

**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

_____ Registered Municipal Accountant <u>Newton, New Jersey</u> Address	_____ 100 B Main Street Address <u>(973) 579-3212</u> Phone Number
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It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 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	----- Utility Appropriations
Budget Appropriations	93,420,354.77	
Budget Appropriations Added by N.J.S. 40A:4-87	3,674,091.56	
Emergency Appropriations	0.00	
Total Appropriations	97,094,446.33	
<u>Expenditures:</u> Paid or Charged	87,920,489.70	
Reserved	8,314,996.11	
Unexpended Balances Canceled	858,960.52	
Total Expenditures and Unexpended 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:
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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/ (Decreases) Percentage	
	Total	Salaries and Wages	Other 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 (Decreases) 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%
				SUBTOTAL OPERATIONS	67,338,721.00	62,499,207.00	7.74%
				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%
				SUBTOTAL	28,473,506.36	28,027,010.57	1.59%
				TOTAL ALL ABOVE	95,812,227.36	90,526,217.57	5.84%
				State and Federal			
				Programs Off-Set by Revenues	3,626,427.25	2,894,137.20	25.30%
				TOTAL APPROPRIATIONS	99,438,654.61	93,420,354.77	6.44%
				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					
Totals	days	\$			
Total Funds Reserved as of end of 2006:		\$			
Total Funds Appropriated in 2007:		\$			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in 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			
Total Section B: State Aid	09-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities				
Social and Welfare Services (c.66. P.L. 1990):	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
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	09-002	3,358,844.00	3,017,127.00	3,035,471.88

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:	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 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 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 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 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				
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 HIV Counseling and Testing Grant #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 Hunterdon Multi-Jurisdictional Narcotics Task Force 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 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 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 Enhanced 9-1-1 General Assistance #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 Sexual Assault Nurse Examiner/Response 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 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				
01/01/07 - 12/31/07	10-765	15,310.00		
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				
#TS06010 7/1/05-6/30/06	10-760		95,813.00	95,813.00
Special Initiatives/Transportation				
#TS07010 7/1/06-6/30/07	10-760		111,519.00	111,519.00

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
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
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations	10-001	3,303,318.25	6,245,344.76	6,245,344.76

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 (continued):				
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	846,000.00	931,000.00	955,286.08

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or 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 (A) Operations (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or 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 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
TOTAL GENERAL GOVERNMENT		22,352,044.00	21,076,751.00		21,884,751.00	19,145,651.74	2,739,099.26

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
(A) Operations (continued)	FCOA	for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or 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
TOTAL JUDICIARY		264,177.00	258,247.00		258,247.00	245,214.96	13,032.04

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
C) REGULATION							
1. Sheriff's Office							
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
2. Weights and Measures							
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
3. Board of Taxation							
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
4. County Medical Examiner							
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
5. Shade Tree Commission							
Other Expenses	26-300-2	11,000.00	11,000.00		11,000.00	6,393.25	4,606.75
6. Board of Elections							
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
7. Fire Marshal							
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
8. Fire, Police and Rescue Training							
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
9. Radio and Communications							
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
10. Emergency Management							
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 (A) Operations (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
C) REGULATION - (continued)							
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 (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
TOTAL REGULATION		5,962,991.00	5,817,964.00		5,786,964.00	4,907,600.36	879,363.64
D) ROADS AND BRIDGES							
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
TOTAL ROADS AND BRIDGES		9,836,286.00	9,123,662.00		8,848,662.00	7,648,850.79	1,199,811.21

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
E) CORRECTIONS							
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
TOTAL CORRECTIONS		2,970,258.00	2,701,286.00		2,901,286.00	2,816,746.55	84,539.45
F) HEALTH AND WELFARE							
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 (A) Operations (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or 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

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
F. Health & Welfare (continued)							
19. Special Child Health Services (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 Medical Center - Contractual (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 - NJ Assoc. for Retarded Citizens - Contractual (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 Program - Contractual (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 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 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 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 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

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
(A) Operations (continued)		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or 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

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or 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 (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 (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
TOTAL HEALTH AND WELFARE		9,706,782.00	9,176,135.00		9,174,135.00	7,975,648.95	1,198,486.05
G) EDUCATIONAL							
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 Attending Out-of-County Vocational and Technical Schools (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 Attending Out-of-County Two (2) 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 (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

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
G) EDUCATIONAL - (continued)							
7. County Vocational Education (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
TOTAL EDUCATIONAL		9,496,298.00	7,673,414.00		7,673,414.00	7,307,272.42	366,141.58
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
TOTAL RECREATION		3,034,885.00	2,956,748.00		2,956,748.00	2,738,983.40	217,764.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - CONTINUED	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset 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 (A) Operations - CONTINUED	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset 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 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 (A) Operations - CONTINUED	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset 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 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 "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 Alcoholism and Drug Abuse "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 "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 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 (A) Operations - CONTINUED	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset 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 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		Appropriated				Expended 2006	
(A) Operations - CONTINUED	FCOA	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset 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		Appropriated				Expended 2006	
(A) Operations - CONTINUED	FCOA	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset 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 (A) Operations - CONTINUED	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
State of NJ - Dept. of Law and Public Safety National Criminal History Improv.	41-791-2		22,903.20		22,903.20	22,903.20	0.00
New Jersey Transit 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 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 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 Wildlife Habitat Incentive Program	41-789-2		22,402.00		22,402.00	22,402.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - CONTINUED	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
State of NJ - Juvenile Justice Commission 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 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 Body Armor Program	41-772-2	7,918.08					0.00
State of NJ - Dept. of Health and Senior Services 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
Total Public and Private Programs Offset by Revenues	40-999	3,626,427.25	6,568,228.76		6,568,228.76	6,429,540.76	138,688.00
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 (E) Deferred Charges and Statutory	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified by All Transfers	Paid or 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 Center	46-886-2		2,000.00	xxxxxxx	2,000.00	2,000.00	xxxxxxx
Ord. #3-94 Various Road, Bridge and Culvert Improvements	46-886-2		7,257.00	xxxxxxx	7,257.00	7,257.00	xxxxxxx
Ord. 11-96 Deer Path Park Improvements	46-886-2	15,871.00	8,708.25	xxxxxxx	8,708.25	8,708.25	xxxxxxx
Ord. #2-97 Construction of Records 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 Improvements	46-886-2	30,422.12	157,210.60	xxxxxxx	157,210.60	157,210.60	xxxxxxx
Ord. #1-98 Various Road 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 Improvements	46-886-2	10,569.30	883,413.70	xxxxxxx	883,413.70	883,413.70	xxxxxxx
Ord. #4-99 Various Road 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 Improvements	46-886-2		888,112.39	xxxxxxx	888,112.39	888,112.39	xxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified by All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES	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 Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	36-476 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
TOTAL STATUTORY EXPENDITURES	36-999	4,045,000.00	3,680,000.00	0.00	2,980,000.00	2,541,586.86	438,413.14
Total Deferred Charges and Statutory Expenditures - County	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
9. TOTAL GENERAL APPROPRIATIONS	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."

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

DEDICATED UTILITY BUDGET - (continued)

11. Appropriations for Utility	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified by All Transfers	Paid or 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 (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
TOTAL UTILITY APPROPRIATIONS		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	
Total Assets	11109-00	50,728,168.48

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
Total Liabilities, Reserves and Surplus	21104-00	50,728,168.48

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
Total Funds	23105-00	136,785,545.54	130,148,964.97
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
Total Expenditures and Tax Requirements	23111-00	96,235,510.81	91,628,633.00
Less: Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	96,235,510.81	91,628,633.00
Surplus Balance - December 31st	23114-00	40,550,034.73	38,520,331.97

*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
Surplus Balance Remaining	23117-00	26,550,034.73

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

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.

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

LOCAL UNIT Hunterdon County

1 Project Title	2 Project Number	3 Estimated Total Cost	4 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			
TOTALS - ALL PROJECTS		213,506,380.00			38,619,880.00	54,754,500.00	47,125,000.00	35,310,000.00	18,065,000.00	19,632,000.00

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

LOCAL UNIT Hunterdon County

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

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
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	41417-10	\$ 70,858,000.00
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 10th 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
FROM TRUST FUND										
Amount to be Raised By Taxation	54-190	7,664,000.00	6,977,000.00	6,977,000.00	Development of Lands for Recreation and Conservation:		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				
					Maintenance of Lands for Recreation and Conservation		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				
					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Trust Fund Revenues:	54-299	16,346,712.97	15,460,208.09	15,968,255.78	Salaries and Wages	54-176-1				
Summary of Program					Other Expenses	54-176-2	600,000.00	600,000.00	0.00	600,000.00
Year Referendum Passed/Implemented:				1999 (date)	Acquisition of Lands for Recreation and Conservation	54-915-2	7,500,000.00	7,000,000.00	4,888,413.64	2,111,586.36
Rate Assessed:				\$0.03	Acquisition of Farmland	54-916-2	8,246,712.97	7,860,208.09	2,537,550.97	5,322,657.12
Total Tax Collected to date				\$37,209,740.73	Down Payments on Improvements	54-902-2				
Total Expended to date				\$24,057,744.07	Debt Service:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Acreage Preserved to date				12,348 (Acres)	Payment of Bond Principal	54-920-2				xxxxxx
Recreation land preserved in 2006:				327 (Acres)	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
Farmland preserved in 2006:				1,606 (Acres)	Interest on Bonds	54-930-2				xxxxxx
					Interest on Notes	54-935-2				xxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499	16,346,712.97	15,460,208.09	7,425,964.61	8,034,243.48