

**2007 COUNTY DATA SHEET**  
 (Must Accompany 2007 Budget)

COUNTY OF: HUNTERDON

| County Officials  |                           |
|---|---------------------------|
| Denise B. Doolan<br><b>Clerk of the Board of Chosen Freeholders</b> |                           |
| Charles Balogh, Jr.<br><b>County Finance Officer</b>                | Y9913<br><b>Cert No.</b>  |
| Thomas M. Ferry<br><b>Registered Municipal Accountant</b>           | CR00497<br><b>Lic No.</b> |
| Gaetano M. DeSapio<br><b>County Counsel</b>                         |                           |
| Cynthia J. Yard<br><b>Administrator</b>                             |                           |

| Board of Chosen Freeholders       |              |
|-----------------------------------|--------------|
| Name                              | Term Expires |
| George D. Muller, Director        | 12/31/07     |
| Erik C. Peterson, Deputy Director | 12/31/08     |
| George B. Melick, Freeholder      | 12/31/07     |
| J. Matthew Holt, Freeholder       | 12/31/09     |
| Ronald M. Sworen, Freeholder      | 12/31/09     |
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**Official Mailing Address of County**

P.O. Box 2900  
Flemington, New Jersey 08822

Fax #: (908) 806-3721

**Please attach this to your 2007 Budget and Mail to:**

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

|                            |
|----------------------------|
| <b>Division Use Only</b>   |
| Municode: _____            |
| Public Hearing Date: _____ |

**2007  
COUNTY BUDGET**

Budget of the County of HUNTERDON for the Fiscal Year 2007

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 March, 2007 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 March, 2007

Clerk of the Board of Chosen Freeholders  
P.O. Box 2900  
Address  
Flemington, New Jersey 08822  
Address  
(908) 788-1102  
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 14th day of March 2007

|  |  |
|--|--|
| _____<br>Registered Municipal Accountant<br><u>Newton, New Jersey</u><br>Address | _____<br>100 B Main Street<br>Address<br><u>(973) 579-3212</u><br>Phone Number |
|--|--|

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

Certified by me, this 13th day of March 2007

\_\_\_\_\_  
Chief Financial Officer

DO NOT USE THESE SPACES

*(Do not advertise this Certification form)*

**CERTIFICATION OF ADOPTED BUDGET**

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

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

Dated: \_\_\_\_\_ 2007 By: \_\_\_\_\_

**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: \_\_\_\_\_ 2007 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           HUNTERDON

## COUNTY BUDGET NOTICE

Annual Budget of the County of HUNTERDON for the Fiscal Year 2007

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2007;

Be it Further Resolved, that said Budget be published in the HUNTERDON COUNTY DEMOCRAT

In the Issue of March 22, 2007

The Board of Chosen Freeholders of the County of HUNTERDON does hereby approve the following as the Budget for the year 2007:

RECORDED VOTE  
(Insert last name)

Ayes

HOLT  
SWOREN  
PETERSON  
MULLER

Nays

MELICK

Abstain

NONE

Absent

NONE

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of HUNTERDON  
on March 13, 2007.

A Hearing on the Budget and Tax Resolution will be held at the Administration Building, 71 Main Street, Flemington, NJ on April 10, 2007 at 7:00 o'clock p.m. at which time and place objections to said Budget and Tax Resolution for the year 2007 may be presented by taxpayers or other interested persons.

### EXPLANATORY STATEMENT

| SUMMARY OF APPROVED BUDGET   | FCOA   | YEAR 2007     | YEAR 2006     |
|--|--------|---------------|---------------|
| Total Appropriations [Item 9, Sheet 32]                                |        | 99,438,654.61 | 97,094,446.33 |
| Less: Anticipated Revenues (Item 5, Sheet 9)                           |        | 28,580,654.61 | 27,649,446.33 |
| Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9) | 07-190 | 70,858,000.00 | 69,445,000.00 |

EXPLANATORY STATEMENT - ( Continued )  
SUMMARY OF 2006 APPROPRIATIONS EXPENDED AND CANCELED

|   | General Appropriations | -----<br>Utility Appropriations |
|---|------------------------|---------------------------------|
| Budget Appropriations                                 | 93,420,354.77          |                                 |
| Budget Appropriations Added by N.J.S.<br>40A:4-87     | 3,674,091.56           |                                 |
| Emergency Appropriations                              | 0.00                   |                                 |
| Total Appropriations                                  | 97,094,446.33          |                                 |
| <u>Expenditures:</u><br>Paid or Charged               | 87,920,489.70          |                                 |
| Reserved  | 8,314,996.11           |                                 |
| Unexpended Balances Canceled                          | 858,960.52             |                                 |
| Total Expenditures and Unexpended<br>Balance Canceled | 97,094,446.33          |                                 |
| Overexpenditures*                                     |                        |                                 |

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

Contractual services;

Cost of maintaining Indigent patients in hospitals;

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

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

\*See Budget Appropriation Items so marked to the right of column titled "Expended 2006 - Reserved"

| EXPLANATORY STATEMENT - (Continued)   |   |
|---|---|
| BUDGET MESSAGE  |   |
| <p>We are presenting herein the proposed 2007 Operating Budget and the proposed 2007 - 2012 Capital Program Budget for your information and review. The financial information which follows, for the proposed Budgets, has been prepared in full accordance with the requirements of state laws and regulations and with the greatest emphasis on authorizing only those programs, activities or projects which are either mandated upon the County or fully required, in our judgment, to maintain a level of services consistent with growing requirements of the County. Hunterdon County's booming population growth along with extraordinary ratable growth has established the County among the fastest growing counties in New Jersey. This growth has burdened the County's infrastructure, as well as the need for additional services for its residents. As in the past, we will be working to maintain the highest level of services that our residents enjoy now and will require in the future making Hunterdon County a place where people will want to live and work. This Operating Budget provides for those services this year and with the extensive Capital Budget, provides the infrastructure and facilities for the next generation of County residents.</p> | <p>The 2007 Hunterdon County Budget is one which addresses a broad spectrum of financial responsibilities and concerns while providing for reasonable increases in salaries and operating expenses. This Budget acknowledges the County's ratable growth, provides the resources for future debt reduction for projects which may have been financed in the past and funds inflationary increases within Current Operating Budgets. The 2007 County Budget and Capital Budget Program reflects a program of new construction as well as renovations to existing structures and improvements to the County's infrastructure. Inclusive of these plans, this Budget allows for a tax decrease which allows Hunterdon County's tax rate to remain among the lowest in New Jersey. The Freeholder Board herein, presents a Budget which contains continued services and infrastructure improvements in accordance with the growth of Hunterdon County, yet is mindful of the tax burden of present and future County taxpayers.</p> |

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A**

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

**EXPLANATORY STATEMENT - (CONTINUED)**

**BUDGET MESSAGE**

| <u>"CAP" Calculation</u>                        |                 | <u>"CAP" Calculation - continued</u>              |                 |
|---|-----------------|---|-----------------|
| County Purpose Tax                              | \$69,445,000.00 | Add:  | Exceptions:     |
| CAP Base Adjustment:                            | \$9,580,000.00  |   |                 |
| Revised County Purpose Tax                      | \$79,025,000.00 |   |                 |
| Exceptions:                                     |                 |   |                 |
| Less:   |                 |   |                 |
| Debt Service                                    | 11,935,000.00   | Value of New Construction and Improvements        |                 |
| Deferred Charges                                | 3,612,010.57    | \$205,361,342 x 2006 Tax Rate .29835432           | 612,704.44      |
| Emergency Appropriations                        | 0.00            | CAP Rate Ordinance                                | 0.00            |
| Capital Improvements                            | 8,800,000.00    | 2005 CAP Bank                                     | 0.00            |
| Matching Funds                                  | 275,000.00      | 2006 CAP Bank                                     | 0.00            |
| County Welfare Board                            | 773,080.00      | Debt Service                                      | 11,605,000.00   |
| Special Services School District                | 0.00            | Deferred Charges to Future Taxation - Unfunded    | 6,023,506.36    |
| Vocational School                               | 1,530,990.00    | Capital Improvement Fund                          | 5,300,000.00    |
| Out of County Vocational School                 | 150,000.00      | Reserve for Improvements                          | 1,500,000.00    |
| County College (1992 Base = \$3,003,051)        | 2,146,949.00    | Matching Funds                                    | 275,000.00      |
| Out of County College (1992 Base = \$118,000)   | 32,000.00       | Special Services School District                  | 0.00            |
| 9-1-1 Emergency Management Services             | 1,971,065.00    | County Welfare Board                              | 946,331.00      |
| Insurance                                       | 9,580,000.00    | Out of County Vocational School                   | 150,000.00      |
| Pension Costs                                   | 706,849.00      | County Vocational School                          | 1,398,690.00    |
|   |                 | County College (1992 Base = \$3,003,051)          | 4,106,949.00    |
|   |                 | Out of County College (1992 Base = \$118,000)     | 0.00            |
|   |                 | 9-1-1 Emergency Management                        | 2,019,882.00    |
|   |                 | Pension Costs                                     | 1,130,000.00    |
|   |                 |   |                 |
| Total Exceptions                                | \$41,512,943.57 | Total Exceptions                                  | \$35,068,062.80 |
| Amount on which 2.5% CAP is applied             | \$37,512,056.43 |   |                 |
| 2.5% CAP  | \$937,801.41    | Allowable County Purpose Tax After All Exceptions | \$73,517,920.64 |
| Allowable County Purpose Tax before             |                 | Total 2007 County Tax Levy within                 |                 |
| Additional Exceptions per (N.J.S.A. 40A:4-45.4) | \$38,449,857.84 | 3.5% "CAP"  | \$70,858,000.00 |

**NOTE:**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Sheriff's Office S&W appears in the regular section and also under the State and Federal Programs section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

| Recap of Split Function Appropriations  |         |                       |                                    | Comparison of Appropriations by Major Categories |                       |   |              |
|---|---------|-----------------------|------------------------------------|--|-----------------------|---|--------------|
| Statutory and regulatory requirements made that certain department or function appropriations be split and therefore appear in two or more places in the budget. They are as follows: |         |                       |                                    |  | Budgets as Introduced | Increases/<br>(Decreases)<br>Percentage |              |
|   | Total   | Salaries<br>and Wages | Other<br>Expenses                  |  | 2007                  | 2006                                    |              |
| County Clerk:   |         |                       |                                    | General Government                               | 22,352,044.00         | 21,076,751.00                           | 6.05%        |
| General Government  | 648,421 | 575,321               | 73,100                             | Judiciary  | 264,177.00            | 258,247.00                              | 2.30%        |
| Election  | 181,500 | 0                     | 181,500                            | Regulation                                       | 5,962,991.00          | 5,817,964.00                            | 2.49%        |
|   | 829,921 | 575,321               | 254,600                            | Roads & Bridges                                  | 9,836,286.00          | 9,123,662.00                            | 7.81%        |
|   |         |                       |                                    | Corrections & Penal                              | 2,970,258.00          | 2,701,286.00                            | 9.96%        |
|   |         |                       |                                    | Health & Welfare                                 | 9,706,782.00          | 9,176,135.00                            | 5.78%        |
|   |         |                       |                                    | Educational                                      | 9,496,298.00          | 7,673,414.00                            | 23.76%       |
|   |         |                       |                                    | Recreational                                     | 3,034,885.00          | 2,956,748.00                            | 2.64%        |
|   |         |                       |                                    | Unclassified:                                    |                       |   |              |
|   |         |                       | Increases<br>(Decreases)<br>Amount | Utilities  | 3,450,000.00          | 3,450,000.00                            | 0.00%        |
|   |         |                       |                                    | Other  | 250,000.00            | 250,000.00                              | 0.00%        |
|   |         |                       |                                    | Contingent                                       | 15,000.00             | 15,000.00                               | 0.00%        |
|   |         |                       |                                    | <b>SUBTOTAL OPERATIONS</b>                       | <b>67,338,721.00</b>  | <b>62,499,207.00</b>                    | <b>7.74%</b> |
|   |         |                       |                                    | Capital Improvement Fund                         | 6,800,000.00          | 8,800,000.00                            | (22.73%)     |
|   |         |                       |                                    | Debt Service                                     | 11,605,000.00         | 11,935,000.00                           | (2.76%)      |
|   |         |                       |                                    | Deferred Charges and                             |                       |   |              |
|   |         |                       |                                    | Statutory Expenditures                           | 10,068,506.36         | 7,292,010.57                            | 38.08%       |
|   |         |                       |                                    | <b>SUBTOTAL</b>                                  | <b>28,473,506.36</b>  | <b>28,027,010.57</b>                    | <b>1.59%</b> |
|   |         |                       |                                    | <b>TOTAL ALL ABOVE</b>                           | <b>95,812,227.36</b>  | <b>90,526,217.57</b>                    | <b>5.84%</b> |
|   |         |                       |                                    | State and Federal                                |                       |   |              |
|   |         |                       |                                    | Programs Off-Set by Revenues                     | 3,626,427.25          | 2,894,137.20                            | 25.30%       |
|   |         |                       |                                    | <b>TOTAL APPROPRIATIONS</b>                      | <b>99,438,654.61</b>  | <b>93,420,354.77</b>                    | <b>6.44%</b> |
|   |         |                       |                                    | Summary of Operations                            |                       |   |              |
|   |         |                       |                                    | Salaries and Wages                               | 25,546,583.00         | 23,986,071.00                           | 6.51%        |
|   |         |                       |                                    | Other Expenses                                   | 45,418,565.25         | 41,407,273.20                           | 9.69%        |

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM. (e.g. if Sheriff's Office S&W appears in the regular section and also under the State and Federal Programs section, combine the figures for purposes of citizen understanding.)



**Explanatory Statement - (continued)**  
**Budget Message**

Analysis of Compensated Absence Liability

Legal basis for benefit  
(check applicable items)

| Organization/Individuals Eligible for Benefit  | Gross Days of Accumulated Absence | Value of Compensated Absences | Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
|--|-----------------------------------|-------------------------------|--------------------------|-----------------|----------------------------------|
| Non-Applicable                                 |                                   |                               |                          |                 |                                  |
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|  |                                   |                               |                          |                 |                                  |
| <b>Totals</b>                                  | days                              | \$                            |                          |                 |                                  |
| <b>Total Funds Reserved as of end of 2006:</b> |                                   | \$                            |                          |                 |                                  |
| <b>Total Funds Appropriated in 2007:</b>       |                                   | \$                            |                          |                 |                                  |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES   | FCOA    | Anticipated   |               | Realized in<br>Cash in 2006 |
|--|---------|---------------|---------------|-----------------------------|
|  |         | 2007          | 2006          |                             |
| 1. Surplus Anticipated   | 08-101  | 14,000,000.00 | 11,600,000.00 | 11,600,000.00               |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102  |               |               |                             |
| Total Surplus Anticipated  | 08-100  | 14,000,000.00 | 11,600,000.00 | 11,600,000.00               |
| 3. Miscellaneous Revenues - Section A: Local Revenues                                      | xxxxxxx |               | xxxxxxx       | xxxxxxx                     |
| County Clerk   | 08-105  | 800,000.00    | 900,000.00    | 881,363.19                  |
| Register of Deeds  | 08-105  |               |               |                             |
| Surrogate  | 08-105  | 80,000.00     | 80,000.00     | 88,582.36                   |
| Sheriff  | 08-105  | 200,000.00    | 200,000.00    | 242,330.42                  |
| Fines  | 08-110  |               |               |                             |
| Interest on Investments and Deposits   | 08-113  | 1,900,910.36  | 500,974.57    | 2,750,866.92                |
| Board at Youth Shelter   | 08-121  | 300,000.00    | 275,000.00    | 344,576.56                  |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES  | FCOA          | Anticipated         |                     | Realized in Cash in 2006 |
|---|---------------|---------------------|---------------------|--------------------------|
|   |               | 2007                | 2006                |                          |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) |               |                     |                     |                          |
| Rental on County Buildings  | 08-117        | 25,000.00           | 25,000.00           | 32,048.89                |
| County Planning Board Fees  | 08-118        | 10,000.00           | 15,000.00           | 14,880.06                |
| County Clerk Realty Transfer Fees                                 | 08-119        | 1,500,000.00        | 1,700,000.00        | 1,736,924.25             |
| Health Department - Municipal Health Fees                         | 08-129        | 250,000.00          | 250,000.00          | 308,421.00               |
| Hunterdon County Consolidated Transportation System               | 08-128        | 600,000.00          | 500,000.00          | 767,713.64               |
| Golf Course   | 08-130        | 1,406,582.00        | 1,410,000.00        | 1,601,700.69             |
|   |               |                     |                     |                          |
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|   |               |                     |                     |                          |
| <b>Total Section A: Local Revenues</b>                            | <b>08-001</b> | <b>7,072,492.36</b> | <b>5,855,974.57</b> | <b>8,769,407.98</b>      |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES  | FCOA          | Anticipated |      | Realized in<br>Cash in 2006 |
|---|---------------|-------------|------|-----------------------------|
|   |               | 2007        | 2006 |                             |
| 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        |             |      |                             |
| Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.) | 09-222        |             |      |                             |
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| <b>Total Section B: State Aid</b>   | <b>09-001</b> |             |      |                             |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA          | Anticipated         |                     | Realized in Cash in 2006 |
|--|---------------|---------------------|---------------------|--------------------------|
|  |               | 2007                | 2006                |                          |
| 3. Miscellaneous Revenues - Section C:<br>State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities |               |                     |                     |                          |
| Social and Welfare Services (c.66. P.L. 1990):   | xxxxxx        |                     |                     |                          |
| Aid to Families with Dependent Children  | 09-230        |                     |                     |                          |
| Division of Youth and Family Services  | 09-231        | 201,636.00          | 180,091.00          | 180,091.00               |
| Supplemental Social Security Income  | 09-232        | 114,986.00          | 86,957.00           | 106,536.50               |
| Psychiatric Facilities (c:73, P.L. 1990)   | xxxxxxx       |                     |                     |                          |
| Maintenance of Patients in State Institutions for Mental Diseases  | 09-233        | 1,137,316.00        | 807,911.00          | 807,911.00               |
| Maintenance of Patients in State Institutions for Mentally Retarded  | 09-234        | 1,886,501.00        | 1,890,317.00        | 1,890,317.00             |
| State Patients in County Psychiatric Hospitals   | 09-235        |                     |                     |                          |
| Board of County Patients in State and Other Institutions   | 09-236        | 2,041.00            | 1,000.00            | 0.00                     |
| Patients in University of Medicine and Dentistry of New Jersey   | 09-237        | 32.00               | 16,532.00           | 16,532.00                |
| Division of Developmental Disabilities   | 09-238        | 16,332.00           | 34,319.00           | 34,084.38                |
|  |               |                     |                     |                          |
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| <b>Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>                   | <b>09-002</b> | <b>3,358,844.00</b> | <b>3,017,127.00</b> | <b>3,035,471.88</b>      |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA   | Anticipated |            | Realized in Cash in 2006 |
|--|--------|-------------|------------|--------------------------|
|  |        | 2007        | 2006       |                          |
| 3. Miscellaneous Revenues - Section D:<br>Special Items of General Revenue Anticipated with Prior Written Consent of Director<br>of Local Government Services: Public and Private Revenues Offset with Appropriations: | xxxxxx |             |            |                          |
| Area Plan Grant 1/1/07 - 12/31/07  | 10-721 | 492,389.00  |            |                          |
| Area Plan Grant 1/1/06 - 12/31/06  | 10-721 |             | 505,519.00 | 505,519.00               |
| Area Plan Grant 1/1/06 - 12/31/06  | 10-721 |             | 269,846.00 | 269,846.00               |
| Handicapped Recreational Opportunities Act   |        |             |            |                          |
| Grant #07-05157-0071 1/1/07 - 12/31/07   | 10-727 | 10,292.00   |            |                          |
| Grant #06-3374-00 1/1/06 - 12/31/06  | 10-727 |             | 10,520.00  | 10,520.00                |
| State of New Jersey- Department of State<br>NJ Historical Commission   |        |             |            |                          |
| #07HIST047AG0 7/01/06-6/30/07  | 10-709 | 23,000.00   |            |                          |
| State of New Jersey- Department of Health and Senior Services<br>State Health Services   |        |             |            |                          |
| #06-1154-BT-L-3 8/31/05 - 8/30/06  | 10-757 |             | 59,532.00  | 59,532.00                |
| #06-1154-BT-L-3 8/31/05 - 8/30/06  | 10-757 |             | 32,479.00  | 32,479.00                |
| #07-1154-BT-L-2 8/31/06 - 8/30/07  | 10-757 |             | 497,039.00 | 497,039.00               |
| State of New Jersey- Department of Law and Public Safety<br>Kids are Riding Safe Program   |        |             |            |                          |
| #OP07-21-01-17 10/01/06 - 9/30/07  | 10-722 |             | 28,435.00  | 28,435.00                |
| #OP05-45-01-14 10/01/04 - 10/31/05   | 10-722 |             |            |                          |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA   | Anticipated |            | Realized in<br>Cash in 2006 |
|--|--------|-------------|------------|-----------------------------|
|  |        | 2007        | 2006       |                             |
| 3. Miscellaneous Revenues - Section D:   |        |             |            |                             |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director<br>of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued) | xxxxxx | xxxxxx      | xxxxxx     | xxxxxx                      |
| State of New Jersey - Department of Health   |        |             |            |                             |
| Hunterdon County Comprehensive Alcohol Program   |        |             |            |                             |
| Grant #07-532-ADA-O 1/1/07 - 12/31/07  | 10-702 | 221,299.00  |            |                             |
| Grant #06-532-ADA-C-O 1/1/06 - 12/31/06  | 10-702 |             | 205,748.00 | 205,748.00                  |
| Grant #06-532-ADA-C-O 1/1/06 - 12/31/06  | 10-702 |             | 1,029.00   | 1,029.00                    |
| State of New Jersey - Department of Human Services   |        |             |            |                             |
| Human Services Advisory Council  |        |             |            |                             |
| Grant #07AHKC 1/1/07 - 12/31/07  | 10-703 | 71,949.00   |            |                             |
| Grant #06AHKC 1/1/06 - 12/31/06  | 10-703 |             | 71,454.00  | 71,454.00                   |
| State of New Jersey - Department of Health   |        |             |            |                             |
| Health Service Contract  |        |             |            |                             |
| Grant #92-2232-RTK-00 1/1/07 - 12/31/07  | 10-712 | 9,618.00    |            |                             |
| Grant #92-2232-RTK-00 1/1/06 - 12/31/06  | 10-712 |             | 9,618.00   | 9,618.00                    |
| State of New Jersey - Department of Human Services   |        |             |            |                             |
| Homeless   |        |             |            |                             |
| Grant #SH07010 Homeless 1/1/07 - 12/31/07  | 10-705 | 56,399.00   |            |                             |
| Grant #SH06010 Homeless 1/1/06 - 12/31/06  | 10-705 |             | 60,342.00  | 60,342.00                   |
| State of New Jersey - Department of Law and Public Safety  |        |             |            |                             |
| Megan's Law and LLE Assistance   |        |             |            |                             |
| #JAG 1-14LL-05 4/1/06-9/30/07  | 10-778 |             | 1,821.00   | 1,821.00                    |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA   | Anticipated |            | Realized in Cash in 2006 |
|--|--------|-------------|------------|--------------------------|
|  |        | 2007        | 2006       |                          |
| 3. Miscellaneous Revenues - Section D:   |        |             |            |                          |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations (continued) | xxxxxx | xxxxxx      | xxxxxx     | xxxxxx                   |
| State of New Jersey - Department of Human Services   |        |             |            |                          |
| Personal Attendant Service Program   |        |             |            |                          |
| Grant #07APKC 1/1/07 - 12/31/07  | 10-711 | 16,812.00   |            |                          |
| Grant #06APKC 1/1/06 - 12/31/06  | 10-711 |             | 16,646.00  | 16,646.00                |
| Grant #06APKC 1/1/06 - 12/31/06  | 10-711 |             | 8,552.00   | 8,552.00                 |
| State of New Jersey - Department of Human Services   |        |             |            |                          |
| Title XX Transportation  |        |             |            |                          |
| Grant #07AMKC 1/1/07 - 12/31/07  | 10-700 | 130,218.00  |            |                          |
| Grant #06AMKC 1/1/06 - 12/31/06  | 10-700 |             | 129,242.00 | 129,242.00               |
| State of New Jersey - Department of State  |        |             |            |                          |
| State Council on the Arts 1/1/07 - 12/31/07  | 10-714 | 75,218.00   |            |                          |
| State Council on the Arts 1/1/06 - 12/31/06  | 10-714 |             | 88,492.00  | 88,492.00                |
| State of New Jersey - Department of Environmental Protection   |        |             |            |                          |
| C.E.H.A. - 2007 1/1/07 - 12/31/07  | 10-701 | 154,778.00  |            |                          |
| C.E.H.A. - 2006 1/1/06 - 12/31/06  | 10-701 |             | 153,958.00 | 153,958.00               |
| New Jersey Transit - Section 5311  |        |             |            |                          |
| Operating/Non Operating 7/1/06 - 6/30/07   | 10-736 |             | 407,118.00 | 407,118.00               |
| New Jersey Transit   |        |             |            |                          |
| Job Access/ Reverse Commute Grant 10/1/06-6/30/08  | 10-723 | 85,800.00   |            |                          |
| Job Access/ Reverse Commute Grant 7/1/05-6/30/07   | 10-723 |             | 129,600.00 | 129,600.00               |



CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA   | Anticipated |            | Realized in Cash in 2006 |
|--|--------|-------------|------------|--------------------------|
|  |        | 2007        | 2006       |                          |
| 3. Miscellaneous Revenues - Section D:   |        |             |            |                          |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations (continued) | xxxxxx | xxxxxx      | xxxxxx     | xxxxxx                   |
| State of New Jersey - Department of Environmental Protection   |        |             |            |                          |
| Clean Communities  |        |             |            |                          |
| 2006 1/1/06 - 12/31/06   | 10-715 |             | 42,516.56  | 42,516.56                |
| State of New Jersey - New Jersey Transit - Casino Revenue  |        |             |            |                          |
| Senior Citizens and Disabled Resident Transportation   |        |             |            |                          |
| 1/1/07 - 12/31/07  | 10-718 | 593,810.00  |            |                          |
| 1/1/06 - 12/31/06  | 10-718 |             | 583,984.00 | 583,984.00               |
| State of New Jersey - Department of Law and Public Safety  |        |             |            |                          |
| Homeland Security - FY05 - HSGP - Hunterdon  | 10-784 | 68,496.65   |            |                          |
| Homeland Security - FY06 - HSGP - Hunterdon  | 10-784 |             | 295,882.00 | 295,882.00               |
| State of New Jersey - Department of Law and Public Safety  |        |             |            |                          |
| O.E.M. - Special Needs   | 10-773 |             | 10,000.00  | 10,000.00                |
| State of New Jersey- Office of Emergency Telecommunications Services   |        |             |            |                          |
| County 9-1-1 Coordinator Funding Grant   | 10-759 | 25,000.00   |            |                          |
| State of New Jersey- Department of Community Affairs   |        |             |            |                          |
| Small Cities CDBG 01/01/07-12/31/07  | 10-745 | 300,000.00  |            |                          |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA   | Anticipated |              | Realized in Cash in 2006 |
|--|--------|-------------|--------------|--------------------------|
|  |        | 2007        | 2006         |                          |
| 3. Miscellaneous Revenues - Section D:   |        |             |              |                          |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations (continued) | xxxxxx | xxxxxx      | xxxxxx       | xxxxxx                   |
| State of New Jersey - Department of Health<br>HIV Counseling and Testing Grant<br>#07-794-AID-L-O 7/1/06 - 6/30/07   | 10-735 |             | 94,600.00    | 94,600.00                |
| State of New Jersey - Department of Law and Public Safety<br>Hunterdon Multi-Jurisdictional Narcotics Task Force<br>Grant #DE 2-30-03 1/1/06 - 12/31/06                              | 10-732 |             | 104,163.00   | 104,163.00               |
| State of New Jersey - Department of State<br>Public Archives and Records Infrastructure  | 10-780 |             | 1,052,700.00 | 1,052,700.00             |
| State of New Jersey - Department of Law and Public Safety<br>Local Law Enforcement Block Grant LLE-12-04 5/19/05 - 5/18/06   | 10-741 |             | 1,214.00     | 1,214.00                 |
| Local Law Enforcement Block Grant LLE-33-04 5/19/05 - 5/18/06  | 10-741 |             | 1,180.00     | 1,180.00                 |
| State of New Jersey - Office of Information Technology<br>Enhanced 9-1-1 General Assistance<br>#06-G-10-632  | 10-706 | 119,319.00  |              |                          |
| #06-G-10-632   | 10-706 | 357,632.52  |              |                          |
| #05-G-10-632   | 10-706 |             | 119,319.00   | 119,319.00               |
| State of New Jersey - Department of Law and Public Safety<br>Sexual Assault Nurse Examiner/Response<br>10/01/06 - 09/30/07   | 10-726 | 270.00      | 80,032.00    | 80,032.00                |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA   | Anticipated |            | Realized in Cash in 2006 |
|--|--------|-------------|------------|--------------------------|
|  |        | 2007        | 2006       |                          |
| 3. Miscellaneous Revenues - Section D:   |        |             |            |                          |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations (continued) | xxxxxx | xxxxxx      | xxxxxx     | xxxxxx                   |
| State of New Jersey - Governor's Council on Alcoholism and Drug Abuse  |        |             |            |                          |
| Municipal Alliance Program   |        |             |            |                          |
| 1/1/07 - 12/31/07  | 10-731 | 151,430.00  |            |                          |
| 1/1/06 - 12/31/06  | 10-731 |             | 151,430.00 | 151,430.00               |
| State of New Jersey - Department of Law and Public Safety  |        |             |            |                          |
| Body Armor Program   | 10-743 | 7,918.08    |            |                          |
| State of New Jersey - Division of Criminal Justice   |        |             |            |                          |
| Victim Assistance Project V-05-06      7/2/06 - 7/1/07   | 10-737 |             | 230,428.00 | 230,428.00               |
| State of NJ - Department of Health and Senior Services   |        |             |            |                          |
| N.J. Comprehensive Cancer Control Plan   |        |             |            |                          |
| #07-42-CCC-H-3      7/1/06-6/30/07   | 10-763 |             | 65,000.00  | 65,000.00                |
| Delta Dental Plan of New Jersey      01/01/07-12/31/07   | 10-725 | 30,000.00   |            |                          |
| Delta Dental Plan of New Jersey  | 10-725 |             | 20,000.00  | 20,000.00                |
| State of New Jersey - Department of Law and Public Safety  |        |             |            |                          |
| N.J. Sex Offender Central Internet Registry #ML 10-06  | 10-739 |             | 2,040.00   | 2,040.00                 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA   | Anticipated |            | Realized in Cash in 2006 |
|--|--------|-------------|------------|--------------------------|
|  |        | 2007        | 2006       |                          |
| 3. Miscellaneous Revenues - Section D:   |        |             |            |                          |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations (continued) | xxxxxx | xxxxxx      | xxxxxx     | xxxxxx                   |
| State of New Jersey - Department of Law and Public Safety  |        |             |            |                          |
| Juvenile Accountability Incentive Block Grant  |        |             |            |                          |
| #JAIBG - 07-10   | 10-776 | 5,299.00    |            |                          |
| #JAIBG - 06-10   | 10-776 |             | 5,766.00   | 5,766.00                 |
| State of New Jersey - Department of Law and Public Safety  |        |             |            |                          |
| Insurance Fraud Reimbursement Program  | 10-765 | 15,310.00   |            |                          |
| 01/01/07 - 12/31/07  |        |             |            |                          |
| State of New Jersey - Department of Environmental Protection   |        |             |            |                          |
| Solid Waste Services Tax Entitlement   | 10-750 |             | 114,747.00 | 114,747.00               |
| State of New Jersey - Department of Human Services   |        |             |            |                          |
| Special Initiatives/Transportation   | 10-760 |             | 95,813.00  | 95,813.00                |
| #TS06010 7/1/05-6/30/06  |        |             |            |                          |
| Special Initiatives/Transportation   | 10-760 |             | 111,519.00 | 111,519.00               |
| #TS07010 7/1/06-6/30/07  |        |             |            |                          |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES  | FCOA          | Anticipated         |                     | Realized in Cash in 2006 |
|---|---------------|---------------------|---------------------|--------------------------|
|   |               | 2007                | 2006                |                          |
| 3. Miscellaneous Revenues - Section D:  |               |                     |                     |                          |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations (continued)            | xxxxxx        | xxxxxx              | xxxxxx              | xxxxxx                   |
| North Jersey Transportation Planning Authority  |               |                     |                     |                          |
| New Jersey Institute of Technology  |               |                     |                     |                          |
| Subregional Transportation Planning      7/1/06 - 6/30/07   | 10-719        |                     | 51,904.00           | 51,904.00                |
| State of New Jersey - Juvenile Justice Commission   |               |                     |                     |                          |
| State/Community Partnership Grant   |               |                     |                     |                          |
| Juvenile Justice      1/1/07 - 12/31/07   | 10-728        | 186,288.00          |                     |                          |
| Juvenile Justice      1/1/06 - 12/31/06   | 10-728        |                     | 184,977.00          | 184,977.00               |
| Family Court      1/1/07 - 12/31/07   | 10-704        | 94,773.00           |                     |                          |
| Family Court      1/1/06 - 12/31/06   | 10-704        |                     | 93,835.00           | 93,835.00                |
| State of New Jersey- Department of Law and Public Safety  |               |                     |                     |                          |
| National Criminal History Improvement   | 10-755        |                     | 22,903.20           | 22,903.20                |
| U.S. Department of Agriculture  |               |                     |                     |                          |
| Wildlife Habitat Incentive Program  | 10-707        |                     | 22,402.00           | 22,402.00                |
| <b>Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations</b> | <b>10-001</b> | <b>3,303,318.25</b> | <b>6,245,344.76</b> | <b>6,245,344.76</b>      |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES  | FCOA   | Anticipated |            | Realized in Cash in 2006 |
|---|--------|-------------|------------|--------------------------|
|   |        | 2007        | 2006       |                          |
| 3. Miscellaneous Revenues - Section E:  |        |             |            |                          |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: | xxxxxx | xxxxxx      | xxxxxx     | xxxxxx                   |
|   |        |             |            |                          |
| State of New Jersey - Reimbursement for Confinement of Prisoners  | 08-120 | 75,000.00   | 50,000.00  | 100,347.00               |
| Surrogate - Increased Fees  | 08-105 | 60,000.00   | 70,000.00  | 67,792.34                |
| County Clerk - Increased Fees   | 08-105 | 700,000.00  | 800,000.00 | 773,583.74               |
| Sheriff - Increased Fees  | 08-105 | 11,000.00   | 11,000.00  | 13,563.00                |
|   |        |             |            |                          |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA          | Anticipated       |                   | Realized in<br>Cash in 2006 |
|--|---------------|-------------------|-------------------|-----------------------------|
|  |               | 2007              | 2006              |                             |
| 3. Miscellaneous Revenues - Section E:   |               |                   |                   |                             |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director<br>of Local Government Services - Other Special Items (continued):             |               |                   |                   |                             |
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| <b>Total Section E: Special Items of General Revenue Anticipated with Prior Written<br/>Consent of Director of Local Government Services - Other Special Items</b> | <b>08-004</b> | <b>846,000.00</b> | <b>931,000.00</b> | <b>955,286.08</b>           |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA   | Anticipated   |               | Realized in<br>Cash in 2006 |
|--|--------|---------------|---------------|-----------------------------|
|  |        | 2007          | 2006          |                             |
| 3. Summary of Revenues:  | xxxxxx | xxxxxx        | xxxxxx        | xxxxxx                      |
| 1. Surplus Anticipated (Sheet 4, Item #1)  | 08-101 | 14,000,000.00 | 11,600,000.00 | 11,600,000.00               |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services   | 08-102 |               |               |                             |
| 3. Miscellaneous Revenues  |        |               |               | xxxxxx                      |
| Total Section A: Local Revenues  | 08-001 | 7,072,492.36  | 5,855,974.57  | 8,769,407.98                |
| Total Section B: State Aid   | 09-001 |               |               |                             |
| Total Section C: State Assumption of Costs of County Social and Welfare<br>Services and Psychiatric Facilities   | 09-002 | 3,358,844.00  | 3,017,127.00  | 3,035,471.88                |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written<br>Consent of Director of Local Government Services: Public and<br>Private Revenues Offset with Appropriations: | 10-001 | 3,303,318.25  | 6,245,344.76  | 6,245,344.76                |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written<br>Consent of Director of Local Government Services - Other Special Items                                       | 08-004 | 846,000.00    | 931,000.00    | 955,286.08                  |
|  |        |               |               |                             |
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| Total Miscellaneous Revenues   | 13-099 | 14,580,654.61 | 16,049,446.33 | 19,005,510.70               |
| 4. Receipts for Delinquent Taxes   | 15-499 |               |               |                             |
| 5. Subtotal General Revenues (Items 1,2,3 and 4)   | 13-199 | 28,580,654.61 | 27,649,446.33 | 30,605,510.70               |
| 6. Amount to be Raised by Taxation - County Purpose Tax  | 07-190 | 70,858,000.00 | 69,445,000.00 | 69,445,000.00               |
| 7. Total General Revenues  | 13-299 | 99,438,654.61 | 97,094,446.33 | 100,050,510.70              |



**CURRENT FUND APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations | FCOA     | Appropriated |            |   |   | Expended 2006      |            |
|---|----------|--------------|------------|---|---|--------------------|------------|
|   |          | for 2007     | for 2006   | for 2006 by<br>Emergency<br>Appropriation | Total for 2006<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| A) GENERAL GOVERNMENT                           |          |              |            |   |   |                    |            |
| 1. Administrative and Executive                 |          |              |            |   |   |                    |            |
| Board of Chosen Freeholders                     |          |              |            |   |   |                    |            |
| Salaries and Wages                              | 20-110-1 | 196,941.00   | 190,669.00 |   | 190,669.00  | 174,775.37         | 15,893.63  |
| Other Expenses                                  | 20-110-2 | 354,100.00   | 368,100.00 |   | 343,100.00  | 118,650.21         | 224,449.79 |
| 2. Audit  | 20-135-2 | 58,000.00    | 56,500.00  |   | 56,500.00   | 50,500.00          | 6,000.00   |
| 3. Projects Administration                      |          |              |            |   |   |                    |            |
| Salaries and Wages                              | 20-103-1 | 220,521.00   | 209,207.00 |   | 184,207.00  | 172,549.00         | 11,658.00  |
| Other Expenses                                  | 20-103-2 | 7,625.00     | 26,425.00  |   | 26,425.00   | 15,857.57          | 10,567.43  |
| 4. Department of Finance                        |          |              |            |   |   |                    |            |
| County Treasurer's Office                       |          |              |            |   |   |                    |            |
| Salaries and Wages                              | 20-130-1 | 456,288.00   | 436,579.00 |   | 436,579.00  | 430,385.83         | 6,193.17   |
| Other Expenses                                  | 20-130-2 | 50,080.00    | 50,080.00  |   | 50,080.00   | 32,591.23          | 17,488.77  |
| 5. Legal Department                             |          |              |            |   |   |                    |            |
| County Counsel                                  |          |              |            |   |   |                    |            |
| Salaries and Wages                              | 20-155-1 | 140,489.00   | 135,806.00 |   | 135,806.00  | 102,442.08         | 33,363.92  |
| Other Expenses                                  | 20-155-2 | 521,850.00   | 571,850.00 |   | 571,850.00  | 512,807.85         | 59,042.15  |
| 6. County Adjuster's Office                     |          |              |            |   |   |                    |            |
| Salaries and Wages                              | 20-156-1 | 65,422.00    | 59,891.00  |   | 59,891.00   | 30,516.98          | 29,374.02  |
| Other Expenses                                  | 20-156-2 | 14,000.00    | 14,000.00  |   | 14,000.00   | 2,779.38           | 11,220.62  |
| 7. Administration                               |          |              |            |   |   |                    |            |
| Salaries and Wages                              | 20-100-1 | 312,187.00   | 264,502.00 |   | 264,502.00  | 229,106.21         | 35,395.79  |
| Other Expenses                                  | 20-100-2 | 14,600.00    | 14,600.00  |   | 14,600.00   | 3,270.96           | 11,329.04  |
| 8. Human Resources                              |          |              |            |   |   |                    |            |
| Salaries and Wages                              | 20-105-1 | 135,333.00   | 128,592.00 |   | 128,592.00  | 115,516.07         | 13,075.93  |
| Other Expenses                                  | 20-105-2 | 114,275.00   | 114,275.00 |   | 114,275.00  | 91,617.37          | 22,657.63  |
| 9. County Clerk                                 |          |              |            |   |   |                    |            |
| Salaries and Wages                              | 20-120-1 | 575,321.00   | 566,936.00 |   | 571,936.00  | 568,350.74         | 3,585.26   |
| Other Expenses                                  | 20-120-2 | 73,100.00    | 41,620.00  |   | 47,620.00   | 44,188.94          | 3,431.06   |
| Election Expense                                | 20-122-2 | 181,500.00   | 79,000.00  |   | 94,000.00   | 92,197.35          | 1,802.65   |
| 10. Information Technology                      |          |              |            |   |   |                    |            |
| Salaries and Wages                              | 20-140-1 | 799,333.00   | 613,854.00 |   | 613,854.00  | 586,121.24         | 27,732.76  |
| Other Expenses                                  | 20-140-2 | 226,280.00   | 230,000.00 |   | 230,000.00  | 147,076.03         | 82,923.97  |

**CURRENT FUND APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations (continued)        | FCOA     | Appropriated         |                      |   |   | Expended 2006        |                     |
|--|----------|----------------------|----------------------|---|---|----------------------|---------------------|
|  |          | for 2007             | for 2006             | for 2006 by<br>Emergency<br>Appropriation | Total for 2006<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved            |
| A) GENERAL - (continued)   |          |                      |                      |   |   |                      |                     |
| 11. Prosecutor's Office  |          |                      |                      |   |   |                      |                     |
| Salaries and Wages   | 25-275-1 | 3,140,046.00         | 3,062,370.00         |   | 3,062,370.00                                      | 3,059,122.75         | 3,247.25            |
| Other Expenses   | 25-275-2 | 358,400.00           | 317,540.00           |   | 317,540.00  | 256,754.06           | 60,785.94           |
| 12. Purchasing   |          |                      |                      |   |   |                      |                     |
| Salaries and Wages   | 20-101-1 | 241,311.00           | 226,162.00           |   | 231,162.00  | 226,833.10           | 4,328.90            |
| Other Expenses   | 20-101-2 | 108,900.00           | 108,900.00           |   | 108,900.00  | 74,929.68            | 33,970.32           |
| 13. Buildings and Grounds  |          |                      |                      |   |   |                      |                     |
| Salaries and Wages   | 26-310-1 | 1,561,763.00         | 1,386,841.00         |   | 1,446,841.00                                      | 1,436,076.68         | 10,764.32           |
| Other Expenses   | 26-310-2 | 983,400.00           | 943,400.00           |   | 810,400.00  | 443,765.57           | 366,634.43          |
| 14. Print Shop   |          |                      |                      |   |   |                      |                     |
| Salaries and Wages   | 20-102-1 | 248,646.00           | 238,304.00           |   | 238,304.00  | 226,964.72           | 11,339.28           |
| Other Expenses   | 20-102-2 | 75,500.00            | 51,000.00            |   | 51,000.00   | 25,600.94            | 25,399.06           |
| 15. Contribution to Soil Conservation<br>District (P.S.4:24-22(i)) |          |                      |                      |   |   |                      |                     |
| Other Expenses   | 21-182-2 | 75,000.00            | 70,000.00            |   | 70,000.00   | 70,000.00            | 0.00                |
| 16. Transportation   |          |                      |                      |   |   |                      |                     |
| Salaries and Wages   | 20-177-1 | 52,483.00            | 50,148.00            |   | 50,148.00   | 50,148.00            | 0.00                |
| Other Expenses   | 20-177-2 | 1,354,350.00         | 854,600.00           |   | 1,754,600.00                                      | 1,656,084.19         | 98,515.81           |
| 17. Group Insurance  | 23-220-2 | 7,460,000.00         | 7,555,000.00         |   | 7,555,000.00                                      | 6,353,462.94         | 1,201,537.06        |
| 18. Workmen's Compensation   | 23-215-2 | 760,000.00           | 685,000.00           |   | 685,000.00  | 672,174.70           | 12,825.30           |
| 19. Surety Bond Premiums   | 23-210-2 | 5,000.00             | 15,000.00            |   | 15,000.00   | 840.00               | 14,160.00           |
| 20. Other Insurance  | 23-212-2 | 1,410,000.00         | 1,340,000.00         |   | 1,340,000.00                                      | 1,071,594.00         | 268,406.00          |
| <b>TOTAL GENERAL GOVERNMENT</b>                                    |          | <b>22,352,044.00</b> | <b>21,076,751.00</b> |   | <b>21,884,751.00</b>                              | <b>19,145,651.74</b> | <b>2,739,099.26</b> |
|  |          |                      |                      |   |   |                      |                     |
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**CURRENT FUND APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  |          | Appropriated      |                   |   |   | Expended 2006      |                  |
|----------------------------|----------|-------------------|-------------------|---|---|--------------------|------------------|
| (A) Operations (continued) | FCOA     | for 2007          | for 2006          | for 2006 by<br>Emergency<br>Appropriation | Total for 2006<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved         |
| B.) JUDICIARY              |          |                   |                   |   |   |                    |                  |
| 1. Surrogate               |          |                   |                   |   |   |                    |                  |
| Salaries and Wages         | 20-160-1 | 248,397.00        | 242,137.00        |   | 242,137.00  | 234,297.96         | 7,839.04         |
| Other Expenses             | 20-160-2 | 15,780.00         | 16,110.00         |   | 16,110.00   | 10,917.00          | 5,193.00         |
|                            |          |                   |                   |   |   |                    |                  |
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| <b>TOTAL JUDICIARY</b>     |          | <b>264,177.00</b> | <b>258,247.00</b> |   | <b>258,247.00</b>                                 | <b>245,214.96</b>  | <b>13,032.04</b> |
|                            |          |                   |                   |   |   |                    |                  |
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**CURRENT FUND APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations (continued) | FCOA     | Appropriated |              |   |   | Expended 2006      |            |
|---|----------|--------------|--------------|---|---|--------------------|------------|
|   |          | for 2007     | for 2006     | for 2006 by<br>Emergency<br>Appropriation | Total for 2006<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>C) REGULATION</b>  |          |              |              |   |   |                    |            |
| <b>1. Sheriff's Office</b>                                  |          |              |              |   |   |                    |            |
| Salaries and Wages  | 25-270-1 | 1,609,499.00 | 1,619,307.00 |   | 1,587,307.00                                      | 1,551,418.47       | 35,888.53  |
| Other Expenses  | 25-270-2 | 54,440.00    | 60,850.00    |   | 60,850.00   | 31,818.57          | 29,031.43  |
| <b>2. Weights and Measures</b>                              |          |              |              |   |   |                    |            |
| Salaries and Wages  | 22-201-1 | 70,941.00    | 68,001.00    |   | 68,001.00   | 66,965.86          | 1,035.14   |
| Other Expenses  | 22-201-2 | 790.00       | 790.00       |   | 790.00  | 76.72              | 713.28     |
| <b>3. Board of Taxation</b>                                 |          |              |              |   |   |                    |            |
| Salaries and Wages  | 20-150-1 | 165,929.00   | 158,407.00   |   | 158,407.00  | 156,832.00         | 1,575.00   |
| Other Expenses  | 20-150-2 | 115,150.00   | 114,000.00   |   | 114,000.00  | 92,002.79          | 21,997.21  |
| <b>4. County Medical Examiner</b>                           |          |              |              |   |   |                    |            |
| Salaries and Wages  | 25-254-1 | 0.00         | 0.00         |   | 0.00  | 0.00               | 0.00       |
| Other Expenses  | 25-254-2 | 250,000.00   | 250,000.00   |   | 250,000.00  | 240,000.00         | 10,000.00  |
| <b>5. Shade Tree Commission</b>                             |          |              |              |   |   |                    |            |
| Other Expenses  | 26-300-2 | 11,000.00    | 11,000.00    |   | 11,000.00   | 6,393.25           | 4,606.75   |
| <b>6. Board of Elections</b>                                |          |              |              |   |   |                    |            |
| Salaries and Wages  | 20-121-1 | 230,939.00   | 220,669.00   |   | 220,669.00  | 201,493.29         | 19,175.71  |
| Other Expenses  | 20-121-2 | 262,820.00   | 257,800.00   |   | 226,800.00  | 155,910.73         | 70,889.27  |
| <b>7. Fire Marshal</b>                                      |          |              |              |   |   |                    |            |
| Salaries and Wages  | 25-265-1 | 78,522.00    | 77,414.00    |   | 77,414.00   | 61,016.84          | 16,397.16  |
| Other Expenses  | 25-265-2 | 350.00       | 5,350.00     |   | 5,350.00  | 1,575.10           | 3,774.90   |
| <b>8. Fire, Police and Rescue Training</b>                  |          |              |              |   |   |                    |            |
| Salaries and Wages  | 25-266-1 | 194,250.00   | 185,000.00   |   | 210,000.00  | 197,687.50         | 12,312.50  |
| Other Expenses  | 25-266-2 | 90,350.00    | 79,000.00    |   | 86,000.00   | 72,082.28          | 13,917.72  |
| <b>9. Radio and Communications</b>                          |          |              |              |   |   |                    |            |
| Salaries and Wages  | 25-253-1 | 1,662,582.00 | 1,613,765.00 |   | 1,613,765.00                                      | 1,345,506.03       | 268,258.97 |
| Other Expenses  | 25-253-2 | 357,300.00   | 357,300.00   |   | 357,300.00  | 255,956.46         | 101,343.54 |
| <b>10. Emergency Management</b>                             |          |              |              |   |   |                    |            |
| Salaries and Wages  | 25-252-1 | 159,895.00   | 176,372.00   |   | 176,372.00  | 94,713.89          | 81,658.11  |
| Other Expenses  | 25-252-2 | 67,150.00    | 31,525.00    |   | 31,525.00   | 26,116.98          | 5,408.02   |

**CURRENT FUND APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations (continued) | FCOA     | Appropriated        |                     |   |   | Expended 2006       |                     |
|---|----------|---------------------|---------------------|---|---|---------------------|---------------------|
|   |          | for 2007            | for 2006            | for 2006 by<br>Emergency<br>Appropriation | Total for 2006<br>As Modified By<br>All Transfers | Paid or<br>Charged  | Reserved            |
| <b>C) REGULATION - (continued)</b>                          |          |                     |                     |   |   |                     |                     |
| 11. County Planning Board                                   |          |                     |                     |   |   |                     |                     |
| Salaries and Wages  | 21-180-1 | 396,414.00          | 345,368.00          |   | 355,368.00  | 316,012.20          | 39,355.80           |
| Other Expenses  | 21-180-2 | 170,145.00          | 171,645.00          |   | 161,645.00  | 28,976.91           | 132,668.09          |
| 12. Construction Board of Appeals<br>(N.J.S. 52:27D-127)    |          |                     |                     |   |   |                     |                     |
| Salaries and Wages  | 22-196-1 | 3,225.00            | 3,101.00            |   | 3,101.00  | 3,071.12            | 29.88               |
| Other Expenses  | 22-196-2 | 11,300.00           | 11,300.00           |   | 11,300.00   | 1,973.37            | 9,326.63            |
| <b>TOTAL REGULATION</b>                                     |          | <b>5,962,991.00</b> | <b>5,817,964.00</b> |   | <b>5,786,964.00</b>                               | <b>4,907,600.36</b> | <b>879,363.64</b>   |
| <b>D) ROADS AND BRIDGES</b>                                 |          |                     |                     |   |   |                     |                     |
| 1. County Funds   |          |                     |                     |   |   |                     |                     |
| A. Roads  |          |                     |                     |   |   |                     |                     |
| Salaries and Wages  | 26-290-1 | 2,920,827.00        | 2,641,847.00        |   | 2,566,847.00                                      | 2,513,812.54        | 53,034.46           |
| Other Expenses  | 26-290-2 | 2,242,625.00        | 2,052,200.00        |   | 1,952,200.00                                      | 1,416,033.91        | 536,166.09          |
| B. Bridges  |          |                     |                     |   |   |                     |                     |
| Salaries and Wages  | 26-292-1 | 1,067,999.00        | 986,613.00          |   | 986,613.00  | 946,938.11          | 39,674.89           |
| Other Expenses  | 26-292-2 | 586,900.00          | 628,950.00          |   | 578,950.00  | 245,985.78          | 332,964.22          |
| C. Engineering  |          |                     |                     |   |   |                     |                     |
| Salaries and Wages  | 20-165-1 | 1,425,018.00        | 1,353,979.00        |   | 1,353,979.00                                      | 1,310,678.32        | 43,300.68           |
| Other Expenses  | 20-165-2 | 135,800.00          | 142,650.00          |   | 142,650.00  | 65,064.84           | 77,585.16           |
| 2. Vehicle Services   |          |                     |                     |   |   |                     |                     |
| Salaries and Wages  | 26-315-1 | 815,867.00          | 730,153.00          |   | 680,153.00  | 641,845.83          | 38,307.17           |
| Other Expenses  | 26-315-2 | 641,250.00          | 587,270.00          |   | 587,270.00  | 508,491.46          | 78,778.54           |
| <b>TOTAL ROADS AND BRIDGES</b>                              |          | <b>9,836,286.00</b> | <b>9,123,662.00</b> |   | <b>8,848,662.00</b>                               | <b>7,648,850.79</b> | <b>1,199,811.21</b> |

**CURRENT FUND APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations (continued) | FCOA     | Appropriated        |                     |   |   | Expended 2006       |                  |
|---|----------|---------------------|---------------------|---|---|---------------------|------------------|
|   |          | for 2007            | for 2006            | for 2006 by<br>Emergency<br>Appropriation | Total for 2006<br>As Modified By<br>All Transfers | Paid or<br>Charged  | Reserved         |
| <b>E) CORRECTIONS</b>                                       |          |                     |                     |   |   |                     |                  |
| 1. Jail   |          |                     |                     |   |   |                     |                  |
| Salaries and Wages  | 25-280-1 | 1,777,228.00        | 1,792,256.00        |   | 1,692,256.00                                      | 1,654,444.67        | 37,811.33        |
| Other Expenses  | 25-280-2 | 1,193,030.00        | 909,030.00          |   | 1,209,030.00                                      | 1,162,301.88        | 46,728.12        |
| <b>TOTAL CORRECTIONS</b>                                    |          | <b>2,970,258.00</b> | <b>2,701,286.00</b> |   | <b>2,901,286.00</b>                               | <b>2,816,746.55</b> | <b>84,539.45</b> |
| <b>F) HEALTH AND WELFARE</b>                                |          |                     |                     |   |   |                     |                  |
| 1. County Health Services                                   |          |                     |                     |   |   |                     |                  |
| Interlocal Services (NJS40:80A1)                            |          |                     |                     |   |   |                     |                  |
| Salaries and Wages  | 27-330-1 | 1,069,596.00        | 1,085,878.00        |   | 1,135,878.00                                      | 1,071,281.27        | 64,596.73        |
| Other Expenses  | 27-330-2 | 757,377.00          | 615,728.00          |   | 615,728.00  | 271,406.42          | 344,321.58       |
| 2. Vector Control   |          |                     |                     |   |   |                     |                  |
| Salaries and Wages  | 26-320-1 | 169,276.00          | 182,511.00          |   | 132,511.00  | 113,675.38          | 18,835.62        |
| Other Expenses  | 26-320-2 | 44,924.00           | 43,460.00           |   | 43,460.00   | 36,606.64           | 6,853.36         |
| 3. Mental Health Board (NJS30:9A-3)                         |          |                     |                     |   |   |                     |                  |
| Other Expenses  | 27-351-2 | 0.00                | 0.00                |   | 0.00  | 0.00                | 0.00             |
| 4. Maintenance of Patients in State                         |          |                     |                     |   |   |                     |                  |
| Institutions - Mental Diseases - County                     | 27-34A-2 | 223,619.00          | 201,978.00          |   | 201,978.00  | 201,978.00          | 0.00             |
| 5. Maintenance of Patients in State                         |          |                     |                     |   |   |                     |                  |
| Institutions - Mental Diseases - State                      | 27-34C-2 | 1,886,501.00        | 1,890,317.00        |   | 1,890,317.00                                      | 1,890,317.00        | 0.00             |
| 6. Maintenance of Patients in State                         |          |                     |                     |   |   |                     |                  |
| Institutions - Mental Diseases - State                      | 27-34B-2 | 894,475.00          | 978,726.00          |   | 978,726.00  | 978,725.00          | 1.00             |
| 7. N.J. Division of Youth and Family                        |          |                     |                     |   |   |                     |                  |
| Services - Contractual - State                              | 27-34G-2 | 201,636.00          | 180,091.00          |   | 180,091.00  | 180,091.00          | 0.00             |
| 8. Vouchered Services                                       | 27-36K-2 | 180,000.00          | 118,500.00          |   | 118,500.00  | 118,500.00          | 0.00             |
| 9. Senior Services  |          |                     |                     |   |   |                     |                  |
| Salaries and Wages  | 27-333-1 | 378,428.00          | 327,263.00          |   | 342,263.00  | 336,350.49          | 5,912.51         |
| Other Expenses  | 27-333-2 | 38,300.00           | 38,205.00           |   | 38,205.00   | 12,530.20           | 25,674.80        |
| 10. Patients in University of Medicine and                  |          |                     |                     |   |   |                     |                  |
| Dentistry of New Jersey (UMDNJ)                             | 27-34F-2 | 0.00                | 20,665.00           |   | 20,665.00   | 20,665.00           | 0.00             |

**CURRENT FUND APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations (continued) | FCOA     | Appropriated |            |   |   | Expended 2006      |            |
|---|----------|--------------|------------|---|---|--------------------|------------|
|   |          | for 2007     | for 2006   | for 2006 by<br>Emergency<br>Appropriation | Total for 2006<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| F) Health & Welfare - (continued)                           |          |              |            |   |   |                    |            |
| 11. Board of Social Services                                |          |              |            |   |   |                    |            |
| Administration  | 27-341-2 | 556,905.00   | 498,813.00 |   | 498,813.00  | 498,813.00         | 0.00       |
| Staff Training & Development                                | 27-342-2 | 1,496.00     | 2,069.00   |   | 2,069.00  | 2,069.00           | 0.00       |
| Assistance to Supplementary                                 |          |              |            |   |   |                    |            |
| Security Income - State                                     | 27-343-2 | 114,986.00   | 86,957.00  |   | 86,957.00   | 86,957.00          | 0.00       |
| Services  | 24-344-2 | 367,545.00   | 264,029.00 |   | 264,029.00  | 264,029.00         | 0.00       |
| Assistance to Dependent                                     |          |              |            |   |   |                    |            |
| Children - County   | 27-34D-2 | 20,385.00    | 8,169.00   |   | 8,169.00  | 8,169.00           | 0.00       |
| Aid to Families   |          |              |            |   |   |                    |            |
| with Dependent Children                                     | 27-34E2  | 0.00         | 0.00       |   | 0.00  | 0.00               | 0.00       |
| 12. War Veterans  |          |              |            |   |   |                    |            |
| Salaries and Wages  | 20-173-1 | 0.00         | 0.00       |   | 0.00  | 0.00               | 0.00       |
| Other Expenses  | 20-173-2 | 13,250.00    | 13,250.00  |   | 13,250.00   | 6,278.40           | 6,971.60   |
| 13. Public Assistance                                       | 27-347-2 | 5,000.00     | 5,000.00   |   | 5,000.00  | 5,000.00           | 0.00       |
| 14. Hunterdon Housing Corporation                           |          |              |            |   |   |                    |            |
| (N.J.S.A. 44:12-2)  | 27-36U-2 | 23,384.00    | 23,384.00  |   | 23,384.00   | 17,111.00          | 6,273.00   |
| 15. Human Services Advisory Council                         |          |              |            |   |   |                    |            |
| Salaries and Wages  | 27-348-1 | 347,408.00   | 264,974.00 |   | 314,974.00  | 284,123.96         | 30,850.04  |
| Other Expenses  | 27-348-2 | 16,260.00    | 16,260.00  |   | 16,260.00   | 7,398.51           | 8,861.49   |
| 16. Juvenile/Family Crisis Intervention                     |          |              |            |   |   |                    |            |
| Unit-Hunterdon Medical Center                               |          |              |            |   |   |                    |            |
| Contractual (N.J.S.A.2A:4A-76-9)                            | 27-364-2 | 254,050.00   | 254,050.00 |   | 254,050.00  | 144,519.00         | 109,531.00 |
| 17. Catholic Charities - Contractual                        | 27-36S-2 | 49,700.00    | 49,700.00  |   | 49,700.00   | 31,479.13          | 18,220.87  |
| 18. Easter Seal Society - Transitional                      |          |              |            |   |   |                    |            |
| Living Program - Contractual                                |          |              |            |   |   |                    |            |
| (N.J.S.A. 40:6-29)  | 27-36W-2 | 47,277.00    | 47,277.00  |   | 47,277.00   | 20,372.25          | 26,904.75  |
|   |          |              |            |   |   |                    |            |
|   |          |              |            |   |   |                    |            |
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**CURRENT FUND APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations (continued)   | FCOA     | Appropriated |            |   |   | Expended 2006      |           |
|---|----------|--------------|------------|---|---|--------------------|-----------|
|   |          | for 2007     | for 2006   | for 2006 by<br>Emergency<br>Appropriation | Total for 2006<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| F. Health & Welfare (continued)   |          |              |            |   |   |                    |           |
| 19. Special Child Health Services<br>(N.J.S.A. 9:13-7.8)  | 27-366-2 | 35,563.00    | 35,563.00  |   | 35,563.00   | 26,360.50          | 9,202.50  |
| 20. Mental Health Program - Hunterdon<br>Medical Center - Contractual<br>(N.J.S.A. 40:5-29)                   | 27-36Y-2 | 116,137.00   | 95,137.00  |   | 95,137.00   | 69,599.43          | 25,537.57 |
| 21. Aid to Hunterdon County Unit -<br>NJ Assoc. for Retarded<br>Citizens - Contractual<br>(N.J.S.A. 40:5-2.9) | 27-367-2 | 131,321.00   | 84,054.00  |   | 84,054.00   | 59,082.93          | 24,971.07 |
| 22. Aid to Hunterdon Drug Awareness<br>Program - Contractual<br>(N.J.S.A. 40:9B-4)                            | 27-368-2 | 102,126.00   | 102,126.00 |   | 102,126.00  | 75,541.39          | 26,584.61 |
| 23. Mental Health Case Management   | 27-362-2 | 0.00         | 48,500.00  |   | 48,500.00   | 0.00               | 48,500.00 |
| 24. Briteside Adult Day Care<br>Contractual (N.J.S.A. 44:12-2)  | 27-36C-2 | 35,000.00    | 35,000.00  |   | 35,000.00   | 25,883.00          | 9,117.00  |
| 25. Aid to Hunterdon Helpline<br>Contractual (N.J.S.A. 44:12-2)   | 27-36E-2 | 72,060.00    | 72,060.00  |   | 72,060.00   | 49,124.06          | 22,935.94 |
| 26. Aid to Big Brothers/Sisters Program<br>Contractual (N.J.S.A. 44:12-2)                                     | 27-36G-2 | 20,000.00    | 20,000.00  |   | 20,000.00   | 15,000.00          | 5,000.00  |
| 27. Aid to Women's Crisis Service<br>Contractual (N.J.S.A. 44:12-2)   | 27-36H-2 | 47,863.00    | 86,292.00  |   | 86,292.00   | 48,060.22          | 38,231.78 |
| 28. NORWESCAP   | 27-36J-2 | 10,000.00    | 10,000.00  |   | 10,000.00   | 7,500.00           | 2,500.00  |
|   |          |              |            |   |   |                    |           |
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CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS            | FCOA     | Appropriated |            |   |   | Expended 2006      |           |
|--------------------------------------|----------|--------------|------------|---|---|--------------------|-----------|
| (A) Operations (continued)           |          | for 2007     | for 2006   | for 2006 by<br>Emergency<br>Appropriation | Total for 2006<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| F. Health & Welfare (continued)      |          |              |            |   |   |                    |           |
| 29. North County Senior Center       |          |              |            |   |   |                    |           |
| (N.J.S.A.44:12-2)                    | 27-36M-2 | 10,000.00    | 10,000.00  |   | 10,000.00   | 7,500.00           | 2,500.00  |
| 30. Legal Aid to Indigent Poor -     |          |              |            |   |   |                    |           |
| Contractual (N.J.S.A. 40:23-8.19)    | 27-36P-2 | 35,200.00    | 35,200.00  |   | 35,200.00   | 25,738.00          | 9,462.00  |
| 31. Volunteer Guardianship           | 27-36T-2 | 7,500.00     | 7,500.00   |   | 7,500.00  | 4,999.88           | 2,500.12  |
| 32. County Youth Facility            |          |              |            |   |   |                    |           |
| Salaries and Wages                   | 25-282-1 | 659,753.00   | 572,223.00 |   | 497,223.00  | 479,469.44         | 17,753.56 |
| Other Expenses                       | 25-282-2 | 97,800.00    | 97,800.00  |   | 97,800.00   | 58,713.53          | 39,086.47 |
| 33. Juveniles in Need of Supervision |          |              |            |   |   |                    |           |
| Contractual - (N.J.S.A. 2A:4-42)     | 25-281-2 | 284,500.00   | 284,500.00 |   | 284,500.00  | 230,203.90         | 54,296.10 |
| 34. Aid to New Initiatives -         |          |              |            |   |   |                    |           |
| Youth Services                       | 27-363-2 | 15,000.00    | 20,000.00  |   | 20,000.00   | 20,000.00          | 0.00      |
| 35. Pilot Psychiatric Program        | 27-36V-2 | 0.00         | 40,000.00  |   | 40,000.00   | 0.00               | 40,000.00 |
| 36. PEACH/Adult Education            | 27-365-2 | 38,000.00    | 59,750.00  |   | 59,750.00   | 40,036.00          | 19,714.00 |
| 37. Aid to Women's Health Care       |          |              |            |   |   |                    |           |
| Contractual (N.J.S.44:12-2)          | 27-36Q-2 | 15,000.00    | 7,500.00   |   | 15,500.00   | 13,905.00          | 1,595.00  |
| 38. Meals on Wheels - Contractual    |          |              |            |   |   |                    |           |
| (N.J.S.44:12-2)                      | 27-36N-2 | 15,500.00    | 15,500.00  |   | 15,500.00   | 11,625.00          | 3,875.00  |
| 39. Student Mentoring Program        | 27-369-2 | 10,000.00    | 10,000.00  |   | 10,000.00   | 7,500.00           | 2,500.00  |
|                                      |          |              |            |   |   |                    |           |
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**CURRENT FUND APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations (continued)  | FCOA     | Appropriated        |                     |   |   | Expended 2006       |                     |
|--|----------|---------------------|---------------------|---|---|---------------------|---------------------|
|  |          | for 2007            | for 2006            | for 2006 by<br>Emergency<br>Appropriation | Total for 2006<br>As Modified By<br>All Transfers | Paid or<br>Charged  | Reserved            |
| F. Health & Welfare (continued)  |          |                     |                     |   |   |                     |                     |
| 40. United Cerebral Palsy  | 27-36L-1 | 32,500.00           | 12,500.00           |   | 12,500.00   | 5,076.00            | 7,424.00            |
| 41. Human Services Initiatives<br>(N.J.S.44:12-2)  | 27-36B-2 | 28,151.00           | 87,390.00           |   | 87,390.00   | 14,916.95           | 72,473.05           |
| 42. Flemington Food Pantry - Contractual<br>(N.J.S. 44:12-2)   | 27-36A-2 | 20,000.00           | 20,000.00           |   | 20,000.00   | 14,136.42           | 5,863.58            |
| 43. Anderson House - Contractual (N.J.S. 44:12-2)  | 27-360-2 | 15,000.00           | 15,000.00           |   | 15,000.00   | 12,326.15           | 2,673.85            |
| 44. Daytop Village Inc.  | 27-36R-2 | 75,286.00           | 75,286.00           |   | 75,286.00   | 44,905.50           | 30,380.50           |
| 45. Hunterdon Prevention Resources   | 27-36X2  | 90,744.00           | 0.00                |   |   |                     |                     |
| 46. Medication Access Program  | 27-36D2  | 25,000.00           | 0.00                |   | 0.00  | 0.00                | 0.00                |
| <b>TOTAL HEALTH AND WELFARE</b>  |          | <b>9,706,782.00</b> | <b>9,176,135.00</b> |   | <b>9,174,135.00</b>                               | <b>7,975,648.95</b> | <b>1,198,486.05</b> |
|  |          |                     |                     |   |   |                     |                     |
| <b>G) EDUCATIONAL</b>  |          |                     |                     |   |   |                     |                     |
| 1. Superintendent of Schools   |          |                     |                     |   |   |                     |                     |
| Salaries and Wages   | 29-404-1 | 176,099.00          | 163,271.00          |   | 188,271.00  | 181,909.03          | 6,361.97            |
| Other Expenses   | 29-404-2 | 24,185.00           | 24,185.00           |   | 24,185.00   | 16,812.96           | 7,372.04            |
| 2. Rutgers Coop. Extension Services  |          |                     |                     |   |   |                     |                     |
| Salaries and Wages   | 29-396-1 | 383,292.00          | 355,765.00          |   | 330,765.00  | 303,600.72          | 27,164.28           |
| Other Expenses   | 29-396-2 | 21,400.00           | 21,400.00           |   | 21,400.00   | 13,895.06           | 7,504.94            |
| 3. Reimbursement for Residents<br>Attending Out-of-County Vocational<br>and Technical Schools<br>(N.J.S.A.18A:54-34.4) | 29-401-2 | 150,000.00          | 150,000.00          |   | 150,000.00  | 90,194.50           | 59,805.50           |
| 4. Reimbursement for Residents<br>Attending Out-of-County Two (2)<br>Year Colleges (N.J.S.A.18A:64A-23)                | 29-397-2 | 100,000.00          | 150,000.00          |   | 150,000.00  | 20,786.94           | 129,213.06          |
| 5. Joint County College<br>(N.J.S.A. 18A:64A-24)   | 29-395-2 | 7,110,000.00        | 5,150,000.00        |   | 5,150,000.00                                      | 5,136,236.44        | 13,763.56           |
| 6. Cultural and Heritage Commission  |          |                     |                     |   |   |                     |                     |
| Salaries and Wages   | 20-175-1 | 49,657.00           | 47,378.00           |   | 47,378.00   | 45,718.64           | 1,659.36            |
| Other Expenses   | 20-175-2 | 82,975.00           | 80,425.00           |   | 80,425.00   | 73,515.13           | 6,909.87            |
|  |          |                     |                     |   |   |                     |                     |
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**CURRENT FUND APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations (continued) | FCOA     | Appropriated        |                     |   |   | Expended 2006       |                   |
|---|----------|---------------------|---------------------|---|---|---------------------|-------------------|
|   |          | for 2007            | for 2006            | for 2006 by<br>Emergency<br>Appropriation | Total for 2006<br>As Modified By<br>All Transfers | Paid or<br>Charged  | Reserved          |
| G) EDUCATIONAL - (continued)                                |          |                     |                     |   |   |                     |                   |
| 7. County Vocational Education<br>(N.J.S.A. 18A:54-4)       | 29-400-2 | 1,398,690.00        | 1,530,990.00        |   | 1,530,990.00                                      | 1,424,603.00        | 106,387.00        |
| <b>TOTAL EDUCATIONAL</b>                                    |          | <b>9,496,298.00</b> | <b>7,673,414.00</b> |   | <b>7,673,414.00</b>                               | <b>7,307,272.42</b> | <b>366,141.58</b> |
| H) RECREATIONAL   |          |                     |                     |   |   |                     |                   |
| 1. Parks and Recreation                                     |          |                     |                     |   |   |                     |                   |
| Salaries and Wages  | 28-370-1 | 1,339,458.00        | 1,202,558.00        |   | 1,202,558.00                                      | 1,180,665.39        | 21,892.61         |
| Other Expenses  | 28-370-2 | 1,655,427.00        | 1,714,190.00        |   | 1,714,190.00                                      | 1,518,318.01        | 195,871.99        |
| 2. Reserve for Golf Course Improvements                     | 28-372-2 | 40,000.00           | 40,000.00           |   | 40,000.00   | 40,000.00           | 0.00              |
| <b>TOTAL RECREATION</b>                                     |          | <b>3,034,885.00</b> | <b>2,956,748.00</b> |   | <b>2,956,748.00</b>                               | <b>2,738,983.40</b> | <b>217,764.60</b> |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - CONTINUED | FCOA          | Appropriated         |                      |   |   | Expended 2006        |                     |
|---|---------------|----------------------|----------------------|---|---|----------------------|---------------------|
|   |               | for 2007             | for 2006             | for 2006 By<br>Emergency<br>Appropriation | Total for 2006<br>As Modified by<br>All Transfers | Paid or<br>Charged   | Reserved            |
| UNCLASSIFIED  | XXXXX         | XXXXXXXXXX           | XXXXXXXXXX           | XXXXXXX                                   | XXXXXXX   | XXXXXXX              | XXXXXXX             |
| 1. Solid Waste and Recycling                                |               |                      |                      |   |   |                      |                     |
| Other Expenses  | 32-465-2      | 250,000.00           | 250,000.00           |   | 250,000.00  | 0.00                 | 250,000.00          |
| 2. Utilities (N.J.S.A. 40A:4-45.4h)                         |               |                      |                      |   |   |                      |                     |
| Gasoline  | 31-460-2      | 390,000.00           | 375,000.00           |   | 375,000.00  | 341,679.13           | 33,320.87           |
| Electricity   | 31-430-2      | 1,300,000.00         | 1,400,000.00         |   | 1,325,000.00                                      | 983,810.55           | 341,189.45          |
| Telephone   | 31-440-2      | 1,000,000.00         | 1,000,000.00         |   | 1,000,000.00                                      | 705,799.72           | 294,200.28          |
| Natural Gas   | 31-446-2      | 400,000.00           | 400,000.00           |   | 400,000.00  | 364,120.49           | 35,879.51           |
| Heating Oil   | 31-447-2      | 30,000.00            | 25,000.00            |   | 25,000.00   | 18,170.83            | 6,829.17            |
| Water   | 31-445-2      | 40,000.00            | 35,000.00            |   | 35,000.00   | 30,010.65            | 4,989.35            |
| Sewer   | 31-455-2      | 110,000.00           | 110,000.00           |   | 110,000.00  | 83,137.32            | 26,862.68           |
| Disposal Service  | 31-456-2      | 170,000.00           | 95,000.00            |   | 170,000.00  | 148,614.17           | 21,385.83           |
| Street Lighting   | 31-435-2      | 10,000.00            | 10,000.00            |   | 10,000.00   | 0.00                 | 10,000.00           |
| <b>TOTAL UNCLASSIFIED</b>                                   |               | <b>3,700,000.00</b>  | <b>3,700,000.00</b>  | <b>0.00</b>                               | <b>3,700,000.00</b>                               | <b>2,675,342.86</b>  | <b>1,024,657.14</b> |
|   |               |                      |                      |   |   |                      |                     |
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|   |               |                      |                      |   |   |                      |                     |
| <b>SUBTOTAL OPERATIONS</b>                                  | <b>34-200</b> | <b>67,323,721.00</b> | <b>62,484,207.00</b> |   | <b>63,184,207.00</b>                              | <b>55,461,312.03</b> | <b>7,722,894.97</b> |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - CONTINUED | FCOA     | Appropriated |             |   |   | Expended 2006      |          |
|---|----------|--------------|-------------|---|---|--------------------|----------|
|   |          | for 2007     | for 2006    | for 2006 By<br>Emergency<br>Appropriation | Total for 2006<br>As Modified by<br>All Transfers | Paid or<br>Charged | Reserved |
| Public and Private Programs Offset<br>By Revenues           | xxxxx    | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxx                                   | xxxxxxx   | xxxxxxx            | xxxxxxx  |
|   |          |              |             |   |   |                    |          |
|   |          |              |             |   |   |                    |          |
| State of NJ - Department of Health                          |          |              |             |   |   |                    |          |
| "HC Comprehensive Alcohol Program"                          |          |              |             |   |   |                    |          |
| #07-532-ADA-C-0 1/1/07 - 12/31/07                           | 41-766-2 | 221,299.00   |             |   |   |                    |          |
| #06-532-ADA-C-0 1/1/06 - 12/31/06                           | 41-766-2 |              | 205,748.00  |   | 205,748.00  | 205,748.00         | 0.00     |
| #06-532-ADA-C-0 1/1/06 - 12/31/06                           | 41-766-2 |              | 1,029.00    |   | 1,029.00  | 1,029.00           | 0.00     |
|   |          |              |             |   |   |                    |          |
| State of NJ - Dept. of Human Services                       |          |              |             |   |   |                    |          |
| "Human Services Advisory Council"                           |          |              |             |   |   |                    |          |
| #07AHKC 1/1/07 - 12/31/07                                   | 41-767-2 | 87,354.00    |             |   |   |                    |          |
| #06AHKC 1/1/06 - 12/31/06                                   | 41-767-2 |              | 86,499.00   |   | 86,499.00   | 86,499.00          | 0.00     |
|   |          |              |             |   |   |                    |          |
| State of NJ - Department of Health                          |          |              |             |   |   |                    |          |
| "Health Service Contract"                                   |          |              |             |   |   |                    |          |
| #92-2232-RTK-00 1/1/07 - 12/31/07                           | 41-768-2 | 9,618.00     |             |   |   |                    |          |
| #92-2232-RTK-00 1/1/06 - 12/31/06                           | 41-768-2 |              | 9,618.00    |   | 9,618.00  | 9,618.00           | 0.00     |
|   |          |              |             |   |   |                    |          |
| State of NJ - Dept. of Human Services                       |          |              |             |   |   |                    |          |
| #SH07010 Homeless 1/1/07 - 12/31/07                         | 41-774-2 | 56,399.00    |             |   |   |                    |          |
| #SH06010 Homeless 1/1/06 - 12/31/06                         | 41-774-2 |              | 60,342.00   |   | 60,342.00   | 60,342.00          | 0.00     |
|   |          |              |             |   |   |                    |          |
| State of NJ - Dept. of Law and Public Safety                |          |              |             |   |   |                    |          |
| "Narcotics Task Force"                                      |          |              |             |   |   |                    |          |
| #DE 2-30-03 1/1/06-12/31/06                                 | 41-777-2 |              | 104,163.00  |   | 104,163.00  | 104,163.00         | 0.00     |
|   |          |              |             |   |   |                    |          |
| State of NJ - Dept. of Human Services                       |          |              |             |   |   |                    |          |
| "Personal Attendant Service Program"                        |          |              |             |   |   |                    |          |
| #07APKC 1/1/07 - 12/31/07                                   | 41-740-2 | 16,812.00    |             |   |   |                    |          |
| #06APKC 1/1/06 - 12/31/06                                   | 41-740-2 |              | 16,646.00   |   | 16,646.00   | 16,646.00          | 0.00     |
| #06APKC 1/1/06 - 12/31/06                                   | 41-740-2 |              | 8,552.00    |   | 8,552.00  | 8,552.00           | 0.00     |
|   |          |              |             |   |   |                    |          |
|   |          |              |             |   |   |                    |          |
|   |          |              |             |   |   |                    |          |
|   |          |              |             |   |   |                    |          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - CONTINUED   | FCOA     | Appropriated |            |   |   | Expended 2006      |            |
|---|----------|--------------|------------|---|---|--------------------|------------|
|   |          | for 2007     | for 2006   | for 2006 By<br>Emergency<br>Appropriation | Total for 2006<br>As Modified by<br>All Transfers | Paid or<br>Charged | Reserved   |
| Public and Private Programs Offset<br>By Revenues (Continued) | xxxxx    | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxx                                   | xxxxxxx   | xxxxxxx            | xxxxxxx    |
| State of NJ - Dept. of Human Services                         |          |              |            |   |   |                    |            |
| Title XX Transportation                                       |          |              |            |   |   |                    |            |
| #07AMKC 1/1/07 - 12/31/07                                     | 41-757-2 | 162,922.00   |            |   |   |                    |            |
| #06AMKC 1/1/06 - 12/31/06                                     | 41-757-2 |              | 161,946.00 |   | 161,946.00  | 161,946.00         | 0.00       |
| Matching Funds for State and Federal Programs                 | 41-899-2 | 275,000.00   | 275,000.00 |   | 275,000.00  | 136,312.00         | 138,688.00 |
| State of NJ - Dept. of Community Affairs                      |          |              |            |   |   |                    |            |
| Area Plan Grant 1/1/07 - 12/31/07                             | 41-782-2 | 492,389.00   |            |   |   |                    |            |
| Area Plan Grant 1/1/06 - 12/31/06                             | 41-782-2 |              | 505,519.00 |   | 505,519.00  | 505,519.00         | 0.00       |
| Area Plan Grant 1/1/06 - 12/31/06                             | 41-782-2 |              | 269,846.00 |   | 269,846.00  | 269,846.00         | 0.00       |
| State of NJ - Dept. of Environmental Protection               |          |              |            |   |   |                    |            |
| C.E.H.A. 1/1/07 - 12/31/07                                    | 41-770-2 | 154,778.00   |            |   |   |                    |            |
| C.E.H.A. 1/1/06 - 12/31/06                                    | 41-770-2 |              | 153,958.00 |   | 153,958.00  | 153,958.00         | 0.00       |
| State of NJ - Dept. of Community Affairs                      |          |              |            |   |   |                    |            |
| "Handicapped Person's Recreational<br>Opportunities Act"      |          |              |            |   |   |                    |            |
| #07-05157-0071 1/1/07-12/31/07                                | 41-722-2 | 10,292.00    |            |   |   |                    |            |
| #06-3374-00 1/1/06-12/31/06                                   | 41-722-2 |              | 10,520.00  |   | 10,520.00   | 10,520.00          | 0.00       |
| State of NJ - Dept. of Law and Public Safety                  |          |              |            |   |   |                    |            |
| Megan's Law and LLE Assistance                                |          |              |            |   |   |                    |            |
| #JAG 1-14LL-05  |          |              |            |   |   |                    |            |
| 4/1/06-9/30/07  | 41-738-2 |              | 1,821.00   |   | 1,821.00  | 1,821.00           | 0.00       |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - CONTINUED                                      | FCOA     | Appropriated |            |   |   | Expended 2006      |          |
|--|----------|--------------|------------|---|---|--------------------|----------|
|  |          | for 2007     | for 2006   | for 2006 By<br>Emergency<br>Appropriation | Total for 2006<br>As Modified by<br>All Transfers | Paid or<br>Charged | Reserved |
| Public and Private Programs Offset<br>By Revenues (Continued)                                    | xxxxx    | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxx                                   | xxxxxxx   | xxxxxxx            | xxxxxxx  |
| State of NJ - Dept. of State   |          |              |            |   |   |                    |          |
| "State Council on Arts" 1/1/07 - 12/31/07  | 41-746-2 | 75,218.00    |            |   |   |                    |          |
| "State Council on Arts" 1/1/06 - 12/31/06  | 41-746-2 |              | 88,492.00  |   | 88,492.00   | 88,492.00          | 0.00     |
| State of New Jersey- New Jersey Transit<br>Senior Citizens and Disabled Residents Trans.         |          |              |            |   |   |                    |          |
| 1/1/07 - 12/31/07  | 41-773-2 | 593,810.00   |            |   |   |                    |          |
| 1/1/06 - 12/31/06  | 41-773-2 |              | 583,984.00 |   | 583,984.00  | 583,984.00         | 0.00     |
| State of NJ - Dept. of Environmental Protection<br>"Clean Communities"                           |          |              |            |   |   |                    |          |
| 1/1/06 - 12/31/06  | 41-724-2 |              | 42,516.56  |   | 42,516.56   | 42,516.56          | 0.00     |
| State of NJ - Governor's Council on<br>Alcoholism and Drug Abuse<br>"Municipal Alliance Program" |          |              |            |   |   |                    |          |
| 1/1/07 - 12/31/07  | 41-762-2 | 151,430.00   |            |   |   |                    |          |
| 1/1/06 - 12/31/06  | 41-762-2 |              | 151,430.00 |   | 151,430.00  | 151,430.00         | 0.00     |
| State of NJ - Dept of State<br>"NJ Historical Commission"  |          |              |            |   |   |                    |          |
| #07HIST047AG0 7/1/06 - 6/30/07   | 41-730-2 | 23,000.00    |            |   |   |                    |          |
| State of NJ - Dept of Health and Senior Services<br>N.J. Comprehensive Cancer Control Plan       |          |              |            |   |   |                    |          |
| #07-42-CCC-H-3 7/1/06-6/30/07  | 41-725-2 |              | 65,000.00  |   | 65,000.00   | 65,000.00          | 0.00     |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - CONTINUED       | FCOA     | Appropriated |            |   |   | Expended 2006      |          |
|---|----------|--------------|------------|---|---|--------------------|----------|
|   |          | for 2007     | for 2006   | for 2006 By<br>Emergency<br>Appropriation | Total for 2006<br>As Modified by<br>All Transfers | Paid or<br>Charged | Reserved |
| Public and Private Programs Offset<br>By Revenues (Continued) | xxxxx    | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxx                                   | xxxxxxx   | xxxxxxx            | xxxxxxx  |
| State Of NJ - Dept. of Law and Public Safety                  |          |              |            |   |   |                    |          |
| Victim Assistance Program                                     |          |              |            |   |   |                    |          |
| V-05-06 7/2/06- 7/1/07  | 41-744-2 |              | 230,428.00 |   | 230,428.00  | 230,428.00         | 0.00     |
| State of NJ - Dept. of Health                                 |          |              |            |   |   |                    |          |
| "HIV Counseling and Testing"                                  |          |              |            |   |   |                    |          |
| 7/1/06 - 6/30/07  | 41-727-2 |              | 94,600.00  |   | 94,600.00   | 94,600.00          | 0.00     |
| North Jersey Transportation Planning Authority                |          |              |            |   |   |                    |          |
| NJ Institute of Technology                                    |          |              |            |   |   |                    |          |
| Subregional Transportation Planning                           |          |              |            |   |   |                    |          |
| 7/1/06 - 6/30/07  | 41-745-2 |              | 51,904.00  |   | 51,904.00   | 51,904.00          | 0.00     |
| State of NJ - Dept. of Environmental Protection               |          |              |            |   |   |                    |          |
| Solid Waste Services Tax Entitlement                          | 41-729-2 |              | 114,747.00 |   | 114,747.00  | 114,747.00         | 0.00     |
| State of NJ - Office of Telecommunications<br>Services        |          |              |            |   |   |                    |          |
| County 9-1-1 Coordinator Funding Grant                        | 41-726-2 | 25,000.00    |            |   |   |                    |          |
| State of NJ - Dept. of Community Affairs                      |          |              |            |   |   |                    |          |
| Small Cities CDBG 1/1/07-12/31/07                             | 41-736-2 | 300,000.00   |            |   |   |                    |          |
| State of NJ - Dept. of Law and Public Safety                  |          |              |            |   |   |                    |          |
| Kids are Riding Safe Program                                  |          |              |            |   |   |                    |          |
| OP07-21-01-17   | 41-732-2 |              | 28,435.00  |   | 28,435.00   | 28,435.00          | 0.00     |



CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                     | FCOA  | Appropriated |            |   |   | Expended 2006      |          |
|---|-------|--------------|------------|---|---|--------------------|----------|
|   |       | for 2007     | for 2006   | for 2006 By<br>Emergency<br>Appropriation | Total for 2006<br>As Modified by<br>All Transfers | Paid or<br>Charged | Reserved |
| (A) Operations - CONTINUED                                    |       |              |            |   |   |                    |          |
| Public and Private Programs Offset<br>By Revenues (Continued) | xxxxx | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxx                                   | xxxxxxx   | xxxxxxx            | xxxxxxx  |
|   |       |              |            |   |   |                    | 0.00     |
|   |       |              |            |   |   |                    | 0.00     |
|   |       |              |            |   |   |                    |          |
|   |       |              |            |   |   |                    |          |
|   |       |              |            |   |   |                    |          |
|   |       |              |            |   |   |                    | 0.00     |
|   |       |              |            |   |   |                    |          |
|   |       |              |            |   |   |                    |          |
|   |       |              |            |   |   |                    | 0.00     |
|   |       |              |            |   |   |                    | 0.00     |
|   |       |              |            |   |   |                    |          |
|   |       |              |            |   |   |                    |          |
|   |       |              |            |   |   |                    |          |
|   |       |              |            |   |   |                    |          |
|   |       |              |            |   |   |                    | 0.00     |
|   |       |              |            |   |   |                    |          |
|   |       |              |            |   |   |                    |          |
|   |       |              |            |   |   |                    |          |
|   |       |              |            |   |   |                    | 0.00     |
|   |       |              |            |   |   |                    |          |
|   |       |              |            |   |   |                    |          |
|   |       |              |            |   |   |                    | 0.00     |
|   |       |              |            |   |   |                    |          |
|   |       |              |            |   |   |                    |          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                                     |          | Appropriated |              |   |   | Expended 2006      |          |
|---|----------|--------------|--------------|---|---|--------------------|----------|
| (A) Operations - CONTINUED                                    | FCOA     | for 2007     | for 2006     | for 2006 By<br>Emergency<br>Appropriation | Total for 2006<br>As Modified by<br>All Transfers | Paid or<br>Charged | Reserved |
| Public and Private Programs Offset<br>By Revenues (Continued) | xxxxx    | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxx                                   | xxxxxxx   | xxxxxxx            | xxxxxxx  |
| New Jersey Transit Corporation                                |          |              |              |   |   |                    |          |
| FTA Section 5311  |          |              |              |   |   |                    |          |
| 7/1/06- 6/30/07   | 41-775-2 |              | 407,118.00   |   | 407,118.00  | 407,118.00         | 0.00     |
| State of NJ - Dept. of Law and Public Safety                  |          |              |              |   |   |                    |          |
| Sexual Assault Nurse Examiner/Response                        |          |              |              |   |   |                    |          |
| 10/1/06- 9/30/07  | 41-742-2 | 270.00       | 80,032.00    |   | 80,032.00   | 80,032.00          | 0.00     |
| State of NJ - Dept. of State                                  |          |              |              |   |   |                    |          |
| Public Archives and Records Infrastructure                    | 41-710-2 |              | 1,052,700.00 |   | 1,052,700.00                                      | 1,052,700.00       | 0.00     |
| State of NJ - Office of Information Technology                |          |              |              |   |   |                    |          |
| Enhanced 9-1-1 General Assistance                             |          |              |              |   |   |                    |          |
| #06-G-10-632  | 41-705-2 | 119,319.00   |              |   |   |                    |          |
| #06-G-10-632  | 41-705-2 | 357,632.52   |              |   |   |                    |          |
| #05-G-10-632  | 41-705-2 |              | 119,319.00   |   | 119,319.00  | 119,319.00         | 0.00     |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - CONTINUED   | FCOA     | Appropriated |            |   |   | Expended 2006      |          |
|---|----------|--------------|------------|---|---|--------------------|----------|
|   |          | for 2007     | for 2006   | for 2006 By<br>Emergency<br>Appropriation | Total for 2006<br>As Modified by<br>All Transfers | Paid or<br>Charged | Reserved |
| Public and Private Programs Offset<br>By Revenues (Continued) | xxxxx    | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxx                                   | xxxxxxx   | xxxxxxx            | xxxxxxx  |
| State of NJ - Dept. of Law and Public Safety                  |          |              |            |   |   |                    |          |
| Local Law Enforcement Block Grant                             |          |              |            |   |   |                    |          |
| LLE - 12-04 5/19/05-5/18/06                                   | 41-735-2 |              | 1,349.00   |   | 1,349.00  | 1,349.00           | 0.00     |
| LLE - 33-04 5/19/05-5/18/06                                   | 41-737-2 |              | 1,180.00   |   | 1,180.00  | 1,180.00           | 0.00     |
| State of NJ - Dept. of Law and Public Safety                  |          |              |            |   |   |                    |          |
| Juvenile Accountability Incentive                             |          |              |            |   |   |                    |          |
| JAIBG - 07-10   | 41-795-2 | 5,299.00     |            |   |   |                    |          |
| JAIBG - 06-10   | 41-795-2 |              | 5,766.00   |   | 5,766.00  | 5,766.00           | 0.00     |
| State of NJ - Dept. of Law and Public Safety                  |          |              |            |   |   |                    |          |
| O.E.M. - Special Needs  | 41-704-2 |              | 10,000.00  |   | 10,000.00   | 10,000.00          | 0.00     |
| Delta Dental Plan of New Jersey                               | 41-759-2 | 30,000.00    |            |   |   |                    |          |
| Delta Dental Plan of New Jersey                               | 41-759-2 |              | 20,000.00  |   | 20,000.00   | 20,000.00          | 0.00     |
| State of NJ - Dept. of Law and Public Safety                  |          |              |            |   |   |                    |          |
| Insurance Fraud Reimbursement Program                         |          |              |            |   |   |                    |          |
| 1/1/07-12/31/07   | 41-786-2 | 15,310.00    |            |   |   |                    |          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - CONTINUED                               | FCOA     | Appropriated |             |   |   | Expended 2006      |          |
|---|----------|--------------|-------------|---|---|--------------------|----------|
|   |          | for 2007     | for 2006    | for 2006 By<br>Emergency<br>Appropriation | Total for 2006<br>As Modified by<br>All Transfers | Paid or<br>Charged | Reserved |
| Public and Private Programs Offset<br>By Revenues (Continued)                             | xxxxx    | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxx                                   | xxxxxxx   | xxxxxxx            | xxxxxxx  |
|   |          |              |             |   |   |                    |          |
|   |          |              |             |   |   |                    |          |
|   |          |              |             |   |   |                    |          |
| State of NJ - Dept. of Law and Public Safety<br>National Criminal History Improv.         | 41-791-2 |              | 22,903.20   |   | 22,903.20   | 22,903.20          | 0.00     |
|   |          |              |             |   |   |                    |          |
|   |          |              |             |   |   |                    |          |
| New Jersey Transit<br>Job Access/Reverse Commute  |          |              |             |   |   |                    |          |
| 10/1/06-6/30/08   | 41-756-2 | 85,800.00    |             |   |   |                    |          |
| 7/1/05-6/30/07  | 41-756-2 |              | 129,600.00  |   | 129,600.00  | 129,600.00         | 0.00     |
|   |          |              |             |   |   |                    |          |
|   |          |              |             |   |   |                    |          |
| State of NJ - Dept. of Human Services<br>Special Initiatives/Transportation               |          |              |             |   |   |                    |          |
| #TS06010 7/1/05-6/30/06   | 41-760-2 |              | 95,813.00   |   | 95,813.00   | 95,813.00          | 0.00     |
| #TS07010 7/1/06-6/30/07   | 41-760-2 |              | 111,519.00  |   | 111,519.00  | 111,519.00         | 0.00     |
|   |          |              |             |   |   |                    |          |
|   |          |              |             |   |   |                    |          |
| State of NJ - Dept. of Law and Public Safety<br>NJ Sex Offender Central Internet Registry |          |              |             |   |   |                    |          |
| #ML 10-06   | 41-733-2 |              | 2,040.00    |   | 2,040.00  | 2,040.00           | 0.00     |
|   |          |              |             |   |   |                    |          |
|   |          |              |             |   |   |                    |          |
| U.S. Department of Agriculture<br>Wildlife Habitat Incentive Program                      | 41-789-2 |              | 22,402.00   |   | 22,402.00   | 22,402.00          | 0.00     |
|   |          |              |             |   |   |                    |          |
|   |          |              |             |   |   |                    |          |
|   |          |              |             |   |   |                    |          |
|   |          |              |             |   |   |                    |          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - CONTINUED                     | FCOA          | Appropriated        |                     |   |   | Expended 2006       |                   |
|---|---------------|---------------------|---------------------|---|---|---------------------|-------------------|
|   |               | for 2007            | for 2006            | for 2006 By<br>Emergency<br>Appropriation | Total for 2006<br>As Modified by<br>All Transfers | Paid or<br>Charged  | Reserved          |
| Public and Private Programs Offset<br>By Revenues (Continued)                   | xxxxx         | xxxxxxxxxxx         | xxxxxxxxxxx         | xxxxxxx                                   | xxxxxxx   | xxxxxxx             | xxxxxxx           |
| State of NJ - Juvenile Justice Commission<br>State/ Community Partnership Grant |               |                     |                     |   |   |                     |                   |
| Juvenile Justice 1/1/07 - 12/31/07  | 41-763-2      | 186,288.00          |                     |   |   |                     |                   |
| Family Court 1/1/07 - 12/31/07  | 41-764-2      | 94,773.00           |                     |   |   |                     |                   |
| Juvenile Justice 1/1/06 - 12/31/06  | 41-763-2      |                     | 184,977.00          |   | 184,977.00  | 184,977.00          | 0.00              |
| Family Court 1/1/06 - 12/31/06  | 41-764-2      |                     | 93,835.00           |   | 93,835.00   | 93,835.00           | 0.00              |
| State of NJ - Dept. of Law and Public Safety<br>Homeland Security               |               |                     |                     |   |   |                     |                   |
| FY06-HSGP-Hunterdon   | 41-703-2      |                     | 295,882.00          |   | 295,882.00  | 295,882.00          | 0.00              |
| FY05-HSGP-Hunterdon   | 41-703-2      | 68,496.65           |                     |   |   |                     |                   |
| State of NJ - Dept. of Law and Public Safety<br>Body Armor Program              | 41-772-2      | 7,918.08            |                     |   |   |                     | 0.00              |
| State of NJ - Dept. of Health and Senior Services<br>State Health Services      |               |                     |                     |   |   |                     |                   |
| 8/31/05 - 8/30/06   | 41-776-2      |                     | 59,532.00           |   | 59,532.00   | 59,532.00           | 0.00              |
| 8/31/05 - 8/30/06   | 41-776-2      |                     | 32,479.00           |   | 32,479.00   | 32,479.00           | 0.00              |
| 8/31/06 - 8/30/07   | 41-776-2      |                     | 497,039.00          |   | 497,039.00  | 497,039.00          | 0.00              |
| <b>Total Public and Private Programs Offset<br/>by Revenues</b>                 | <b>40-999</b> | <b>3,626,427.25</b> | <b>6,568,228.76</b> |   | <b>6,568,228.76</b>                               | <b>6,429,540.76</b> | <b>138,688.00</b> |
| Total Operations {Item 8(A)}  | 34-199        | 70,950,148.25       | 69,052,435.76       |   | 69,752,435.76                                     | 61,890,852.79       | 7,861,582.97      |
| B. Contingent   | 35-470        | 15,000.00           | 15,000.00           |   | 15,000.00   | 0.00                | 15,000.00         |
| Total Operations Including Contingent   | 34-201        | 70,965,148.25       | 69,067,435.76       |   | 69,767,435.76                                     | 61,890,852.79       | 7,876,582.97      |
| Total Salaries and Wages  | 34-201-1      | 25,546,583.00       | 23,986,071.00       |   | 23,301,848.00                                     | 22,222,968.28       | 1,078,879.72      |
| Total Other Expenses (including Contingent)                                     | 34-201-2      | 45,418,565.25       | 45,006,078.76       |   | 46,390,301.76                                     | 39,622,979.01       | 6,767,322.75      |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(C) Capital Improvements | FCOA     | Appropriated |              |   |   | Expended 2006      |          |
|---|----------|--------------|--------------|---|---|--------------------|----------|
|   |          | for 2007     | for 2006     | for 2006 By<br>Emergency<br>Appropriation | Total for 2006<br>As Modified by<br>All Transfers | Paid or<br>Charged | Reserved |
| Down Payments on Improvements                             | 44-902   |              |              |   |   |                    |          |
| Capital Improvement Fund                                  | 44-901   | 5,300,000.00 | 4,300,000.00 |   | 4,300,000.00                                      | 4,300,000.00       | 0.00     |
| Reserve for Improvements;                                 |          |              |              |   |   |                    |          |
| Hall of Records   | 44-903-2 | 500,000.00   | 500,000.00   |   | 500,000.00  | 500,000.00         | 0.00     |
| Library Addition  | 44-904-2 | 0.00         | 1,000,000.00 |   | 1,000,000.00                                      | 1,000,000.00       | 0.00     |
| Historic Courthouse (interior)                            | 44-905-2 | 0.00         |              |   |   |                    | 0.00     |
| Emergency Services Building                               | 44-909-2 | 0.00         | 1,000,000.00 |   | 1,000,000.00                                      | 1,000,000.00       | 0.00     |
| Route 12 Garage Addition                                  | 44-910-2 | 1,000,000.00 | 2,000,000.00 |   | 2,000,000.00                                      | 2,000,000.00       | 0.00     |
|   |          |              |              |   |   |                    |          |
|   |          |              |              |   |   |                    |          |
|   |          |              |              |   |   |                    |          |
|   |          |              |              |   |   |                    |          |
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**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                       | FCOA          | Appropriated        |                     |   |   | Expended 2006       |             |
|---|---------------|---------------------|---------------------|---|---|---------------------|-------------|
| (C) Capital Improvements - (continued)          | FCOA          | for 2007            | for 2006            | for 2006 By<br>Emergency<br>Appropriation | Total for 2006<br>As Modified by<br>All Transfers | Paid or<br>Charged  | Reserved    |
|   |               |                     |                     |   |   |                     |             |
|   |               |                     |                     |   |   |                     |             |
|   |               |                     |                     |   |   |                     |             |
|   |               |                     |                     |   |   |                     |             |
|   |               |                     |                     |   |   |                     |             |
|   |               |                     |                     |   |   |                     |             |
| Public and Private Programs Offset by Revenues: | xxxxx         | xxxxxx              | xxxxxx              | xxxxxx                                    | xxxxxx  | xxxxxx              | xxxxxx      |
|   |               |                     |                     |   |   |                     |             |
|   |               |                     |                     |   |   |                     |             |
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|   |               |                     |                     |   |   |                     |             |
|   |               |                     |                     |   |   |                     |             |
|   |               |                     |                     |   |   |                     |             |
| <b>Total Capital Improvements</b>               | <b>44-999</b> | <b>6,800,000.00</b> | <b>8,800,000.00</b> | <b>0.00</b>                               | <b>8,800,000.00</b>                               | <b>8,800,000.00</b> | <b>0.00</b> |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(D) County Debt Service      | FCOA     | Appropriated |              |   |   | Expended 2006      |          |
|---|----------|--------------|--------------|---|---|--------------------|----------|
|   |          | for 2007     | for 2006     | for 2006 By<br>Emergency<br>Appropriation | Total for 2006<br>As Modified by<br>All Transfers | Paid or<br>Charged | Reserved |
| 1. Payment of Bond Principal:                                 | xxxxx    |              |              |   |   |                    | xxxxxxx  |
| (a) Park Bonds  | 45-920-1 |              |              |   |   |                    | xxxxxxx  |
| (b) County College Bonds                                      | 45-920-2 |              |              |   |   |                    | xxxxxxx  |
| (c) State Aid - County College Bonds<br>(N.J.S. 18A:64A-22.6) | 45-920-3 |              |              |   |   |                    |          |
| (d) Vocational School Bonds                                   | 45-920-4 |              |              |   |   |                    | xxxxxxx  |
| (e) Other Bonds   | 45-920-5 | 8,480,000.00 | 8,210,000.00 |   | 8,210,000.00                                      | 8,104,012.95       | xxxxxxx  |
|   |          |              |              |   |   |                    | xxxxxxx  |
| 2. Payment of Bond Anticipation Notes:                        | 45-925   | 0.00         | 0.00         |   |   |                    | xxxxxxx  |
|   |          |              |              |   |   |                    | xxxxxxx  |
| 3. Interest on Bonds:   | xxxxxx   |              |              |   |   |                    | xxxxxxx  |
| (a) Park Bonds  | 45-930-1 |              |              |   |   |                    | xxxxxxx  |
| (b) County College Bonds                                      | 45-930-2 |              |              |   |   |                    | xxxxxxx  |
| (c) State Aid - County College Bonds<br>(N.J.S. 18A:64A-22.6) | 45-930-3 |              |              |   |   |                    |          |
| (d) Vocational School Bonds                                   | 45-930-4 |              |              |   |   |                    | xxxxxxx  |
| (e) Other Bonds   | 45-930-5 | 2,400,000.00 | 3,000,000.00 |   | 3,000,000.00                                      | 2,313,602.50       | xxxxxxx  |
|   |          |              |              |   |   |                    | xxxxxxx  |
| 4. Interest on Notes:   | 45-935-1 | 0.00         | 0.00         |   |   |                    | xxxxxxx  |
| (a) State Aid - County College Bonds<br>(N.J.S. 18A:64A-22.6) | 45-935-2 |              |              |   |   |                    |          |
|   |          |              |              |   |   |                    | xxxxxxx  |
|   |          |              |              |   |   |                    | xxxxxxx  |
|   |          |              |              |   |   |                    | xxxxxxx  |
|   |          |              |              |   |   |                    | xxxxxxx  |
|   |          |              |              |   |   |                    | xxxxxxx  |
|   |          |              |              |   |   |                    | xxxxxxx  |
|   |          |              |              |   |   |                    | xxxxxxx  |
|   |          |              |              |   |   |                    | xxxxxxx  |
|   |          |              |              |   |   |                    | xxxxxxx  |
|   |          |              |              |   |   |                    | xxxxxxx  |
|   |          |              |              |   |   |                    | xxxxxxx  |
|   |          |              |              |   |   |                    | xxxxxxx  |
|   |          |              |              |   |   |                    | xxxxxxx  |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(D) County Debt Service (continued) | FCOA   | Appropriated         |                      |   |   | Expended 2006        |                |
|--|--------|----------------------|----------------------|---|---|----------------------|----------------|
|  |        | for 2007             | for 2006             | for 2006 By<br>Emergency<br>Appropriation | Total for 2006<br>As Modified by<br>All Transfers | Paid or<br>Charged   | Reserved       |
| 5. Green Trust Loan Program:   | xxxxx  | xxxxxxx              | xxxxxxx              | xxxxxxx                                   | xxxxxxx   | xxxxxxx              | xxxxxxx        |
|  |        |                      |                      |   |   |                      | xxxxxxx        |
|  |        |                      |                      |   |   |                      | xxxxxxx        |
| Loan Repayments for Principal and<br>Interest                        | 45-940 | 725,000.00           | 725,000.00           |   | 725,000.00  | 658,424.03           | xxxxxxx        |
|  |        |                      |                      |   |   |                      | xxxxxxx        |
|  |        |                      |                      |   |   |                      | xxxxxxx        |
|  |        |                      |                      |   |   |                      | xxxxxxx        |
|  |        |                      |                      |   |   |                      | xxxxxxx        |
|  |        |                      |                      |   |   |                      | xxxxxxx        |
|  |        |                      |                      |   |   |                      | xxxxxxx        |
|  |        |                      |                      |   |   |                      | xxxxxxx        |
|  |        |                      |                      |   |   |                      | xxxxxxx        |
|  |        |                      |                      |   |   |                      | xxxxxxx        |
|  |        |                      |                      |   |   |                      | xxxxxxx        |
|  |        |                      |                      |   |   |                      | xxxxxxx        |
|  |        |                      |                      |   |   |                      | xxxxxxx        |
|  |        |                      |                      |   |   |                      | xxxxxxx        |
|  |        |                      |                      |   |   |                      | xxxxxxx        |
|  |        |                      |                      |   |   |                      | xxxxxxx        |
|  |        |                      |                      |   |   |                      | xxxxxxx        |
|  |        |                      |                      |   |   |                      | xxxxxxx        |
|  |        |                      |                      |   |   |                      | xxxxxxx        |
|  |        |                      |                      |   |   |                      | xxxxxxx        |
|  |        |                      |                      |   |   |                      | xxxxxxx        |
|  |        |                      |                      |   |   |                      | xxxxxxx        |
|  |        |                      |                      |   |   |                      | xxxxxxx        |
|  |        |                      |                      |   |   |                      | xxxxxxx        |
|  |        |                      |                      |   |   |                      | xxxxxxx        |
|  |        |                      |                      |   |   |                      | xxxxxxx        |
|  |        |                      |                      |   |   |                      | xxxxxxx        |
|  |        |                      |                      |   |   |                      | xxxxxxx        |
|  |        |                      |                      |   |   |                      | xxxxxxx        |
| <b>Total County Debt Service</b>                                     | 45-999 | <b>11,605,000.00</b> | <b>11,935,000.00</b> |   | <b>11,935,000.00</b>                              | <b>11,076,039.48</b> | <b>xxxxxxx</b> |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(E) Deferred Charges and Statutory    | FCOA     | Appropriated |            |   |   | Expended 2006      |          |
|--|----------|--------------|------------|---|---|--------------------|----------|
|  |          | for 2007     | for 2006   | for 2006 By<br>Emergency<br>Appropriation | Total for 2006<br>As Modified by<br>All Transfers | Paid or<br>Charged | Reserved |
| (1) Deferred Charges   | xxxxx    | xxxxxxx      | xxxxxxx    | xxxxxxx                                   | xxxxxxx   | xxxxxxx            | xxxxxxx  |
| Emergency Authorizations   | 46-870   |              |            | xxxxxxx                                   |   |                    | xxxxxxx  |
| Special Emergency Authorizations -                                     |          |              |            | xxxxxxx                                   |   |                    | xxxxxxx  |
| 5 Years (N.J.S. 40A:4-55 & 40A:4-55.8)                                 | 46-875   |              |            | xxxxxxx                                   |   |                    | xxxxxxx  |
| Special Emergency Authorizations                                       |          |              |            | xxxxxxx                                   |   |                    | xxxxxxx  |
| 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)                            | 46-871   |              |            | xxxxxxx                                   |   |                    | xxxxxxx  |
| Deferred Charges to Future Taxation - Unfunded                         |          |              |            | xxxxxxx                                   |   |                    | xxxxxxx  |
| Ord. # 1-94 Construction of Justice<br>Center                          | 46-886-2 |              | 2,000.00   | xxxxxxx                                   | 2,000.00  | 2,000.00           | xxxxxxx  |
| Ord. #3-94 Various Road, Bridge<br>and Culvert Improvements            | 46-886-2 |              | 7,257.00   | xxxxxxx                                   | 7,257.00  | 7,257.00           | xxxxxxx  |
| Ord. 11-96 Deer Path Park<br>Improvements                              | 46-886-2 | 15,871.00    | 8,708.25   | xxxxxxx                                   | 8,708.25  | 8,708.25           | xxxxxxx  |
| Ord. #2-97 Construction of Records<br>Retention and Warehouse Facility | 46-886-2 | 4,571.30     | 279.11     | xxxxxxx                                   | 279.11  | 279.11             | xxxxxxx  |
| Ord. #6-97 Various Bridge and Culvert<br>Improvements                  | 46-886-2 | 30,422.12    | 157,210.60 | xxxxxxx                                   | 157,210.60  | 157,210.60         | xxxxxxx  |
| Ord. #1-98 Various Road<br>Improvements                                | 46-886-2 | 28,623.14    | 739,321.47 | xxxxxxx                                   | 739,321.47  | 739,321.47         | xxxxxxx  |
| Ord. #2-98 Various Bridge and Culvert<br>Improvements                  | 46-886-2 | 10,569.30    | 883,413.70 | xxxxxxx                                   | 883,413.70  | 883,413.70         | xxxxxxx  |
| Ord. #4-99 Various Road<br>Improvements                                | 46-886-2 | 1,863.31     | 538,894.21 | xxxxxxx                                   | 538,894.21  | 538,894.21         | xxxxxxx  |
| Ord. #5-99 Various Bridge and Culvert<br>Improvements                  | 46-886-2 |              | 888,112.39 | xxxxxxx                                   | 888,112.39  | 888,112.39         | xxxxxxx  |
|  |          |              |            |   |   |                    |          |
|  |          |              |            |   |   |                    |          |
|  |          |              |            |   |   |                    |          |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(E) Deferred Charges and Statutory - CONTINUED | FCOA     | Appropriated |              |   |   | Expended 2006      |          |
|---|----------|--------------|--------------|---|---|--------------------|----------|
|   |          | for 2007     | for 2006     | for 2006 By<br>Emergency<br>Appropriation | Total for 2006<br>As Modified by<br>All Transfers | Paid or<br>Charged | Reserved |
| Ord. #5-00 Various Road<br>Improvements   | 46-886-2 | 540,557.85   |              | xxxxxxx                                   |   |                    | xxxxxxx  |
| Ord. #6-00 Various Bridge and Culvert<br>Improvements                           | 46-886-2 | 100,493.89   |              | xxxxxxx                                   |   |                    | xxxxxxx  |
| Ord. #7-00 Acquisition of Heavy<br>Equipment                                    | 46-886-2 |              | 3,375.26     | xxxxxxx                                   | 3,375.26  | 3,375.26           | xxxxxxx  |
| Ord. #10-01 Headquarter Library<br>Renovations                                  | 46-886-2 | 475,000.00   |              | xxxxxxx                                   |   |                    | xxxxxxx  |
| Ord. #2-02 Various Road<br>Improvements   | 46-886-2 | 1,500,278.49 |              | xxxxxxx                                   |   |                    | xxxxxxx  |
| Ord. #3-02 Various Bridge and Culvert<br>Improvements                           | 46-886-2 | 1,568,598.11 |              | xxxxxxx                                   |   |                    | xxxxxxx  |
| Ord. #12-02 Golf Course<br>Improvements   | 46-886-2 | 7,500.00     |              | xxxxxxx                                   |   |                    | xxxxxxx  |
| Ord. #20-02 4-H Fairground<br>Improvements                                      | 46-886-2 |              | 300,000.00   | xxxxxxx                                   | 300,000.00  | 300,000.00         | xxxxxxx  |
| Ord. #22-02 Acquisition of Land and<br>Improvements (Hunterdon Central)         | 46-886-2 | 1,739,157.85 |              | xxxxxxx                                   |   |                    | xxxxxxx  |
| Ord. #02-03 Design and<br>Construction of Emergency Response Bldg.              | 46-886-2 |              | 83,438.58    | xxxxxxx                                   | 83,438.58   | 83,438.58          | xxxxxxx  |
|   |          |              |              | xxxxxxx                                   |   |                    | xxxxxxx  |
|   |          |              |              | xxxxxxx                                   |   |                    | xxxxxxx  |
| Overexpenditure of Appropriations   | 46-879-2 |              |              | xxxxxxx                                   |   |                    | xxxxxxx  |
|   |          |              |              | xxxxxxx                                   |   |                    | xxxxxxx  |
|   |          |              |              | xxxxxxx                                   |   |                    | xxxxxxx  |
|   |          |              |              | xxxxxxx                                   |   |                    | xxxxxxx  |
|   |          |              |              | xxxxxxx                                   |   |                    | xxxxxxx  |
|   |          |              |              | xxxxxxx                                   |   |                    | xxxxxxx  |
|   |          |              |              | xxxxxxx                                   |   |                    | xxxxxxx  |
|   |          |              |              | xxxxxxx                                   |   |                    | xxxxxxx  |
|   |          |              |              | xxxxxxx                                   |   |                    | xxxxxxx  |
|   |          |              |              | xxxxxxx                                   |   |                    | xxxxxxx  |
|   |          |              |              | xxxxxxx                                   |   |                    | xxxxxxx  |
|   |          |              |              | xxxxxxx                                   |   |                    | xxxxxxx  |
|   |          |              |              | xxxxxxx                                   |   |                    | xxxxxxx  |
|   |          |              |              | xxxxxxx                                   |   |                    | xxxxxxx  |
| TOTAL DEFERRED CHARGES  | 46-999   | 6,023,506.36 | 3,612,010.57 | xxxxxxx                                   | 3,612,010.57                                      | 3,612,010.57       | xxxxxxx  |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(E) Deferred Charges and Statutory                                     | FCOA             | Appropriated  |               |   |   | Expended 2006      |              |
|---|------------------|---------------|---------------|---|---|--------------------|--------------|
|   |                  | for 2007      | for 2006      | for 2006 By<br>Emergency<br>Appropriation | Total for 2006<br>As Modified by<br>All Transfers | Paid or<br>Charged | Reserved     |
| <b>(2) STATUTORY EXPENDITURES</b>   | xxxxx            | xxxxxxx       | xxxxxxx       | xxxxxxx                                   | xxxxxxx   | xxxxxxx            | xxxxxxx      |
| Contribution to:  |                  |               |               |   |   |                    |              |
| Public Employees' Retirement System   | 36-471           | 720,000.00    | 455,000.00    |   | 455,000.00  | 359,386.55         | 95,613.45    |
| Social Security System (O.A.S.I.)   | 36-472           | 2,865,000.00  | 2,775,000.00  |   | 2,075,000.00                                      | 1,890,821.52       | 184,178.48   |
| County Pension and Retirement Fund<br>Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et seq.) | 36-476<br>23-225 |               |               |   |   |                    |              |
| Disability Insurance  | 23-225-2         | 50,000.00     | 150,000.00    |   | 150,000.00  | 5,786.59           | 144,213.41   |
| Police and Firemen's Retirement System  | 36-475-2         | 410,000.00    | 300,000.00    |   | 300,000.00  | 285,592.20         | 14,407.80    |
| <b>TOTAL STATUTORY EXPENDITURES</b>   | 36-999           | 4,045,000.00  | 3,680,000.00  | 0.00                                      | 2,980,000.00                                      | 2,541,586.86       | 438,413.14   |
| <b>Total Deferred Charges and Statutory<br/>Expenditures - County</b>                                   | 34-209           | 10,068,506.36 | 7,292,010.57  |   | 6,592,010.57                                      | 6,153,597.43       | 438,413.14   |
| (F) Judgements  | 37-480           |               |               |   |   |                    |              |
| (G) Cash Deficit of Preceeding Year   | 46-885           |               |               |   |   |                    | xxxxxxx      |
| <b>9. TOTAL GENERAL APPROPRIATIONS</b>  | 34-499           | 99,438,654.61 | 97,094,446.33 |   | 97,094,446.33                                     | 87,920,489.70      | 8,314,996.11 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                       | FCOA   | Appropriated  |               |   |   | Expended 2006      |              |
|---|--------|---------------|---------------|---|---|--------------------|--------------|
|   |        | for 2007      | for 2006      | for 2006 By<br>Emergency<br>Appropriation | Total for 2006<br>As Modified by<br>All Transfers | Paid or<br>Charged | Reserved     |
| Summary of Appropriations                       |        |               |               |   |   |                    |              |
|   | xxxxx  | xxxxxxx       | xxxxxxx       | xxxxxxx                                   | xxxxxxx   | xxxxxxx            | xxxxxxx      |
| (A) Operations:                                 |        |               |               |   |   |                    |              |
| Subtotal Operations                             | 34-200 | 67,323,721.00 | 62,484,207.00 |   | 63,184,207.00                                     | 55,461,312.03      | 7,722,894.97 |
| Public & Private Progs. Offset by Revenues      | 40-999 | 3,626,427.25  | 6,568,228.76  |   | 6,568,228.76                                      | 6,429,540.76       | 138,688.00   |
| (B) Contingent:                                 | 35-470 | 15,000.00     | 15,000.00     |   | 15,000.00   | 0.00               | 15,000.00    |
| Total Operations Including Contingent           | 34-201 | 70,965,148.25 | 69,067,435.76 |   | 69,767,435.76                                     | 61,890,852.79      | 7,876,582.97 |
| (C) Capital Improvements                        | 44-999 | 6,800,000.00  | 8,800,000.00  |   | 8,800,000.00                                      | 8,800,000.00       | 0.00         |
| (D) Total Debt Service                          | 45-999 | 11,605,000.00 | 11,935,000.00 |   | 11,935,000.00                                     | 11,076,039.48      | 0.00         |
| (E) (1)Deferred Charges                         | 46-999 | 6,023,506.36  | 3,612,010.57  |   | 3,612,010.57                                      | 3,612,010.57       | 0.00         |
| (2)Statutory Expenditures                       | 36-999 | 4,045,000.00  | 3,680,000.00  |   | 2,980,000.00                                      | 2,541,586.86       | 438,413.14   |
| Total Deferred Charges & Statutory Expenditures | 34-209 | 10,068,506.36 | 7,292,010.57  |   | 6,592,010.57                                      | 6,153,597.43       | 438,413.14   |
| (F) Judgements                                  | 37-480 | 0.00          | 0.00          |   | 0.00  | 0.00               | 0.00         |
| (G) Cash Deficit                                | 46-885 | 0.00          | 0.00          |   | 0.00  | 0.00               | 0.00         |
|   |        |               |               |   |   |                    |              |
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|   |        |               |               |   |   |                    |              |
|   |        |               |               |   |   |                    |              |
|   |        |               |               |   |   |                    |              |
| <b>9. TOTAL GENERAL APPROPRIATIONS</b>          | 34-499 | 99,438,654.61 | 97,094,446.33 |   | 97,094,446.33                                     | 87,920,489.70      | 8,314,996.11 |

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2006 from Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses; Bequest Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles; County Library Tax; County Public Housing N.J.S.A. 40:32a-1; Board of Recreation Commissioners, N.J.S.A. 40:12-2 et seq.; County Tax Board Fees, N.J.S.A. 54:3-2.1.3A; County Clerk and Registrar of Deeds and Mortgage Fees (Chap. 422, P.L. 1986); Self Insurance Fund; Prosecutor's Pending Disposal of Forfeiture of Property; Disposal of Forfeiture of Property; County-Wide Recycling Program; County Surrogate Fees (Chap. 109, P.L. 1988); Developers Trust Fund, N.J.S.A. 40:55D-53.1; D.A.R.E. Program, N.J.S.A. 40A:5-29; Environmental Quality and Enforcement Fund (P.L. 1992 Chap. 99); Resource Recovery Investment Tax Fund (P.L. 1985, Chap. 38 and N.J.S.A. 13:1E-136 et seq.); Special Activities Trust Fund; Office on Aging (N.J.S.A. 40A:5-20); Personal Attendant Services Program (N.J.S.A. 30:4G-13 et seq.); Senior Health Services (N.J.S.A. 40A:5-20); Teen Arts Festival, (N.J.S.A. 40A:5-29); Weights and Measures (N.J.A.C. 13:47F-1.5) are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

**DEDICATED ..... UTILITY BUDGET**

| 10. DEDICATED REVENUES FROM<br>..... UTILITY  | FCOA     | Anticipated |        |                                |
|---|----------|-------------|--------|--------------------------------|
|   |          | 2007        | 2006   | Realized in<br>Cash in<br>2006 |
| Operating Surplus Anticipated   | 91 01-00 |             |        |                                |
| Operating Surplus Anticipated with Prior Written<br>Consent of Director of Local Government Services                | 91 02-00 |             |        |                                |
| <b>Total Operating Surplus Anticipated</b>  |          |             |        |                                |
|   |          |             |        |                                |
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|   |          |             |        |                                |
| Special Items of General Revenue Anticipated with Prior<br>Written Consent of Director of Local Government Services | xxxxxx   | xxxxxx      | xxxxxx | xxxxxx                         |
|   |          |             |        |                                |
|   |          |             |        |                                |
|   |          |             |        |                                |
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|   |          |             |        |                                |
|   |          |             |        |                                |
| Deficit (General Budget)  | 91 06-00 |             |        |                                |
| <b>Total .....Utility Revenues</b>  | 91 07-00 | 0.00        | 0.00   | 0.00                           |

Use a separate set of sheets for each separate Utility.



DEDICATED ..... UTILITY BUDGET - (continued)

| 11. Appropriations for<br>..... Utility                 | FCOA     | Appropriated |          |   |   | Expended 2006      |          |
|---|----------|--------------|----------|---|---|--------------------|----------|
|   |          | for 2007     | for 2006 | for 2006 By<br>Emergency<br>Appropriation | Total for 2006<br>As Modified by<br>All Transfers | Paid or<br>Charged | Reserved |
| Operating:  | xxxx     | xxxxxxx      | xxxxxxx  | xxxxxxx                                   | xxxxxxx   | xxxxxxx            | xxxxxxx  |
| Salaries and Wages                                      | 92 01-11 |              |          |   |   |                    |          |
| Other Expenses  | 92 01-99 |              |          |   |   |                    |          |
| Capital Improvements:                                   | xxxx     | xxxxxxx      | xxxxxxx  | xxxxxxx                                   | xxxxxxx   | xxxxxxx            | xxxxxxx  |
| Down Payments on Improvements                           | 92 02-77 |              |          |   |   |                    |          |
| Capital Improvement Fund                                | 92 02-77 |              |          | xxxxxxx                                   |   |                    |          |
| Capital Outlay  | 92 02-77 |              |          |   |   |                    |          |
| Debt Service:   | xxxx     | xxxxxxx      | xxxxxxx  | xxxxxxx                                   | xxxxxxx   | xxxxxxx            | xxxxxxx  |
| Payment of Bond Principal                               | 92 03-00 |              |          |   |   |                    | xxxxxxx  |
| Payment of Bond Anticipation Notes and<br>Capital Notes | 92 03-00 |              |          |   |   |                    | xxxxxxx  |
| Interest on Bonds                                       | 92 04-00 |              |          |   |   |                    | xxxxxxx  |
| Interest on Notes                                       | 92 04-00 |              |          |   |   |                    | xxxxxxx  |
|   |          |              |          |   |   |                    |          |
|   |          |              |          |   |   |                    |          |
|   |          |              |          |   |   |                    |          |
|   |          |              |          |   |   |                    |          |
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|   |          |              |          |   |   |                    |          |
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|   |          |              |          |   |   |                    |          |
|   |          |              |          |   |   |                    |          |

DEDICATED ..... UTILITY BUDGET - (continued)

| 11. Appropriations for<br>..... Utility                           | FCOA     | Appropriated |          |   |   | Expended 2006      |          |
|---|----------|--------------|----------|---|---|--------------------|----------|
|   |          | for 2007     | for 2006 | for 2006 By<br>Emergency<br>Appropriation | Total for 2006<br>As Modified by<br>All Transfers | Paid or<br>Charged | Reserved |
| Deferred Charges and Statutory Expenditures:                      | xxxx     | xxxxxxx      | xxxxxxx  | xxxxxxx                                   | xxxxxxx   | xxxxxxx            | xxxxxxx  |
| DEFERRED CHARGES:   | xxxx     | xxxxxxx      | xxxxxxx  | xxxxxxx                                   | xxxxxxx   | xxxxxxx            | xxxxxxx  |
| Emergency Authorizations  | 92 06-00 |              |          |   |   |                    |          |
| Emergency Authorizations (N.J.S. 40A:4-55)                        |          |              |          |   |   |                    |          |
| Damage by Flood or Hurricane                                      | 92 06-00 |              |          |   |   |                    |          |
| STATUTORY EXPENDITURES:   | xxxx     | xxxxxxx      | xxxxxxx  | xxxxxxx                                   | xxxxxxx   | xxxxxxx            | xxxxxxx  |
| Contributions To:   |          |              |          |   |   |                    |          |
| Public Employees' Retirement System                               | 92 07-00 |              |          |   |   |                    |          |
| Social Security System (O.A.S.I.)                                 | 92 07-00 |              |          |   |   |                    |          |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et.seq.) | 92 07-00 |              |          |   |   |                    |          |
| Judgements  |          |              |          |   |   |                    |          |
| Deficits in Operations in Prior Years                             | 92 06-00 |              |          | xxxxxxx                                   |   |                    | xxxxxxx  |
| Surplus (General Budget)  | 92 08-00 |              |          | xxxxxxx                                   |   |                    | xxxxxxx  |
| <b>TOTAL ..... UTILITY APPROPRIATIONS</b>                         |          | 0.00         | 0.00     |   | 0.00  | 0.00               | 0.00     |

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2006

| ASSETS   |                 |                      |
|--|-----------------|----------------------|
| Cash and Investments                           | 11101-00        | 49,086,722.87        |
| State Road Aid Allotments Receivable           | 11102-00        |                      |
| Receivables with Offsetting Reserves:          | xxxxxx          | xxxxxx               |
| Taxes Receivable                               | 11103-00        | 860,439.59           |
| Other Receivables                              | 11106-00        | 781,006.02           |
| Deferred Charges Required to be in 2006 Budget | 11107-00        |                      |
| Deferred Charges Required to be in Budgets     |                 |                      |
| Subsequent to 2006                             | 11108-00        |                      |
|  |                 |                      |
|  |                 |                      |
|  |                 |                      |
| <b>Total Assets</b>                            | <b>11109-00</b> | <b>50,728,168.48</b> |

LIABILITIES, RESERVES AND SURPLUS

|  |                 |                      |
|--|-----------------|----------------------|
| *Cash Liabilities                              | 21101-00        | 8,536,688.14         |
| Reserves for Receivables                       | 21102-00        | 1,641,445.61         |
| Surplus  | 21103-00        | 40,550,034.73        |
| <b>Total Liabilities, Reserves and Surplus</b> | <b>21104-00</b> | <b>50,728,168.48</b> |

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

|   |                 | YEAR 2006             | YEAR 2005             |
|---|-----------------|-----------------------|-----------------------|
| Surplus Balance, January 1st                            | 23101-00        | 38,520,331.97         | 34,820,673.34         |
| CURRENT REVENUE ON A CASH BASIS:                        |                 |                       |                       |
| Current Taxes   |                 |                       |                       |
| *(Percentage collected: 2006-100%, 2005-100%)           | 23102-00        | 69,445,000.00         | 67,086,000.00         |
| Delinquent Taxes  | 23103-00        |                       |                       |
| Other Revenues and Additions to Income                  | 23104-00        | 28,820,213.57         | 28,242,291.63         |
| <b>Total Funds</b>                                      | <b>23105-00</b> | <b>136,785,545.54</b> | <b>130,148,964.97</b> |
| EXPENDITURES AND TAX REQUIREMENTS:                      |                 |                       |                       |
| Budget Appropriations                                   | 23106-00        | 96,235,485.81         | 91,559,062.96         |
| Other Expenditures and Deductions from Income           | 23110-00        | 25.00                 | 69,570.04             |
|   |                 |                       |                       |
|   |                 |                       |                       |
| <b>Total Expenditures and Tax Requirements</b>          | <b>23111-00</b> | <b>96,235,510.81</b>  | <b>91,628,633.00</b>  |
| Less: Expenditures to be Raised by Future Taxes         | 23112-00        |                       |                       |
| <b>Total Adjusted Expenditures and Tax Requirements</b> | <b>23113-00</b> | <b>96,235,510.81</b>  | <b>91,628,633.00</b>  |
| <b>Surplus Balance - December 31st</b>                  | <b>23114-00</b> | <b>40,550,034.73</b>  | <b>38,520,331.97</b>  |

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2007 Budget

|  |                 |                      |
|--|-----------------|----------------------|
| Surplus Balance December 31, 2006          | 23115-00        | 40,550,034.73        |
| Current Surplus Anticipated in 2007 Budget | 23116-00        | 14,000,000.00        |
| <b>Surplus Balance Remaining</b>           | <b>23117-00</b> | <b>26,550,034.73</b> |

(Important: This appendix must be included in advertisement of budget.)

2007

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 ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included check the reason why:

Total Capital Expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

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

6 years. (Over 10,000 and all County governments)

\_\_\_\_\_ years. (exceeding minimum time period)

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2007 Capital Budget is aimed at providing the services which the voters of Hunterdon County have endorsed over the years and also maintaining the existing level of services that County residents have come to expect. The Capital Budget can be divided in six (6) categories, and listed as follows:

1. Land Acquisition and Development.
2. Infrastructure Improvements.
3. Construction of Various County Facilities.
4. Purchase of New Equipment and Equipment Replacement.
5. Renovations and Improvements to Existing Structures.
6. Purchase of New Vehicles and Heavy Equipment.

The first category consists of Land Acquisition and Development. Included in this category is the continuing purchase of Parkland and Development Easements to preserve this precious natural resource. This category makes up 42% of the total 2007 Capital Budget.

The second category makes up 34% of the Capital Budget and is to be used for the Upgrade and Improvements to Roads, Bridges, Culverts, Drainage, and Intersections within the County.

The third category makes up 9% of the Capital Budget and consists of Construction of Various County Facilities. These include Additional Funding for Proposed County Facilities.

The fourth category is concerned with the purchase of Various Equipment, such as Data Processing, Communications, and Office Equipment. This category represents 7.5% of the Capital Budget.

The fifth category accounts for 3.5% of the Capital Budget and provides for needed repairs and improvements to Various County Facilities.

The sixth and final category provides for the purchase and replacement of County Vehicles and Heavy Equipment and makes up 4% of the total 2007 Capital Budget.

CAPITAL BUDGET (Current Year Action)  
2007

LOCAL UNIT      **Hunterdon County**

| 1<br>PROJECT TITLE                         | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2007 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|--|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|  |                     |                           |                                      | 5a<br>2007 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
| Furniture, Fixtures and Business Equipment | 1-850               | 247,080.00                |                                      |  | 247,080.00                     |                       |                                     |                       |                                   |
| Purchase of Vehicles                       | 1-910/1-950         | 450,000.00                |                                      |  | 450,000.00                     |                       |                                     |                       |                                   |
| Data Processing Equipment                  | 1-850               | 195,000.00                |                                      |  | 195,000.00                     |                       |                                     |                       |                                   |
| Fiber Optic Installation Project           | 1-875               | 1,500,000.00              |                                      |  | 75,000.00                      |                       |                                     | 1,425,000.00          |                                   |
| Acquisition of Open Space                  | 1-300               | 5,335,000.00              |                                      |  | 266,750.00                     |                       |                                     | 5,068,250.00          |                                   |
| Acquisition of Open Space                  | 1-300               | 5,300,000.00              |                                      |  | 265,000.00                     |                       |                                     | 5,035,000.00          |                                   |
| Improvements to Heron Glen Golf Course     | 1-350               | 3,000,000.00              |                                      |  | 150,000.00                     |                       |                                     | 2,850,000.00          |                                   |
| Improvements to Park Facilities            | 1-350               | 320,000.00                |                                      |  | 320,000.00                     |                       |                                     |                       |                                   |
| Development Easement Purchase Program      | 1-310               | 5,500,000.00              |                                      |  | 275,000.00                     |                       |                                     | 5,225,000.00          |                                   |
| Road Improvements                          | 1-100               | 9,105,000.00              |                                      |  | 455,250.00                     |                       |                                     | 8,649,750.00          |                                   |
| Bridge and Culvert Improvements            | 1-150/1-165         | 3,980,000.00              |                                      |  | 199,000.00                     |                       |                                     | 3,781,000.00          |                                   |
| Expansion of Everittstown Garage Facility  | 1-175               | 550,000.00                |                                      |  | 550,000.00                     |                       |                                     |                       |                                   |
| Heavy Equipment and Trucks                 | 1-800/1-900         | 1,132,800.00              |                                      |  | 1,132,800.00                   |                       |                                     |                       |                                   |
| Improvements to County Buildings           | 1-200               | 1,080,000.00              |                                      |  | 1,080,000.00                   |                       |                                     |                       |                                   |
| Communication Upgrades                     | 1-875               | 625,000.00                |                                      |  | 625,000.00                     |                       |                                     |                       |                                   |
| UHF Base Station Equipment                 | 1-875               | 300,000.00                |                                      |  | 300,000.00                     |                       |                                     |                       |                                   |
|  |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|  |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|  |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|  |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
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|  |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|  |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
| <b>TOTALS - ALL PROJECTS</b>               |                     | <b>38,619,880.00</b>      |                                      |  | <b>6,585,880.00</b>            |                       | <b>0.00</b>                         | <b>32,034,000.00</b>  |                                   |

CAPITAL BUDGET (Current Year Action)  
2007

**LOCAL UNIT** Hunterdon County

| 1<br>PROJECT TITLE           | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2007 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|------------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                              |                     |                           |                                      | 5a<br>2007 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
|                              |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                              |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                              |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                              |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                              |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
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|                              |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                              |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
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|                              |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
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|                              |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
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|                              |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                              |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
| <b>TOTALS - ALL PROJECTS</b> |                     | #REF!                     |                                      |  | #REF!                          | #REF!                 | #REF!                               | #REF!                 |                                   |

**6 YEAR CAPITAL PROGRAM - 2007 - 2012**  
**Anticipated Project Schedule and Funding Requirements**

**LOCAL UNIT**     **Hunterdon County**

| 1<br>Project Title                         | 2<br>Project Number | 3<br>Estimated Total Cost | 4<br>Estimated Completion Time | Funding Amounts Per Budget Year |                      |                      |                      |                      |                      |                      |
|--|---------------------|---------------------------|--------------------------------|---------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|  |                     |                           |                                | 5a                              | 5b                   | 5c                   | 5d                   | 5e                   | 5f                   |                      |
|  |                     |                           |                                | 2007                            | 2008                 | 2009                 | 2010                 | 2011                 | 2012                 |                      |
| Furniture, Fixtures and Business Equipment | 1-850               | 1,422,080.00              |                                | 247,080.00                      | 200,000.00           | 225,000.00           | 250,000.00           | 250,000.00           | 250,000.00           |                      |
| Purchase of Vehicles                       | 1-910/1-950         | 2,700,000.00              |                                | 450,000.00                      | 400,000.00           | 425,000.00           | 450,000.00           | 475,000.00           | 500,000.00           |                      |
| Data Processing Equipment                  | 1-850               | 895,000.00                |                                | 195,000.00                      | 100,000.00           | 200,000.00           | 200,000.00           | 200,000.00           |                      |                      |
| Fiber Optic Installation Project           | 1-875               | 1,500,000.00              |                                | 1,500,000.00                    |                      |                      |                      |                      |                      |                      |
| Acquisition of Open Space                  | 1-300               | 5,335,000.00              |                                | 5,335,000.00                    |                      |                      |                      |                      |                      |                      |
| Acquisition of Open Space                  | 1-300               | 39,365,000.00             |                                | 5,300,000.00                    | 7,730,000.00         | 9,610,000.00         | 6,575,000.00         | 5,075,000.00         | 5,075,000.00         |                      |
| Improvements to Heron Glen Golf Course     | 1-350               | 3,000,000.00              |                                | 3,000,000.00                    |                      |                      |                      |                      |                      |                      |
| Improvements to Park Facilities            | 1-350               | 320,000.00                |                                | 320,000.00                      |                      |                      |                      |                      |                      |                      |
| Development Easement Purchase Program      | 1-310               | 37,350,000.00             |                                | 5,500,000.00                    | 5,930,000.00         | 6,150,000.00         | 6,370,000.00         | 6,590,000.00         | 6,810,000.00         |                      |
| Road Improvements                          | 1-100               | 73,375,000.00             |                                | 9,105,000.00                    | 24,300,000.00        | 20,650,000.00        | 16,530,000.00        | 2,790,000.00         |                      |                      |
| Bridge and Culvert Improvements            | 1-150/1-165         | 39,410,000.00             |                                | 3,980,000.00                    | 14,825,000.00        | 8,550,000.00         | 3,975,000.00         | 1,830,000.00         | 6,250,000.00         |                      |
| Expansion of Everittstown Garage Facility  | 1-175               | 550,000.00                |                                | 550,000.00                      |                      |                      |                      |                      |                      |                      |
| Heavy Equipment and Trucks                 | 1-800/1-900         | 6,029,300.00              |                                | 1,132,800.00                    | 1,269,500.00         | 1,315,000.00         | 710,000.00           | 855,000.00           | 747,000.00           |                      |
| Improvements to County Buildings           | 1-200               | 1,080,000.00              |                                | 1,080,000.00                    |                      |                      |                      |                      |                      |                      |
| Communications Upgrades                    | 1-875               | 625,000.00                |                                | 625,000.00                      |                      |                      |                      |                      |                      |                      |
| UHF Base Station Equipment                 | 1-875               | 300,000.00                |                                | 300,000.00                      |                      |                      |                      |                      |                      |                      |
| Upgrade of Fueling Facilities              | 1-175               | 250,000.00                |                                |                                 |                      |                      | 250,000.00           |                      |                      |                      |
|  |                     |                           |                                |                                 |                      |                      |                      |                      |                      |                      |
|  |                     |                           |                                |                                 |                      |                      |                      |                      |                      |                      |
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|  |                     |                           |                                |                                 |                      |                      |                      |                      |                      |                      |
|  |                     |                           |                                |                                 |                      |                      |                      |                      |                      |                      |
| <b>TOTALS - ALL PROJECTS</b>               |                     | <b>213,506,380.00</b>     |                                |                                 | <b>38,619,880.00</b> | <b>54,754,500.00</b> | <b>47,125,000.00</b> | <b>35,310,000.00</b> | <b>18,065,000.00</b> | <b>19,632,000.00</b> |



6 YEAR CAPITAL PROGRAM - 2007 - 2012  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT Hunterdon County

| 1<br>Project Title                         | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants-In-Aid<br>and<br>Other Funds | BONDS AND NOTES       |                           |                  |              |  |
|--|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------------|---------------------------|------------------|--------------|--|
|  |                               | 3a<br>Current Year<br>2007 | 3b<br>Future Years |                                     |                         |  | 7a<br>General         | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |  |
| Furniture, Fixtures and Business Equipment | 1,422,080.00                  |                            |                    | 1,422,080.00                        |                         |  |                       |                           |                  |              |  |
| Purchase of Vehicles                       | 2,700,000.00                  |                            |                    | 2,700,000.00                        |                         |  |                       |                           |                  |              |  |
| Data Processing Equipment                  | 895,000.00                    |                            |                    | 895,000.00                          |                         |  |                       |                           |                  |              |  |
| Fiber Optic Installation Project           | 1,500,000.00                  |                            |                    | 75,000.00                           |                         |  | 1,425,000.00          |                           |                  |              |  |
| Acquisition of Open Space                  | 5,335,000.00                  |                            |                    | 266,750.00                          |                         |  | 5,068,250.00          |                           |                  |              |  |
| Acquisition of Open Space                  | 39,365,000.00                 |                            |                    | 2,000,000.00                        |                         | 18,682,500.00                            | 18,682,500.00         |                           |                  |              |  |
| Improvements to Heron Glen Golf Course     | 3,000,000.00                  |                            |                    | 150,000.00                          |                         |  | 2,850,000.00          |                           |                  |              |  |
| Improvements to Park Facilities            | 320,000.00                    |                            |                    | 320,000.00                          |                         |  |                       |                           |                  |              |  |
| Development Easement Purchase Program      | 37,350,000.00                 |                            |                    | 1,867,500.00                        |                         | 28,386,000.00                            | 7,096,500.00          |                           |                  |              |  |
| Road Improvements                          | 73,375,000.00                 |                            |                    | 3,668,750.00                        |                         | 7,337,500.00                             | 62,368,750.00         |                           |                  |              |  |
| Bridge and Culvert Improvements            | 39,410,000.00                 |                            |                    | 1,970,500.00                        |                         | 3,941,000.00                             | 33,498,500.00         |                           |                  |              |  |
| Expansion of Everittstown Garage Facility  | 550,000.00                    |                            |                    | 550,000.00                          |                         |  |                       |                           |                  |              |  |
| Heavy Equipment and Trucks                 | 6,029,300.00                  |                            |                    | 6,029,300.00                        |                         |  |                       |                           |                  |              |  |
| Improvements to County Buildings           | 1,080,000.00                  |                            |                    | 1,080,000.00                        |                         |  |                       |                           |                  |              |  |
| Communication Upgrades                     | 625,000.00                    |                            |                    | 625,000.00                          |                         |  |                       |                           |                  |              |  |
| UHF Base Station Equipment                 | 300,000.00                    |                            |                    | 300,000.00                          |                         |  |                       |                           |                  |              |  |
| Upgrades to Fueling Facilities             | 250,000.00                    |                            |                    | 250,000.00                          |                         |  |                       |                           |                  |              |  |
|  |                               |                            |                    |                                     |                         |  |                       |                           |                  |              |  |
|  |                               |                            |                    |                                     |                         |  |                       |                           |                  |              |  |
|  |                               |                            |                    |                                     |                         |  |                       |                           |                  |              |  |
|  |                               |                            |                    |                                     |                         |  |                       |                           |                  |              |  |
|  |                               |                            |                    |                                     |                         |  |                       |                           |                  |              |  |
| <b>TOTALS - ALL PROJECTS</b>               | <b>213,506,380.00</b>         |                            |                    | <b>24,169,880.00</b>                |                         | <b>58,347,000.00</b>                     | <b>130,989,500.00</b> |                           |                  |              |  |

**6 YEAR CAPITAL PROGRAM - 2007 - 2012  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT Hunterdon County

| 1<br>Project Title           | 2<br>Estimated<br>Total Cost | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants-In-Aid<br>and<br>Other Funds | BONDS AND NOTES    |                           |                  |              |
|------------------------------|------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|--------------------|---------------------------|------------------|--------------|
|                              |                              | 3a<br>Current Year<br>2007 | 3b<br>Future Years |                                     |                         |  | 7a<br>General      | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
|                              |                              |                            |                    |                                     |                         |  |                    |                           |                  |              |
|                              |                              |                            |                    |                                     |                         |  |                    |                           |                  |              |
|                              |                              |                            |                    |                                     |                         |  |                    |                           |                  |              |
|                              |                              |                            |                    |                                     |                         |  |                    |                           |                  |              |
|                              |                              |                            |                    |                                     |                         |  |                    |                           |                  |              |
|                              |                              |                            |                    |                                     |                         |  |                    |                           |                  |              |
|                              |                              |                            |                    |                                     |                         |  |                    |                           |                  |              |
|                              |                              |                            |                    |                                     |                         |  |                    |                           |                  |              |
|                              |                              |                            |                    |                                     |                         |  |                    |                           |                  |              |
|                              |                              |                            |                    |                                     |                         |  |                    |                           |                  |              |
|                              |                              |                            |                    |                                     |                         |  |                    |                           |                  |              |
|                              |                              |                            |                    |                                     |                         |  |                    |                           |                  |              |
|                              |                              |                            |                    |                                     |                         |  |                    |                           |                  |              |
|                              |                              |                            |                    |                                     |                         |  |                    |                           |                  |              |
|                              |                              |                            |                    |                                     |                         |  |                    |                           |                  |              |
|                              |                              |                            |                    |                                     |                         |  |                    |                           |                  |              |
|                              |                              |                            |                    |                                     |                         |  |                    |                           |                  |              |
|                              |                              |                            |                    |                                     |                         |  |                    |                           |                  |              |
|                              |                              |                            |                    |                                     |                         |  |                    |                           |                  |              |
| <b>TOTALS - ALL PROJECTS</b> | <b>427,012,760</b>           |                            |                    | <b>48,339,760</b>                   |                         | <b>116,694,000</b>                       | <b>261,979,000</b> |                           |                  |              |

**SECTION 2 - UPON ADOPTION FOR YEAR 2007**  
 (Only to be included in the Budget as Finally Adopted)

**RESOLUTION**

**BE IT RESOLVED** by the Board of Chosen Freeholders of the COUNTY OF HUNTERDON 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 \$70,858,000.00 dollars for county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

**RECORDED VOTE**  
 (Insert last name)

Ayes { Sworen  
 Holt  
 Peterson  
 Muller

Nays { Melick

Abstained { None

Absent { None

**SUMMARY OF REVENUES**

1. General Revenues

|   |                 |                         |
|---|-----------------|-------------------------|
| Surplus Anticipated   | 40003-10        | \$ 14,000,000.00        |
| Miscellaneous Revenues Anticipated  | 40004-10        | \$ 14,580,654.61        |
| Receipts from Delinquent Taxes  | 41419-10        | \$ 0.00                 |
| <b>2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)</b> | <b>41417-10</b> | <b>\$ 70,858,000.00</b> |
| Total General Revenues  | 40000-00        | \$ 99,438,654.61        |

## SUMMARY OF APPROPRIATIONS

|  |  |                 |
|--|--|-----------------|
| 3. GENERAL APPROPRIATIONS:                               |  |                 |
| (a &b) Operations Including Contingent                   |  | \$70,965,148.25 |
| (c) Capital Improvements                                 |  | \$6,800,000.00  |
| (d) County Debt Service                                  |  | \$11,605,000.00 |
| (e) Deferred Charges and Statutory Expenditures - County |  | \$10,068,506.36 |
| (f) Judgment   |  | \$0.00          |
| (g) Cash Deficit   |  | \$0.00          |
| (k) For Local District School Purposes                   |  | \$0.00          |
| (i) Reserve for Uncollected Taxes                        |  | \$0.00          |
|  |  |                 |
| Total General Appropriations                             |  | \$99,438,654.61 |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution by the Board of Chosen Freeholders on the 10th day of April, 2007. 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 2007 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 10<sup>th</sup> day of April, 2007

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

| DEDICATED REVENUES                         | FCOA          | Anticipated          |                      | Realized in              | APPROPRIATIONS   | FCOA          | Appropriated         |                      | Expended 2006       |                     |
|--|---------------|----------------------|----------------------|--------------------------|--|---------------|----------------------|----------------------|---------------------|---------------------|
|  |               | 2007                 | 2006                 | Cash in 2006             |  |               | for 2007             | for 2006             | Paid or Charged     | Reserved            |
| <b>FROM TRUST FUND</b>                     |               |                      |                      |                          |  |               |                      |                      |                     |                     |
| Amount to be Raised By Taxation            | 54-190        | 7,664,000.00         | 6,977,000.00         | 6,977,000.00             | <b>Development of Lands for Recreation and Conservation:</b> |               | xxxxxx               | xxxxxx               | xxxxxx              | xxxxxx              |
| Added & Omitted Taxes                      |               | 82,712.97            | 83,208.09            | 83,208.09                |  |               |                      |                      |                     |                     |
| Interest Income                            | 54-113        | 600,000.00           | 400,000.00           | 873,804.21               | Salaries and Wages   | 54-385-1      |                      |                      |                     |                     |
|  |               |                      |                      |                          | Other Expenses   | 54-385-2      |                      |                      |                     |                     |
|  |               |                      |                      |                          | <b>Maintenance of Lands for Recreation and Conservation</b>  |               | xxxxxx               | xxxxxx               | xxxxxx              | xxxxxx              |
| Reserve Funds:                             |               | 8,000,000.00         | 8,000,000.00         | 8,034,243.48             |  |               |                      |                      |                     |                     |
|  |               |                      |                      |                          | Salaries and Wages   | 54-375-1      |                      |                      |                     |                     |
|  |               |                      |                      |                          | Other Expenses   | 54-375-2      |                      |                      |                     |                     |
|  |               |                      |                      |                          | <b>Historic Preservation:</b>                                |               | xxxxxx               | xxxxxx               | xxxxxx              | xxxxxx              |
| <b>Total Trust Fund Revenues:</b>          | <b>54-299</b> | <b>16,346,712.97</b> | <b>15,460,208.09</b> | <b>15,968,255.78</b>     | Salaries and Wages   | 54-176-1      |                      |                      |                     |                     |
| <b>Summary of Program</b>                  |               |                      |                      |                          | Other Expenses   | 54-176-2      | 600,000.00           | 600,000.00           | 0.00                | 600,000.00          |
| <b>Year Referendum Passed/Implemented:</b> |               |                      |                      | <b>1999</b><br>(date)    | <b>Acquisition of Lands for Recreation and Conservation</b>  | 54-915-2      | 7,500,000.00         | 7,000,000.00         | 4,888,413.64        | 2,111,586.36        |
| <b>Rate Assessed:</b>                      |               |                      |                      | <b>\$0.03</b>            | <b>Acquisition of Farmland</b>                               | 54-916-2      | 8,246,712.97         | 7,860,208.09         | 2,537,550.97        | 5,322,657.12        |
| <b>Total Tax Collected to date</b>         |               |                      |                      | <b>\$37,209,740.73</b>   | <b>Down Payments on Improvements</b>                         | 54-902-2      |                      |                      |                     |                     |
| <b>Total Expended to date</b>              |               |                      |                      | <b>\$24,057,744.07</b>   | <b>Debt Service:</b>   |               | xxxxxx               | xxxxxx               | xxxxxx              | xxxxxx              |
| <b>Total Acreage Preserved to date</b>     |               |                      |                      | <b>12,348</b><br>(Acres) | Payment of Bond Principal                                    | 54-920-2      |                      |                      |                     | xxxxxx              |
| <b>Recreation land preserved in 2006:</b>  |               |                      |                      | <b>327</b><br>(Acres)    | Payment of Bond Anticipation Notes and Capital Notes         | 54-925-2      |                      |                      |                     | xxxxxx              |
| <b>Farmland preserved in 2006:</b>         |               |                      |                      | <b>1,606</b><br>(Acres)  | Interest on Bonds  | 54-930-2      |                      |                      |                     | xxxxxx              |
|  |               |                      |                      |                          | Interest on Notes  | 54-935-2      |                      |                      |                     | xxxxxx              |
|  |               |                      |                      |                          | <b>Reserve for Future Use</b>                                | 54-950-2      |                      |                      |                     |                     |
|  |               |                      |                      |                          | <b>Total Trust Fund Appropriations:</b>                      | <b>54-499</b> | <b>16,346,712.97</b> | <b>15,460,208.09</b> | <b>7,425,964.61</b> | <b>8,034,243.48</b> |