded to South Jersey AIDS Alliance; approximately 155%
5. CO #2- Design and Construction Services for HVAC Upgrades at the Cumberland County Courthouse awarded to Vitetta; approximately 32%
6. CO #1- Architect and Engineering Services for Building Design at the Cumberland County Fire Academy awarded to Pennoni Associates, Incorporated; approximately 78%
7. CO #1- Forensic Leak Investigation at the Cumberland County Courthouse awarded to Joseph F. McKernan, Jr., Architects; approximately 327%
8. CO #1- Forensic Leak Investigation at the Cumberland County Courthouse awarded to Joseph F. McKernan, Jr., Architects; approximately 230%
9. CO #1- Ryan White Care Act Grant Oral Health Care Assistance Program awarded to Access One; approximately 83%
10. CO #4- Implementing a Policies and Procedures Manual for the Cumberland County Department of Public Works awarded to Lewis Consulting, LLC; approximately 33%
11. CO #1- Providing Juvenile Offender Sex Offender Services for the Cumberland County Youth Services Advisory Council awarded to Rehabilitative Adolescent Program, LLC; approximately 88%
12. CO #1- Ryan White Care Act Grant Early Intervention Case Management Program awarded to South Jersey AIDS Alliance; approximately 43%
13. CO #1- Design of a New Well (Site # 1) at Cumberland Manor and Investigation of Existing Well (Site # 2) for a New Jersey State Well Permit awarded to Joseph F. McKernan, Jr., Architects; approximately 23%
14. CO #1- Providing Residential Ramp Services for the Peer Group Initiative for the Cumberland County Human Services Advisory Council awarded to Shirley Eves Therapeutic and Developmental Center; approximately 89%

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

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

6/5/09  
Date

  
Clerk of the Board of Chosen Freeholders