

*Adopted*

## 2007 COUNTY DATA SHEET

(Must Accompany 2007 Budget)

County Of: Cumberland

### County Officials

Glenn R. Nickerson

**Clerk Of the Board of Chosen Freeholders**

Marcella D. Shepard

**County Finance Office**

Carol McAllister

**Registered Municipal Accountant**

Gary D. Wodlinger

**County Counsel**

Ken Mecouch

**County Executive or Administrator**

Y-0091

**Cert No.**

52800

**Lic No.**

### Board Of Chosen Freeholders

**Name**

**Term Expires**

Jane Y. Christy

12/31/2008

Dr. Mary L. Gruccio

12/31/2007

Louis N. Magazzu

12/31/2010

Bruce Peterson

12/31/2008

Dr. Joseph Riley

12/31/2010

Jeffrey Trout

12/31/2008

Douglas M. Rainear

12/31/2007

### Official Mailing Address of County

Treasure's Office

790 East Commerce Street

Bridgeton, NJ 08302

Fax #: (856) 451-0639

Please attach this to your 2006 Budget and Mail to:

Director, Division of Local Government Services

Department Of Community Affairs

P.O. Box 803

Trenton NJ 08625

Division Use Only

Municode: 600

Public Hearing Date: .

**2007  
COUNTY BUDGET**

Budget of the County of Cumberland 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 April \_\_\_\_\_ day of \_\_\_\_\_ 26 \_\_\_\_\_, 2007.

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

Certified by me, this \_\_\_\_\_ 26 \_\_\_\_\_ day of April, 2007

*John R. Vichere*  
Clerk of Board of Chosen Freeholders  
790 east Commerce Street  
Address  
Bridgeton NJ 08302  
Address  
(856) 453-2138  
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.  
N.J.A.C. 5:30-4(d).

Certified by me this \_\_\_\_\_ 26 \_\_\_\_\_ day of April, 2007  
*Carol McAllister* 601 White Horse Rd., Vorthess, NJ 08043  
Registered Municipal Accountant Address  
Bowman & Company LLP (856) 435-6200  
Address Phone Number

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

Certified by me this \_\_\_\_\_ 26 \_\_\_\_\_ day of April, 2007  
*Marvella D. Shepard*  
Chief Financial Officer

DO NOT USE THESE SPACE

**CERTIFICATION OF ADOPTED BUDGET**

( DO NOT ADVERTISE THIS CERTIFICATION FORM)

**CERTIFICATION OF APPROVED 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.

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

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

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of Division of Local Government Services  
By: \_\_\_\_\_

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

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of Division of Local Government Services  
By: \_\_\_\_\_

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

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

**County of** Cumberland

# COUNTY BUDGET NOTICE

Annual Budget of the County of Cumberland for the Fiscal Year 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 Birdgeton News and The Daily Journal in the issue of May 3, 2007

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

RECORDED VOTE

Ayes

( insert last name)

{ Christy  
Gruccio  
Peterson  
Rainear  
Magazzu  
Riley

Nays

{

Abstained {

Absent { Trout

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the county of Cumberland  
on 26-Apr, 2007

A hearing on the Budget and Tax Resolution will be held at the Cumberland County Courthouse, on May 24, 2007 at

6:30 o'clock (PM) at which time and place objections to said Budget and Tax Resolution for the year 2007 may be presented by taxpayers or other

( Cross Out one)

interested persons.

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2007	YEAR 2006
Total Appropriations (item 9,sheet 32)	30000-00	129,506,839.42	142,940,521.42
Less: Anticipated Revenues (item 5, Sheet 9)	40001-00	53,406,839.42	74,885,521.42
Amount to be Raised by Taxation- County Purpose Tax (item 6, Sheet 9)	07-190	76,100,000.00	68,055,000.00

## EXPLANATORY STATEMENT - ( Continued)

## BUDGET MESSAGE

Ch 68, PL 1976, as amended, places limits on the County Tax Levy commonly referred to as "CAPS", it is actually calculated by a method established by law. The Actual "CAPS" for this County will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

County Purpose Tax	68,055,000.00
CAP Base Adjustment: Insurance (PL 2003,C.92)	16,755,040.00
County Purpose Tax - 2006 Budget.....	84,810,040.00

## Less Modifications / Exceptions:

Debt Service.....	6,088,941.00
Capital Improvements.....	3,000,000.00
Matching Funds for Grants.....	1,300,000.00
County Welfare Board.....	5,525,696.00
Public Employees Retirement System.....	445,622.00
Police Fireman's Retirement System.....	390,669.00
Liability Insurance.....	1,405,040.00
Workers Compensation.....	1,400,000.00
Employee Group Insurance.....	13,950,000.00
911 Emergency System.....	1,350,726.00
Prosecutor Bigley(04 Base=2,705,472)....	2,914,128.00
County Vocational School.....	1,653,970.00
County College - 1192 Base=\$2,281,918.	2,252,282.00
Deferred Charges	668.00

Total Modifications / Exceptions..... 41,677,742.00

Amount upon which 3.5% "CAP" is calculated..... 43,132,298.00

3.5% "CAP"..... 1,509,630.43

Allowable Tax Levy Before Modifications (Carried Forward).....	44,641,928.43
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## Allowable Tax Levy Before Modifications

(Brought Forward)..... 44,641,928.43

## Add Modifications / Exceptions:

Debt Service.....	8,735,863.00
Capital Improvements.....	2,047,658.00
Matching Funds for Grants.....	1,400,000.00
County Welfare Board.....	5,751,721.00
Public Employees Retirement System.....	829,640.00
Police Fireman's Retirement System.....	756,839.62
Liability Insurance.....	
Workers Compensation.....	
Employee Group Insurance.....	
911 Emergency System.....	1,427,518.00
Prosecutor Bigley(04 Base=2,705,472)....	3,884,234.00
County Vocational School.....	1,785,970.00
County College - 1192 Base=\$2,281,918..	2,615,970.00
Deferred Charges	0.00

Total Modifications / Exceptions..... 29,235,413.62

Total..... 73,877,342.05

## Add:

New Construction at County Rate - Equalized.....	1,905,242.00
2005 "CAP" Bank.....	59,373.00
2006 "CAP" Bank.....	263,030.00

Allowable Levy for 2007..... 76,104,987.05

## NOTE:

Sheet 3a

## MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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)**  
**SUMMARY OF 2006 APPROPRIATIONS EXPENDED AND CANCELED**

	General Appropriations	Utility Appropriations
<b>Budget Appropriations</b>	130,926,841.64	
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	12,013,679.78	
<b>Emergency Appropriations</b>		
<b>Total Appropriations</b>	142,940,521.42	0.00
<b>Expenditures:</b>		
<b>Paid or Charged</b>	137,990,977.62	
<b>Reserved</b>	4,949,543.80	
<b>Unexpended Balances Canceled</b>		
<b>Total Expenditures and Unexpended Balances Canceled</b>	142,940,521.42	0.00
<b>Overexpenditures*</b>		

**Explanations of Appropriations for "Other Expenses"**

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

Are:

Material, Supplies and non-bondable equipment;

Repairs and maintenance of building, equipment, roads, etc;

Contractual services;

Cost of maintaining indigent patients in hospitals;

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

Printing and advertising, utility services, insurance and

many other items essential to the services rendered by county government

\* See Budget Appropriation Items so marked to the right of column titled

" Expended 2006 Reserved.

Explanatory Statement - (continued)  
Budget Message

**Analysis of Compensated Absence Liability**

Organization/Department Eligible for Benefit	Gross Days Of Accumulated Absence	Value of Compensated Absences	Legal basis for Benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Management	13,159	1,089,437.25		X	
UAW	13,790	1,289,250.24	X		
PBA 299	845	91,280.62	X		
PBA 231	1,849	189,616.92	X		
PBA 203	18	2,542.71	X		
SOA	943	110,065.30	X		
CCOET	1,343	132,373.29	X		
PBA 194	988	75,890.97	X		
FOP 132	448	95,914.29	X		
FOP 132S	692	129,889.68	X		
UPS Pros	1,412	125,111.24	X		
<b>Totals</b>	<b>35,486 days</b>	<b>\$3,331,372.51</b>			
Total Funds Reserved as of end of 2006:		\$1,279,427.59			
Total Funds Appropriated in 2007:		\$190,000.00			

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
1. Surplus Anticipated	08-101	418,852.16	2,997,169.00	2,997,169.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	418,852.16	2,997,169.00	2,997,169.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
County Clerk	08-105	1,401,000.00	1,327,000.00	1,401,474.04
Register of Deeds	08-105			
Surrogate	08-105	98,000.00	97,000.00	98,403.16
Sheriff	08-105	306,000.00	266,000.00	306,445.11
Fines	08-110			
Interest on Investments and Deposits	08-113	1,400,000.00	849,423.00	1,404,115.75
Senior Medical Day Care Center - Medicaid and Meals	08-105	235,000.00	490,000.00	525,470.34
County Adjuster	08-105	48,000.00	44,000.00	48,173.45
Motor Vehicles Fine Fund	08-105	200,000.00	200,000.00	200,000.00
Administration Fee From Board of Health	08-105	380,000.00	380,000.00	380,000.00
Indirect Cost Allocation - Federal Grants	10-700	400,000.00	370,000.00	405,246.88
Fringe Benefit Reimbursements	08-100	2,700,000.00	2,477,000.00	2,527,869.52
Reimbursement of Election Expenses - School Board Election	08-124	115,000.00	122,000.00	115,310.52
Reimbursement of Election Expenses - Primary Election	08-124	93,000.00	79,000.00	93,498.64
Total Section A: Local Revenues		7,376,000.00	6,701,423.00	7,506,007.41



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
3. Miscellaneous Revenues -Section B:State Aid	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Franchise Tax on Life Insurance Companies (NJSA 54:18A)	09-220			
State Aid - County College Bonds (NJSA 18A:64A-22.6)	09-221	673,277.00	617,680.00	617,680.00
Permanent Disability - Patients in County Institutions (NJSA 44:7-38 et seq)	09-222	12,930,354.00	12,830,354.00	12,963,329.17
Cumberland Manor - Medicaid Peer Grouping System	09-223	1,053,000.00	799,812.00	1,053,512.88
Housing of State Prisoners in County Jails	09-224	1,300,000.00	1,200,000.00	1,653,891.00
State Aid Reimbursements / Subsidies				
Mental Health Board	09-225	12,000.00	15,000.00	12,000.00
County Prosecutor	09-226	41,000.00	41,000.00	41,000.00
Emergency Management	09-227	44,000.00	43,470.00	44,555.50
Office on Aging - State Subsidy	09-228	58,000.00	58,000.00	58,000.00
Juvenile Detention Center - Meal Subsidy (School Lunch Program)	09-229	50,000.00	51,000.00	56,583.67
Debt Service Vocational School, Chapter 74 laws of 1978	09-221	12,812.00	51,875.00	93,759.00
Total Section B: State Aid		16,174,443.00	15,708,191.00	16,594,311.22

**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	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Social and Welfare Services (ch 66 PL 1990):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Aid to Families with Dependent Children	09-230			
Division of Youth and Family Services	09-231	1,880,469.00	1,769,688.00	1,769,688.00
Supplemental Social Security Income	09-232	554,783.00	558,000.00	535,270.00
Psychiatric Facilities (ch 73 PL 1990)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Maintenance of Patients in State Institutions for Mental Diseases	09-233	4,468,055.00	4,030,649.00	4,030,649.00
Maintenance of Patients in State Institutions for Mentally Retarded	09-234	5,764,113.00	5,667,363.00	5,667,363.00
State Patients in County Psychiatric Hospitals	09-235			
Board of County Patients in State and Other Institutions	09-236			
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		12,667,420.00	12,025,700.00	12,002,970.00

**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:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
<u>U.S. Department of Health and Human Services:</u>				
Area Plan Grant	10-701	2,248,812.00	2,219,743.00	2,219,743.00
Shelter Plus Care-HUD	10-701	202,800.00		
Social Services Block Grant				
Aging	10-701	95,532.00	95,159.00	95,159.00
Medical Assistance	10-701	14,733.00	14,623.00	14,623.00
Alcohol	10-701	86,410.00	70,950.00	70,950.00
State & Community Partnership / Family Court	10-701	430,164.00	426,439.00	426,439.00
HSAC / CIACC - Human Services	10-701	98,819.00	96,015.00	96,015.00
HIV Emergency Relief - Ryan White Grant	10-701	518,884.00	871,886.00	871,886.00
HIV Emergency Relief - Ryan White Grant-Transportation	10-701	40,000.00		
Personal Assistance Service Program	10-701	223,899.00	236,557.00	236,557.00
Maternal and Child Health Services Block Grant - Special Child Health Services	10-701		275,985.00	275,985.00
<u>National Foundation for the Arts and Humanities</u>				
Promotion of the Arts	10-702	134,193.00	157,874.00	157,874.00
<u>Federal Emergency Management Assistance Agency (FEMA)</u>				
Human Services - Homeless - Passed Through the United Way	10-703	2,059.00	1,654.00	1,654.00
<u>Federal Emergency Management Assistance</u>				
FEMA	10-704		40.00	40.00
CERT Trailer Supplies	10-704		1,200.00	1,200.00
State Homeland Security - 2006	10-704		183,074.05	183,074.05
Enhanced 9-1-1 Grant (General Assistance)	10-704		162,576.00	162,576.00
Enhanced 9-1-1 Grant (Equipment)	10-704		234,907.00	234,907.00
9-1-1 Coordinator Funding - O.E.T.S.	10-704			

**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)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<u>U.S. Department of Justice:</u>				
Edward Byrne Memorial Law Enforcement Asst Block Grant	10-705		223,536.00	223,536.00
Victim of Crime Act (VOCA) - Sexual Assault Nurse Examiner Program (SANE)	10-705		130,737.00	130,737.00
Victim of Crime Act (VOCA) - Victim Witness Program	10-705		588,222.75	588,222.75
Juvenile Accountability Incentive Block Grant (JAIBG)	10-705	16,260.00	17,360.00	17,360.00
Local Law Enforcement Block Grant	10-705		8,152.00	8,152.00
Community Justice	10-705		71,428.00	71,428.00
Body Armor	10-705	20,103.15		
Edward Byrne Justice Grant	10-705		19,799.25	19,799.25
Project Safe Neighborhoods	10-705	46,000.00		
<u>U.S. Department of Transportation - Federal Transit Administration (FTA):</u>				
Local LEAD Project	10-706		793,604.00	793,604.00
Section 5307 Capital & Operating Assistance Grant	10-706	1,019,434.00	895,744.00	895,744.00
Section 5311 Capital and Operating Assistance Grant	10-706		393,895.00	393,895.00
Job Access Reverse Commuter Agreement	10-706		465,000.00	465,000.00
<u>U.S. Department of Housing and Urban Development (HUD):</u>				
CDBG - Small Cities Emergency Housing Program	10-707		23,800.00	23,800.00
Federal Empowerment Zone	10-707		6,642,433.00	6,642,433.00
<u>U.S. Department of Labor:</u>				
Workforce Investment Act (WIA)	10-708	34,355.40	7,212,761.00	7,212,761.00
Work First in New Jersey	10-708		94,927.00	94,927.00
DHS Special Initiative & Transportation	10-708		469,659.00	469,659.00

**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)	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
<u>Department of Health &amp; Senior Services</u>				
Right to Know	10-709	9,848.00	9,848.00	9,848.00
Comprehensive Alcoholism and Drug Abuse Program	10-709	598,720.00	594,603.00	594,603.00
Federal Abstinence Education Program	10-709	416.00	26,860.00	26,860.00
Childhood Lead Poisoning Prevention	10-709	22,066.00	134,900.00	134,900.00
<u>Department of Human Services:</u>				
Commission for the Blind and Visually Impaired Instruction and Community Program	10-710	21,605.00	26,181.00	26,181.00
Social Services for the Homeless	10-710	307,105.00	328,105.00	328,105.00
Augmenting Mental Health Program	10-710		6,000.00	6,000.00
Veterans Transportation Grant	10-710		15,000.00	15,000.00
<u>Department of Environmental Protection:</u>				
County Environmental Health Act	10-711	161,800.00	161,650.00	161,650.00
<u>Department of Law and Public Safety:</u>				
Buckle Up SJ Seat Belt Initiative	10-712		4,000.00	4,000.00
Project Vision	10-712		50,000.00	50,000.00
NJ Sex Offender Central Internet Registry	10-712		14,520.00	14,520.00
Radiological Emergency Response Plan (RERP)	10-712	107,550.00	42,200.00	42,200.00
Attorney Identification Program	10-712		11,000.00	11,000.00
Radiological Emergency Response Plan (RERP add'l 2004)	10-712		80,400.00	80,400.00
Traffic Safety Community Education	10-712		159,200.00	159,200.00

**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)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<u>Department of Transportation:</u>				
Federal Highway Administration	10-713		960,358.64	960,358.64
Irving Avenue	10-713		850,847.00	850,847.00
Transportation Trust Fund - Discretionary Aid	10-800	3,177,000.00	2,626,000.00	2,626,000.00
FY2004 FAUS-Sub Program-Sharp Street	10-713		28,259.97	28,259.97
Local CMAQ Initiatives	10-713		120,000.00	120,000.00
<u>Department of Education</u>				
Comprehensive Education Improvement Act-06	10-714		184,500.00	184,500.00
Comprehensive Education Improvement Act-05	10-714		92,250.00	92,250.00
<u>Casino Funds</u>				
Senior Citizen and Disabled Resident Transportation Assistance Act	10-715	593,810.00	618,943.88	618,943.88
<u>Department of State</u>				
Historic Commission, Operating Support Grant	10-716	13,000.00	13,000.00	13,000.00
Multicultural arts Programming Grant	10-716			
Clean Communities	10-725	99,047.12	90,159.24	90,159.24
Smart Growth				
NJ Historic Commission, Courthouse Restoration	10-716		3,520.00	3,520.00
Public Archives and Records Infrastructure Support Grants Program	10-716		994,100.00	994,100.00
<u>Governor's Council on Alcoholism and Drug Abuse:</u>				
Alliance to Prevent Alcoholism and Drug Abuse Program	10-717	225,042.59	227,739.64	227,739.64
<u>Department of Community Affairs:</u>				
Handicapped Person's Recreation Opportunities Act	10-718	10,292.00	10,520.00	10,520.00
<u>US Corporation for National and Community Service:</u>				
Retired Senior Volunteer Program	10-719		91,227.00	91,227.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
of Local Government Service - Public and Private Revenues Offset with Appropriations		10,579,759.26	31,675,632.42	31,675,632.42

**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:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Constitutional Officers - Increased Fees (P.L. 2001, C. 370)				
County Clerk	08-105	799,000.00	780,000.00	830,041.90
Surrogate	08-105	96,000.00	106,000.00	96,296.28
Sheriff	08-105	144,000.00	149,000.00	147,812.86
Cumberland County Improvement Authority - Reimbursement	08-181	1,060,307.00	987,000.00	1,092,778.00
Juvenile Detention Center - Room and Board Fees	08-181	950,090.00	1,057,000.00	857,336.00
Reserve for Capital Transportation Program Expenditures	08-181	580,982.00	383,741.00	379,510.33
County Social Service Board - Reimbursement	08-181	500,000.00	500,000.00	500,000.00
Reimbursement of Election Expenses - Primary/General Election	08-181	100,000.00	100,000.00	100,000.00
Reserve for Payment of Bonds and Notes	08-180	247,092.00	354,897.00	495,802.14
Title IV-Monetary Allowance In Lieu of Rent	08-181	512,000.00	544,272.00	512,148.60
Added & Omitted Taxes		983,208.00	633,810.00	633,810.15
Jail - Inmate Telephones	08-181	150,000.00	114,000.00	168,723.43
Interlocal Agreement with the City of Bridgeton - Sunset Lake Dam Debt Service Reimbursements	11-101	27,686.00	27,686.00	27,686.00
Interlocal Agreement with Salem County - Mosquito Control, West Nile Virus	11-102	40,000.00	40,000.00	54,868.52
Total Section E: Special Items of General Revenue Anticipated With Prior Written	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items		6,190,365.00	5,777,406.00	5,896,814.21

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

[illegible]



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations	SA 1 OR 2	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
<u>General Government:</u>								
Board of Chosen Freeholders								
Salaries and Wages	1	20-110	108,625.00	106,000.00		106,000.00	103,961.20	2,038.80
Other Expenses	2	20-110	61,475.00	61,700.00		61,700.00	60,355.15	1,344.85
County Clerk								
Salaries and Wages	1	20-120	455,000.00	435,400.00		435,400.00	413,733.72	21,666.28
Other Expenses	2	20-120	171,525.00	160,025.00		160,025.00	141,188.59	18,836.41
Board of Elections								
Salaries and Wages	1	20-121	306,000.00	296,000.00		296,000.00	285,533.00	10,467.00
Other Expenses	2	20-121	707,700.00	578,400.00		578,400.00	524,593.68	53,806.32
Department of Finance and Administration								
Salaries and Wages	1	20-130	1,174,375.00	1,022,000.00		1,022,000.00	1,009,947.57	12,052.43
Other Expenses	2	20-130	129,095.00	148,795.00		148,795.00	115,239.98	33,555.02
Auditor	2	20-135	123,000.00	120,000.00		120,000.00	120,000.00	
Computerized Data Processing								
Salaries and Wages	1	20-140	297,400.00	265,000.00		265,000.00	247,952.57	17,047.43
Other Expenses	2	20-140	154,300.00	104,650.00		104,650.00	94,158.45	10,491.55
Board of Taxation								
Salaries and Wages	1	20-150	152,000.00	141,000.00		141,000.00	137,604.38	3,395.62
Other Expenses	2	20-150	13,600.00	14,150.00		14,150.00	10,957.50	3,192.50
Legal Department - County Counsel								
Salaries and Wages	1	20-155	113,000.00	107,618.00		107,618.00	105,179.49	2,438.51
Other Expenses	2	20-155	200,000.00	227,100.00		227,100.00	151,085.42	76,014.58

### CURRENT FUND - APPROPRIATIONS

[illegible]

### 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
<u>Regulation / Code Enforcement:</u>								
Contribution to Soil Conservation District (RS 4-22)	2	21-182	15,000.00	15,000.00		15,000.00	15,000.00	
County Board of Construction Appeals	2	22-196	500.00	500.00		500.00		500.00
Consumer Affairs / Weights and Measures								
Salaries and Wages	1	22-201	166,000.00	145,000.00		145,000.00	129,097.67	15,902.33
Other Expenses	2	22-201	5,500.00	6,050.00		6,050.00	5,003.61	1,046.39
Total Regulation / Code Enforcement			187,000.00	166,550.00		166,550.00	149,101.28	17,448.72

### CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

**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
<u>Public Safety:</u>							
Emergency Medical Services Training & Dispatch Center							
Salaries and Wages	1	25-250	1,285,000.00	1,135,000.00	1,135,000.00	1,008,145.24	126,854.76
Other Expenses	2	25-250	142,518.00	150,726.00	150,726.00	114,101.98	36,624.02
Emergency Management Services							
Salaries and Wages	1	25-252	208,000.00	155,000.00	155,000.00	154,261.74	738.26
Other Expenses	2	25-252	23,825.00	20,625.00	20,625.00	20,606.30	18.70
Voluntary Fire Police Contract	2	25-265	7,000.00	7,000.00	7,000.00	7,000.00	
Sheriffs' Office							
Salaries and Wages	1	25-270	3,153,000.00	2,816,000.00	2,816,000.00	2,673,663.85	142,336.15
Other Expenses	2	25-270	413,750.00	413,750.00	413,750.00	388,307.99	25,442.01
County Medical Examiner - Other Expenses	2	25-254	670,000.00	620,000.00	620,000.00	455,197.44	164,802.56
Prosecutors Office							
Salaries and Wages	1	25-275	5,936,706.00	4,987,600.00	4,987,600.00	4,577,894.87	409,705.13
Other Expenses	2	25-275	653,000.00	632,000.00	632,000.00	628,450.77	3,549.23
Jail							
Salaries and Wages	1	25-280	8,827,000.00	8,397,500.00	8,397,500.00	7,990,179.26	407,320.74
Other Expenses	2	25-280	4,497,460.00	3,760,504.00	3,760,504.00	3,487,704.53	272,799.47
Juvenile Detention							
Salaries and Wages	1	25-281	1,982,000.00	1,810,000.00	1,810,000.00	1,703,220.33	106,779.67
Other Expenses	2	25-281	227,334.00	185,468.00	185,468.00	154,757.70	30,710.30
<b>Total Public Safety</b>			<b>28,026,593.00</b>	<b>25,091,173.00</b>	<b>25,091,173.00</b>	<b>23,363,492.00</b>	<b>1,727,681.00</b>

**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
<u>Roads and Bridges</u>							
Roads and Bridges							
Salaries and Wages	1	26-290	1,730,000.00	1,613,000.00	1,613,000.00	1,524,392.61	88,607.39
Other Expenses	2	26-290	535,800.00	536,500.00	536,500.00	524,778.68	11,721.32
Traffic Engineer							
Salaries and Wages	1	20-165	97,000.00	106,592.00	106,592.00	85,612.29	20,979.71
Other Expenses	2	20-165	96,500.00	96,500.00	96,500.00	95,212.77	1,287.23
Engineering Department							
Salaries and Wages	1	20-165	685,000.00	650,000.00	650,000.00	619,426.04	30,573.96
Other Expenses	2	20-165	11,300.00	10,852.00	10,852.00	10,723.11	128.89
Mosquito Control N.J.S.A. (26:9-27 et al)							
Salaries and Wages	1	26-320	449,000.00	404,200.00	404,200.00	371,777.02	32,422.98
Other Expenses	2	26-320	80,100.00	79,100.00	79,100.00	74,615.93	4,484.07
Total Roads and Bridges			3,684,700.00	3,496,744.00	3,496,744.00	3,306,538.45	190,205.55

**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
<u>Health and Welfare</u>							
Burial of Indigent 2	27-000	6,000.00	6,000.00		6,000.00	3,600.00	2,400.00
Alcoholic & Drug Abuse Treatment Clinic							
Salaries and Wages 1	27-330	110,000.00	100,600.00		100,600.00	88,879.65	11,720.35
Other Expenses 2	27-330	25,970.00	12,970.00		12,970.00	2,616.87	10,353.13
Office on Aging and Disabled							
Salaries and Wages 1	27-330	404,000.00	553,280.00		553,280.00	510,962.48	42,317.52
Other Expenses 2	27-330	126,889.00	325,842.00		325,842.00	176,281.57	149,560.43
County Social Service Board - Administration 2	27-345	6,000,762.00	5,748,420.00		5,748,420.00	5,748,420.00	
Cumberland Manor							
Salaries and Wages 1	27-350	8,175,000.00	7,752,174.00		7,752,174.00	7,568,319.16	183,854.84
Other Expenses 2	27-350	3,024,246.00	2,867,426.00		2,867,426.00	2,678,004.99	189,421.01
Peer Grouping							
Salaries and Wages - Office on Aging & Disabled 1	27-330	34,500.00	29,991.00		29,991.00	13,856.40	16,134.60
Other Expenses - Office on Aging & Disabled 2	27-330	74,214.00	74,150.00		74,150.00	74,150.00	
Contributions to Social Service Agencies 2	27-360	338,150.00	254,000.00		254,000.00	237,249.13	16,750.87
Human Services, Youth Services, & Mental Health							
Salaries and Wages 1	27-330	14,500.00	14,500.00		14,500.00	14,500.00	
Other Expenses 2	27-330	132,000.00	132,000.00		132,000.00	125,322.00	6,678.00
Contributions to Social Service Agencies 2	27-360	100,000.00	89,000.00		89,000.00	74,150.00	14,850.00



**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
<u>Health and Welfare</u>							
Burial of Indigent 2	27-000	6,000.00	6,000.00		6,000.00	3,600.00	2,400.00
Alcoholic & Drug Abuse Treatment Clinic							
Salaries and Wages 1	27-330	110,000.00	100,600.00		100,600.00	88,879.65	11,720.35
Other Expenses 2	27-330	25,970.00	12,970.00		12,970.00	2,616.87	10,353.13
Office on Aging and Disabled							
Salaries and Wages 1	27-330	404,000.00	553,280.00		553,280.00	510,962.48	42,317.52
Other Expenses 2	27-330	126,889.00	325,842.00		325,842.00	176,281.57	149,560.43
County Social Service Board - Administration 2	27-345	6,000,762.00	5,748,420.00		5,748,420.00	5,748,420.00	
Cumberland Manor							
Salaries and Wages 1	27-350	8,195,000.00	7,752,174.00		7,752,174.00	7,568,319.16	183,854.84
Other Expenses 2	27-350	3,004,246.00	2,867,426.00		2,867,426.00	2,678,004.99	189,421.01
Peer Grouping							
Salaries and Wages - Office on Aging & Disabled 1	27-330	34,500.00	29,991.00		29,991.00	13,856.40	16,134.60
Other Expenses - Office on Aging & Disabled 2	27-330	74,214.00	74,150.00		74,150.00	74,150.00	
Contributions to Social Service Agencies 2	27-360	338,150.00	254,000.00		254,000.00	237,249.13	16,750.87
Human Services, Youth Services, & Mental Health							
Salaries and Wages 1	27-330	14,500.00	14,500.00		14,500.00	14,500.00	
Other Expenses 2	27-330	132,000.00	132,000.00		132,000.00	125,322.00	6,678.00
Contributions to Social Service Agencies 2	27-360	100,000.00	89,000.00		89,000.00	74,150.00	14,850.00

## CURRENT FUND - APPROPRIATIONS

[illegible]

## 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
Parks, Recreation, Public Celebrations and Public Ceremonies:								
Recreation Commission (RS 40:12-1 et. seq.)								
Salaries and Wages	1	28-370	28,000.00	29,020.00		29,020.00	31,088.56	(2,068.56)
Other Expenses	2	28-370	66,800.00	66,800.00		66,800.00	60,713.77	6,086.23
War Veterans- Burial, Grave Decorations, & Cemetary Operations								
Salaries and Wages	1	28-375	47,900.00	46,100.00		46,100.00	45,150.80	949.20
Other Expenses	2	28-375	34,030.00	33,650.00		33,650.00	24,806.53	8,843.47
Total Parks, Recreation, Public Celebrations and Public Ceremonies:			176,730.00	175,570.00		175,570.00	161,759.66	13,810.34

**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
<u>Education</u>							
Historical Society	2	20-175	12,000.00	12,000.00	12,000.00	12,000.00	
Library	2	29-390	722,000.00	650,000.00	650,000.00	650,000.00	
County College	2	29-395	4,897,888.00	4,534,200.00	4,534,200.00	4,534,200.00	
Reimbursement for Residents Attending Out of County							
Two Year Colleges (N.J.S. 18A 64A:23)	2	29-395	75,000.00	75,000.00	75,000.00	26,445.07	48,554.93
County Extension Service Farm and Home Demonstrations							
Salaries and Wages	1	29-396	525,000.00	482,000.00	482,000.00	410,169.15	71,830.85
Other Expenses	2	29-396	71,982.00	59,382.00	59,382.00	50,895.58	8,486.42
Vocational School	2	29-400	1,785,970.00	1,653,970.00	1,653,970.00	1,653,970.00	
Office of the County Superintendent of Schools							
Salaries and Wages	1	29-405	205,000.00	187,000.00	187,000.00	175,482.45	11,517.55
Other Expenses	2	29-405	19,225.00	19,225.00	19,225.00	11,731.89	7,493.11
Total Education		8,314,065.00	7,672,777.00		7,672,777.00	7,524,894.14	147,882.86

### 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
<u>Unclassified:</u>		XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Sick Leave and Vacation	2	30-415	190,000.00	190,000.00		190,000.00	190,000.00	
Salary Adjustments	1	30-425	400,000.00	88,600.00		88,600.00		88,600.00
Employees' Educational Fund	2	30-416	98,000.00	90,000.00		90,000.00	23,655.00	66,345.00
Total Unclassified			688,000.00	368,600.00		368,600.00	213,655.00	154,945.00

### CURRENT FUND - APPROPRIATIONS

[illegible]

**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	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<u>U.S. Department of Health and Human Services:</u>							
Area Plan Grant	2	41-701	2,440,404.00	2,421,545.00		2,421,545.00	
Shelter Plus Care-HUD	2	41-701	202,800.00				
Social Services Block Grant							
Aging	2	41-701	95,532.00	95,159.00		95,159.00	
Health - Medical Assistance	2	41-701	14,733.00	14,623.00		14,623.00	
Alcohol	2	41-701	86,410.00	85,875.00		85,875.00	
State & Community Partnership Grant / Family Court	2	41-701	430,164.00	426,439.00		426,439.00	
HSAC / CIACC - Human Services	2	41-701	115,821.00	113,017.00		113,017.00	
HIV Emergency Relief - Ryan White Grant	2	41-701	518,884.00	871,886.00		871,886.00	
HIV Emergency Relief - Ryan White Grant-Transportation	2	41-701	40,000.00				
Personal Assistance Service Program	2	41-701	223,899.00	236,557.00		236,557.00	
Maternal and Child Health Services Block Grant - Special Child Health Serv	2	41-701		275,985.00		275,985.00	
<u>National Foundation for the Arts and Humanities</u>							
Promotion of the Arts	2	41-702	134,193.00	157,874.00		157,874.00	
<u>Federal Emergency Management Agency (FEMA)</u>							
Homeless - Passed through the Untitled Way	2	41-703	2,059.00	1,654.00		1,654.00	
<u>Emergency Management Assistance</u>							
FEMA	2	41-704		40.00		40.00	
CERT Trailer Supplies	2	41-704		1,200.00		1,200.00	
State Homeland Security - FY06	2	41-704		183,074.05		183,074.05	
TOPOFF III Award	2	41-704					
Enhanced 9-1-1 Grant	2	41-704		162,576.00		162,576.00	
Enhanced 9-1-1 Grant	2	41-704		234,907.00		234,907.00	
9-1-1 Coordinator Funding - O.E.T.S.	2	41-704					

**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)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<u>U.S. Department of Justice:</u>							
Edward Byrne Memorial Law Enforcement Asst Block Grant	2	41-705	335,304.00		335,304.00	335,304.00	
Victim of Crime Act (VOCA) - Sexual Assault Nurse Examiner Program (SAN	2	41-705	145,746.25		145,746.25	145,746.25	
Victim of Crime Act (VOCA) - Victim Witness Program	2	41-705	651,246.00		651,246.00	651,246.00	
Juvenile Accountability Incentive Block Grant (JAIG)	2	41-705	18,067.00	19,289.00	19,289.00	19,289.00	
Local Law Enforcement Block Grant	2	41-705		8,997.00	8,997.00	8,997.00	
Community Justice	2	41-705		71,428.00	71,428.00	71,428.00	
Body Armor	2	41-705	20,103.15				
FY05 Edward Byrne Justice Grant	2	41-705		23,601.25	23,601.25	23,601.25	
Project Safe Neighborhoods	2	41-705	46,000.00				
<u>U.S. Department of Transportation - Federal Transit Administration (FTA):</u>							
Local LEAD Project	2	41-706		793,604.00	793,604.00	793,604.00	
Sec 5307 Capital & Operating Assistance Grant	2	41-706	1,334,061.00	1,169,183.00	1,169,183.00	1,169,183.00	
Sec 5311 Capital & Operating Assistance Grant	2	41-706		393,895.00	393,895.00	393,895.00	
Job Access Reverse Commuter Agreement	2	41-706		465,000.00	465,000.00	465,000.00	
<u>U.S. Department of Housing and Urban Development ( HUD):</u>							
CDBG - Small Cities Emergency Housing Program	2	41-707		23,800.00	23,800.00	23,800.00	
Federal Empowerment Zone	2	41-707		6,642,433.00	6,642,433.00	6,642,433.00	
<u>U.S. Department of Labor:</u>							
Work First New Jersey	2	41-708					
Workforce Investment Act (WIA)	2	41-708	34,355.40	7,212,761.00	7,212,761.00	7,212,761.00	
Work First New Jersey/TANF	2	41-708		94,927.00	94,927.00	94,927.00	
DHS Special Initiative & Transportation	2	41-708		469,659.00	469,659.00	469,659.00	



**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)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<u>Department of Health:</u>							
Right to Know	2	41-709	9,848.00	9,848.00	9,848.00	9,848.00	
Comprehensive Alcoholism & Drug Abuse Program	2	41-709	648,232.00	643,713.00	643,713.00	643,713.00	
Intoxicated Driver Resource Center (IDRC)	2						
Federal Abstinence Education Program	2	41-709	416.00	26,860.00	26,860.00	26,860.00	
Childhood Lead Poisoning Prevention	2	41-709	22,066.00	134,900.00	134,900.00	134,900.00	
Local West Nile Virus		41-709					
<u>Department of Human Services:</u>							
Commission for the Blind & Visually Impaired -	2	41-710	21,605.00	26,181.00	26,181.00	26,181.00	
Social Services for the Homeless	2	41-710	307,105.00	328,105.00	328,105.00	328,105.00	
Augmenting Mental Health Program	2	41-710		6,000.00	6,000.00	6,000.00	
Veterans Transportation Grant	2	41-710		15,000.00	15,000.00	15,000.00	
<u>Department of Environmental Protection:</u>							
County Environmental Health Act	2	41-711	161,800.00	161,650.00	161,650.00	161,650.00	
<u>Department of Law and Public Safety:</u>							
FY04 National Criminal History Grant	2	41-712	2,271.40				
Buckle Up SJ Seat Belt Initiative	2	41-712		4,000.00	4,000.00	4,000.00	
Project Vision	2	41-712		50,000.00	50,000.00	50,000.00	
NJ Sex Offender Central Internet Registry	2	41-712		14,520.00	14,520.00	14,520.00	
Radiological Emergency Response Plan (RERP)	2	41-712	107,550.00	42,200.00	42,200.00	42,200.00	
Attorney Identification Program	2	41-712		11,000.00	11,000.00	11,000.00	
Radiological Emergency Response Plan (RERP add'l 2004)	2	41-712		80,400.00	80,400.00	80,400.00	
Traffic Safety Community Education	2	41-712		159,200.00	159,200.00	159,200.00	

**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)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<u>Department of Transportation:</u>							
Federal Highway Administration	2	41-713		960,358.64	960,358.64	960,358.64	
Irving Avenue	2	41-713		850,847.00	850,847.00	850,847.00	
Transportation Trust Fund	2	41-800	3,177,000.00	2,626,000.00	2,626,000.00	2,626,000.00	
FY2004 FAUS-Sub Program-Sharp Street	2	41-713		28,259.97	28,259.97	28,259.97	
Local CMAQ Initiatives	2	41-713		120,000.00	120,000.00	120,000.00	
<u>Department of Education</u>							
Comprehensive Education Improvement Act(2006)	2	41-714		184,500.00	184,500.00	184,500.00	
Comprehensive Education Improvement Act(2005)	2	41-714		162,000.00	162,000.00	162,000.00	
<u>Casino Funds</u>							
Senior Citizen and Disabled Resident Transportation Assist	2	41-715	593,810.00	618,943.88	618,943.88	618,943.88	
<u>Department of State</u>							
Historic Commission, Operating Support Grant	2	41-716	13,000.00	13,000.00	13,000.00	13,000.00	
Multicultural Arts Programming Grant	2	41-716					
Clean Communities	2	41-725	99,047.12	90,159.24	90,159.24	90,159.24	
Public Archives and Records Infrastructure Support Grants Program	2	41-716		994,100.00	994,100.00	994,100.00	
NJ Historic Commission, Minute Book Restoration	2	41-716		3,520.00	3,520.00	3,520.00	

**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)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<u>Governor's Council on Alcoholism and Drug Abuse:</u>							
Alliance to Prevent Alcoholism and Drug Abuse Program	2	41-717	225,042.59	227,739.64	227,739.64	227,739.64	
<u>Department of Community Affairs:</u>							
Handicapped Person's Recreation Opportunities Act	2	41-718	10,292.00	10,520.00	10,520.00	10,520.00	
Counseling on Health Insurance for Medicare Enrollees (CHIME)	2						
Senior Health Insurance Program (SHIP)	2						
<u>US Corporation for National and Community Service:</u>							
Retired Senior Volunteer Program	2	41-719		125,381.00	125,381.00	125,381.00	
Matching Funds for Grants	2	41-899	823,188.60	463,441.50	463,441.50	459,673.00	3,768.50
Total Public and Private Programs Offset by Revenue	XXXXXXXXXXXX	11,979,759.26	32,995,632.42		32,995,632.42	32,991,863.92	3,768.50
Total Operations (Item 8(A))	32315-00	112,485,274.26	128,381,127.42		128,381,127.42	123,503,232.08	4,877,895.34
B. Contingent	2	35-470	120,890.00	120,890.00	120,890.00	111,616.00	9,274.00
Total Operations Including Contingent	30001-00	112,606,164.26	128,502,017.42		128,502,017.42	123,614,848.08	4,887,169.34
Detail:							
Salaries & Wages	30001-11	39,375,006.00	36,020,865.00		36,020,865.00	33,961,935.40	2,058,929.60
Other Expenses (Including Contingent)	30001-99	73,231,158.26	92,481,152.42		92,481,152.42	89,652,912.68	2,828,239.74

### CURRENT FUND - APPROPRIATIONS

[illegible]

### CURRENT FUND - APPROPRIATIONS

[illegible]

### CURRENT FUND - APPROPRIATIONS

[illegible]

### CURRENT FUND - APPROPRIATIONS

[illegible]

### CURRENT FUND - APPROPRIATIONS

[illegible]



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County - (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
(2) STATUTORY EXPENDITURES:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees Retirement System	36-471						
Police and Fire Pension	36-471	1,001,042.40	650,481.00		650,481.00	650,481.00	
Public Employees Retirement System	36-471	829,639.80	445,622.03		445,622.03	425,865.58	19,756.45
Social Security System (OASI)	36-472	3,000,000.00	2,900,000.00		2,900,000.00	2,879,031.09	20,968.91
County Pension and Retirement Fund	36-476						
Unemployment Compensation Insurance (NJSA 43:21-3 et seq)	23-225	300,000.00	300,000.00		300,000.00	278,351.00	21,649.00
Total Statutory Expenditures		5,130,682.20	4,296,103.03		4,296,103.03	4,233,728.67	62,374.36
Total Deferred Charges and Statutory Expenditures - County	30004-00	5,156,287.10	4,296,771.35		4,296,771.35	4,234,396.91	62,374.36
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	129,506,839.42	142,940,521.42		142,940,521.42	137,990,977.84	4,949,543.70

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS Summary of Appropriations	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) Operations	xxxxxxxxxx						
Subtotal Operations (Including (B) Contingent)	xxxxxxxxxx	100,626,405.00	95,506,385.00		95,506,385.00	90,622,984.16	4,883,400.84
Public & Private Programs Offset by Revenues	xxxxxxxxxx	11,979,759.26	32,995,632.42		32,995,632.42	32,991,863.92	3,768.50
Total Operations Including Contingent	30001-00	112,606,164.26	128,502,017.42		128,502,017.42	123,614,848.08	4,887,169.34
(C) Capital Improvements	30002-00	2,047,658.00	3,000,000.00		3,000,000.00	3,000,000.00	
(D) Debt Service	30003-00	9,696,730.06	7,141,732.65		7,141,732.65	7,141,732.65	xxxxxxxxxxxxxxxxxx
(E) (1) Total Deferred Charges	xxxxxxxxxx	25,604.90	668.32		668.32	668.24	0.08
(2) Total Statutory Expenditures	xxxxxxxxxx	5,130,682.20	4,296,103.03		4,296,103.03	4,233,728.67	62,374.36
Total Deferred Charges & Statutory Expenditures	30004-00	5,156,287.10	4,296,771.35		4,296,771.35	4,234,396.91	62,374.44
(F) Judgements	37-480						
(G) Cash Deficit	46-885			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>129,506,839.42</b>	<b>142,940,521.42</b>		<b>142,940,521.42</b>	<b>137,990,977.64</b>	<b>4,949,543.78</b>

Dedication by Rider - (NJS 40A:4-39) "The dedicated revenues anticipated during the year 2007 from Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses; Bequest, Escheat;

Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles;

Community Development Block Grant; Automobile and Equipment Physical Damage Insurance Fund; County Liability Insurance Fund, Workers Compensation Insurance Fund, Employees' Accumulated Sick Pay;  
Employee Health Benefits Insurance Fund; Welfare of Cumberland County Manor Patients; Confiscated and Forfeited Property; County Surrogate Fees, County Clerk Filing Fees, Weights and Measures Fees,  
Filing Fees from Tax Appeals, Subdivision and Site Plan Revenues; Farmland and Open Space Preservation;Solid Waste Management; Donations for Cultural and Heritage Events and Activites, Jail - Inmate Telephone,  
Intoxicated Driver Resource Center, Regional Marketing Activities, County Sheriff Dedicated Trust, Recreation Trust, Marketing Partnership Program Donations, K-9 Unit Donations, Library Donations,  
and Project Lifesaver Donations.

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

**CAPITAL BUDGET (CURRENT YEAR ACTION)  
2007**

Local Unit CUMBERLAND COUNTY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL	4 AMOUNTS RESERVED IN PRIOR	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2007					6 TO BE FUNDED IN FUTURE
				5a 2007 BUDGET	5b CAPITAL IMPROVEMENT	5c Capital Surplus	5d Grants-in-Aid and Other	5e Debt Authorized	
<b>Buildings and Grounds:</b>									
Vine Street Study/Repairs & Land Acquisition	1	500,000.00			25,000.00			475,000.00	
New Prosecutor Building	2	12,500,000.00			625,000.00			11,875,000.00	
Building Rennovations, Repairs and Demolition, & Energy Efficiency Upgrades	3	2,659,000.00			132,950.00			2,526,050.00	1,100,000.00
Dam Repairs	4	1,000,000.00			50,000.00			950,000.00	
Sidewalk/Curb Repairs-Various County Buildings Including JD	5	20,000.00			1,000.00			19,000.00	
Equipment for Road Department to Service Vehicles-as per list	6	50,000.00			2,500.00			47,500.00	
Fire School Addition	7	600,000.00			30,000.00			570,000.00	
<b>Trucks &amp; Other Vehicles:</b>									
Buildings & Grounds - 4x4 pickup with snow plow	8	27,000.00			1,350.00			25,650.00	135,000.00
Manor-4x4 Pickup with plow	9								76,000.00
EMS-4x4 Vehicle	10								105,000.00
Manor - Resident Bus	11	50,000.00			2,500.00			47,500.00	50,000.00
Jail-Replacement of Inmate Van	12								172,000.00
Juvenile Detention - Transport Van	13								33,000.00
Juvenile Detention - Jeep Cherokee	14								30,000.00
<b>Roads and Bridges:</b>									
Paving of County Roads/Bridges	15	1,200,000.00			60,000.00			1,140,000.00	2,800,000.00
Road Rehabilitation (Design, Construction and Testing)	16								2,500,000.00
Purchase of Equipment	17	516,000.00			25,800.00			490,200.00	2,746,000.00
<b>Library:</b>									
Network Hardware upgrades	18	7,000.00			350.00			6,650.00	
SirsiDynix Enterprise Portal Solution	19								
Staff Computers	20								
Patron SelfCheckout System	21								40,000.00
Upgrades to Phone Line	22	20,000.00			1,000.00			19,000.00	

**CAPITAL BUDGET (CURRENT YEAR ACTION)  
2007**

Local Unit CUMBERLAND COUNTY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2007					6 TO BE FUNDED IN FUTURE YEARS
				5a 2007 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c Capital Surplus	5d Grants-in-Aid and Other Funds	5e Debt Authorized	
Department of Corrections:									
Trac Traywasher	23	40,000.00			2,000.00			38,000.00	
Old/New Jail Elevator	24	100,000.00			5,000.00			95,000.00	
Walk-in Cooler	25								90,000.00
Replacement of Window and Frames	26	150,000.00			7,500.00			142,500.00	
Juvenile Detention Center:									30,000.00
Upgrade/increase Security Lighting	27	20,000.00			1,000.00			19,000.00	
Replace Brick Front Porch, Handicapped Accessible	28								75,000.00
Parking Lot Expansion	29								
Upgrades and New Facility	30								
Manor:									
Resident Room Air Conditioning Units	31	35,000.00			1,750.00			33,250.00	105,000.00
Replace Roof	32	150,000.00			7,500.00			142,500.00	420,000.00
Paint Water Tower	33								
Window/Screen Replacement	34								20,000.00
Repave & Enlarge Parking Lot	35								130,000.00
Trash Compactor	36	25,000.00			1,250.00			23,750.00	
9-1-1&Emergency Management:									
Computer Server & Workstation	37								
Finance & Administration:									
Computer Network	38	150,000.00			7,500.00			142,500.00	465,000.00
Bonding Costs	39	100,000.00			5,000.00			95,000.00	100,000.00
Site Surveying, specification preparation and Construction administration for various projects	40	50,000.00			2,500.00			47,500.00	
Construction of New Administration Building	41								
New Mail Machine	42	31,000.00			1,550.00			29,450.00	
Total - All Projects		20,000,000.00			1,000,000.00			19,000,000.00	11,222,000.00

**6 YEAR CAPITAL PROGRAM 2007 TO 2012  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENT**

Local Unit CUMBERLAND COUNTY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2007	5b 2008	5c 2009	5d 2010	5e 2011	5f 2012
<b>Buildings and Grounds:</b>									
Vine Street Study/Repairs & Land Acquisition	1	500,000.00	2006	500,000.00					
New Prosecutor Building	2	12,500,000.00	2006	12,500,000.00					
Building Rennovations, Repairs and Demolition, & Energy Efficiency Upgrades	3	2,659,000.00	2008	2,659,000.00					
Dam Repairs	4	1,000,000.00		1,000,000.00					
Sidewalk/Curb Repairs-Various County Buildings Including JD	5	20,000.00	2011	20,000.00					
Equipment for Road Department to Service Vehicles-as per list	6	50,000.00	2011	50,000.00					
Fire School Addition	7	600,000.00	2011	600,000.00					
<b>Trucks &amp; Other Vehicles:</b>			2007						
Buildings & Grounds - 4x4 pickup with snow plow	8	160,000.00	2010	27,000.00	27,000.00	27,000.00	25,000.00	27,000.00	27,000.00
Manor-4x4 Pickup with plow	9	76,000.00	2006					38,000.00	38,000.00
EMS-4x4 Vehicle	10	105,000.00	2008				35,000.00	35,000.00	35,000.00
Manor - Resident Bus	11	50,000.00	2007	50,000.00					
Jail-Replacement of Inmate Van	12	220,000.00	2006		40,000.00	42,000.00	44,000.00	46,000.00	48,000.00
Juvenile Detention - Transport Van	13	33,000.00				33,000.00			
Juvenile Detention - Jeep Cherokee	14	30,000.00	2011		30,000.00				
<b>Roads and Bridges:</b>									
Paving of County Roads/Bridges	15	4,000,000.00	2011	1,200,000.00	500,000.00	500,000.00	600,000.00	600,000.00	600,000.00
Road Rehabilitation (Design, Construction and Testing)	16	2,600,000.00	2006		500,000.00	600,000.00	500,000.00	500,000.00	500,000.00
Purchase of Equipment	17	3,297,000.00	2006	516,000.00	622,000.00	511,000.00	560,000.00	532,000.00	556,000.00
<b>Library:</b>			2006						
Network Hardware upgrades	18	7,000.00		7,000.00					
SirsiDynix Enterprise Portal Solution	19		2006						
Staff Computers	20	21,000.00	2006		21,000.00				
Patron SelfCheckout System	21	20,000.00			20,000.00				
Upgrades to Phone Line	22	20,000.00	2008	20,000.00					

**6 YEAR CAPITAL PROGRAM 2007 TO 2012  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENT**

Local Unit CUMBERLAND COUNTY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2007	5b 2008	5c 2009	5d 2010	5e 2011	5f 2012
Department of Corrections:									
Trac Traywasher	23	40,000.00	2006	40,000.00					
Old/New Jail Elevator	24	100,000.00	2006	100,000.00					
Walk-in Cooler	25	90,000.00	2007		90,000.00				
Replacement of Window and Frames	26	150,000.00		150,000.00					
Juvenile Detention Center:									
Upgrade/Increase Security Lighting	27	50,000.00	2006	20,000.00			30,000.00		
Replace Brick Front Porch, Handicapped Accessible	28	35,000.00	2007		35,000.00				
Parking Lot Expansion	29	20,000.00				20,000.00			
Upgrades and New Facility	30	9,000,000.00			9,000,000.00				
Manor:			2009						
Resident Room Air Conditioning Units	31	195,000.00		35,000.00	35,000.00	25,000.00	35,000.00	35,000.00	30,000.00
Replace Roof	32	580,000.00	2008	150,000.00		40,000.00	230,000.00		160,000.00
Paint Water Tower	33	40,000.00	2011		20,000.00		20,000.00		
Window/Screen Replacement	34	140,000.00	2009		70,000.00			70,000.00	
Repave & Enlarge Parking Lot	35	130,000.00	2011			60,000.00			70,000.00
Trash Compactor	36	25,000.00	2006	25,000.00					
9-1-1&Emergency Management:									
Computer Server & Workstation	37	40,000.00	2007			40,000.00			
Finance & Administration:									
Computer Network	38	615,000.00	2009	150,000.00	150,000.00	165,000.00	150,000.00		
Bonding Costs	39	200,000.00	2009	100,000.00	30,000.00	35,000.00	35,000.00		
Site Surveying, specification preparation and Construction administration for various projects	40	50,000.00	2006	50,000.00					
Construction of New Administration Building	41	18,000,000.00				18,000,000.00			
New Mail Machine	42	31,000.00		31,000.00					
<b>Total - All Projects</b>		<b>57,499,000.00</b>		<b>20,000,000.00</b>	<b>11,190,000.00</b>	<b>20,098,000.00</b>	<b>2,264,000.00</b>	<b>1,883,000.00</b>	<b>2,084,000.00</b>

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

Local Unit CUMBERLAND COUNTY

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATION		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN-AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year 2007	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>Buildings and Grounds:</b>										
Vine Street Study/Repairs & Land Acquisition	500,000.00			25,000.00			475,000.00			
New Prosecutor Building	12,500,000.00			625,000.00			11,875,000.00			
Building Rennovations, Repairs and Demolition, & Energy Efficiency Upgrades	2,659,000.00			132,950.00			2,526,050.00			
Dam Repairs	1,000,000.00			50,000.00			950,000.00			
Sidewalk/Curb Repairs-Various County Buildings Including JD	20,000.00			1,000.00			19,000.00			
Equipment for Road Department to Service Vehicles-as per list	50,000.00			2,500.00			47,500.00			
Fire School Addition	600,000.00			30,000.00			570,000.00			
<b>Trucks &amp; Other Vehicles:</b>										
Buildings & Grounds - 4x4 pickup with snow plow	160,000.00			1,350.00			158,650.00			
Manor-4x4 Pickup with plow	76,000.00						76,000.00			
EMS-4x4 Vehicle	105,000.00						105,000.00			
Manor - Resident Bus	50,000.00			2,500.00			47,500.00			
Jail-Replacement of Inmate Van	220,000.00						220,000.00			
Juvenile Detention - Transport Van	33,000.00						33,000.00			
Juvenile Detention - Jeep Cherokee	30,000.00						30,000.00			
<b>Roads and Bridges:</b>										
Paving of County Roads/Bridges	4,000,000.00			60,000.00			3,940,000.00			
Road Rehabilitation (Design, Construction and Testing)	2,600,000.00						2,600,000.00			
Purchase of Equipment	3,297,000.00			25,800.00			3,271,200.00			
<b>Library:</b>										
Network Hardware upgrades	7,000.00			350.00			6,650.00			
SirsiDynix Enterprise Portal Solution										
Staff Computers	21,000.00						21,000.00			
Patron SelfCheckout System	20,000.00						20,000.00			
Upgrades to Phone Line	20,000.00			1,000.00			19,000.00			



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

Local Unit CUMBERLAND COUNTY

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATION		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN-AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year 2007	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Department of Corrections:										
Trac Traywasher	40,000.00			2,000.00			38,000.00			
Old/New Jail Elevator	100,000.00			5,000.00			95,000.00			
Walk-in Cooler	90,000.00						90,000.00			
Replacement of Window and Frames	150,000.00			7,500.00			142,500.00			
Juvenile Detention Center:										
Upgrade/Increase Security Lighting	50,000.00			1,000.00			49,000.00			
Replace Brick Front Porch, Handicapped Accessible	35,000.00						35,000.00			
Parking Lot Expansion	20,000.00						20,000.00			
Upgrades and New Facility	9,000,000.00						9,000,000.00			
Manor:										
Resident Room Air Conditioning Units	195,000.00			1,750.00			193,250.00			
Replace Roof	580,000.00			7,500.00			572,500.00			
Paint Water Tower	40,000.00						40,000.00			
Window/Screen Replacement	140,000.00						140,000.00			
Repave & Enlarge Parking Lot	130,000.00						130,000.00			
Trash Compactor	25,000.00			1,250.00			23,750.00			
9-1-1&Emergency Management:										
Computer Server & Workstation	40,000.00						40,000.00			
Finance & Administration:										
Computer Network	615,000.00			7,500.00			607,500.00			
Bonding Costs	200,000.00			5,000.00			195,000.00			
Site Surveying, specification preparation and Construction administration for various projects	50,000.00			2,500.00			47,500.00			
Construction of New Administration Building	18,000,000.00						18,000,000.00			
New Mail Machine	31,000.00			1,550.00			29,450.00			
Totals - All Projects	57,499,000.00			1,000,000.00			56,499,000.00			

The Capital Budget and Program cover a six year period, 2007 to 2012 in accordance with the requirements of NJAC 5:30-4.

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

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

**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2006**

<b>ASSETS</b>		
Cash and investment	11101-00	20,849,936.08
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxxxx
Taxes Receivable	11103-00	
Other Receivables	11106-00	
Deferred Charges Required to be in 2007 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2007	11108-00	
<b>Total Assets</b>	<b>11109-00</b>	<b>20,849,936.08</b>

**LIABILITIES, RESERVES AND SURPLUS**

* Cash Liabilities	21101-00	10,445,841.65
Reserves for Receivables	21102-00	
Surplus	21103-00	10,404,094.43
<b>Total Liabilities, Reserves and Surplus</b>	<b>21104-00</b>	<b>20,849,936.08</b>

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

		YEAR 2006	YEAR 2005
Surplus Balance, January 1st	23101-00	7,066,011.30	5,190,854.23
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
* (Percentage collected: 2006 100 %, 2005 100 %)	23102-00	68,055,000.00	58,950,000.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	78,223,604.55	68,586,677.33
<b>Total Funds</b>	<b>23105-00</b>	<b>153,344,615.85</b>	<b>132,727,531.56</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Budget Appropriations	23106-00	142,940,521.42	125,661,520.26
Other Expenditures and Deductions from Income	23110-00		
<b>Total Expenditures and tax Requirements</b>	<b>23111-00</b>	<b>142,940,521.42</b>	<b>125,661,520.26</b>
Less: Expenditures to be Raised by Future Taxes	23112-00		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>23113-00</b>	<b>142,940,521.42</b>	<b>125,661,520.26</b>
<b>Surplus Balance - December 31st</b>	<b>23114-00</b>	<b>10,404,094.43</b>	<b>7,066,011.30</b>

\*Nearest even percentage may be used.

**Proposed Use of Current Fund Surplus In 2007 Budget**

Surplus Balance December 31, 2006	23115-00	10,404,094.43
Current Surplus Anticipated In 2007	23116-00	404,094.43
<b>Budget</b>	<b>23117-00</b>	<b>10,000,000.00</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 CUMBERLAND That the Budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorizations of the amount of (item 2 below) dollars for county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revnues and appropriations.

RECORDED VOTE  
(Insert Last name)

Ayes

{

Rainear  
Christy  
Gruccio  
Magazzu  
Peterson  
Riley  
Trout

Nays

{

Abstained

{

Absent

{


SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	418,852.16
Miscellaneous Revenues Anticipated	13-099	52,987,987.26
Receipts from Delinquent Taxes	15-499	
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSE (Item6, Sheet9)	07-190	76,100,000.00
Total General Revenues	13-299	129,506,839.42

### SUMMARY OF APPROPRIATIONS

<b>3. GENERAL APPROPRIATIONS:</b>		
(a & b) Operations including Contingent	<b>34-201</b>	112,606,164.26
(c) Capital Improvements	<b>44-999</b>	2,047,658.00
(d) Total Debt Service	<b>45-999</b>	9,696,730.06
(e) Deferred Charges and Statutory Expenditures-county	<b>34-209</b>	5,156,287.10
(f) Judgements	<b>37-480</b>	
(g) Cash Deficit	<b>46-885</b>	
<b>Total General Appropriations</b>	<b>34-499</b>	129,506,839.42

it is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of Chosen Freeholders on the \_\_\_\_\_ day of June 7, 2007. it is further certified that each item of revenue and appropriations is set forth in the same amount and by the same title as appeared in the 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 8th day of June, 2007

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

EDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2006	APPROPRIATIONS	FCOA	Appropriated		Expended 2006	
		2007	2006				for 2007	for 2006	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	811,000.00	690,000.00	692,121.73	Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113	88,000.00	48,000.00	88,090.85	Othe Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserved Funds:		1,897,391.74	1,894,371.47	1,894,391.47	Salaries & Wages	54-375-1				
					Othe Expenses	54-375-2				
					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
ublic & Private Revenues:					Salaries & Wages	54-176-1				
dded & Omitted Taxes		10,209.82	6,699.56	6,699.56	Othe Expenses	54-176-2				
tate Grant Funds				1,040,899.00						
otal Trust Fund Revenues:	54-299	2,806,601.56	2,639,071.03	3,722,202.61	Acquisition of lands for Recreation and Conservation	54-915-2				
Summary Of Program					Acquisition of Farmland	54-916-2	2,806,601.56	2,639,071.03	1,827,811.14	1,897,391.74
Year Referendum Passed/Implemented:					Down Payments on Improvements	54-902-2				
					Debt Services:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Rate Assessed:					Payment of Bond Principal	54-920-2				xxxxxx
Total Tax Collected to date					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
Total Expended to date:					Interest on Bonds	54-930-2				xxxxxx
Total Acreage Preserved to date					Interest on Notes	54-935-2				xxxxxx
					Reserve for Future Use	54-950-2				
Recreation land preserved in 2006:										
Farmland preserved in 2006					Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: Cumberland

Year Ending: 2007

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

1. CO #1- Ryan White Care Act Grant - Housing Assistance Program-2005- Approximately 33%
2. CO #1- Ryan White Care Act Grant - Food Bank Program-2005 - Approximately 42%
3. CO #2- Drug and Alcohol Treatment Services - Approximately 20%
4. CO #1- Providing Third Party Administrator (TPA) Services for a Self-Funded Inmate Health Program at the Cumberland County Jail-Approximately 40%
5. CO #1- Providing Social Services to the Cumberland County Youth Services Advisory Council- Approximately 21%
6. CO #2- Provision of Therapy Services to Cumberland Manor - Approximately 33%
7. CO #1- Providing Survey and Design Services for the Glade Road Bridge Project (CR 616)- Approximately 22%
8. CO #1- Providing Janitorial Services for Various Cumberland County Buildings- Approximately 25%
9. CO #1- Providing A Dental Services Program for the Cumberland County Department of Health- Approximately 25%
10. CO #1- Providing Labor Counsel Services for Cumberland County- Approximately 33%
11. CO #1- Ryan White Care Act Grant - Pharmaceutical Assistance Program-2006 - Approximately 23%
12. CO #1- Ryan White Care Act Grant - Housing Assistance Program-2006 - Approximately 50%
13. CO #1- Ryan White Care Act Grant - Food Bank Program-2006 - Approximately 139%

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

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

4/30/07

Date



Clerk of the Board of Chosen Freeholders