

2007 COUNTY DATA SHEET

(MUST ACCOMPANY 2007 BUDGET)

COUNTY OF: ATLANTIC

RECEIVED

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BOARD OF FREEHOLDERS
STILLWATER

ADOPTED COPY

County Officials

Thomas R. Somers

Clerk of the Board of Chosen Freeholders

Jane Lugo

County Finance Officer

Y0080

Cert No.

Leon P. Costello, Partner

Registered Municipal Accountant

393

Lic No.

James Ferguson

County Counsel

Dennis Levinson

County Executive or Administrator

Board of Chosen Freeholders

Name	Term Expires
Joseph F. Silipena, Chairman	12/31/2008
Alisa Cooper	12/31/2008
James Curcio	12/31/2009
Frank Giordano	12/31/2009
Joe Kelly	12/31/2007
Rev. Lawton Nelson, Jr.	12/31/2007
Thomas Russo	12/31/2009
Sue Schilling	12/31/2007
Frank Sutton	12/31/2008

Official Mailing Address of County

County of Atlantic
1333 Atlantic Ave.
Atlantic City, New Jersey 08401

Fax #: (609) 343-2189

Please attach this to your 2007 Budget and Mail to:

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

Division Use Only

Municode: _____


Public Hearing Date: _____

2007
COUNTY BUDGET

Budget of the County of Atlantic 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 sixteenth day of January, 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 sixteenth day of January, 2007


Clerk of Board of Chosen Freeholders- Thomas R. Somers
Stillwater Building
Address
Northfield, New Jersey 08225
Address
(609) 645-7700
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 sixteenth day of January, 2007

Leon P. Costello, Partner
Ocean City, NJ 08226
Address

1535 Haven Avenue
Address
(609) 399-6333
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 sixteenth day of January, 2007


County Finance Officer - Jane Lugo

DO NOT USE THESE SPACES

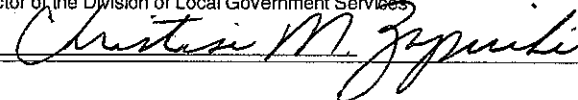
CERTIFICATION OF ADOPTED BUDGET

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: 2/27/ 2007

By:



(Do not advertise this Certification form)

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.A. 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 of this budget.

County of Atlantic

COUNTY BUDGET NOTICE

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

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

Be It Further Resolved, that said Budget be published in the Press of Atlantic City
in the issue of February 1, 2007.

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

RECORDED VOTE

(Insert last name)

Abstained {

Ayes {

Cooper
Curcio
Giordano
Kelly
Nelson
Russo
Schilling
Silipena
Sutton

Nays {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Atlantic,
on January 16th, 2007.

A Hearing on the Budget and Tax Resolution will be held at the Stillwater Building, Northfield, NJ, on February 20, 2007 at
four o'clock pm at which time and place comments 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)		\$169,005,955.15	\$190,045,003.50
Less: Anticipated Revenues (Item 5, Sheet 9)		\$48,010,547.22	\$73,449,477.00
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	\$120,995,407.93	\$116,595,526.50

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

	General Appropriations	Utility Appropriations
Budget Appropriations	\$163,159,940.75	
Budget Appropriations Added by N.J.S. 40A:4-87	\$26,885,062.75	
Emergency Appropriations		
Total Appropriations	\$190,045,003.50	
Expenditures: Paid or Charged	\$187,204,279.62	
Reserved	\$2,796,615.68	
Unexpended Balances Canceled	\$44,108.20	
Total Expenditures and Unexpended Balances Canceled	\$190,045,003.50	
Overexpenditures*	\$0.00	

Explanations of Appropriations for "Other Expenses"

The amount 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".



Atlantic County

Office of Communications

Dennis Levinson
County Executive

"FOR IMMEDIATE RELEASE"

January 18, 2007

Page 1 of 4

2007 Atlantic County Budget Message

Presented January 16, 2007 by County Executive Dennis Levinson

It is my great pleasure to once again present our annual Atlantic County budget and to provide you with a brief report on the state of Atlantic County government.

Atlantic County remains in extraordinarily good financial condition. The facts speak for themselves. Our spending is under control. Our increases in the amount raised by taxation are well below the state average. We are one of the top counties in the state in this regard. Our indebtedness is far below what one would expect for a growing county of our size. Our tax rate continues to decline to record lows.

We have had a perfect audit for seven years in a row. Three different auditing firms have reviewed our finances in depth. Each reported no material weaknesses or findings. Not many other local governments can make this claim. In their final report, our outgoing auditor praised our practices of maintaining low debt, proactive financial controls and prudent budgetary policies. Atlantic County's fiscal practices are so sound that we are often used as a model for other local governments.

Compiling a 2007 budget is a challenging task. All levels of government, state, county and municipal, confront the same pressures from rising costs and the need to provide essential services. One only has to look at the major fiscal crisis the state of New Jersey has confronted annually to glimpse the magnitude of this problem.

However, Atlantic County is in a much better position to deal with such challenges. We benefit from the proactive fiscal and personnel policies we have implemented over the years. We benefit from an experienced and capable management staff. Their ability assisted us greatly last year as we integrated Atlantic City's General Assistance Welfare Program and Weights and Measures responsibilities into county government. County government now provides these services for all our 23 municipalities.

- MORE -

1333 Atlantic Avenue • Atlantic City, New Jersey 08401
(609) 343-2313 FAX: (609) 343-2194

The **2007 Atlantic County Budget** that I present today is for \$169,005,955.15, an increase of only 3.58% and less than the rate of inflation. The amount we will raise by taxation is less than the 4% cap on property taxes sought by Governor Corzine for future years. However, in Atlantic County we are doing it now. Overall, property taxes increase an average of 7% a year in New Jersey.

We project the Equalized County Tax Rate for the coming year to be 24.19 cents, a decrease of .05 cents from last year. This, incidentally, is the lowest tax rate on record. When I assumed office in 2000, our County Tax Rate was 43.5 cents. It is now 24 cents, a decrease of 45%. I am proud of what we have accomplished for our citizens by working together.

This year, for the sake of illustration, a home in Atlantic County assessed at \$100,000, with an equalized tax rate of .2419 cents, will pay \$50 less in county taxes than last year.

Of the \$5.8 million dollar increase in this year's total budget, \$2.9 million will be offset by increased revenues and not paid by taxation. Nearly 75% of the increase, \$4,325,029 is directly related to Public Safety. This includes the salaries and operational expenses for the Sheriff, Prosecutor, Jail, Medical Examiner, Emergency Management and the Animal Shelter.

Three factors drive this increase. The state has reduced the amount of homeland security funds Atlantic County receives, forcing us to make up the difference. The number of inmates in the county justice facility has increased by 250 to 300 inmates daily. The Administrative Office of the Courts has mandated additional court security measures.

Nearly \$1 million is attributable to increases in major accounts such as utilities, health benefits, fuel, and pension costs over which we have little control.

Our county college, special services and vocational schools, public works, the nursing home, senior citizen and youth programs, accounted for less than \$1.5 million of the increase.

Atlantic County is one of the most rapidly growing counties in the state. We have added nearly 30,000 new residents over the past years, most of who have located in our growth communities of Galloway, Egg Harbor and Hamilton Townships. Since I became County Executive, we expended more than \$54 million on improvements to our roads, intersections, and bridges. Anyone who looks at the problem of traffic congestion honestly knows that there is no magic solution to this complicated problem. Yet we are making significant progress with the roadways under county jurisdiction.

We have ambitious plans for the year ahead. Among our major objectives will be continuation of our aggressive highway improvement plan. In 2007 we plan \$19 million worth of improvements to our county roads and bridges. This includes intersection improvements, road reconstruction, road resurfacing and bridge repairs.

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In cooperation with our municipal governments, we will continue our initiatives to develop and implement shared services programs. These programs are intended to improve the efficiency of services while reducing costs to the taxpayers. Centralized Dispatch is one project which we hope to bring to fruition as part of this effort.

We will increase our initiatives to protect the environment and our natural resources. In 2006 we were recognized by the National Association of Counties as the winner of its prestigious Sustainable Communities Award. This award is given to the most effective and innovative counties in developing environmentally safe communities. Kean University recently cited Atlantic County as the "greenest county in New Jersey." We are proud of these designations.

We are in the process of converting our fleet to hybrid vehicles and bio diesel fuels wherever possible. We will be increasing the use of green energies such as solar and wind into county buildings. We will also support, adopt and encourage energy and water conservation measures.

Our county wind farm has successfully completed its first year of operation and has received international recognition. The five 380 foot wind turbines, each taller than the Statue of Liberty, generate enough electricity for 2,500 homes. It is estimated that the energy this wind farm saves is equal to nearly 24,000 barrels of oil.

This fall we will host an Environmental Summit with the ACUA to discuss in detail Atlantic County's environmental concerns and energy future and encourage greater public awareness of these issues.

During my tenure as County Executive we have tripled the amount of our open space. This is a reflection of my strong commitment, and this Board's strong commitment, to protecting our environment. We want to ensure that pristine land is protected and preserved for both present and future generations.

In early 2007, the County plans to acquire hundreds of additional acres of open space. The targeted properties will protect critical habitats for a broad mixture of flora and fauna, including some threatened and endangered species. In addition, the County anticipates settling on development rights to 230 acres through our Farmland Preservation Program.

Plans to develop a state of the art Aviation Research and Technology Park at the FAA Tech Center are on schedule. Atlantic County government, along with Richard Stockton College, the FAA, the New Jersey EDA and several other agencies, is playing a leading role to make this project happen. The Research Park is intended to assist in the development of Next Generation Air Transportation Systems and be the premier aviation technology research facility in the world. It will help diversify our local economy and help create high tech employment opportunities. You can expect some important announcements about this project shortly.

- MORE -

We will break ground on the expansion of our Veterans Cemetery at the Estell Manor Park. With the current rate of interments, the present cemetery is expected to reach capacity by 2010. The 15 acre expansion will provide us with 10,000 more gravesites and meet our needs well into the future. We also plan to honor our veterans this year with an Atlantic County Service medal.

In cooperation with the Center for Civic Responsibility, we are working to ensure the highest levels of integrity and public trust in county government as well as citizen participation.

As I have said before, good budgeting is intelligent spending. It is realistically assessing what our citizens need and expect from county government and balancing those needs with what we can afford. It is about acknowledging needs, not ignoring them. It is my belief that this budget does just that.

In the year ahead we look forward to doing great things for the people of Atlantic County. Our success is due, in large part, to the dedication of our County Staff and the cooperation and support we receive from this Board of Freeholders. I would specifically like to thank the members of the Freeholder Budget Task Force, Joe Silipena, Joe Kelly, and Jim Curcio.

They have reviewed every line item in this budget and have given us invaluable advice and recommendations on where we could save. I look forward to working with all of you to achieve this year's goals and objectives. All of you have my deepest appreciation and gratitude. Thank you.

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EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE	
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County Purpose Tax		CAP Base Adjustment		Revised County Purpose Tax	
\$116,595,526.50	23,107,853.00	\$139,703,379.50			
EXCEPTIONS:					
Vocational School - 2006	3,565,000.00				
Out of County Vocational School - 2006	10,000.00				
Debt Service - 2006	12,508,115.42				
Deferred Charges	3,754,000.00				
Matching Funds for State and Federal Grants - 2006	100,000.00				
Special Services School District - 2006	1,827,000.00				
County Welfare Board (Administration) - 2006	3,186,563.97				
County Welfare (Aid to Dependent Children) - 2006	355,428.00				
Capital Improvement Fund - 2006	3,338,000.00				
Atlantic Community College	1,426,935.00				
Out of County College	20,000.00				
Pension Increase	2,611,132.60				
Workers Compensation	3,641,685.00				
General Liability	1,871,168.00				
Health Insurance	17,595,000.00				
TOTAL EXCEPTIONS	55,810,027.99				
AMOUNT TO WHICH CAP IS APPLIED					
83,893,351.51	2,097,333.79				
ALLOWABLE COUNTY PURPOSE TAX BEFORE					
ADDITIONAL EXCEPTIONS PER (NJA 40a:4-45.4)					
85,990,685.30					
ADDITIONS:					
Assessed Valuation of New Construction-Estimated	2,563,598.53				
Vocational School - 2007	3,687,420.00				
Out of County Vocational School - 2007	10,000.00				
Debt Service - 2007	13,220,328.22				
Deferred Charges	2,746,057.50				
Matching Funds for State and Federal Grants - 2007	100,000.00				
Capital Improvement Fund - 2007	2,805,000.00				
County Welfare (Administration) - 2007	3,294,501.66				
County Welfare (Aid to Dependent Children) - 2007	351,724.00				
Special Services School District - 2007	1,887,000.00				
Atlantic Community College	1,642,435.00				
Pension Costs	4,384,499.40				
TOTAL ADDITIONS:	\$36,692,564.31				
TOTAL ALLOWABLE COUNTY PURPOSE TAX					
\$122,683,249.61					
CAP INCREASE FOR 2007					
\$6,087,723.11					

NOTE: 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)

Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefits	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
MANAGEMENT	45,862	5,801,136		X	
TEAMSTERS 331 - BLUE & WHITE COLLAR	25,120	2,145,649	X		
AFSCME 2302 & 3408	6,326	463,659	X		
PBA 77 - PROSECUTORS INVESTIGATORS & SUPERIOR OFFICERS	8,617	1,559,784	X		
PBA 243 - SHERIFF OFFICERS	5,187	744,370	X		
JNESO - NURSES	959	149,758	X		
FOP - CORRECTION OFFICERS & SERGEANTS	7,955	963,859	X		
ISOAC - INDEPENDENT SUPERIOR OFFICERS	1,163	142,907	X		
SHERIFF'S SUPERIOR OFFICERS	1,188	212,096	X		
CWA 1034 & 1040	4,460	485,071	X		
UNITED WORKERS LABOR UNION	434	40,630	X		
Totals	107,271	12,708,919			
Total Funds Reserved as of end of 2006:		5,274,320			
Total Funds Appropriated in 2007:		1			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2006
		2007	2006	
1. Surplus Anticipated	08-101	11,000,000.00	9,700,000.00	9,700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	11,000,000.00	9,700,000.00	9,700,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
County Clerk	08-105	5,000,000.00	5,000,000.00	7,116,537.45
Register of Deeds	08-105			
Surrogate	08-105	149,000.00	161,000.00	149,315.20
Sheriff	08-105	762,000.00	768,000.00	762,869.84
Fines	08-110			
Interest on Investments and Deposits	08-113	1,928,000.00	1,410,000.00	3,414,200.54
Medicaid Reimbursement - Nursing Home & Home Care	08-105	12,894,000.00	12,393,000.00	12,894,643.69
Fees & Permits	08-105	82,000.00	82,000.00	127,316.94
Rental of County Offices	08-105	1,283,000.00	1,341,000.00	1,411,594.20
Correction Department - NJ Reimbursement for State Prisoners	08-105	2,423,000.00	2,000,000.00	2,423,889.19
Sale of Food-Central Supply Items, Nutrition Project, etc.	08-105	1,245,200.00	1,245,200.00	1,483,304.98
Youth Services Shelter Reimbursement	08-105	180,000.00	180,000.00	182,329.12
Refunds - Insurance, Telephone, etc.	08-105	910,000.00	1,100,000.00	1,731,236.09
Bail Bond Forfeitures	08-105	184,000.00	184,000.00	402,920.50

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2006
		2007	2006	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Employee Parking Reimbursement	08-105		10,000.00	20,286.15
Public Health - Indirect Cost Reimbursement	08-105	366,556.00	358,681.00	366,556.00
Area Plan Grant - Nutrition Project Cash Donations Income	08-105	173,707.00	149,834.00	173,707.78
Green Tree Golf Revenue	08-105	564,000.00	576,000.00	564,778.34
Animal Shelter	08-105	76,000.00	76,000.00	78,443.44
Total Section A: Local Revenues		28,220,463.00	27,034,715.00	33,303,929.45

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2006
		2007	2006	
3. Miscellaneous Revenues - Section B: State Aid				
Franchise Tax on Life Insurance Companies (NJSA 54:18A)	09-220			
State Aid - County College Bonds (NJSA 18A:64A-22.6)	09-221	1,056,860.00	471,136.25	471,136.26
Permanent Disability - Patients In County Institutions (NJSA 44:7-38 et seq.)	09-222			
Total Section B: State Aid		1,056,860.00	471,136.25	471,136.26

CURRENT FUND - ANTICIPATED REVENUES

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):	xxxxxxx			
Aid to Families with Dependent Children	09-230			
Division of Youth and Family Services	09-231			
Supplemental Social Security Income	09-232	803,416.00	726,013.00	779,795.00
Psychiatric Facilities (c.73, P.L. 1990)	xxxxxxx			
Maintenance of Patients in State Institutions for Mental Diseases	09-233			
Maintenance of Patients in State Institutions for Mentally Retarded	09-234			
State Patients in County Psychiatric Hospitals	09-235			
Board of County Patients in State and Other Institutions	09-236	36,815.00	73,008.00	78,293.28
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		840,231.00	799,021.00	858,088.28

CURRENT FUND - ANTICIPATED REVENUES

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:				
Area Plan Grant CY07	10-701.11	1,399,241.00		
Area Plan Grant CY06	10-701.10		2,197,058.00	2,197,058.00
NJ DHSS Peer Grouping CY05			1,586,206.00	1,586,206.00
NJ DL&PS-Homeland Security Regional Project FY05	10-812.05		10,000.00	10,000.00
NJ DOT-Federal Aid FY05	10-800.45		625,793.00	625,793.00
NJ DHS-Family Crisis Intervention CY06	10-719.08		26,012.00	26,012.00
NJ DHS-Information Atlantic CY06	10-722.08		115,810.00	115,810.00
NJ DHS-Runaway Youth and Homeless Project CY06	10-714.13		86,746.00	86,746.00
NJ DHS-Try It Program (TSSA) CY 06	10-734.08		58,666.00	58,666.00
NJ DHS-Youth Service Coordinator CY 06	10-735.08		6,537.00	6,537.00
NJ Transit-Casino Revenue Trans Grant CY06	10-776.09		942,117.37	942,117.37
NJ DHS-Community Justice Institute CY06	10-717.09		37,324.00	37,324.00
NJ DL&PS-Detention Diversion CY06	10-744.08		37,132.00	37,132.00
NJ DL&PS-Insurance Fraud Reimbursement Program CY06	10-749.07		147,446.00	147,446.00
NJ DL&PS-LLEBG Sex Offender Notification FY06	10-751.09		10,848.00	10,848.00
Atlantic County Association of Chiefs of Police 06	10-821.03		30,000.00	30,000.00
NJ Council on the Arts-Local Arts Program FY2006	10-704.21		103,379.00	103,379.00
US DJ-SCAAP Grant FY05	10-781.08		103,295.00	103,295.00

CURRENT FUND - ANTICIPATED REVENUES

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)				
NJ DH&SS-Respite Care Program FY06	10-832.01		219,740.00	219,740.00
NJ DL&PS-Special Need Grant Project 05-06	10-762.07		10,000.00	10,000.00
NJ DL&PS-Specialized Domestic Violence Unit 2006	10-762.07		37,535.00	37,535.00
US DJ-Bulletproof Vest Partnership Grant FY06	10-784.07		1,013.65	1,013.65
NJ DOT-County Aid - FY 1991	10-800.46		59,000.00	59,000.00
NJ DOL-Workforce Learning Link 06-07	10-770.13		487,805.00	487,805.00
NJ DL&PS-Cares For Kids Grant FY2006	10-798.06		15,500.00	15,500.00
NJ DOS-Records DIRECT Grant 2005	10-829.02		844.00	844.00
NJ OIT-Consolidation Grant Award 2006	10-805.08		125,000.00	125,000.00
NJ DL&PS-Project Vision Grant Prg 05-06	10-833.01		43,750.00	43,750.00
NJ DOT-Capital TransATP FY06	10-800.47		2,685,000.00	2,685,000.00
NJ SADC-Columbia Properties ACQ 2006	10-706.04		146,135.27	146,135.27
NJ DEP-Clean Communities Grant FY06	10-725.10		53,824.16	53,824.16
Atlantic County Teen Choice	10-780.06		25,000.00	25,000.00
NJ DL&PS-Victim-Witness Assistance Grant CY06	10-761.06		384,929.00	384,929.00
NJ DL&PS-Driving While Intoxicated & Traffic Enforcement & Education FY06	10-705.07		20,000.00	20,000.00
NJ DL&PS-Click It or Ticket Grant 2006	10-830.03		4,000.00	4,000.00
NJ DOS-PARIS Grant 06	10-829.03		936,200.00	936,200.00

CURRENT FUND - ANTICIPATED REVENUES

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)				
NJ DHS-IV-D Law FY 06	10-723.08		70,442.84	70,442.84
NJ DL&PS-Attorney Identification Prgm 2006	10-834.01		11,000.00	11,000.00
NJ DHS-PASP CY06	10-732.09		290,227.00	290,227.00
NJ DHS-Mental Health Administrator FY06	10-763.08		9,000.00	9,000.00
NJ DOL-WIA 06-07	10-767.25		3,781,607.00	3,781,607.00
NJ DOL-Smart STEPS 05-06	10-770.17		10,433.00	10,433.00
NJ DL&PS-State Facilities Education Act FY06-07	10-766.09		153,000.00	153,000.00
NJ Transit-CMAQ - Fuel Pump 2006	10-835.01		30,000.00	30,000.00
NJ DM&VA-Veterans Trans FY2006	10-764.08		17,000.00	17,000.00
NJ DHS-CFI & APPI FY06-07	10-716.09	14,303.00	1,430,230.00	1,430,230.00
NJ DL&PS-Homeland Security Grant FY06-08	10-812.06		406,783.00	406,783.00
NJ DOL-WIB Work First New Jersey FY06-07	10-770.14		3,049,153.00	3,049,153.00
United Way Of AC - Promoting Mental Wellness Program 06-07	10-825.02		5,000.00	5,000.00
NJ DOT-Capital Trans LLP Main Street/Shore Road Sec 5	10-800.48		1,149,760.00	1,149,760.00
NJ DOT-Capital Trans LLP Main Street/Shore Road Sec 4	10-800.49		1,403,070.00	1,403,070.00
NJ DHS-Mental Health Advisory Board FY07	10-729.08		6,000.00	6,000.00
NJ DL&PS-Highway Safety Program FFY07	10-748.11		91,750.00	91,750.00
NJ DCA-Count Program 2006	10-799.07		123,400.00	123,400.00
US HUD HOME Investment Partnership Grant FY2006	10-783.13		736,798.00	736,798.00

CURRENT FUND - ANTICIPATED REVENUES

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)				
US HUD Community Development Block Grant FY06	10-783.14		1,465,761.00	1,465,761.00
NJ DL&PS-Attorney Identification Prgm 2006	10-836.01		32,000.00	32,000.00
SJTA-Subregional Transportation FY2007	10-778.08		87,200.00	87,200.00
NJ DL&PS-DWI Enforcement FY07	10-705.08		20,000.00	20,000.00
NJ DL&PS-Cares For Kids Grant FY2007	10-798.07		15,500.00	15,500.00
NJ Transit-Job Access & Reverse Commute Grant FY2006-07	10-806.04		126,000.00	126,000.00
US DJ-Bulletproof Vest Partnership Grant FY06	10-784.08		9,151.09	9,151.09
NJ DHS-Family Court CY 07	10-718.10		149,813.00	149,813.00
NJ DHS-JJC Program Management CY 07	10-727.09		53,905.00	53,905.00
NJ DHS-JJC Program Services CY07	10-728.10		314,888.00	314,888.00
NJ DHS-JJC Juvenile Accountability Incentive Block Grant FY2007	10-726.09		34,451.00	34,451.00
NJ DL&PS-Sexual Assault Nurse Examiner Grant FY2006	10-792.06		31,191.00	31,191.00
NJ Transit-CARTS FY06-07	10-775.10		266,381.00	266,381.00
NJ DH&SS-Special Child Health FY06	10-740.09		73,183.00	73,183.00
NJ DH&SS-Early Intervention Coordination FY07	10-738.09		303,600.00	303,600.00
NJ DEP-Open Space Acq Project FY05	10-785.06		1,600,000.00	1,600,000.00
NJ DEP-Open Space Acq Project FY06	10-785.07		1,600,000.00	1,600,000.00
NJ DOL-Workforce Learning Link SFY 2007	10-770.15		266,363.00	266,363.00
NJ DOL-Workforce Development Partnership Program 06-07	10-770.16		179,473.00	179,473.00

CURRENT FUND - ANTICIPATED REVENUES

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)				
NJ DL&PS-Narcotics Task Force FY2006	10-753.08	48,121.00	143,800.00	143,800.00
NJ DOC-State Inmate Reimbursement FY2006	10-765.02		490,544.00	490,544.00
NJ DHS-Family Crisis Intervention CY07	10-719.09	26,208.00		
NJ DHS-Information Atlantic CY07	10-722.09	116,685.00		
NJ DHS-Runaway Youth and Homeless Project CY07	10-714.14	87,401.00		
NJ DHS-Try It Program (TSSA) CY 07	10-734.09	59,108.00		
NJ DHS-Youth Service Coordinator CY 07	10-735.09	6,587.00		
NJ Transit-Casino Revenue Trans Grant CY07	10-776.10	943,795.56		
NJ DHS-Community Justice Institute CY07	10-717.10	37,607.00		
NJ DL&PS-Detention Diversion CY07	10-744.09	37,132.00		
NJ DL&PS-Insurance Fraud Reimbursement Program CY07	10-749.08	148,458.00		
NJ DL&PS-LLEBG Sex Offender Notification FY07	10-751.10	19,527.00		
NJ Council on the Arts-Local Arts Program FY2007	10-704.22	87,872.00		
NJ DH&SS-Respite Care Program FY07	10-791.07	176,350.00		
NJ DCA-Recreation for Individuals with Disabilities FY07	10-708.10	18,798.00		
NJ DL&PS-Homeland Security Grant FY05	10-812.04		110,433.37	110,433.37
NJ Transit-Job Access & Reverse Commute Grant FY2003-05	10-806.03		10,000.00	10,000.00
NJ DOL-WIB Work First New Jersey FY05	10-769.23		132,898.00	132,898.00

CURRENT FUND - ANTICIPATED REVENUES

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)				
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		3,227,193.56	31,670,834.75	31,670,834.75

CURRENT FUND - ANTICIPATED REVENUES

[illegible]

CURRENT FUND - ANTICIPATED REVENUES

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		3,665,799.66	3,773,770.00	3,572,828.93

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2006
		2007	2006	
3. SUMMARY OF REVENUES:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	11,000,000.00	9,700,000.00	9,700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Section A: Local Revenues	08-100	28,220,463.00	27,034,715.00	33,303,929.45
Total Section B: State Aid	10-700	1,056,860.00	471,136.25	471,136.26
Total Section C: State Assumption of Costs of County Social and Welfare Services Psychiatric Facilities		840,231.00	799,021.00	858,088.28
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		3,227,193.56	31,670,834.75	31,670,834.75
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Other Special Items		3,665,799.66	3,773,770.00	3,572,828.93
Total Miscellaneous Revenues	40004-00	37,010,547.22	63,749,477.00	69,876,817.67
4. Receipts from Delinquent Taxes	15-499	0.00	0.00	0.00
5. Subtotal General Revenues (items 1,2,3, and 4)	40001-00	48,010,547.22	73,449,477.00	79,576,817.67
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	120,995,407.93	116,595,526.50	116,595,526.50
7. Total General Revenues	40000-00	169,005,955.15	190,045,003.50	196,172,344.17

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	Reserve
LEGISLATIVE BRANCH							
001 Board of Freeholders	20-110						
Salaries & Wages	20-110-1	493,793.00	486,016.00		486,016.00	484,771.27	1,244.73
Other Expenses	20-110-2	56,278.00	54,198.00		54,198.00	44,482.32	9,715.68
TOTAL SALARIES & WAGES		493,793.00	486,016.00		486,016.00	484,771.27	1,244.73
TOTAL OTHER EXPENSES		56,278.00	54,198.00		54,198.00	44,482.32	9,715.68
TOTAL LEGISLATIVE BRANCH		550,071.00	540,214.00		540,214.00	529,253.59	10,960.41

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	Reserve
DEPARTMENT OF ADMINISTRATION							
003 County Executive/Administration	20-100						
Salaries & Wages	20-100-1	647,681.00	626,828.00		626,828.00	626,590.60	237.40
Other Expenses	20-100-2	16,220.00	18,022.00		18,022.00	14,644.49	3,377.51
017 Treasurer's Office	20-130						
Salaries & Wages	20-130-1	770,771.00	748,313.00		748,313.00	729,927.87	18,385.13
Other Expenses	20-130-2	179,285.00	189,348.00		189,348.00	179,762.67	9,585.33
010 Div. of Extension Services	20-100						
Salaries & Wages	20-100-1	268,806.00	258,977.00		218,977.00	208,825.81	10,151.19
Other Expenses	20-100-2	243,055.00	251,021.00		251,021.00	214,216.19	36,804.81
008 Policy and Planning	20-170						
Salaries & Wages	20-170-1	998,809.00	942,299.00		942,299.00	922,566.22	19,732.78
Other Expenses	20-170-2	144,100.00	169,525.00		125,525.00	112,097.34	13,427.66

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	Reserve
DEPARTMENT OF ADMINISTRATION (con't)							
018 Audit	20-135	100,000.00	100,000.00		100,000.00	88,500.00	11,500.00
005 Matching Funds for Grants	41-899	100,000.00	37,349.00		37,349.00	0.00	0.00
016 Conservation of Soil (NJS 4:24-22))	20-100	22,000.00	22,000.00		22,000.00	22,000.00	0.00
012 Compensated Absences	30-415	1.00	1.00		1.00	0.00	1.00
TOTAL SALARIES & WAGES		2,686,067.00	2,576,417.00		2,536,417.00	2,487,910.50	48,506.50
TOTAL OTHER EXPENSES		804,661.00	787,266.00		743,266.00	631,220.69	74,696.31
TOTAL DEPARTMENT OF ADMINISTRATION		3,490,728.00	3,363,683.00		3,279,683.00	3,119,131.19	123,202.81

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	Reserve
DEPARTMENT OF ADMINISTRATIVE SERVICES							
019 Division of Purchasing & Budget	20-100						
Salaries & Wages	20-100-1	429,219.00	408,052.00		410,052.00	410,020.02	31.98
Other Expenses	20-100-2	101,890.00	108,775.00		108,775.00	91,621.05	17,153.95
006 Human Resources	20-105						
Salaries & Wages	20-105-1	653,916.00	663,207.00		663,207.00	648,050.83	15,156.17
Other Expenses	20-105-2	91,080.00	88,000.00		88,000.00	77,564.87	10,435.13
273 Information Technologies	20-140						
Salaries & Wages	20-140-1	1,825,613.00	1,796,007.00		1,796,007.00	1,753,913.55	42,093.45
Other Expenses	20-140-2	667,015.00	667,015.00		667,015.00	619,013.94	48,001.06
TOTAL SALARIES & WAGES		2,908,748.00	2,867,266.00		2,869,266.00	2,811,984.40	57,281.60
TOTAL OTHER EXPENSES		859,985.00	863,790.00		863,790.00	788,199.86	75,590.14
TOTAL DEPT OF ADMINISTRATIVE SERVICES		3,768,733.00	3,731,056.00		3,733,056.00	3,600,184.26	132,871.74

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	Reserve
DEPARTMENT OF LAW							
002 Department of Law	20-155						
Salaries & Wages	20-155-1	1,740,958.00	1,737,197.00		1,692,197.00	1,660,917.84	31,279.16
Other Expenses	20-155-2	63,033.00	62,115.00		62,115.00	61,160.83	954.17
042 Div. of Consumer Affairs	22-195						
Salaries & Wages	22-195-1	156,858.00	208,026.00		208,026.00	198,438.90	9,587.10
Other Expenses	22-195-2	0.00	0.00		0.00	0.00	0.00
TOTAL SALARIES & WAGES		1,897,816.00	1,945,223.00		1,900,223.00	1,859,356.74	40,866.26
TOTAL OTHER EXPENSES		63,033.00	62,115.00		62,115.00	61,160.83	954.17
TOTAL DEPARTMENT OF LAW		1,960,849.00	2,007,338.00		1,962,338.00	1,920,517.57	41,820.43

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	Reserve
CONSTITUTIONAL OFFICERS							
027 County Surrogate	20-160						
Salaries & Wages	20-160-1	337,775.00	356,216.00		356,216.00	335,931.68	20,284.32
Other Expenses	20-160-2	12,057.00	12,686.00		12,686.00	11,053.91	1,632.09
028 County Clerk	20-120						
Salaries & Wages	20-120-1	1,393,502.00	1,331,789.00		1,331,789.00	1,329,312.45	2,476.55
Other Expenses	20-120-2	286,357.00	205,136.00		208,136.00	195,104.09	13,031.91
029 County Prosecutor	25-275						
Salaries & Wages	25-275-1	10,990,071.00	10,406,894.00		10,406,894.00	10,356,489.31	50,404.69
Other Expenses	25-275-2	531,608.00	534,137.00		534,137.00	503,106.86	31,030.14
030 Sheriff's Office	25-270						
Salaries & Wages	25-270-1	7,106,866.00	6,455,819.00		6,771,819.00	6,730,608.46	41,210.54
Other Expenses	25-270-2	217,846.00	196,696.00		196,696.00	190,728.33	5,967.67
TOTAL SALARIES & WAGES		19,828,214.00	18,550,718.00		18,866,718.00	18,752,341.90	114,376.10
TOTAL OTHER EXPENSES		1,047,868.00	948,655.00		951,655.00	899,993.19	51,661.81
TOTAL CONSTITUTIONAL OFFICERS		20,876,082.00	19,499,373.00		19,818,373.00	19,652,335.09	166,037.91

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	Reserve
DEPARTMENT OF PUBLIC SAFETY							
031 Division of Adult Detention	25-280						
Salaries & Wages	25-280-1	14,230,125.00	13,794,357.00		13,794,357.00	13,781,159.84	13,197.16
Other Expenses	25-280-2	6,636,907.00	5,717,565.00		5,899,565.00	5,780,997.30	118,567.70
043 Division of Youth Services	25-280						
Other Expenses	25-280-2	2,230,005.00	2,163,044.00		2,163,044.00	2,158,544.00	4,500.00
250 Office of Emergency Management	25-252						
Salaries & Wages	25-252-1	975,384.00	894,616.00		894,616.00	885,724.11	8,891.89
Other Expenses	25-252-2	492,275.00	430,025.00		430,025.00	422,721.62	7,303.38
274 Office of the Medical Examiner	27-330						
Salaries & Wages	27-330-1	467,951.00	456,682.00		481,682.00	480,450.07	1,231.93
Other Expenses	27-330-2	187,514.00	187,763.00		177,763.00	176,133.69	1,629.31
251 Animal Shelter	27-340						
Salaries & Wages	27-340-1	445,691.00	425,368.00		427,368.00	426,618.46	749.54
Other Expenses	27-340-2	144,365.00	159,481.00		159,481.00	133,123.82	26,357.18
TOTAL SALARIES & WAGES		16,119,151.00	15,571,023.00		15,598,023.00	15,573,952.48	24,070.52
TOTAL OTHER EXPENSES		9,691,066.00	8,657,878.00		8,829,878.00	8,671,520.43	158,357.57
TOTAL DEPARTMENT OF PUBLIC SAFETY		25,810,217.00	24,228,901.00		24,427,901.00	24,245,472.91	182,428.09

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	Reserve
COUNTY BOARDS							
032 Supt of Elections	30-411						
Salaries & Wages	30-411-1	691,242.00	699,727.00		699,727.00	619,707.49	80,019.51
Other Expenses	30-411-2	282,787.00	176,079.00		176,079.00	89,385.85	86,693.15
033 Board of Taxation	20-150						
Salaries & Wages	20-150-1	199,034.00	186,601.00		186,601.00	185,190.34	1,410.66
Other Expenses	20-150-2	18,890.00	18,950.00		18,950.00	18,171.77	778.23
026 Board of Elections	30-412						
Salaries & Wages	30-412-1	191,818.00	142,500.00		152,500.00	150,002.12	2,497.88
Other Expenses	30-412-2	297,950.00	358,195.00		358,195.00	271,140.62	87,054.38
TOTAL SALARIES & WAGES		1,082,094.00	1,028,828.00		1,038,828.00	954,899.95	83,928.05
TOTAL OTHER EXPENSES		599,627.00	553,224.00		553,224.00	378,698.24	174,525.76
TOTAL COUNTY BOARDS		1,681,721.00	1,582,052.00		1,592,052.00	1,333,598.19	258,453.81

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	Reserve
DEPARTMENT OF PUBLIC WORKS							
053 Division of Parks & Recreation	28-370						
Salaries & Wages	28-370-1	1,451,526.00	1,400,345.00		1,351,345.00	1,343,820.01	7,524.99
Other Expenses	28-370-2	588,493.00	682,259.00		682,259.00	608,813.49	73,445.51
035 Division of Roads & Bridges	26-290						
Salaries & Wages	26-290-1	3,362,716.00	3,314,517.00		3,314,517.00	3,223,467.88	91,049.12
Other Expenses	26-290-2	43,805.00	47,450.00		47,450.00	40,831.17	6,618.83
007 Division of Engineering	20-165						
Salaries & Wages	20-165-1	1,286,596.00	1,244,064.00		1,244,064.00	1,214,579.21	29,484.79
Other Expenses	20-165-2	64,940.00	63,050.00		63,050.00	57,489.79	5,560.21
036 Div. of Facilities Management	26-310						
Salaries & Wages	26-310-1	1,421,334.00	1,448,256.00		1,348,256.00	1,320,581.05	27,674.95
Other Expenses	26-310-2	2,515,810.00	2,585,010.00		2,585,010.00	2,532,396.64	52,613.36

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	Reserve
DEPARTMENT OF PUBLIC WORKS (con't)							
249 Office of Fleet Management	26-315						
Salaries & Wages	26-315-1	710,997.00	667,337.00		671,337.00	667,715.06	3,621.94
Other Expenses	26-315-2	514,070.00	496,670.00		496,670.00	490,963.80	5,706.20
134 Supported Work Program	30-413						
Salaries & Wages	30-413-1	1,403,490.00	1,378,464.00		1,378,464.00	1,319,393.63	59,070.37
Other Expenses	30-413-2	282,700.00	279,120.00		279,120.00	268,323.17	10,796.83
034 Mosquito Unit	26-320						
Salaries & Wages	26-320-1	603,602.00	557,019.00		572,019.00	568,468.90	3,550.10
Other Expenses	26-320-2	170,968.00	183,008.00		153,008.00	123,114.03	29,893.97
TOTAL SALARIES & WAGES		10,240,261.00	10,010,002.00		9,880,002.00	9,658,025.74	221,976.26
TOTAL OTHER EXPENSES		4,180,786.00	4,336,567.00		4,306,567.00	4,121,932.09	184,634.91
TOTAL DEPARTMENT OF PUBLIC WORKS		14,421,047.00	14,346,569.00		14,186,569.00	13,779,957.83	406,611.17

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	Reserve
DEPT OF ECO ASSIST & COMM DEV							
038 Administration	27-345	3,294,501.66	3,186,563.97		3,186,563.97	3,186,563.97	0.00
039 Assistance for Dependent Children	27-345	351,724.00	355,428.00		355,428.00	355,428.00	0.00
040 SSI Recipients	27-345	803,416.00	726,013.00		726,013.00	726,013.00	0.00
TOTAL SALARIES & WAGES		0.00	0.00		0.00	0.00	0.00
TOTAL OTHER EXPENSES		4,449,641.66	4,268,004.97		4,268,004.97	4,268,004.97	0.00
TOTAL DEPT OF ECO ASSIST & COMM DEV		4,449,641.66	4,268,004.97		4,268,004.97	4,268,004.97	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	Reserve
DEPARTMENT OF HUMAN SERVICES							
046 Division of Resident Services	27-350						
Salaries & Wages	27-350-1	6,486,370.00	6,358,650.00		6,172,650.00	6,101,608.23	71,041.77
Other Expenses	27-350-2	767,650.00	772,745.00		772,745.00	714,768.26	57,976.74
044 DHS-Support Services	27-350						
Salaries & Wages	27-350-1	1,968,994.00	1,894,596.00		1,894,596.00	1,865,319.83	29,276.17
Other Expenses	27-350-2	1,919,394.00	1,901,721.00		1,861,721.00	1,800,311.98	61,409.02
045 Intergenerational Services	27-350						
Salaries & Wages	27-350-1	2,006,464.00	2,049,852.00		1,889,352.00	1,742,410.67	146,941.33
Other Expenses	27-350-2	80,740.00	98,292.00		98,292.00	72,482.69	25,809.31
049 Maintenance of Co. Patients in Private Institutions for Mental Disease	27-350	49,264.00	55,240.00		55,240.00	39,480.29	15,759.71

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	Reserve
DEPARTMENT OF HUMAN SERVICES (con't)							
061 Environmental Health Act (CH 443, PL 1977) Contractual	27-330	0.00	0.00		0.00	0.00	0.00
047 Maintenance of Patients In State Institutions for Mental Disease	27-350	1,356,822.00	1,038,469.00		1,038,469.00	1,038,469.00	0.00
TOTAL SALARIES & WAGES		10,461,828.00	10,303,098.00		9,956,598.00	9,709,338.73	247,259.27
TOTAL OTHER EXPENSES		4,173,870.00	3,866,467.00		3,826,467.00	3,665,512.22	160,954.78
TOTAL DEPARTMENT OF HUMAN SERVICES		14,635,698.00	14,169,565.00		13,783,065.00	13,374,850.95	408,214.05

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	Reserve
EDUCATION							
056 Office of Supt. of Schools	29-391						
Salaries & Wages	29-391-1	303,004.00	291,408.00		291,408.00	281,135.24	10,272.76
Other Expenses	29-391-2	11,910.00	13,006.00		13,006.00	8,477.15	4,528.85
057 Atlantic County Community College	29-395	6,372,635.00	6,157,135.00		6,157,135.00	6,157,133.00	2.00
070 Special Services School District	29-392	1,887,000.00	1,827,000.00		1,827,000.00	1,827,000.00	0.00
058 Atlantic County Voc. School	29-400	3,687,420.00	3,565,000.00		3,565,000.00	3,565,000.00	0.00
059 Reimb. for Residents Attending Out of County Two Year Colleges (NJS 18A:64A-23)	29-393	90,000.00	120,000.00		120,000.00	34,527.03	85,472.97
060 Reim. for Residents Attending Out of County Vocational Schools (NJS 18A:34-23)	29-394	10,000.00	10,000.00		10,000.00	2,000.00	8,000.00
TOTAL SALARIES & WAGES		303,004.00	291,408.00		291,408.00	281,135.24	10,272.76
TOTAL OTHER EXPENSES		12,058,965.00	11,692,141.00		11,692,141.00	11,594,137.18	98,003.82
TOTAL EDUCATION		12,361,969.00	11,983,549.00		11,983,549.00	11,875,272.42	108,276.58

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	Reserve
INSURANCE: N.J.S.A. 40A:4-45.3 (oo)							
015 Other Ins. Plans	23-210	800,000.00	1,871,168.00		1,871,168.00	1,816,786.35	54,381.65
014 Worker's Comp. Ins.	23-215	3,787,000.00	3,641,685.00		3,641,685.00	3,503,419.74	138,265.26
013 Group Ins. Plan-Employees	23-220	19,010,000.00	17,595,000.00		17,595,000.00	17,592,818.52	2,181.48
HOMELAND SECURITY: N.J.S.A 40A:4-45.3 (pp)							
Police							
Salaries & Wages	25-240-1						
Other Expenses	25-240-2						
Fire							
Salaries & Wages	25-265-1						
Other Expenses	25-265-2						
EMS							
Salaries & Wages	25-265-1						
Other Expenses	25-265-2						
OEM							
Salaries & Wages	25-252-1						
Other Expenses	25-252-2						
County Sheriff							
Salaries & Wages	25-270-1						
Other Expenses	25-270-2						
TOTAL SALARIES & WAGES		0.00	0.00		0.00	0.00	0.00
TOTAL OTHER EXPENSES		23,597,000.00	23,107,853.00		23,107,853.00	22,913,024.61	194,828.39
TOTAL EDUCATION		23,597,000.00	23,107,853.00		23,107,853.00	22,913,024.61	194,828.39

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	Reserve
UNCLASSIFIED							
063 Volunteer Fire Co. - Instruction (RS 40:23-8.9)	25-255	10,000.00	10,000.00		10,000.00	10,000.00	0.00
064 County Fire Fighter's Assn. for Operation of Emer. Control Ctr. (RS 40:23-8.3)	25-255	10,000.00	10,000.00		10,000.00	10,000.00	0.00
065 Aid to Vol. Rescue & Ambulance County, Inc. (RS 40:23-8.11)	25-260	34,305.00	34,305.00		34,305.00	34,304.94	0.06
104 Purchase of Vehicles County Wide	44-900	295,000.00	300,000.00		300,000.00	299,541.31	458.69
082 County Board of Ethics	20-155	8,500.00	7,000.00		7,000.00	7,000.00	0.00
Utilities							
215 Rental of Real Estate	26-310	14,400.00	10,000.00		10,000.00	10,000.00	0.00
217 Fuel	31-447	30,000.00	30,000.00		30,000.00	24,288.02	5,711.98
218 Electricity	31-430	4,628,635.00	4,200,000.00		4,205,000.00	3,977,359.37	227,640.63
219 Telephone	31-440	980,000.00	965,000.00		965,000.00	948,699.86	16,300.14
220 Street Lighting	31-435	268,000.00	235,000.00		235,000.00	227,296.10	7,703.90
221 Water	31-445	620,000.00	450,000.00		479,000.00	466,629.20	12,370.80
222 Traffic Lights	31-435	100,000.00	90,000.00		90,000.00	83,480.49	6,519.51
216 Gas	31-446	560,000.00	499,643.00		507,643.00	487,538.13	20,104.87
105 Trash Disposal	31-455	88,000.00	77,500.00		81,000.00	79,210.46	1,789.54
Subtotal Operations		135,250,596.66	129,746,605.97		129,646,605.97	127,276,951.46	2,332,305.51

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	Reserve
Public and Private Programs Offset by Revenue	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
76 Area Plan Grant CY06	41-701.10		2,569,892.00		2,569,892.00	2,569,892.00	
77 Area Plan Grant CY07	-660.11	1,795,948.00					
546 Atlantic County Association of Chiefs of Police 06	41-821.03		30,000.00		30,000.00	30,000.00	
562 Atlantic County Teen Choice	41-780.06		25,000.00		25,000.00	25,000.00	
547 NJ Council on the Arts-Local Arts Program FY2006	41-704.21		103,379.00		103,379.00	103,379.00	
617 NJ Council on the Arts-Local Arts Program FY2007	41-704.22	87,872.00					
584 NJ DCA-Count Program 2006	41-799.07		123,400.00		123,400.00	123,400.00	
619 NJ DCA-Recreation for Individuals with Disabilities	41-708.10	18,798.00					
561 NJ DEP-Clean Communities Grant FY06	41-725.10		53,824.16		53,824.16	53,824.16	
601 NJ DEP-Open Space Acq Project FY05	41-785.06		1,600,000.00		1,600,000.00	1,600,000.00	
602 NJ DEP-Open Space Acq Project FY06	41-785.07		1,600,000.00		1,600,000.00	1,600,000.00	
576 NJ DHS-CFI & APPI FY06-07	41-716.09	14,303.00	1,430,230.00		1,430,230.00	1,430,230.00	
542 NJ DHS-Community Justice Institute CY06	41-717.09		37,324.00		37,324.00	37,324.00	
613 NJ DHS-Community Justice Institute CY07	41-717.10	37,607.00					
593 NJ DHS-Family Court CY 07	41-718.10		149,813.00		149,813.00	149,813.00	
536 NJ DHS-Family Crisis Intervention CY06	41-719.08		26,012.00		26,012.00	26,012.00	
607 NJ DHS-Family Crisis Intervention CY07	41-719.09	26,208.00					

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	Reserve
Public and Private Programs Offset by Revenue (con't)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
537 NJ DHS-Information Atlantic CY06	41-722.08		115,810.00		115,810.00	115,810.00	
608 NJ DHS-Information Atlantic CY07	41-722.09	116,685.00					
567 NJ DHS-IV-D Law FY 06	41-723.08		70,442.84		70,442.84	70,442.84	
596 NJ DHS-JJC Juvenile Accountability Incentive Bloc	41-726.09		34,451.00		34,451.00	34,451.00	
594 NJ DHS-JJC Program Management CY 07	41-727.09		53,905.00		53,905.00	53,905.00	
594 NJ DHS-JJC Program Services CY07	41-728.10		314,888.00		314,888.00	314,888.00	
570 NJ DHS-Mental Health Administrator FY06	41-763.08		9,000.00		9,000.00	9,000.00	
582 NJ DHS-Mental Health Advisory Board FY07	41-729.08		6,000.00		6,000.00	6,000.00	
569 NJ DHS-PASP CY06	41-732.09		290,227.00		290,227.00	290,227.00	
538 NJ DHS-Runaway Youth and Homeless Project CY	41-714.13		86,746.00		86,746.00	86,746.00	
609 NJ DHS-Runaway Youth and Homeless Project CY	41-714.14	87,401.00					
539 NJ DHS-Try It Program (TSSA) CY 06	41-734.08		58,666.00		58,666.00	58,666.00	
610 NJ DHS-Try It Program (TSSA) CY 07	41-734.09	59,108.00					
540 NJ DHS-Youth Service Coordinator CY 06	41-735.08		6,537.00		6,537.00	6,537.00	
611 NJ DHS-Youth Service Coordinator CY 07	41-735.09	6,587.00					
600 NJ DH&SS-Early Intervention Coordination FY07	41-738.09		303,600.00		303,600.00	303,600.00	
549 NJ DH&SS-Respite Care Program FY06	41-791.06		219,740.00		219,740.00	219,740.00	

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	Reserve
Public and Private Programs Offset by Revenue (con't)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
618 NJ DH&SS-Respite Care Program FY07	41-791.07	176,350.00					
599 NJ DH&SS-Special Child Health FY06	41-740.09		73,183.00		73,183.00	73,183.00	
587 NJ DL&PS-Attorney Identification Prgm 2006	41-836.01		32,000.00		32,000.00	32,000.00	
568 NJ DL&PS-Attorney Identification Prgm 2006	41-834.01		11,000.00		11,000.00	11,000.00	
555 NJ DL&PS-Cares For Kids Grant FY2006	41-798.06		15,500.00		15,500.00	15,500.00	
590 NJ DL&PS-Cares For Kids Grant FY2007	41-798.07		15,500.00		15,500.00	15,500.00	
565 NJ DL&PS-Click It or Ticket Grant 2006	41-830.03		4,000.00		4,000.00	4,000.00	
543 NJ DL&PS-Detention Diversion CY06	41-744.08		37,132.00		37,132.00	37,132.00	
614 NJ DL&PS-Detention Diversion CY07	41-744.09	37,132.00					
564 NJ DL&PS-Driving While Intoxicated & Traffic Enfor	41-705.07		20,000.00		20,000.00	20,000.00	
589 NJ DL&PS-DWI Enforcement FY07	41-705.08		20,000.00		20,000.00	20,000.00	
583 NJ DL&PS-Highway Safety Program FFY07	41-748.11		91,750.00		91,750.00	91,750.00	
878 NJ DL&PS-Homeland Security Grant FY05	41-812.04		110,433.37		110,433.37	110,433.37	
577 NJ DL&PS-Homeland Security Grant FY06-08	41-812.06		406,783.00		406,783.00	406,783.00	
521 NJ DL&PS-Homeland Security Regional Project FY	41-812.05		10,000.00		10,000.00	10,000.00	
544 NJ DL&PS-Insurance Fraud Reimbursement Progra	41-749.07		147,446.00		147,446.00	147,446.00	
615 NJ DL&PS-Insurance Fraud Reimbursement Progra	41-749.08	148,458.00					

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	Reserve
Public and Private Programs Offset by Revenue (con't)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
545 NJ DL&PS-LLEBG Sex Offender Notification FY06	41-751.09		10,848.00		10,848.00	10,848.00	
616 NJ DL&PS-LLEBG Sex Offender Notification FY07	41-751.10	19,527.00					
605 NJ DL&PS-Narcotics Task Force FY2006	41-753.08	48,121.00	143,800.00		143,800.00	143,800.00	
558 NJ DL&PS-Project Vision Grant Prg 05-06	41-833.01		43,750.00		43,750.00	43,750.00	
597 NJ DL&PS-Sexual Assault Nurse Examiner Grant F	41-792.06		31,191.00		31,191.00	31,191.00	
550 NJ DL&PS-Special Need Grant Project 05-06	41-832.01		10,000.00		10,000.00	10,000.00	
551 NJ DL&PS-Specialized Domestic Violence Unit 200	41-762.07		37,535.00		37,535.00	37,535.00	
573 NJ DL&PS-State Facilities Education Act FY06-07	41-766.09		153,000.00		153,000.00	153,000.00	
563 NJ DL&PS-Victim-Witness Assistance Grant CY06	41-761.06		384,929.00		384,929.00	384,929.00	
575 NJ DM&VA-Veterans Trans FY2006	41-764.08		17,000.00		17,000.00	17,000.00	
606 NJ DOC-State Inmate Reimbursement FY2006	41-765.02		490,544.00		490,544.00	490,544.00	
572 NJ DOL-Smart STEPS 05-06	41-770.17		10,433.00		10,433.00	10,433.00	
571 NJ DOL-WIA 06-07	41-767.25		3,781,607.00		3,781,607.00	3,781,607.00	
897 NJ DOL-WIB Work First New Jersey FY05	41-769.23		132,898.00		132,898.00	132,898.00	
578 NJ DOL-WIB Work First New Jersey FY06-07	41-770.14		3,049,153.00		3,049,153.00	3,049,153.00	
604 NJ DOL-Workforce Development Partnership Progr	41-770.16		179,473.00		179,473.00	179,473.00	
554 NJ DOL-Workforce Learning Link 06-07	41-770.13		487,805.00		487,805.00	487,805.00	

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	Reserve
Public and Private Programs Offset by Revenue (con't)	XXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
603 NJ DOL-Workforce Learning Link SFY 2007	41-770.15		266,363.00		266,363.00	266,363.00	
566 NJ DOS-PARIS Grant 06	41-829.03		936,200.00		936,200.00	936,200.00	
556 NJ DOS-Records DIRECT Grant 2005	41-829.02		844.00		844.00	844.00	
581 NJ DOT-Capital Trans LLP Main Street/Shore Road	41-800.49		1,403,070.00		1,403,070.00	1,403,070.00	
580 NJ DOT-Capital Trans LLP Main Street/Shore Road	41-800.48		1,149,760.00		1,149,760.00	1,149,760.00	
559 NJ DOT-Capital TransATP FY06	41-800.47		2,685,000.00		2,685,000.00	2,685,000.00	
553 NJ DOT-County Aid - FY 1991	41-800.46		59,000.00		59,000.00	59,000.00	
524 NJ DOT-Federal Aid FY05	41-800.45		625,793.00		625,793.00	625,793.00	
557 NJ OIT-Consolidation Grant Award 2006	41-805.08		125,000.00		125,000.00	125,000.00	
560 NJ SADC-Columbia Properties ACQ 2006	41-706.04		146,135.27		146,135.27	146,135.27	
598 NJ Transit-CARTS FY06-07	41-775.10		329,032.00		329,032.00	329,032.00	
541 NJ Transit-Casino Revenue Trans Grant CY06	41-776.09		942,117.37		942,117.37	942,117.37	
612 NJ Transit-Casino Revenue Trans Grant CY07	41-776.10	943,795.56					
574 NJ Transit-CMAQ - Fuel Pump 2006	41-835.01		30,000.00		30,000.00	30,000.00	
880 NJ Transit-Job Access & Reverse Commute Grant	41-806.03		10,000.00		10,000.00	10,000.00	
591 NJ Transit-Job Access & Reverse Commute Grant	41-806.04		126,000.00		126,000.00	126,000.00	
90 Peering Grouping			1,586,206.00		1,586,206.00	1,565,344.19	20,861.81

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

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	Reserve
Public and Private Programs Offset by Revenue (con't)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	XXXXXX	3,623,900.56	32,106,319.75	0.00	32,106,319.75	32,085,457.94	20,861.81
Total Operations {Item 8(A)}	32315-00	138,874,497.22	161,852,925.72	0.00	161,752,925.72	159,362,409.40	2,353,167.32
B. Contingent	35-470	0.00	15,000.00	XXXXXXXXXX	15,000.00	0.00	15,000.00
Total Operation Including Contingent	30001-00	138,874,497.22	161,867,925.72	0.00	161,767,925.72	159,362,409.40	2,368,167.32
Detail:							
Salaries & Wages	30001-11	66,020,976.00	63,629,999.00	0.00	63,423,499.00	62,573,716.95	849,782.05
Other Expenses (Including Contingent)	30001-99	72,853,521.22	98,237,926.72	0.00	98,344,426.72	96,788,692.45	1,518,385.27

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - (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	Reserve
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act							
Total Capital Improvements	30002-00	2,805,000.00	3,338,000.00	0.00	3,338,000.00	3,201,934.03	136,065.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserve
(D) County Debt Service	FCOA						
1. Payment of Bond Principal:	XXXXXX						XXXXXXXXXX
(a) Park Bonds	45-920-1						XXXXXXXXXX
(b) County College Bonds	45-920-2						XXXXXXXXXX
(c) State Aid-County College Bonds (N.J.S. 18A:64)	45-920-3	2,129,000.00	1,170,000.00		1,170,000.00	1,170,000.00	XXXXXXXXXX
(d) Vocational School Bonds	45-920-4	200,000.00	880,000.00		880,000.00	880,000.00	XXXXXXXXXX
(e) Other Bonds	45-920-5	3,270,000.00	2,680,000.00		2,680,000.00	2,680,000.00	XXXXXXXXXX
2. Payment of Bond Anticipation Notes	45-925						XXXXXXXXXX
3. Interest of Bonds	XXXXXX						XXXXXXXXXX
(a) Park Bonds	45-930-1						XXXXXXXXXX
(b) County College Bonds	45-930-2						XXXXXXXXXX
(c) State Aid-County College Bonds	45-930-3	370,570.00	157,842.50		157,842.50	157,842.50	XXXXXXXXXX
(d) Vocational School Bonds	45-930-4	97,250.00	50,160.00		50,160.00	50,160.00	XXXXXXXXXX
(e) Other Bonds	45-930-5	2,696,518.76	2,423,100.00		2,423,100.00	2,423,100.00	XXXXXXXXXX
4. Interest on Notes:	45-935-1						XXXXXXXXXX
(a) State Aid-County College Bonds	45-935-2						XXXXXXXXXX
							XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
(D) County Debt Service (continued)	FCOA	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserve
5. Green Trust Loan Program:		XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	742,209.12	742,209.17		742,209.17	742,209.17	XXXXXXXXXXXXX
							XXXXXXXXXXXXX
							XXXXXXXXXXXXX
200 ACIA, Lease Payments, New County Complex	20-100	5,170,000.00	5,180,000.00		5,180,000.00	5,173,240.80	XXXXXXXXXXXXX
							XXXXXXXXXXXXX
199 NJ Economic Development Authority Loans Payable	45-940	80,340.00	81,510.00		81,510.00	81,510.00	XXXXXXXXXXXXX
							XXXXXXXXXXXXX
							XXXXXXXXXXXXX
							XXXXXXXXXXXXX
							XXXXXXXXXXXXX
							XXXXXXXXXXXXX
							XXXXXXXXXXXXX
							XXXXXXXXXXXXX
							XXXXXXXXXXXXX
							XXXXXXXXXXXXX
							XXXXXXXXXXXXX
Total County Debt Service		14,755,887.88	13,364,821.67	0.00	13,364,821.67	13,358,062.47	XXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserve
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXX			
Special Emergency Authorizations - 5 Years	46-875			XXXXXXXXX			
Special Emergency Authorizations - 3 Years	46-871			XXXXXXXXX			
100 Prior Years Bills	30-410	149,260.13	636.88	XXXXXXXXX	636.88		636.88
Deferred Charges to Future Taxation Unfunded				XXXXXXXXX			
Ordinance # 1 of 2002	46-889	0.00	0.00	XXXXXXXXX	0.00	0.00	
Ordinance # 3 of 2002	46-890	2,746,000.00	3,754,000.00	XXXXXXXXX	3,754,000.00	3,754,000.00	
Ordinance # 1 of 2003	46-891	57.50	0.00	XXXXXXXXX	0.00	0.00	
				XXXXXXXXX			
				XXXXXXXXX			
				XXXXXXXXX			
				XXXXXXXXX			
				XXXXXXXXX			
				XXXXXXXXX			
TOTAL DEFERRED CHARGES		2,895,317.63	3,754,636.88	XXXXXXXXX	3,754,636.88	3,754,000.00	636.88

Prior Years Bills

Egg Harbor City Utility Department	94,275.88
Verizon DS 1	21,545.33
Spectrum Gaming Group	590.00
Various Jail Medical Bills	32,848.92

Total	149,260.13
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserve
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Public Employees' Retirement System	36-471	4,479,947.40	2,702,909.60		2,702,909.60	2,702,152.51	757.09
Social Security System (O.A.S.I.)	36-472	5,165,305.02	4,946,709.63		5,046,709.63	4,796,478.19	250,231.44
County Pension And Retirement Fund	36-476						
Unemployment Compensation Insurance	23-225	30,000.00	30,000.00		30,000.00	29,243.02	756.98
Total Statutory Expenditures		9,675,252.42	7,679,619.23	0.00	7,779,619.23	7,527,873.72	251,745.51
Total Deferred Charged and Statutory Expenditures - County	30004-00	12,570,570.05	11,434,256.11	0.00	11,534,256.11	11,281,873.72	252,382.39
(F) Judgments	37-480	0.00	40,000.00		40,000.00	0.00	40,000.00
(G) Cash Deficit of Preceding Year	46-885	0.00	0.00	XXXXXXXX	0.00	0.00	XXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	169,005,955.15	190,045,003.50	0.00	190,045,003.50	187,204,279.62	2,796,615.68

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	Reserve
(A.) Operations	XXXXXXX						
Subtotal Operations (Including (B) Contingent)	XXXXXXX	135,250,596.66	129,761,605.97		129,661,605.97	127,276,951.46	2,347,305.51
Public & Private Progs Offset by Revenue	XXXXXXX	3,623,900.56	32,106,319.75		32,106,319.75	32,085,457.94	20,861.81
Total Operations Including Contingent	30001-00	138,874,497.22	161,867,925.72		161,767,925.72	159,362,409.40	2,368,167.32
(C.) Capital Improvements	30002-00	2,805,000.00	3,338,000.00		3,338,000.00	3,201,934.03	136,065.97
(D.) Municipal Debt Service	30003-00	14,755,887.88	13,364,821.67		13,364,821.67	13,358,062.47	0.00
(E.) (1) Total Deferred Charges	XXXXXXX	2,895,317.63	3,754,636.88		3,754,636.88	3,754,000.00	636.88
(2) Total Statutory Expenditures	XXXXXXX	9,675,252.42	7,679,619.23		7,779,619.23	7,527,873.72	251,745.51
Total Deferred Charges and Statutory Expenditures - County	30004-00	12,570,570.05	11,434,256.11		11,534,256.11	11,281,873.72	252,382.39
(F.) Judgments	37-480	0.00	40,000.00		40,000.00	0.00	40,000.00
(G.) Cash Deficit	46-885	0.00	0.00		0.00	0.00	XXXXXXXXXX
Total General Appropriations	30000-00	169,005,955.15	190,045,003.50		190,045,003.50	187,204,279.62	2,796,615.68

Dedication by Rider - (N.J.S. 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; Uncompensated Absences; County Library Tax, Local Health Service Act (CN3296-1975), Workmen's Compensation, General Liability, Veteran's Cemetery, Atlantic County Prosecutors' Fund, Developer's Contributions for Road Improvements. Filing Fees: County Clerks Office, Surrogates' Office, Board of Taxation, Open Space Preservation Fund, Weights & Measures: State Fee Reimbursement and State Funded - Social Service Program Trust Fund, Donations for Parks and Recreation Beautification and Improvements, Sheriff's Forfeiture Fund, Auto Theft Fees Funds, Asset Maintenance Account (AMA), Audio Visual Aids Commission and Prosecutor's DEA Fund are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2006

ASSETS		
Cash and Investments	11101-00	50,469,589.07
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXXXXXX
Taxes Receivable	11103-00	1,739,968.71
Other Receivables	11106-00	
Deferred Charges Required to be in the 2006 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2006	11108-00	
Total Assets	11109-00	52,209,557.78
LIABILITIES, RESERVES AND SURPLUS		
Cash Liabilities	21101-00	29,404,782.88
Reserves for Receivables	21102-00	1,739,968.71
Surplus	21103-00	21,064,806.19
Total Liabilities, Reserves and Surplus	21104-00	52,209,557.78

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2006	2005
Surplus Balance, January 1st	23101-00	20,665,982.00	17,304,663.91
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2006 100%, 2004 100%)	23102-00	116,595,526.50	110,840,470.51
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	73,864,917.15	75,482,956.95
Total Funds	23105-00	211,126,425.65	203,628,091.37
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	190,000,895.30	182,912,889.87
Other Expenditures and Deductions from Income	23100-00	60,724.16	49,219.50
Total Expenditures and Tax Requirements	23111-00	190,061,619.46	182,962,109.37
Less: Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	190,061,619.46	182,962,109.37
Surplus Balance - December 31st	23114-00	21,064,806.19	20,665,982.00

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2007 Budget

Surplus Balance December 31, 2006	23115-00	21,064,806.19
Current Surplus Anticipated in 2007 Budget	23116-00	11,000,000.00
Surplus Balance Remaining	23117-00	10,064,806.19

2006
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 bond 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

1 IMPROVEMENTS TO COUNTY BUILDINGS - 037 ACCOUNT

In 2006, the County completed various projects including the installation of new emergency lighting at the jail and HVAC controls at the jail and the Annex, the repair of steps at Shoreview, the upgrade of the HVAC in the boy's detention area at Harborfields, the replacement of concrete sidewalks at the Employment Services building, Harding Highway and Harborfields, the replacement of the atrium HVAC units at the COB, roof repair at the Employment Services building and carpet replacement at the Civil Court.

In 2007, various projects are planned including the repair of the floors at the Animal Shelter, the repair of the skylight at the Civil Courthouse building, improving the exhaust system, grounding the Tower and sewer and water improvements at the Canale Training Center, soundproofing two additional rooms at the Criminal Courthouse, replace carpet at Harding Highway, repair the kitchen floor at the jail, improve the sewer lines at the jail and Meadowview, replace windows and siding at the Nature Center, completing a Master Plan for the Estell Manor Mansion and the Shaw House and replacing carpeting, repairing stairs and improving security at various county buildings.

2 COUNTY PARK SYSTEM

The County intends to acquire property, primarily in the growth communities of Egg Harbor, Galloway and Hamilton Townships. The acquisitions will be funded with County Open Space, Green Acres, and Grant-in-Aid funds.

The County has implemented a County Municipal Partnership Program. Numerous Atlantic County municipalities have submitted applications for open space projects in the eighth round of funding. The County will continue to assist municipalities acquire properties funded in earlier rounds.

The County continues to participate in the State's Farmland Preservation Program.

3 ROADS, BRIDGES, DRAINAGE AND OTHER INFRASTRUCTURE

Excluding work funded by the \$25,000,000 in Atlantic County ordinances in 2006 the County, using Federal and State road and bridge funds, completed projects such as the first part of Egg Harbor Road, Pitney Road-Great Creek intersection, Pitney Road Section 1B, Delilah Road-English Creek Road intersection and the Route 559 Evacuation Route Reconstruction.

Projects scheduled for 2007 include Shore Road, Tilton Road/Pomona Road intersection, Pitney Road in Galloway and Zion Road from Asbury to Somers Point-Mays Landing Road in Egg Harbor Township.

The County Bridge Management System is operational. Scoping studies for several bridges are underway.

4 INFRASTRUCTURE IMPROVEMENTS

In 2002, the County approved a \$10,000,000 ordinance to fund regional transportation projects in the growth zones; highway, bridge and drainage improvements; the County share of multi-jurisdictional improvements; and flashers and other safety improvements. The County has entered into multi-jurisdictional transportation improvement agreements with the Garden State Parkway, Brigantine, Egg Harbor Township, Hamilton Township, Hammonton, Linwood, Margate, Port Republic, Ventnor and SJTA.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

4 INFRASTRUCTURE IMPROVEMENTS - continued

The County has also completed its first mill-and-overlay and its first 15 mile microsurfacing programs. In 2005, the ordinance was amended to allow for emergency repairs to the Bargaintown Dam. The County also replaced the Liberty Street Bridge Hammonton. All remaining funds were encumbered in 2006 for the second mill and overlay program.

The County is fully funding this ordinance in 2007.

5 ELECTIONS EQUIPMENT

In 2005, the County approved two bond ordinances to purchase voting machines and other election equipment. The County sold \$500,000 of bonds in 2006 to fund its portion of the cost.

6 VARIOUS IMPROVEMENTS AND EQUIPMENT

By the end of 2006, the County had purchased almost all of the IT equipment budgeted, replaced windows and painted the Mays Landing Library, retained architects to undertake design services for improvements to the Civil Courts Building in Atlantic City, the expansion of the voting machine warehouse, completed the roof work on the numerous County buildings, replaced or repaired air conditioning units and boilers at various County buildings; awarded contracts for ADA improvements at the County Golf Course and acquired an Amphibious Rotary Excavator for the Mosquito Control Unit.

In 2007, the County intends to purchase the remaining IT equipment and award contracts for additional ADA improvements at various County buildings.

7 ATLANTIC COUNTY GOVERNMENT SERVICES COMPLEX IMPROVEMENTS

In 2004, the County completed the Planning Study on the existing Criminal Courts Complex in Mays Landing, parts of which were vacated with the opening of the Criminal Justice Complex. In 2005, the County approved a \$1,000,000 bond ordinance for the architect/engineer for this project. The County sold \$675,000 in bonds in 2006 for these costs.

The County intends to sell additional bonds in 2007 for additional design, as well as for the rehabilitation, selective demolition and historical preservation required to provide for the optimal reuse of this complex.

8 2005 ROAD AND OTHER EQUIPMENT

In 2005, the County approved a \$1,170,000 bond ordinance toward the purchase of five dump trucks, a platform truck, a loader, and a sweeper and vector, and public safety and human services equipment. The sweeper and vector were required for compliance with the new stormwater regulations. The County sold \$965,000 in bonds in 2006 to fund the purchase of this equipment.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

9 2005 ROAD IMPROVEMENTS

In 2005, the County approved a \$15,000,000 bond ordinance to fund regional transportation projects in the growth zones; highway, drainage, bridge and dam improvements; the County share of multi-jurisdictional improvements; and flashers and other safety improvements. The County will continue its mill-and-overlay and microsurfacing programs. In 2006, the County sold \$2,000,000 in bonds against this ordinance. Major projects scheduled for 2007 include improvements to 11th Avenue Oaks of Weymouth, Central Avenue in Hammonton, Summer Avenue in Buena, and New Jersey Avenue in Absecon.

The County intends to sell \$12,250,000 in bonds against this ordinance beginning in 2007.

10 ACQUISITION AND/OR IMPROVEMENTS TO VARIOUS COUNTY PROPERTIES

In 2006, the County sold \$4,375,000 in bonds for the following projects: the construction of a storage facility for homeland security and other equipment at the Canale Training Center in Egg Harbor Township; the expansion of the Voting Machine Warehouse in Northfield; various improvements to the Civil Courts building in Atlantic City including the construction of holding cells, various improvements to the Justice Facility in Mays Landing and to Harborfields, other improvements to County buildings including HVAC and roof improvements in Atlantic City, Egg Harbor Township, Mays Landing, Northfield and other locations.

The County intends to sell the remaining \$1,705,000 in bonds against this ordinance in 2007.

11 2006 ROAD AND OTHER EQUIPMENT

In 2006, the County sold \$1,085,000 in bonds to fund the purchase of three dump trucks, a bucket, an asphalt roller, a backhoe, a loader, a roll-off truck, a stake-body sign truck, and other equipment.

12 ATLANTIC CAPE COMMUNITY COLLEGE

In 2006, the County sold \$6,244,000 for Chapter 12 bonds to fund various improvements to Atlantic Cape Community College. These improvements include converting 9,000 square feet of space at the Worthington Center in Atlantic City for its health program and undertaking facade and other improvements including additional parking.

ACCC will also undertake other renewal and replacement items at both the Atlantic City and Mays Landing campus. ACCC has been approved for an additional \$9,009,000 of Chapter 12 bonds to be sold by June, 2008 to fund various improvements to ACCC.

13 ATLANTIC COUNTY VOCATIONAL-TECHNICAL SCHOOL

In 2006, the County sold \$2,400,000 in bonds to fund various improvements to the Atlantic County Vocation-Technical School in the Mays Landing Industrial Park consisting primarily of electrical and HVAC improvements. The County intends to sell additional bonds to fund various improvements to the school in 2008.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

14. INFORMATION TECHNOLOGY

The County intends to self-fund \$300,000 a year for various Information Technology improvements.

CAPITAL BUDGET (Current Year Action)
2007

Local Unit: Atlantic County

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YRS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2007					6 TO BE FUNDED IN FUTURE YEARS
				5a 2007 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Improvements to County Buildings	1	11,590,000	7,570,000.00	670,000.00					3,350,000
County Park System	2	5,810,000	5,810,000.00						
Roads, Bridges, Drainage and Other Infrastructure	3	32,252,500	32,252,500.00						
Infrastructure Improvements	4	10,000,000	7,254,000.00	2,746,000.00					
Elections Equipment	5	2,933,230	2,933,172.50	57.50					
Various Improvements & Equipment	6	2,500,000	2,500,000.00						
Atlantic County Government Services Complex Imp	7	12,000,000	725,000.00		550,000			10,725,000	
Road Equipment	8	1,170,000	1,025,000.00						145,000
Infrastructure Improvements-2005	9	15,000,000	2,750,000.00					12,250,000	
Acquisition and/or Improvements to Various County P	10	6,400,000	4,695,000.00					1,705,000	
Road Equipment-2006	11	1,144,000	1,144,000.00						
Atlantic Cape Community College	12	15,253,000	6,244,000.00					9,009,000	
Vo-Tech	13	2,600,000	2,600,000.00						
Info Technology	14	2,100,000	300,000.00	300,000.00					1,500,000
TOTALS - ALL PROJECTS		120,752,730	77,802,672.50	3,716,057.50	550,000			33,689,000	4,995,000

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

Local Unit: Atlantic 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
Improvements to County Buildings	1	(7,570,000.00) 4,020,000.00	2012	(7,570,000.00) 670,000.00	670,000	670,000	670,000	670,000	670,000
County Park System	2	(5,810,000.00)	2007	(5,810,000.00)					
Roads, Bridges, Drainage and Other Infrastructure	3	(32,252,500.00)	2007	(32,252,500.00)					
Infrastructure Improvements	4	(7,254,000.00) 2,746,000.00	2010	(7,254,000.00) 2,746,000.00					
Elections Equipment	5	(2,933,172.50) 57.50	2007	(2,933,173) 57.50					
Various Improvements & Equipment	6	(2,500,000.00)	2007	(2,500,000.00)					
Atlantic County Government Services Complex Imp	7	(725,000.00) 11,275,000.00	2007	(725,000.00) 11,275,000.00					
Road Equipment	8	(1,025,000.00) 145,000.00	2007	(1,025,000.00)	145,000				
Infrastructure Improvements-2005	9	(2,750,000.00) 12,250,000.00	2007	(2,750,000.00) 12,250,000.00					
Acquisition and/or Improvements to Various County P	10	(4,695,000.00) 1,705,000.00	2007	(4,695,000.00) 1,705,000.00					
Road Equipment-2006	11	(1,144,000.00)	2007	(1,144,000.00)					
Atlantic Cape Community College	12	(6,244,000.00)	2007	(6,244,000.00) 9,009,000.00					
Vo-Tech	13	(2,600,000.00)	2007	(2,600,000.00)					
Info Technology	14	2,100,000.00	2012	300,000.00	300,000	300,000	300,000	300,000	300,000
		(77,502,672.50) 34,241,057.50		(77,502,672.50) 37,955,057.50	1,115,000	970,000	970,000	970,000	970,000

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

Local Unit: Atlantic County										
1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment 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
Improvements to County Buildings	(7,570,000.00) 4,020,000.00	(7,570,000.00) 670,000.00	3,350,000.00							
County Park System	(5,810,000.00)	(5,810,000.00)								
Roads, Bridges, Drainage and Other Infrastruct	(32,252,500.00)	(32,252,500.00)								
Infrastructure Improvements	(7,254,000.00) 2,746,000.00	(7,254,000.00) 2,746,000.00								
Elections Equipment	(2,933,172.50) 57.50	(2,933,172.50) 57.50								
Various Improvements & Equipment	(2,500,000.00)	(2,500,000.00)								
Atlantic County Government Services Complex	(725,000.00) 11,275,000.00	(725,000.00)		550,000.00			10,725,000.00			
Road Equipment	(1,025,000.00) 145,000.00	(1,025,000.00)	145,000.00							
Infrastructure Improvements-2005	(2,750,000.00) 12,250,000.00	(2,750,000.00)					12,250,000.00			
Acquisition and/or Improvements to Various, Co	(4,695,000.00) 1,705,000.00	(4,695,000.00)					1,705,000.00			
Road Equipment-2006	(1,144,000.00)	(1,144,000.00)								
Atlantic Cape Community College	(6,244,000.00) 9,009,000.00	(6,244,000.00)					4,504,500.00			4,504,500
Vo-Tech	(2,600,000.00)	(2,600,000.00)								
Info Technology	2,100,000.00	300,000.00	1,500,000.00							
TOTALS - ALL PROJECTS	(77,502,672.50) 43,250,057.50	(77,502,672.50) 3,716,057.50	4,995,000.00	550,000.00			29,184,500.00			4,504,500

Sheet 39d

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 ATLANTIC that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purpose stated of the sums therein set forth as appropriations, and authorizations of the amount of (Item 2 below) **\$120,995,407.93** 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 { Cooper
Curcio
Giordano
Kelly
Nelson
Schilling
Silipena
Sutton

Nays {

Abstained {

Absent { Russo

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	40003-10	\$11,000,000.00
Miscellaneous Revenues Anticipated	40004-10	\$37,010,547.22
Receipts from Delinquent Taxes	41419-10	
2. AMOUNT TO RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	41417-10	\$120,995,407.93
Total General Revenues	40000-00	\$169,005,955.15

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS:		
(a & b) Operations including Contingent		\$138,874,497.22
(c) Capital Improvements		\$2,805,000.00
(d) Municipal Debt Service		\$14,755,887.88
(e) Deferred Charges and Statutory Expenditures - Municipal		\$12,570,570.05
(f) Judgments		\$0.00
(g) Cash Deficit		
Total General Appropriations		\$169,005,955.15

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 20th day of February, 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 20th day of February, 2007

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2006	APPROPRIATIONS	Appropriated		Expended 2006	
	2007	2006			for 2007	for 2006	Paid or Charged	Reserved
Amount To Be Raised By Taxation	10,200,000.00	7,900,000.00	7,935,383.97	Development of Lands for Recreation and Conservation:	X X X X X X	X X X X X X	X X X X X X	X X X X X X
				Salaries & Wages				
Interest Income	1,250,000.00	570,596.97	573,475.61	Other Expenses	775,000.00	775,000.00	1,670,091.13	(895,091.13)
				Maintenance of Lands for Recreation and Conservation:		X X X X X X		X X X X X X
Reserve Funds:				Salaries & Wages				
				Other Expenses				
Added & Omitted	90,527.19	82,672.49	79,793.85	Historic Preservation:		X X X X X X		X X X X X X
				Salaries & Wages				
				Other Expenses				
				Acquisition of Lands for Recre- ation and Conservation	7,400,000.00	5,025,000.00	11,666,296.93	(6,641,296.93)
Total Trust Fund Revenues:	11,540,527.19	8,553,269.46	8,588,653.43	Acquisition of Farmland	2,600,000.00	1,400,000.00	2,049,943.19	(649,943.19)
Summary of Program Year Referendum Passed/Implemented: 1990/1991 Rate Assessed: 2 cent per 100 assessed value Total Tax Collected to date \$ 45,319,776 Total Expended to date: \$ 20,387,173 Total Acreage Preserved to date 6,459.82 Recreation land preserved in 2006: 48.89 Farmland preserved in 2006: 38.33				Down Payments on Improvements				
				Debt Service:		X X X X X X		X X X X X X
				Payment of Bond Principal	550,174.93	511,064.95	511,064.99	X X X X X X
				Anticipation Notes and Capital Notes				X X X X X X
				Interest on Bonds	98,930.74	103,213.75	103,213.75	X X X X X X
				Interest on Notes				X X X X X X
				Reserve for Future Use	116,421.52	738,990.76		
				Total Trust Fund Appropriations	11,540,527.19	8,553,269.46	16,000,609.99	(8,186,331.25)

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

Contracting Unit: Atlantic County

Year Ending: December 31, 2006

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. Aramark Correctional Services, Food Services & Maintenance for County Jail

2.

3.

4.

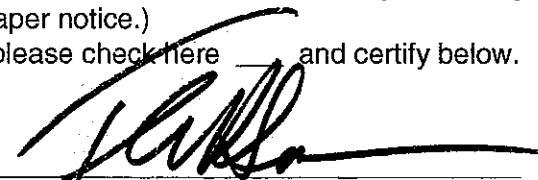
For each change order listed above, submit with introduced budget a copy of the Board of Chosen Freeholders resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

January 16, 2007

Date

Sheet 43


Clerk of the Board of Chosen Freeholders