

RecapBalance

GLOUCESTER - MONROE TWP

Advertised Recapitulation of Balance

Budget Category	Audited Balance 6/30/2007	Audited Balance 6/30/2008	Estimated Balance 6/30/2009	Estimated Balance 6/30/2010
Unreserved:				
General Operating Budget	1,926,751	1,227,775	618,837	618,837
Repayment of Debt	4	1,643,352	283,702	0
Reserved for Specific Purposes:				
General Operating Budget:				
Capital Reserve	20,375	20,375	20,475	20,575
Adult Education Programs	0	0	0	0
Maintenance Reserve	0	0	0	0
Legal Reserve	2,160,027	1,352,062	0	0
Tuition Reserve	0	0	0	0
Current Expense Emergency Reserve	0	0	0	0
Reserved for Repayment of Debt	0	0	0	0