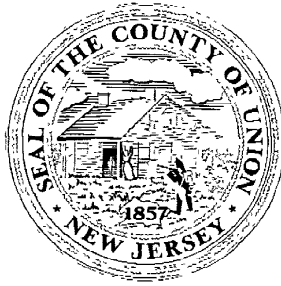


# COUNTY OF UNION, NEW JERSEY



## 2007 COUNTY BUDGET

INTRODUCED:  
PUBLIC HEARING:  
ADOPTED AS AMENDED:

APRIL 26, 2007  
MAY 24, 2007  
MAY 24, 2007

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**2007 THE UNION COUNTY  
BOARD OF CHOSEN FREEHOLDERS**

Bette Jane Kowalski, Chairwoman

Angel G. Estrada, Vice Chairman

Chester Holmes

Adrian O. Mapp

Alexander Mirabella

Rick Proctor

Deborah P. Scanlon

Daniel P. Sullivan

Nancy Ward

George Devanney, County Manager

M. Elizabeth Genievich, C.M.C., M.P.A., Deputy County Manager

Robert E. Barry, Esq., County Counsel

Nicole L. DiRado, M.P.A, Clerk of the Board

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# **COUNTY OF UNION 2007 BUDGET TABLE OF CONTENTS**

2007 Budget Message .....	3A	Freeholders.....	10
"CAP" Calculation .....	3B-3C	Insurance..	16
Summary Data .....	3D-3F	Human Services .....	20B-20C
<b>REVENUES:</b> .....		Law .....	13
Surplus .....	4	Parks, Recreation and Facilities Management .....	20D
Miscellaneous Revenues .....	4-8A	Personnel .. ..	13
Summary of Revenues .. ..	9	Prosecutor .. ..	19
<b>APPROPRIATIONS:</b> .....		Public Safety .. ..	17-18
Administrative Services .. ..	13-14	Public Works .. ..	20
Clerk of the Board .. ..	10	Runnells Specialized Hospital .. ..	20A
County Clerk .. ..	11	State & Federal Programs .....	22-26
County Manager .. ..	10	Social Services .. ..	20C
Debt Service .. ..	29-30	Surrogate .. ..	14
Deferred Charges & Statutory Expenditures .. ..	31-32	Tax Board .. ..	14
Economic Development .. ..	15	Unclassified .. ..	21-21L
Education .. ..	20E-20F	Utilities .. ..	21L
Engineering .. ..	14	6 Year Capital Plan .. ..	36-36P
Election Board .. ..	11		
Finance .. ..	11-12		

# 2007 COUNTY DATA SHEET

(MUST ACCOMPANY 2007 BUDGET)

COUNTY : UNION

County Officials	
Nicole L. Tedeschi	
Clerk of the Board of Chosen Freeholders	
Lawrence M. Caroselli	0021
County Finance Officer	Cert. No.
Robert B. Cagnassola	
Registered Municipal Accountant	50
	Lic. No.
Robert E. Barry, Esq.	
County Counsel	
George W. Devanney	
County Executive or Administrator	

Official Mailing Address of Municipality
County of Union
Administration Building
Elizabeth, New Jersey 07207
Fax # (908) 558-3486

Board of Chosen Freeholders	
Name	Term Expires
Betty Jane Kowalski - Chairman	2007
Angel G. Estrada - Vice Chairman	2008
Alexander Mirabella	2009
Chester Holmes	2009
Adrian O. Mapp	2007
Rick Proctor	2008
Deborah P. Scanlon	2009
Daniel P. Sullivan	2007
Nancy Ward	2008

Please attach this to your 2007 Budget and Mail to.

Director  
Division of Local Government Services  
Department of Community Affairs  
Post Office Box 803  
Trenton, New Jersey 08625

Division Use Only
Municode _____
Public Hearing Date _____



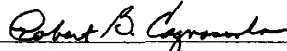
2007  
COUNTY BUDGET  
BUDGET OF THE COUNTY OF UNION FOR THE FISCAL YEAR 2007.

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 26th day of April, 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 26th day of April, 2007

Clerk of the Board of Chosen Freeholders  
Administration Building  
Address  
Elizabeth, New Jersey 07207  
Address  
(908) 527-4055  
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 the appropriations



Registered Municipal Accountant  
SUPLEE, CLOONEY & COMPANY  
308 EAST BROAD STREET  
WESTFIELD, NEW JERSEY 07090

Address

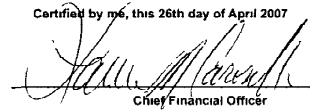
908-789-9300

Phone Number

Certified by me, this 26th day of April, 2007

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 the appropriations

Certified by me, this 26th day of April 2007

  
Chief Financial Officer

DO NOT USE THESE SPACES

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 local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

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

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

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

# COUNTY BUDGET NOTICE

Annual Budget of the COUNTY OF UNION for the Fiscal Year 2007

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

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

Star Ledger

in the issue of

May 11th, 2007

The Board of Chosen Freeholders of the COUNTY OF UNION does hereby approve the following as the Budget for the year 2007

## RECORDED VOTE

(Insert last name)

{ Kowalski  
{ Estrada  
{ Holmes  
{ Mepp  
AYES { Mirabella  
{ Scanlon  
{ Sullivan  
{ Ward  
{

NAYS {

ABSTAINED {

ABSENT { Proctor

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the COUNTY OF UNION

on April 26th, 2007

A Hearing on the Budget and Tax Resolution will be held at

the Union County Administration Building, on May 24h, 2007 at

7 00 o'clock P M at which time and place objections to said Budget and Tax Resolution for the year 2007 may be presented by taxpayers or other interested persons

## EXPLANATORY STATEMENT

SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2007	YEAR 2006
TOTAL APPROPRIATIONS (ITEM 9, SHEET 32)		414,293 718 00	416,989 678 00
LESS ANTICIPATED REVENUES (ITEM 5, SHEET 9)		174,910 951 00	190,356,911 00
AMOUNT TO BE RAISED BY TAXATION- COUNTY PURPOSE TAX (ITEM 6, SHEET 9)	07-190	239,382 767 00	226,632 767 00

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

	GENERAL
	APPROPRIATIONS
BUDGET APPROPRIATIONS	400,809,974.00
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	16,179,704.00
EMERGENCY APPROPRIATIONS	
TOTAL APPROPRIATIONS	416,989,678.00
EXPENDITURES	
PAID OR CHARGED	406,371,812.80
RESERVED	8,464,348.46
UNEXPENDED BALANCES CANCELED	2,153,516.74
TOTAL EXPENDITURES AND UNEXPENDED	
BALANCES CANCELED	416,989,678.00
OVEREXPENDITURES*	

\* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2006 RESERVED "

EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"

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

Some of the items included in "Other Expenses" 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 dependant children and similar assistance,

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

## 2007 UNION COUNTY BUDGET MESSAGE

The past few years have been challenging ones for Union County--continuing to provide the services our residents expect while keeping property taxes as low as possible

We continue to work with the state as we take the lead and develop the tools we need to provide property tax relief to our residents. Union County has been aggressive in *developing shared services*. Together with the state, the County will work to create a consensus among our governmental and educational partners to move forward on increasing shared services and providing property tax relief.

The County of Union has more than \$400,000 in grants from the state Department of Community Affairs for shared services. We have created a dialogue among virtually all our municipalities and most school boards to partner on services to share and realize cost savings and efficiencies. We are in the process now of developing a pilot program with Berkeley Heights, and have entered into discussions on more than 60 other programs to share.

While we continue to work on these efficiencies, the items that continue to hit hard include a \$13 million appropriation increase mainly in *mandated areas such as pension costs, insurance and public safety costs ongoing since 9/11*. These are items over which County government exercises little or no control. *In fact, \$94 million of the \$239 million to be raised by tax levy in the 2007 budget stems from mandated costs—nearly 40 percent.*

*The \$414.3 million 2007 budget maintains our high-quality services and programs that residents have come to expect from County government such as*

- *Freeholder Scholars*
- *Senior Scholars*
- *Preservation of Open Space*
- *The ongoing construction of new parks and renovation of recreational facilities*
- *HEART grants*
- *College for Teens*
- *MusicFest, Concerts in the Park, Family Flix, Kids Kingdom*
- *Road repaving and transportation improvements*
- *Child Safety Seat inspections*
- *Homeland Security and Emergency Management*
- *Paratransit program*
- *Meals on Wheels*
- *Prescription Drug Program*

➤ *Immunizations*

We have also realized a decrease in the tax rate---for the tenth year in a row---and our bond rating is high at Aa1, which saves us money on interest costs

With this, we are taking steps to address long-term fiscal stability in the budget

- Through our budget hearings, we worked with the Freeholder Board to identify more than \$17 million in cuts and deferrals to our capital budget
- Our early retirement program will generate as much as \$973,000 in savings for 2007 alone
- Realizing one of our mandates is to stem the tide of rising contractual employee salaries and health care costs, we will reduce the County workforce by at least 50 positions this year. This will be accomplished through the elimination of vacancies, early retirement, and attrition
- For implementation in 2008, we will look at alternative performance incentives as opposed to the standard-style salary adjustments
- Identify County assets and evaluate their usage. One example is the county's former jail facility that could serve to raise revenues

Over the past decade, the Freeholder Board has emphasized economic development as a means of increasing the County's ratable base, creating new jobs and increasing prosperity

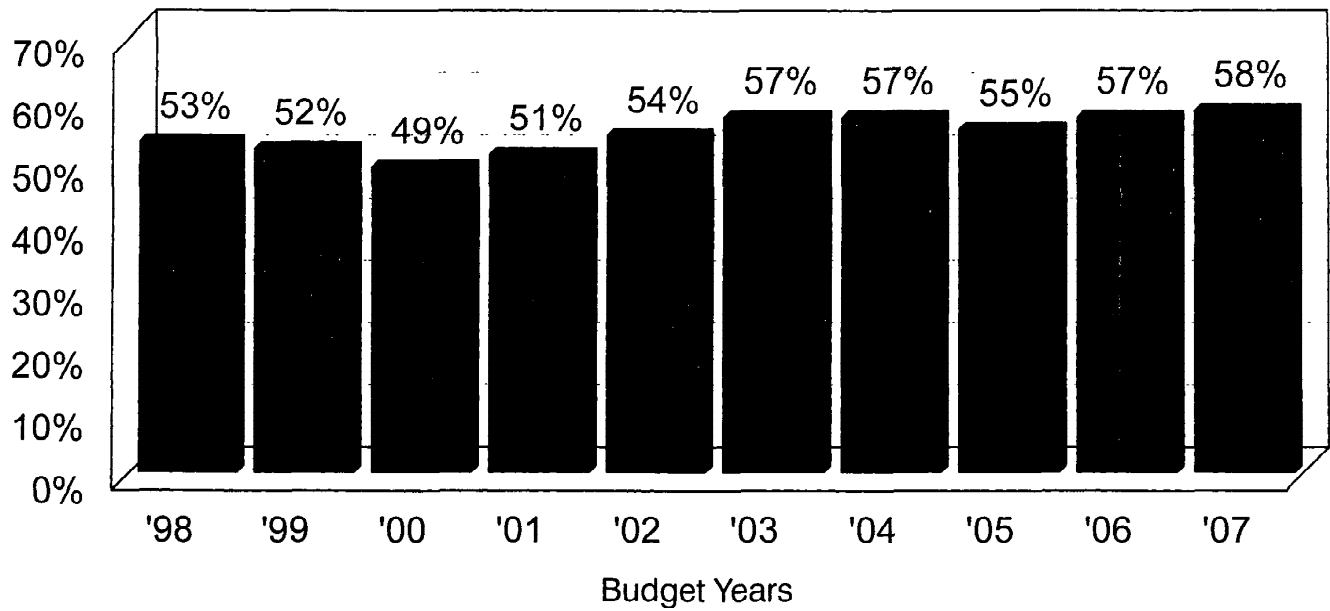
Two of our initiatives address this issue

- *The Union County Economic and Workforce Competitiveness Project---* a blueprint and plan for sustained economic growth
- *The Union County Arts and Economic Prosperity initiative---* a marketing plan for historic sites, recreational areas and the arts to enhance tourism

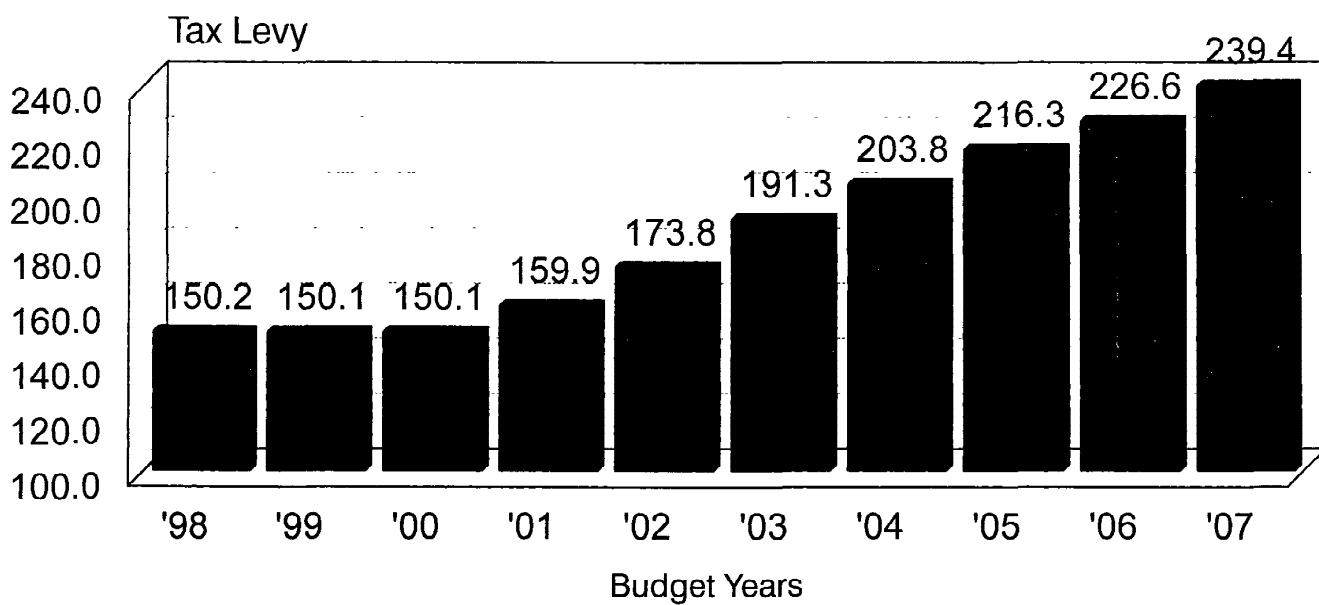
This year, we look forward with our many partners in achieving reforms, and moving Union County ahead into a more prosperous future

The following schedules present the 2007 County tax levy calculation, as well as additional summaries of revenues and appropriations

# Taxes as a Percentage of Total Budget 1998 through 2007



# Tax Levy - 1998 through 2007



(in millions)

**COUNTY OF UNION  
CALCULATION OF 2007 "CAP"**

<b>1 2006 County Purpose Tax</b>	<b>\$ 226,632,767</b>	<b>5 Plus 2007 Exemptions</b>		
CAP base adjustment	41,655,868	New Construction		1,746,376
<b>Revised County Purpose Tax</b>	<b>\$ 268,288,635</b>	Deferred Charges to Future Taxation Unfunded		-
		Debt Service	40,537,688	
<b>2 Less 2006 Exemptions</b>		Less Educational Building Aid	(150,000)	
Debt Service	33,462,682	Debt funding from Open Space	(2,023,041)	
Deferred Charges to Future Taxation Unfunded	-	County College Bonds	(1,400,000)	
Emergency Authorizations	-	Reserve to pay Serial Bonds	(500,000)	36,464,647
Capital Improvements (NJSA 40A 2-2 & 40A 2-21 & 22)	2,800,000			
Matching Funds for State & Federal Grants	1,150,000	Capital Improvements (NJSA 40A 2-2 & 40A 2-21 & 22)		2,800,000
Division of Social Services	18,456,349	Matching Funds for State & Federal Grants		1,150,000
Vocational Schools	3,879,087			
County College	2,866,466	Division of Social Services		
Insurance	40,612,776	Salaries	26,872,985	
Pension Costs - PERS	2,036,142	Other Expenses (inc Social Security)	7,874,891	
Pension Costs - PFRS	3,666,334	Plus Fringe Benefits @ 18.567%	4,989,507	
		Plus Utilities	210,000	
<b>Total Exemptions</b>	<b>108,929,836</b>	Less NJ Division of Public Welfare	(27,103,343)	
		Div of Economic Assist (SSI)	(1,076,072)	
<b>3 Amount On Which "CAP" is Applied</b>	<b>159,358,799</b>	Adj for Indirect costs	4,330,204	
		Adj for Child Support Incentive payments	557,973	16,656,145
Plus 2.50% "CAP"	3,983,970			
		Pension - PERS		3,875,000
<b>4 Allowable County Purpose Tax Before 2007 Exemptions per NJSA 40A 4-45.4</b>	<b>163,342,769</b>	Pension - P&F		6,473,000
		Vocational School		4,034,250
		County College	12,217,220	
		Less Base year appropriation 1992	(8,995,000)	3,222,220
		Cap Bank		
		<b>Total Exemptions</b>		<b>76,421,638</b>
		<b>6 County Purpose Tax Allowable - 2007</b>		<b>\$239,764,407</b>

3B



- 1 **County Purpose Tax 2006** - This represents the 2006 property tax raised for County Purposes
- 2 **Less 2006 Exemptions** - The "Cap" law requires the deduction of specific amounts of 2006 appropriations offset by County Purpose Tax for which allowable modifications are added (Section 5) to the 2006 tax levy under the "CAP" formula
- 3 **Amount on which 2.50% "CAP" is applied** - This represents the net tax levy for 2006 on which the 2 50% "CAP" limitation is imposed The 2007 "CAP" allowable is \$159,358,799
- 4 **Allowable County Purpose Tax before 2007 exemptions** - This represents the total allowable 2007 tax levy without modifications under N J S A 40A A4-45 et seq
- 5 **2007 Exemptions** - The "CAP" law permits the increase of specific amounts of 2006 appropriations offset by County Purpose Tax
  - New Construction** - This provision excludes from the limitation the portion of taxes generated from increase in property valuations due to new construction and improvements within the County The Union County Tax Board has certified an exemption of \$1,746,376 for 2007
  - Debt Service** - The 2007 Debt Service is exempt from the "CAP"
  - Capital Improvements** - The "CAP" law permits the exemption of capital expenditures in the budget from the "CAP" The amount of \$1,600,000 is for the County's Road Resurfacing Program, and the amount of \$1,200,000 is for the "capital improvement fund" in accordance with N J S A 40A 2-21 22
  - Matching Funds for Grants** - The 2007 appropriation for Matching Funds for Grants is exempt from the "Cap"
  - Division of Social Services** - The amount of \$16,656,145 is the County's share for welfare that is exempt from the "CAP"
  - Pensions** - The amount of \$3,875,000 and \$6,473,000 are exempt from the "CAP"
  - County Vocational School** - The 2007 County Vocational School appropriation of \$4,034,250 is exempt from the "CAP"
  - County College** - The 2007 County College appropriation of \$12,424,220 less base year (1992) appropriation \$8,995,000 is exempt from the "Cap"
- 6 **Allowable County Purpose Tax 2007** - This represents the total allowable 2007 property taxes that can be raised pursuant to N J S A 40A 4-45 45 et seq

### Recap of Split Appropriations

In order to comply with the Division of Local Government Services requirements and for the purpose of citizen understanding, the amounts appropriated for certain departments or functions have been split, and their parts appear in several places as appropriations. In some accounts, other sources are estimated based on income to be derived in dedicated funds.

Additionally, the County of Union centralizes for nearly every County department, office costs such as telephones, office supplies, heating, motor vehicle maintenance, printing and duplicating costs and duplicating equipment.

Therefore, other expenses appropriations of nearly all departments do not reflect "all costs." Similarly, most "fringe benefit" costs associated with salary/wage costs are in line items independent of the departmental accounts.

Again, the total costs of operations are not reflected since hospitalization, other health benefits, social security, workmen's compensation, etc., are in "central accounts."

Department of Operational Services	
Division of Public Works	
Salaries and Wages	
Regular Line-Item	\$ 783,872
Offset with Motor Vehicle Fines	3,179,000
Offset with Capital Improvement Projects	1,100,000
Total	\$5,062,872

Department of Operational Services	
Division of Public Works	
Other Expenses	
Regular Line-Item	\$ 33,500
Offset with Motor Vehicle Fines	475,000
Offset with Capital Improvement Projects	500,000
Total	\$ 1,008,500

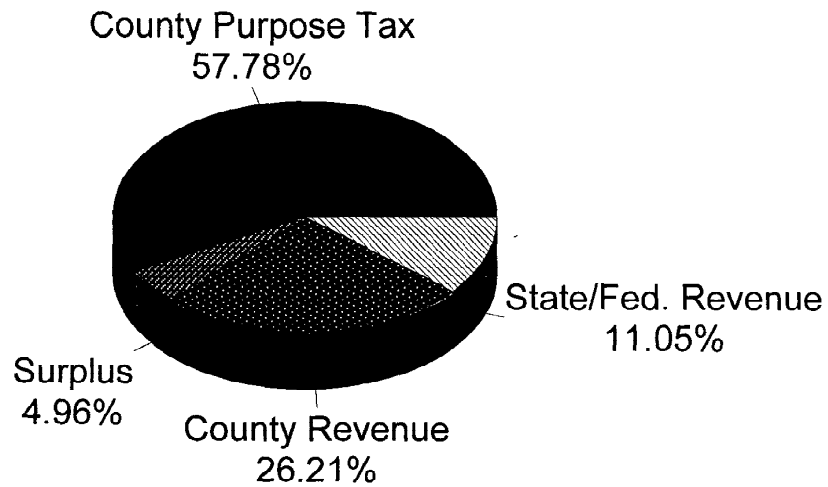
COUNTY OF UNION, NEW JERSEY  
REVENUE BUDGET 2007

REVENUES	ANTICIPATED	% of TOTAL
1 Surplus/Fund Balance	\$20,550,000	4.96%
2 Surplus (with special permission of Division of Local Government Services)	0	0.00%
3 Miscellaneous Revenues		
A State & Federal	45,793,452	11.05%
B County	108,567,499	26.21%
4 Sub-total General Revenues	154,360,951	37.26%
5 County Purpose Tax	239,382,767	57.78%
6 Total Revenues	\$414,293,718	100.00%

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# COUNTY OF UNION, NEW JERSEY

## REVENUE BUDGET - 2007

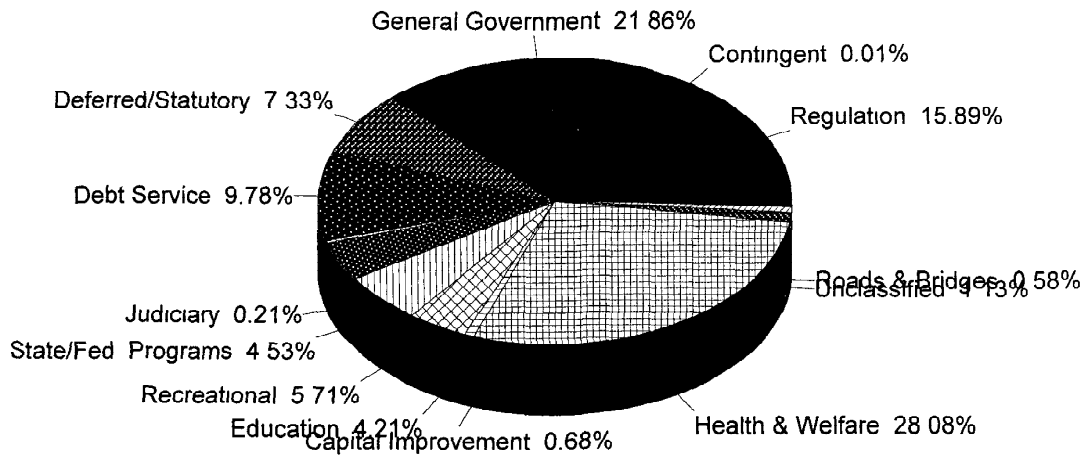


## PERCENT OF COUNTY BUDGET

COUNTY OF UNION, NEW JERSEY  
 APPROPRIATION BUDGET 2007

APPROPRIATIONS	SALARY & WAGES	OTHER EXPENSES	TOTAL	% of TOTAL
General Government	\$30,875,333	\$59,737,907	\$90,613,240	21.86%
Judicial	850,181	39,795	889,976	0.21%
Regulation	50,713,361	15,122,682	65,836,043	15.89%
Roads & Bridges	2,226,117	168,000	2,394,117	0.58%
Health & Welfare	63,226,932	53,123,257	116,350,189	28.08%
Education	517,142	16,914,475	17,431,617	4.21%
Recreational	13,443,566	10,200,000	23,643,566	5.71%
Unclassified	518,410	4,176,482	4,694,892	1.13%
State/Federal Programs	0	18,690,109	18,690,109	4.53%
<b>All Other</b>				
Contingent	0	50,000	50,000	0.01%
Capital Improvement Program	0	2,800,000	2,800,000	0.68%
Debt Service	0	40,537,688	40,537,688	9.78%
Deferred Charges/Statutory Expenses	0	30,362,281	30,362,281	7.33%
<b>TOTAL APPROPRIATIONS</b>	<b>\$162,371,042</b>	<b>\$251,922,676</b>	<b>\$414,293,718</b>	<b>100.00%</b>

# COUNTY OF UNION, NEW JERSEY APPROPRIATIONS BUDGET - 2007



PERCENT OF TOTAL BUDGET

REALIZED IN

**SHEET 4**

### CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2007	2006	CASH IN 2006
<b>3 MISCELLANEOUS REVENUES - SECTION A LOCAL REVENUES (CONTINUED)</b>				
Department of Parks and Recreation Facilities Revenue	08-118	4,500,000 00	4,433,178 93	4,433,178 93
TOTAL SECTION A LOCAL REVENUES	08-001	58,613,093 00	55,139,802 70	56,257,469 71



## GENERAL REVENUES

ANTICIPATED

2006

**REALIZED IN  
CASH IN 2006**

State Aid - County College Bonds (N J S A 18A A 64A-22 6)

09-221

1,400,000 00

1,617,160 00

1,486,550 65

State Aid - Emergency Management

09-223

**TOTAL SECTION B STATE AID**

09-001

**1.400,000 00**

1.617,160 00

**1.486.550 65**

## GENERAL REVENUES

### SERVICES AND PSYCHIATRIC FACILITIES

Social and Welfare Services (C 66 P L 1990)

Supplemental Social Security Income

Division of Youth and Family Services

Psychiatric Facilities (C 73, P L 1990)

### Maintenance of Patients in State Institutions for Mental Diseases

### Maintenance of Patients in State Institutions for Mentally Retarded

**TOTAL SECTION C STATE ASSUMPTION OF COSTS OF COUNTY SOCIAL AND WELFARE**

## SERVICES AND PSYCHIATRIC FACILITIES

## 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 THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Older Americans Act Title III	10-702	3,079,010 00	3,109,107 00	3,109,107 00
Office on Aging - State Grant	10-704	40,000 00	58,000 00	58,000 00
Community Homeless Assistance	10-706	632,722 00	623,340 00	623,340 00
State/Community Partnership Program	10-707	441,140 00	437,306 00	437,306 00
Program Income - Nutrition Program	10-702	135,159 00	135,609 00	135,609 00
U S Department of Agriculture	10-702	234,175 00	232,943 00	232,943 00
New Jersey Division of Public Welfare - Home Health Care - Title XX	10-711	100,000 00	100,000 00	100,000 00
Community Care For the Elderly - Title XX	10-712	469,725 00	469,725 00	469,725 00
New Jersey Transit Senior Citizen and Disabled Residents - Transportation Assistance Program	10-713	1,889,142 00	1,857,882 00	1,857,882 00
New Jersey Department of Health - Right to Know	10-714	16,401 00	16,401 00	16,401 00
New Jersey Department of Health - Intoxicated Driver Resource Center	10-715	178,000 00	178,325 00	178,325 00
Human Services Family Court	10-716	246,548 00	244,107 00	244,107 00
Paratransit - Elderly and Handicapped Transportation - Title XX	10-717	139,058 00	138,015 00	138,015 00
Paratransit - Elderly and Handicapped Transportation - Title XX - Unappropriated	10-717	1,382 00	762 00	762 00
Handicapped Persons Recreational Program	10-718	6,840 00	7,010 00	7,010 00

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2006
		2007	2006	
<b>3 MISCELLANEOUS REVENUES - SECTION D SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Respite Care	10-719	347,524 00	372,189 00	372,189 00
Respite Care - Unappropriated	10-719	18,606 00	18,620 00	18,620 00
Respite Care - Program Income	10-719	25,000 00	27,377 00	27,377 00
Rape Care Program	10-720	51,862 00	15,000 00	15,000 00
Paratransit - Medical Transportation- Title XIX	10-721	500,000 00	500,000 00	500,000 00
Work First New Jersey (R E A C H )	10-722		5,335,745 00	5,335,745 00
County Wide Comprehensive Alcohol Program	10-723	970,700 00	968,966 00	968,966 00
Personal Attendant Program	10-724	618,556 00	633,203 00	633,203 00
Clean Communities	10-725	32,529 00	27,838 00	27,838 00
Alliance to Prevent Alcoholism and Drug Abuse	10-726	582,910 00	582,910 00	582,910 00
Human Services Planning Advisory Council	10-727	66,506 00	66,008 00	66,008 00
Local Safety Program	10-728		95,424 00	95,424 00
Ryan White Title I - HIV Emergency Relief Grant	10-729	1,483,457 00	2,535,676 00	2,535,676 00
Comprehensive Traffic Safety Program	10-730		79,960 00	79,960 00
Victim Witness Advocacy Program	10-731		450,819 00	450,819 00
County Environmental Health Act - CEHA	10-732	239,000 00	245,000 00	245,000 00
Solid Waste Services Grant	10-733	320,183 00	349,978 00	349,978 00
Community Care for the Elderly and Disabled	10-734	300,000 00	382,115 00	382,115 00

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2006
		2007	2006	
<b>3 MISCELLANEOUS REVENUES - SECTION D SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)</b>	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Council on the Arts	10-735	165,418 00	194,609 00	194,609 00
Sexual Assault and Rape Care Program	10-736	50,000 00	25,500 00	25,500 00
Juvenile Accountability - JAIBG	10-737	52,026 00	56,453 00	56,453 00
Senior Health Insurance Program - S H I P	10-738	9,800 00	24,000 00	24,000 00
Senior Health Insurance Program - S H I P - Unappropriated	10-738		1,001 00	1,001 00
Body Armor	10-739	21,557 00	20,203 00	20,203 00
Body Armor - Unappropriated	10-739	30,858 00	29,319 00	29,319 00
Jail Diversion PILOT Program	10-740		90,000 00	90,000 00
Community Service Block Grant	10-741	395,769 00	786,800 00	786,800 00
Supportive Housing Program	10-742		3,876,466 00	3,876,466 00
Jersey Assistance Community Caregivers - JACC	10-743	30,000 00	40,000 00	40,000 00
Assisted Living - AL	10-744	165,000 00	125,000 00	125,000 00
Caregivers Assistance Program - CAP	10-745	47,000 00	40,000 00	40,000 00
Workforce Investment Act WIA	10-746	177,683 00	3,978,122 00	3,978,122 00
Special Initiative & Transportation	10-747		674,291 00	674,291 00
Keeping Our Roadways Green	10-748		25,000 00	25,000 00
Merck Summer Intern	10-749		5,000 00	5,000 00
Megan's Law	10-750		12,744 00	12,744 00
Urban Area Security Initiative Program	10-751	268,000 00	25,500 00	25,500 00
Rape Sexual Assault	10-752	26,379 00		

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2006
		2007	2006	
<b>3 MISCELLANEOUS REVENUES - SECTION D SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Law Enforcement Officers Training and Equipment Fund	10-753	44,395 00	28,940 00	28,940 00
Traffic Signs and Marking	10-754	1,006,000 00	1,014,000 00	1,014,000 00
Community Development-Runnells Handrails	10-755		250,000 00	250,000 00
Municipal Stormwater Regulation Program	10-756		10,000 00	10,000 00
Clean Air Act	10-757		11,316 00	11,316 00
New Jersey Project Vision	10-758		43,750 00	43,750 00
Historical Commission Grant	10-759		96,300 00	96,300 00
Special Projects Support Program	10-760		10,150 00	10,150 00
Social Services for the Homeless	10-761		53,171 00	53,171 00
911 Coordinator	10-762		25,000 00	25,000 00
State Facilities Education Act	10-763		144,000 00	144,000 00
State Incentive Program	10-764	590,761 00	584,913 00	584,913 00
Pans Grant	10-765		1,346,000 00	1,346,000 00
Senior Citizen Arts Show	10-766		6,500 00	6,500 00
Countywide Comprehensive Bicycle Master Plan	10-767		120,000 00	120,000 00
Sub-Regional Transportation Program	10-768		105,155 00	105,155 00
Freight Access Study	10-769		200,000 00	200,000 00



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2006
		2007	2006	
<b>3 MISCELLANEOUS REVENUES - SECTION D SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Homeland Security	10-789	726,638 00		
Mental Health Board	10-790		6,000 00	6,000 00
Community Justice	10-791		71,428 00	71,428 00
Project Safe Neighborhood	10-792		89,420 00	89,420 00
Mercer County - Supportive Assistance - S A I F	10-793		234,336 00	234,336 00
Local Information Network Communication System - L I N C S	10-794		729,233 00	729,233 00
EPA Air Pollution	10-795	45,264 00	45,264 00	45,264 00
Child Passenger Safety Program	10-796		74,500 00	74,500 00
Union County Auto Theft Grant	10-797		2,500 00	2,500 00
Sheriff Booking Department	10-798		16,500 00	16,500 00
Jobs Access and Reverse Computer Program (JARC)	10-799	97,200 00	60,000 00	60,000 00
Local Arts Staffing Initiative	10-800		32,300 00	32,300 00
Enhanced 911 Consolidation Grant	10-801		100,000 00	100,000 00
Child Advocacy Expansion Program	10-802	500,000 00		
Road Resurfacing Project	10-803	500,000 00		
Coverdell Lab Grant	10-804	5,350 00		



**REALIZED IN**

**SHEET 7F**

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2006
		2007	2006	
<b>3 MISCELLANEOUS REVENUES - SECTION E SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED</b>				
<b>WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER</b>				
<b>SPECIAL ITEMS</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<i>Constitutional Officers - Increased Fees (P.L. 2001, C. 370)</i>				
County Clerk	08-105	2,821,382 00	3,047,301 00	2,821,382 00
Surrogate	08-105	285,525 00	296,000 00	285,525 00
Sheriff	08-105	120,000 00	136,000 00	120,000 00
Reimbursement from State and Federal Programs				
1 Fringe Benefits	08-161	2,200,000 00	1,900,000 00	2,554,968 63
2 Indirect Costs	08-161	170,000 00	400,000 00	227,823 19
Medicare - Peer Group	08-162	2,250,000 00	2,250,000 00	2,021,537 09
Bail Forfeitures	08-163	300,000 00	550,000 00	306,890 00
New Jersey Reimbursement State Prisoners	08-164	3,150,000 00	2,500,000 00	3,912,104 98
Educational Building Aid	08-165	150,000 00	122,000 00	158,325 00
School Board Elections County Clerk	08-166	110,000 00	110,000 00	148,052 73
School Board Elections Election Board	08-167	600,000 00	725,000 00	628,523 84
Interest on Investments and Deposits-Additional	08-113		209,753 69	2,064,466 59
County Board of Pay Patents-Additional	08-115		1,214,077 54	
Permits Road Department	08-116		120,000 00	96,728 09
Department of Parks and Recreation Facilities Revenue-Additional	08-117		196,821 07	15,438 83

## GENERAL REVENUES

**SHEET 8A**

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2006
		2007	2006	
<b>3. SUMMARY OF REVENUES</b>				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1 SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	20,550,000 00	22,000,000 00	22,000,000 00
2 SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4, #2)	08-102			
3 MISCELLANEOUS REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A- LOCAL REVENUES	08-001	58,613,093 00	55,139,802 70	56,257,469 71
TOTAL SECTION B- STATE AID	09-001	1,400,000 00	1,617,160 00	1,486,550 65
TOTAL SECTION C STATE ASSUMPTION OF COSTS OF COUNTY SOCIAL AND WELFARE SERVICES AND PSYCHIATRIC FACILITIES	09-002	32,014,458 00	29,633,816 00	29,682,015 00
TOTAL SECTION D SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS	10-001	18,600,109 00	38,282,895 00	38,282,895 00
TOTAL SECTION E SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	44,443,291 00	43,683,237 30	47,961,070 17
TOTAL MISCELLANEOUS REVENUES	13-099	155,160,951 00	168,356,911 00	173,670,000 53
4 RECEIPTS FROM DELINQUENT TAXES	15-499			
5 SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	175,710,951 00	190,356,911 00	195,670,000 53
6 AMOUNT TO BE RAISED BY TAXATION- COUNTY PURPOSE TAX	07-190	238,582,767 00	226,632,767 00	226,632,767 01
7 TOTAL GENERAL REVENUES	13-299	414,293,718 00	416,989,678 00	422,302,767 54

**CURRENT FUND - APPROPRIATIONS**

8 GENERAL 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							
<b>GENERAL GOVERNMENT</b>	20-XXX						
County Manager's Office	20-100						
Salaries and Wages	20-100- 1	991,031 00	992,984 00		942,984 00	883,004 90	59,979 10
Other Expenses	20-100-						
Special Studies and Initiatives	20-100- 2	750,000 00	559,000 00		559,000 00	492,063 56	66,936 44
Miscellaneous	20-100- 2	150,000 00	150,000 00		150,000 00	105,146 14	44,853 86
Board of Chosen Freeholders	20-110						
Salaries and Wages	20-110- 1	268,500 00	268,500 00		268,500 00	266,038 57	2,461 43
Other Expenses	20-110-						
Annual Audit	20-135- 2	162,250 00	155,750 00		155,750 00	155,750 00	
Other Accounting and Auditing Fees	20-110- 2	120,000 00	115,000 00		115,000 00	114,425 00	575 00
Miscellaneous	20-110- 2	90,000 00	90,000 00		90,000 00	51,665 91	38,334 09
Clerk of the Board	20-111						
Salaries and Wages	20-111- 1	721,112 00	741,687 00		741,687 00	672,509 29	69,177 71
Other Expenses							
Miscellaneous	20-111- 2	95,000 00	95,000 00		95,000 00	82,160 59	12,839 41
Advisory Boards, Committees, and Commissions	20-111- 2	5,500 00	5,500 00		5,500 00		5,500 00
Status of Women Advisory Board	20-111- 2	500 00	500 00		500 00		500 00

**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	RESERVED
(A) OPERATIONS- (CONTINUED )	"FCOA"						
County Clerk	20-120						
Salaries and Wages	20-120- 1	1,873,766 00	1,834,163 00		1,744,163 00	1,720,016 99	24,146 01
Other Expenses	20-120- 2	160,000 00	160,000 00		160,000 00	135,812 49	44,187 51
Board of Elections	20-121						
Salaries and Wages	20-121- 1	1,272,163 00	1,377,314 00		1,312,314 00	1,308,033 57	4,280 43
Other Expenses	20-121- 2	1,300,000 00	1,210,000 00		1,305,000 00	1,296,595 34	8,404 66
Elections (County Clerk)	20-122						
Salaries and Wages	20-122- 1	162,543 00	156,292 00		161,292 00	157,145 32	4,146 68
Other Expenses	20-122- 2	528,000 00	550,000 00		558,000 00	499,414 12	58,585 88
Department of Finance							
Office of Director	20-130						
Salaries and Wages	20-130- 1	237,795 00	229,166 00		234,166 00	231,100 99	3,065 01
Other Expenses	20-130- 2	70,000 00	70,000 00		70,000 00	59,525 27	10,474 73
Public Obligations Registration Act P. L. 1983							
Ch. 243 Financial Administration	20-131						
Other Expenses	20-131- 2	866,676 00	866,676 00		777,676 00	333,768 85	443,907 15

### 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
Department of Law							
Office of County Counsel	20-155						
Salaries and Wages	20-155- 1	1,265,914 00	1,189,309 00		1,139,309 00	1,123,714 58	15,594 42
Other Expenses	20-155- 2	525,860 00	525,860 00		675,860 00	615,763 58	60,096 42
Division of County Adjuster	20-156						
Salaries and Wages	20-156- 1	338,241 00	321,079 00		331,079 00	329,317 74	1,761 26
Other Expenses	20-156- 2	6,000 00	6,000 00		6,000 00	3,117 37	2,882 63
Department of Administrative Services							
Office of Director	20-141						
Salaries and Wages	20-141- 1	275,704 00	379,539 00		379,539 00	363,979 09	15,559 91
Other Expenses	20-141- 2	118,000 00	83,000 00		83,000 00	64,640 10	18,359 90
Division of Motor Vehicles	20-142						
Salaries and Wages	20-142- 1	1,935,299 00	2,007,277 00		2,017,277 00	2,003,873 08	13,403 92
Other Expenses	20-142- 2	2,765,000 00	2,533,923 00		2,763,923 00	2,726,937 32	36,985 68
Division of Personnel Management and Labor Relations	20-105						
Salaries and Wages	20-105- 1	958,270 00	915,911 00		921,911 00	919,453 81	2,457 19
Other Expenses	20-105- 2	852,000 00	922,000 00		822,000 00	774,796 36	47,203 64



### **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
Department of Economic Development							
Office of Director	20-170						
Salaries and Wages	20-170- 1	223,528 00	366,173 00		366,173 00	354,748 88	11,424 12
Other Expenses	20-170- 2	45,000 00	45,000 00		45,000 00	5,020 69	39,979 31
Division of Planning and Community Development	20-171						
Salaries and Wages	20-171- 1	216,995 00	198,096 00		223,096 00	222,024 83	1,071 17
Other Expenses	20-172- 2	600,000 00	600,000 00		500,000 00	440,629 10	59,370 90
Division of Cultural and Heritage Affairs	20-172						
Salaries and Wages	20-172- 1	228,944 00	286,585 00		295,585 00	294,588 99	996 01
Other Expenses	20-172- 2	8,000 00	8,000 00		8,000 00	7,391 55	608 45
Division of Information Technologies	20-142						
Salaries and Wages	20-142- 1	1,560,730 00	1,769,741 00		1,619,741 00	1,589,625 38	30,115 62
Other Expenses	20-142- 2	1,625,213 00	1,427,153 00		1,427,153 00	1,375,602 93	51,550 07
Printing and Publication	20-178- 2	75,000 00	75,000 00		85,000 00	74,000 00	11,000 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
<b>PUBLIC SAFETY</b>							
Sheriff's Office	25-270						
Salaries and Wages	25-270- 1	14,199,391 00	13,761 104 00		14,336,104 00	14,292,006 66	44,097 34
Other Expenses	25-270- 2	443,843 00	443 843 00		443,843 00	404,486 60	39,356 40
Department of Public Safety							
Office of Director	25-241						
Salaries and Wages	25-241- 1	301 089 00	289,808 00		291 808 00	291,295 38	512 62
Other Expenses	25-241- 2	5,000 00	5,000 00		5,000 00	279 19	4,720 81
Division of Weights and Measures	25-242						
Salaries and Wages	25-242- 1	119,637 00	113 984 00		113 984 00	109 520 39	4 463 61
Division of Corrections	25-280						
Salaries and Wages	25-280- 1	26 850,025 00	25,404 340 00		27,136,340 00	26,984,651 30	151 688 70
Other Expenses	25-280- 2	11,939,000 00	11,639 000 00		11,689,000 00	11,308 231 40	380,768 60
Division of Consumer Affairs	25-148						
Salaries and Wages	25-148- 1	228 951 00	218,351 00		219 351 00	219,166 36	184 64
Other Expenses	25-148- 2	4,265 00	4 265 00		4 265 00	1,335 10	2,929 90

### CURRENT FUND - APPROPRIATIONS

[illegible]

### 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
<b>HEALTH AND WELFARE</b>							
Crippled Children	27-333- 2	39,200 00	39,200 00		39,200 00	39,200 00	
Runnells Specialized Hospital	27-350						
Salaries and Wages	27-350- 1	30,184,680 00	28,811,970 00		29,386,970 00	29,313,750 28	73,219 74
Other Expenses	27-350- 2	8,110,690 00	7,354,427 00		7,434,427 00	7,400,244 35	34,182 65
Adult Diagnostic Center							
Other Expenses	27-336- 2	9,000 00	9,000 00		9,000 00		9,000 00
Psychiatric Treatment							
Other Expenses	27-339- 2	5,000 00	5,000 00		5,000 00		5,000 00
Maintenance of Patients in State Institutions							
for Mental Diseases ( N J S A 30 4-79 )	27-339- 2	9,669,289 00	8,328,626 00		8,328,626 00	8,297,805 15	30,820 85
Maintenance of Patients in State Institutions							
for Mentally Retarded ( N J S A 30 4-79 )	27-347- 2	18,432,293 00	18,183,451 00		18,183,451 00	18,183,451 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
Maintenance of Patients in State Genatric Center	27-348- 2	48,000 00	48,000 00		48,000 00	48,000 00	
New Jersey Bureau of Children's Services (DYFS)	27-349- 2	4,151,330 00	3,532,682 00		3,532,682 00	3,532,682 00	
Department of Human Services							
Office of Director	27-345						
Salaries and Wages	27-345- 1	4,562,125 00	625,335 00		655,335 00	654,643 22	691 78
Other Expenses	27-345- 2	1,376,860 00	1,114,358 00		1,064,358 00	792,126 17	272,231 83
Division of Aging							
Salaries and Wages	27-353- 1	221,950 00	215,126 00		215,126 00	199,258 66	15,867 34
Other Expenses	27-353- 2	770,204 00	570,204 00		570,204 00	570,204 00	
Division of Youth Services							
Salaries and Wages	27-354- 1	991,431 00	4,706,876 00		4,356,876 00	4,276,376 07	80,499 93
Other Expenses	27-354- 2	100,000 00	1,066,860 00		1,066,860 00	841,889 40	224,970 60
Relocation of Detention Residents - Contractual	27-354- 2	500,000 00	1,408,200 00		568,200 00	451,000 00	117,200 00

### CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2006	
(A) OPERATIONS- (CONTINUED )	"FCOA"	FOR 2007	FOR 2006	FOR 2006 BY EMERGENCY APPROPRIATION	TOTAL FOR 2006 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<u>Division of Social Services</u>							
Salaries and Wages	27-352- 1	26,872,985 00	26,778,486 00		26,778,486 00	25,650,939 15	127,546 85
Other Expenses	27-352- 2	7,874,891 00	5,874,049 00		5,874,049 00	4,955,833 29	918,215 71
<u>Division of Internal Control</u>							
Salaries and Wages	27-356- 1		349,910 00		349,910 00	268,122 39	81,787 61
<u>Division of Planning</u>							
Salaries and Wages	27-357- 1	393,761 00	343,740 00		343,740 00	324,590 70	19,149 30
Other Expenses	27-357- 2	3,500 00	3,500 00		3,500 00	1,172 68	2,327 32
<u>Division of Employment and Training</u>							
Salaries and Wages	27-358- 1		74,141 00		74,141 00	69,474 63	4,666 37

**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	RESERVED
(A) OPERATIONS- (CONTINUED )	"FCOA"						
Community Social Service - Medicare Peer Group	27-359- 2	2,033,000 00	2,033,000 00		2,033,000 00	2,033,000 00	
<b>RECREATIONAL</b>							
Department of Parks and Recreation							
Division of Recreation and Administrative Support							
Salaries and Wages	28-370- 1	1,389,745 00	1,330,000 00		1,366,000 00	1,358,241 51	7,756 49
Other Expenses	28-370- 2	1,800,000 00	1,727,290 00		1,827,290 00	1,755,287 21	72,002 79
Division of Golf Operations	28-371						
Salaries and Wages	28-371- 1	2,044,021 00	1,978,381 00		1,968,381 00	1,925,579 14	42,801 86
Division of Maintenance and Planning	28-375						
Salaries and Wages	28-375- 1	4,776,950 00	4,608,066 00		4,663,066 00	4,630,747 67	32,318 33
Division of Facilities Management							
Salaries and Wages	28-376- 1	5,232,850 00	5,050,262 00		5,200,262 00	5,184,498 55	15,763 45
Other Expenses	28-376- 2	8,400,000 00	8,500,000 00		8,200,000 00	8,041,364 02	158,635 98

### CURRENT FUND - APPROPRIATIONS

[illegible]

### **CURRENT FUND - APPROPRIATIONS**

[illegible]

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
<b>OTHER COMMON OPERATING FUNCTIONS</b> <b>(UNCLASSIFIED)</b>							
Prior Year Bills	30-410- 2		104,091.00	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Elizabeth Emergency Physicians-Medical Svcs For Inmate							XXXXXXXXXX
Corrections							
Other Expenses- 2002	30-410- 2	360.00					
Elizabeth Emergency Physicians-Medical Svcs For Inmate							
Corrections							
Other Expenses- 2003	30-410- 2	780.00					
Elizabeth Emergency Physicians-Medical Svcs For Inmate							
Corrections							
Other Expenses- 2004	30-410- 2	310.00					
Elizabeth Radiology Association-Medical Svcs For Inmate							
Corrections							
Other Expenses- 2002	30-410- 2	47.00					

**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	RESERVED
(A) OPERATIONS- (CONTINUED )	"FCOA"						
OTHER COMMON OPERATING FUNCTIONS							
(UNCLASSIFIED)			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Prior Year Bills (Continued)							
Elizabeth Radiology Association-Medical Svces For Inmate							
Corrections							
Other Expenses- 2003	30-410- 2	510 00					
Elizabeth Radiology Association-Medical Svces For Inmate							
Corrections							
Other Expenses- 2004	30-410- 2	256 00					
Trinitas Hospital-Medical Svces For Inmate							
Corrections							
Other Expenses- 2002	30-410- 2	729 00					
Trinitas Hospital-Medical Svces For Patients							
Corrections							
Other Expenses- 2004	30-410- 2	2,030 00					

**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	RESERVED
(A) OPERATIONS- (CONTINUED )	"FCOA"						
OTHER COMMON OPERATING FUNCTIONS							
(UNCLASSIFIED)			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Prior Year Bills (Continued)							
Summit Radiology Assoc -Medical Svces For Patients							
Runnells Hospital							
Other Expenses- 2004	30-410- 2	76 00					
Overlook Hospital-Medical Svces For Patient							
Runnells Hospital							
Other Expenses- 2004	30-410- 2	343 00					
Annette Rodriguez-Contract Shoe Reimbursement							
Juvenile Detention							
Other Expenses- 2003	30-410- 2	85 00					
Hudson County Community College-Culinary Arts Program							
Finance							
Other Expenses- 2004	30-410- 2	233 00					



**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	RESERVED
(A) OPERATIONS- (CONTINUED )	"FCOA"						
OTHER COMMON OPERATING FUNCTIONS							
(UNCLASSIFIED)			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Prior Year Bills (Continued)							
University Physician Assoc -Medical Svces For Inmates							
Corrections							
Other Expenses- 2004	30-410- 2	1,451 00					
Cardiology Services of Elizabeth-Medical Svces For Inmate							
Corrections							
Other Expenses- 2004	30-410- 2	12 00					
Elizabeth O & M Group LLC-Medical Svces For Inmates							
Corrections							
Other Expenses- 2004	30-410- 2	2,730 00					
Elizabeth Emergency Physicians-Medical Svces For Inmate							
Corrections							
Other Expenses- 2004	30-410- 2	606 00					

**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	RESERVED
(A) OPERATIONS- (CONTINUED )	"FCOA"						
OTHER COMMON OPERATING FUNCTIONS							
(UNCLASSIFIED)			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Prior Year Bills (Continued)							
City of Elizabeth EMS -Medical Svces For Inmates							
Corrections							
Other Expenses- 2004	30-410- 2	3,417 00					
Elizabeth Radiology Association-Medical Svces For Inmates							
Corrections							
Other Expenses- 2004	30-410- 2	114 00					
Trinitas Hospital-Medical Svces For Inmates							
Corrections							
Other Expenses- 2004	30-410- 2	17,277 00					
William Kessler-Medical Svces For Inmate							
Corrections							
Other Expenses- 2004	30-410- 2	713 00					

**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	RESERVED
(A) OPERATIONS- (CONTINUED )	"FCOA"						
OTHER COMMON OPERATING FUNCTIONS							
(UNCLASSIFIED)			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Prior Year Bills (Continued)							
Victor Daibo-Medical Svces For Inmate							
Corrections							
Other Expenses- 2004	30-410- 2	1,430 00					
Garden State Cardiovascular-Medical Svces For Inmate							
Corrections							
Other Expenses- 2004	30-410- 2	286 00					
On Time Ambulance-Medical Svces For Inmate							
Corrections							
Other Expenses- 2004	30-410- 2	343 00					
Rural Metro Ambulance-Medical Svces For Inmate							
Corrections							
Other Expenses- 2004	30-410- 2	468 00					

**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	RESERVED
(A) OPERATIONS- (CONTINUED )	"FCOA"						
OTHER COMMON OPERATING FUNCTIONS							
(UNCLASSIFIED)			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Prior Year Bills (Continued)							
Douglas Taylor-Medical Svces For Inmate							
Corrections							
Other Expenses- 2004	30-410- 2	274 00					
Tnnitas Anesthesia-Medical Svces For Inmate							
Corrections							
Other Expenses- 2004	30-410- 2	376 00					
Dennis Quinlan-Medical Svces For Inmate							
Corrections							
Other Expenses- 2004	30-410- 2	163 00					
Ariel Quinones-Medical Svces For Inmate							
Corrections							
Other Expenses- 2004	30-410- 2	256 00					

**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	RESERVED
(A) OPERATIONS- (CONTINUED )	"FCOA"						
<b>OTHER COMMON OPERATING FUNCTIONS</b>							
<b>(UNCLASSIFIED)</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Prior Year Bills (Continued)							
University Hospital (UMDNJ) Medical Svces For Inmate							
Corrections							
Other Expenses- 2004	30-410- 2	910 00					
Urology Group of Union County P A -Medical Svces For Inmate							
Corrections							
Other Expenses- 2004	30-410- 2	274 00					
Elizabeth Emergency Physicians-Medical Svces For Inmates							
Corrections							
Other Expenses- 2004	30-410- 2	124 00					
Keith Bartels-Legal Services							
County Counsel							
Other Expenses- 2004	30-410- 2	1,800 00					

**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	RESERVED
(A) OPERATIONS- (CONTINUED )	"FCOA"						
OTHER COMMON OPERATING FUNCTIONS							
(UNCLASSIFIED)			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Prior Year Bills (Continued)							
University Hospital (UMDNJ)-Medical Svces For Inmate							
Corrections							
Other Expenses- 2004	30-410- 2	100 00					
University Hospital (UMDNJ)-Medical Svces For Inmate							
Corrections							
Other Expenses- 2005	30-410- 2	250 00					
Shirrita Sizemore-COTA Reimbursement							
Juvenile Detention							
Other Expenses- 2005	30-410- 2	350 00					
Trintas Hospital-Medical Svces For Inmates							
Corrections							
Other Expenses- 2004	30-410- 2	22,409 00					

**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	RESERVED
(A) OPERATIONS- (CONTINUED )	"FCOA"						
OTHER COMMON OPERATING FUNCTIONS							
(UNCLASSIFIED)			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Prior Year Bills (Continued)							
Trintas Hospital-Medical Svces For Inmates							
Corrections							
Other Expenses- 2005	30-410- 2	22,114 00					
Xerox Corp -Meter Usage							
Facilities Management							
Other Expenses- 2004	30-410- 2	5,214 00					
Xerox Corp -Meter Usage							
Facilities Management							
Other Expenses- 2005	30-410- 2	186 00					
CP Bourg-Medical Svces For Inmates							
Facilities Management							
Other Expenses- 2005	30-410- 2	322 00					

**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	RESERVED
(A) OPERATIONS- (CONTINUED )	"FCOA"						
OTHER COMMON OPERATING FUNCTIONS							
(UNCLASSIFIED)			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Prior Year Bills (Continued)							
Garrubbo, Capece Esq -Collection Service Fees							
Runnells							
Other Expenses- 2005	30-410- 2	1,230 00					
Pest-A-Cide Exterminating Co -Termites							
Facilities Management							
Other Expenses- 2005	30-410- 2	2,750 00					
Iron Mountain-Storage & Retrieval of Microfilms							
County Clerk							
Other Expenses- 2005	30-410- 2	408 00					
Elizabethtown Gas-Gas Charges							
Facilities Management							
Other Expenses- 2005	30-410- 2	769 00					



### CURRENT FUND - APPROPRIATIONS

[illegible]

### 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	RESERVED
(A) OPERATIONS- (CONTINUED )	"FCOA"						
OTHER COMMON OPERATING FUNCTIONS							
(UNCLASSIFIED)			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salary Adjustment	30-416 1	518,410 00	3,246,115 00				
Sick Leave Payment	30-415- 2	1,455,232 00	406,177 00		406,177 00	406,177 00	
Contractual Retiree Benefits	30-417- 2	1,600,000 00	600,000 00		600,000 00	600,000 00	
UTILITIES	31-430- 2	8,300,000 00	7,368,038 00		8,318,038 00	8,251,514 86	66,523 14
SUBTOTAL OPERATIONS	34-200	329,128,640 00	317,085,218 00		317,085,218 00	308,812,485 50	7,272,720 56

**SHEET 21L**

**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
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET</b>							
<b>BY REVENUES</b>	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Matching Funds For Grants	41-701- 2	541,770 00	253,771 00		253,771 00		253,771 00
Office on Aging - State Grant	41-704- 2	40,000 00	58,000 00		58,000 00	58,000 00	
Union County Older American's Act Title III	41-702- 2	3,448,344 00	3,477,659 00		3,477,659 00	3,477,659 00	
Match	41-702- 2	64,853 00	56,778 00		56,778 00	56,778 00	
Paratransit - Elderly and Handicapped Transportation Title XX	41-717- 2	139,058 00	138,015 00		138,015 00	138,015 00	
Paratransit - Elderly and Handicapped Transportation Title XX - ( Unappropriated )	41-717- 2	1,382 00	762 00		762 00	762 00	
Match	41-717- 2	30,955 00	30,955 00		30,955 00	30,955 00	
Handicapped Persons Recreational Program	41-718- 2	6,840 00	7,010 00		7,010 00	7,010 00	
Match	41-718- 2	1,368 00	1,402 00		1,402 00	1,402 00	
Paratransit Medical Transportation for the Elderly Title XIX	41-721- 2	500,000 00	500,000 00		500,000 00	500,000 00	
Home Health Care - Title XX - New Jersey Division of Public Welfare	41-711- 2	100,000 00	100,000 00		100,000 00	100,000 00	
Union County Human Services Planning Advisory Council	41-727- 2	66,506 00	66,008 00		66,008 00	66,008 00	
Match	41-727- 2	15,900 00	15,900 00		15,900 00	15,900 00	
Community Service Block Grant	41-741- 2	395,769 00	786,800 00		786,800 00	786,800 00	

**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	RESERVED
(A) OPERATIONS- (CONTINUED )	"FCOA"						
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Community Care for the Elderly Title XX	41-712- 2	469,725 00	469,725 00		469,725 00	469,725 00	
Match	41-712- 2	183,223 00	157,151 00		157,151 00	157,151 00	
Intoxicated Driver Resource Center	41-715- 2	178,000 00	178,325 00		178,325 00	178,325 00	
Community Right To Know Project	41-714- 2	16,401 00	16,401 00		16,401 00	16,401 00	
Senior Citizen and Disabled Residents Transportation							
Transportation Assistance Program	41-713- 2	1,889,142 00	1,857,882 00		1,857,882 00	1,857,882 00	
Jail Diversion PILOT Program	41-740- 2		90,000 00		90,000 00	90,000 00	
Keeping Our Roadways Green	41-748- 2		25,000 00		25,000 00	25,000 00	
County Wide Comprehensive Alcohol Program	41-723- 2	970,700 00	968,966 00		968,966 00	968,966 00	
Match	41-723- 2	200,000 00	200,000 00		200,000 00	200,000 00	
S H I P- Senior Health Insurance Program	41-738- 2	9,800 00	24,000 00		24,000 00	24,000 00	
S H I P- Senior Health Insurance Program - Unappropriated	41-738- 2		1,001 00		1,001 00	1,001 00	
Human Services Family Court	41-716- 2	246,548 00	244,107 00		244,107 00	244,107 00	

**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	RESERVED
(A) OPERATIONS- (CONTINUED )	"FCOA"						
PUBLIC AND PRIVATE PROGRAMS OFFSET							
BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State/Community Partnership Program	41-707- 2	441,140 00	437,306 00		437,306 00	437,306 00	
Sex Offender Registry Program	41-772- 2		13,560 00		13,560 00	13,560 00	
Work First New Jersey (R E A C H )	41-722- 2		4,281,622 00		4,281,622 00	4,281,622 00	
Local Safety Program	41-728- 2		95,424 00		95,424 00	95,424 00	
Personal Attendant Program	41-724- 2	618,556 00	633,203 00		633,203 00	633,203 00	
Ryan White Title I HIV Emergency Relief Funds	41-729- 2	1,483,457 00	2,535,676 00		2,535,676 00	2,535,676 00	
New Jersey Governor's Council on Alcoholism and Drug Abuse -							
Alliance to Prevent Alcoholism and Drug Abuse	41-726- 2	582,910 00	582,910 00		582,910 00	582,910 00	
Child Advocacy Expansion Program	41-802- 2	500,000 00					
Enhanced 911 Consolidation Grant	41-801- 2		100,000 00		100,000 00	100,000 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)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Community Homeless Assistance	41-706- 2	632,722 00	623,340 00		623,340 00	623,340 00	
Supportive Housing Program	41-742- 2		3,876,466 00		3,876,466 00	3,876,466 00	
Traffic Signs And Markings	41-754- 2	1,006,000 00	1,014,000 00		1,014,000 00	1,014,000 00	
Multi-Jurisdictional Narcotics Task Force	41-773- 2		117,990 00		117,990 00	117,990 00	
Match	41-773- 2		117,990 00		117,990 00	117,990 00	
Veterans Paratransit Program	41-774- 2		12,000 00		12,000 00	12,000 00	
Juvenile Accountability Incentive Block Grant (JAIBG)	41-737- 2	52,026 00	56,453 00		56,453 00	56,453 00	
Match	41-737- 2	5,781 00	6,273 00		6,273 00	6,273 00	
Council on the Arts	41-735- 2	165,418 00	194,609 00		194,609 00	194,609 00	
Match	41-735- 2	41,350 00	48,650 00		48,650 00	48,650 00	

# 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	RESERVED
(A) OPERATIONS- (CONTINUED )	"FCOA"						
PUBLIC AND PRIVATE PROGRAMS OFFSET							
BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Gang Suppression Initiative	41-785- 2		100,800 00		100,800 00	100,800 00	
Match	41-785- 2		33,600 00		33,600 00	33,600 00	
Law Enforcement Officers Training and Equipment Fund	41-753- 2	44,395 00	28,940 00		28,940 00	28,940 00	
Comprehensive Traffic Safety Program	41-730- 2		79,960 00		79,960 00	79,960 00	
County Environmental Health Act (CEHA)	41-732- 2	239,000 00	245,000 00		245,000 00	245,000 00	
Intermodal	41-779- 2		1,129,568 00		1,129,568 00	1,129,568 00	
Countywide Special Needs Registry	41-775- 2		10,000 00		10,000 00	10,000 00	
Social Services for the Homeless	41-761- 2		53,171 00		53,171 00	53,171 00	
Clean Air Act	41-757- 2		11,316 00		11,316 00	11,316 00	
N J Project Vision Grant	41-758- 2		43,750 00		43,750 00	43,750 00	
Law Enforcement Terrorism Prevention	41-770- 2		117,423 00		117,423 00	117,423 00	

SHEET 25A

**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)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Solid Waste Services Grant	41-733- 2	320,183 00	349,978 00		349,978 00	349,978 00	
Community Care Program for the Elderly and Disabled	41-734- 2	300,000 00	382,115 00		382,115 00	382,115 00	
Body Armor	41-739- 2	21,557 00	20,203 00		20,203 00	20,203 00	
Body Armor - Unappropriated	41-739- 2	30,858 00	29,319 00		29,319 00	29,319 00	
State Incentive Program	41-764- 2	590,761 00	584,913 00		584,913 00	584,913 00	
Paris Grant	41-765- 2		1,346,000 00		1,346,000 00	1,346,000 00	
Merck - Summer Intern	41-749- 2		5,000 00		5,000 00	5,000 00	
Union County Alliance	41-778- 2		125,000 00		125,000 00	125,000 00	
Special Project Support Funding	41-760- 2		10,150 00		10,150 00	10,150 00	
Match	41-760- 2		5,800 00		5,800 00	5,800 00	
Jobs Access and Reverse Computer Program (JARC)	41-799- 2	97,200 00	60,000 00		60,000 00	60,000 00	
Match	41-799- 2	64,800 00	40,000 00		40,000 00	40,000 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)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Jersey Assistance Community Caregivers (JACC)	41-743- 2	30,000 00	40,000 00		40,000 00	40,000 00	
Assisted Living (AL)	41-744- 2	165,000 00	125,000 00		125,000 00	125,000 00	
Caregivers Assistance (CAP)	41-745- 2	47,000 00	40,000 00		40,000 00	40,000 00	
Subregional Transportation Program	41-768- 2		105,155 00		105,155 00	105,155 00	
Match	41-768- 2		26,289 00		26,289 00	26,289 00	
Road Resurfacing Project	41-803- 2	500,000 00					
Workforce Investment Act	41-746- 2	177,683 00	3,978,122 00		3,978,122 00	3,978,122 00	
Housing Opportunities for People With Aids (HOPWA)	41-780- 2		275,000 00		275,000 00	275,000 00	
Mental Health Grant	41-790- 2		6,000 00		6,000 00	6,000 00	
Summer Expansion Funding	41-771- 2	18,876 00	18,876 00		18,876 00	18,876 00	

**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	RESERVED
(A) OPERATIONS- (CONTINUED )	"FCOA"						
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Megan's Law	41-750- 2		12,744 00		12,744 00	12,744 00	
Match	41-750- 2		4,248 00		4,248 00	4,248 00	
Municipal Stormwater Regulation Program	41-756- 2		10,000 00		10,000 00	10,000 00	
Attorney Identification Program	41-776- 2		11,000 00		11,000 00	11,000 00	
Sexual Assault Nurse Examiner (SANE)	41-783- 2		61,134 00		61,134 00	61,134 00	
Match	41-783- 2		15,284 00		15,284 00	15,284 00	
Count/SHARE Grant	41-786- 2	300,000 00	104,500 00		104,500 00	104,500 00	
Community Development - Runnells Handrails	41-755- 2		250,000 00		250,000 00	250,000 00	
Respite Care	41-719- 2	347,524 00	372,189 00		372,189 00	372,189 00	
Respite Care - Unappropriated	41-719- 2	18,606 00	18,620 00		18,620 00	18,620 00	
Respite Care - Program income	41-719- 2	25,000 00	27,377 00		27,377 00	27,377 00	

**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	RESERVED
(A) OPERATIONS- (CONTINUED )	"FCOA"						
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities	41-725- 2	32,529 00	27,838 00		27,838 00	27,838 00	
Community Development - Aging Defibrillation	41-788- 2		100,000 00		100,000 00	100,000 00	
Historical Commission Grant	41-759- 2		96,300 00		96,300 00	96,300 00	
Match	41-759- 2		32,100 00		32,100 00	32,100 00	
EPA Air Pollution	41-795- 2	45,264 00	45,264 00		45,264 00	45,264 00	
State Facilities Education Act	41-763- 2		144,000 00		144,000 00	144,000 00	
Sexual Assault and Rape Care Program	41-736- 2	50,000 00					
Rape Care Services	41-720- 2	51,862 00	15,000 00		15,000 00	15,000 00	
Work First N J Project Learn	41-722- 2		1,054,123 00		1,054,123 00	1,054,123 00	
Rape Sexual Assault	41-752- 2	26,379 00	25,500 00		25,500 00	25,500 00	
Local Arts Staffing Initiative	41-800- 2		32,300 00		32,300 00	32,300 00	

**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	RESERVED
(A) OPERATIONS- (CONTINUED )	"FCOA"						
PUBLIC AND PRIVATE PROGRAMS OFFSET							
BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
911 Coordinator	41-762- 2		25,000 00		25,000 00	25,000 00	
Child Passenger Safety Program	41-796- 2		74,500 00		74,500 00	74,500 00	
State Homeland Security	41-789- 2	726,638 00					
Freight Access Study	41-769- 2		200,000 00		200,000 00	200,000 00	
Match	41-769- 2		50,000 00		50,000 00	50,000 00	
Senior Citizen Art Show	41-766- 2		6,500 00		6,500 00	6,500 00	
Countywide Comprehensive Bicycle Master Plan	41-767- 2		120,000 00		120,000 00	120,000 00	
Match	41-767- 2		30,000 00		30,000 00	30,000 00	
Coverdall Lab Grant - Prosecutor	41-804- 2	5,350 00					

**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	RESERVED
(A) OPERATIONS- (CONTINUED )	"FCOA"						
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Insurance Fraud Reimbursement Program	41-787- 2	250,000 00	250,000 00		250,000 00	250,000 00	
Community Justice	41-791- 2		71,428 00		71,428 00	71,428 00	
Match	41-791- 2		23,809 00		23,809 00	23,809 00	
Project Safe Neighborhood	41-792- 2		89,420 00		89,420 00	89,420 00	
Mercer County Supportive Assistance	41-793- 2		234,336 00		234,336 00	234,336 00	
Sheriff Booking Department	41-798- 2		16,500 00		16,500 00	16,500 00	

**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	RESERVED
(A) OPERATIONS- (CONTINUED )	"FCOA"						
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Local Information Network Communication System	41-794- 2		729,233 00		729,233 00	729,233 00	
Victim Witness Advocacy Program	41-731- 2		450,819 00		450,819 00	450,819 00	
Urban Area Security Initiative Program	41-751- 2	268,000 00	25,500 00		25,500 00	25,500 00	
Special Initiative & Transportation	41-747- 2		674,291 00		674,291 00	674,291 00	
Union County Auto Theft Grant	41-797- 2		2,500 00		2,500 00	2,500 00	
<b>TOTAL PUBLIC AND PRIVATE PROGRAM</b>							
<b>OFFSET BY REVENUE</b>	<b>40-999</b>	<b>19,840,109 00</b>	<b>39,432,895 00</b>		<b>39,432,895 00</b>	<b>39,179,124 00</b>	<b>253,771 00</b>
<b>TOTAL OPERATIONS (ITEM 8(A))</b>	<b>34-199</b>	<b>348,968,749 00</b>	<b>356,518,113 00</b>		<b>356,518,113 00</b>	<b>347,991,609 50</b>	<b>7,526,491 56</b>
<b>B CONTINGENT</b>	<b>35-470 2</b>	<b>50,000 00</b>	<b>50,000 00</b>		<b>50,000 00</b>		<b>50,000 00</b>
<b>TOTAL OPERATIONS INCLUDING CONTINGENT</b>	<b>34-201</b>	<b>349,018,749 00</b>	<b>356,568,113 00</b>		<b>356,568,113 00</b>	<b>347,991,609 50</b>	<b>7,576,491 56</b>
<b>DETAIL</b>							
<b>SALARIES AND WAGES</b>	<b>34-201-1</b>	<b>162,371,042 00</b>	<b>161,464,028 00</b>		<b>161,010,028 00</b>	<b>158,722,833 99</b>	<b>1,287,194 01</b>
<b>OTHER EXPENSES (INCLUDING CONTINGENT)</b>	<b>34-201-2</b>	<b>186,647,707 00</b>	<b>195,104,085 00</b>		<b>195,558,085 00</b>	<b>189,268,775 51</b>	<b>6,289,297 55</b>

### CURRENT FUND - APPROPRIATIONS

[illegible]

### CURRENT FUND - APPROPRIATIONS

[illegible]



### CURRENT FUND - APPROPRIATIONS

[illegible]

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) COUNTY DEBT SERVICE - (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
<b>5 GREEN TRUST LOAN PROGRAM</b>			XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL AND INTEREST	45-940						XXXXXXXXXXXX
							XXXXXXXXXXXX
<b>6 LEASE TO IMPROVEMENT AUTHORITY-DEBT SERVICE</b>							XXXXXXXXXXXX
U C I A	45-942	10,258,082 00	9,976,145 00		9,976,145 00	9,176,934 74	XXXXXXXXXXXX
U C I A - State Aid - County College Bonds (N J S 18A 64A-22 6)	45-942	457,053 00	276,459 00		276,459 00	145,850 41	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
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							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
<b>TOTAL COUNTY DEBT SERVICE</b>	<b>45-999</b>	<b>40,537,688 00</b>	<b>37,857,275 00</b>		<b>37,857,275 00</b>	<b>36,783,770 20</b>	

**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	RESERVED
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations -				XXXXXXXXXX			XXXXXXXXXX
5 Years (N.J.S. 40A 4-55 & 40A 4-55.6)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations				XXXXXXXXXX			XXXXXXXXXX
3 Years (N.J.S. 40A 4-55.1 & 40A 4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation-Unfunded	46-880			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

### CURRENT FUND - APPROPRIATIONS

[illegible]

**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	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY - (CONTINUED)	"FCOA"						
(2) STATUTORY EXPENDITURES	XXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To							
Public Employees' Retirement System	36-471	3,875,000 00	2,036,142 00		2,036,142 00	2,036,141 40	0 60
Social Security System (O A S I)	36-472	11,270,981 00	13,743,514 00		13,743,514 00	13,026,168 82	717,345 18
County Pension and Retirement Fund	36-476						
Unemployment Compensation Insurance (N J S A 43 21-3 et seq )	23-225	168,300 00	168,300 00		168,300 00		168,300 00
Sheriff Officers' Pension Fund	36-474	150,000 00	150,000 00		150,000 00	67,789 28	2,210 72
Police and Firemen's Retirement Fund of New Jersey	36-475	6,473,000 00	3,666,334 00		3,666,334 00	3,666,333 60	0 40
<b>TOTAL STATUTORY EXPENDITURES</b>	<b>36-999</b>	<b>21,937,281 00</b>	<b>19,764,290 00</b>		<b>19,764,290 00</b>	<b>18,796,433 10</b>	<b>887,856 90</b>
<b>TOTAL DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY</b>	<b>34-209</b>	<b>21,937,281 00</b>	<b>19,764,290 00</b>		<b>19,764,290 00</b>	<b>18,796,433 10</b>	<b>887,856 90</b>
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT OF PRECEDING YEAR	46-885						XXXXXXXXXXXX
<b>9 TOTAL GENERAL APPROPRIATIONS</b>	<b>34-499</b>	<b>414,293,718 00</b>	<b>418,989,678 00</b>		<b>416,989,678 00</b>	<b>406,371,812 80</b>	<b>8,464,348 46</b>

## 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		XXXXXXX						
SUBTOTAL OPERATIONS		34-200	329,128,640 00	317,085,218 00		317,085,218 00	308,812,485 50	7,272,720 56
PUBLIC & PRIVATE PROGS OFFSET BY REVS		40-999	19,840,109 00	39,432,895 00		39,432,895 00	39,179,124 00	253,771 00
(B) CONTINGENT		35-270	50,000 00	50,000 00		50,000 00		50,000 00
TOTAL OPERATIONS INCLUDING CONTINGENT		34-201	349,018,749 00	356,568,113 00		356,568,113 00	347,991,609 50	7,576,491 56
(C) CAPITAL IMPROVEMENTS		44-999	2,800,000 00	2,800,000 00		2,800,000 00	2,800,000 00	
(D) TOTAL DEBT SERVICE		45-999	40,537,688 00	37,857,275 00		37,857,275 00	36,783,770 20	
								XXXXXXXXXXXX
(E) (1) TOTAL DEFERRED CHARGES		46-999			XXXXXXXXXXXX			XXXXXXXXXXXX
(2) TOTAL STATUTORY EXPENDITURES		38-999	21,937,281 00	19,764,290 00		19,764,290 00	18,796,433 10	887,856 90
TOTAL DEFERRED CHARGES AND								
STATUTORY EXPENDITURES- COUNTY		34-209	21,937,281 00	19,764,290 00		19,764,290 00	18,796,433 10	887,856 90
(F) JUDGMENTS		37-480						
(G) CASH DEFICIT		46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
9 TOTAL GENERAL APPROPRIATIONS		34-499	414,293,718 00	416,989,678 00		416,989,678 00	406,371,812 80	8,464,348 46

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, TAX BOARD FEES, WEIGHTS AND MEASURES FEES, CERTAIN FEES FOR REGISTER OF DEEDS AND COUNTY CLERK, EMPLOYEE HEALTH BENEFITS, PROSECUTOR SPECIAL LAW ENFORCEMENT, RENTAL REHABILITATION, RENTAL ASSISTANCE, HOUSING ASSISTANCE, PAID PRESCRIPTION, SURROGATE - TRUST, SHERIFF - SPECIAL SERVICE, PARKS AND RECREATION - SPECIAL PROGRAMS, HUMAN SERVICES - SPECIAL PROJECTS, SELF INSURANCE - LIABILITY, OPEN SPACE, RECREATION AND HISTORIC PRESERVATION, COUNTY SHERIFF'S OFFICE FEES, JOBS IN BLUE, ACCUMULATED ABSENCE AND DONATIONS TO A 911 MEMORIAL ARE HEREBY ANTICIPATED AS REVENUE AND ARE HEREBY APPROPRIATED FOR THE PURPOSE 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	\$43,490,401.36
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves	XXXXXXX	
Taxes Receivables	11103-00	776,929.04
Other Receivables	11106-00	587,874.51
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>\$44,855,204.91</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	\$19,962,935.64
Reserves for Receivables	21102-00	1,364,803.55
Surplus	21103-00	23,527,465.72
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>	<b>21104-00</b>	<b>\$44,855,204.91</b>

## COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2006	2005
Surplus Balance, January 1st	23101-00	\$25,242,623.97	\$22,206,583.06
Current Revenue on a Cash Basis Current Taxes			
*(Percentage collected 2006 100.00% 2005 100.00%)	23102-00	226,632,767.00	216,332,767.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	186,602,148.53	189,607,570.19
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>438,477,539.50</b>	<b>428,146,920.25</b>
EXPENDITURES AND TAX REQUIREMENTS			
Budget Appropriations	23106-00	414,836,161.26	402,766,452.36
Other Expenditures and Deductions from Income	23110-00	113,912.52	637,843.92
Total Expenditures and Tax Requirements	23111-00	414,950,073.78	402,904,296.28
LESS Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	414,950,073.78	402,904,296.28
Surplus Balance - December 31st	23114-00	\$23,527,465.72	\$25,242,623.97

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2007 Budget

Surplus Balance December 31, 2006	23115-00	\$23,527,465.72
Current Surplus Anticipated in - 2007 Budget	23116-00	20,550,000.00
Surplus Balance Remaining	23117-00	\$2,977,465.72



2007  
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5-30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by 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 Payment 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 numbered of years covered, included current year

☒ 6 years (over 10,000 and all county governments)

C-1

☐ \_\_\_\_\_ years (Exceeding minimum time period)

**2007 Capital Budget  
2007-2012 Capital Improvement Programs**

The 2007 Union County Capital Improvement Program has been developed with the cooperation, considerations and recommendations of the County Manager, Department Heads and Constitutional Offices

The 2007 Operating Departments Capital Budget will total \$37,576,434 00, of which \$7,000 000 00 will be derived from a grant for the Department of Engineering and Public Works for road resurfacing and County Signals Rehabilitation Program \$29,189,681 00 will be derived from County Funds (bonds and notes authorized), and \$1,386,753 00 from Capital Improvement funds

The 2007 Capital Budget includes one additional projects totaling \$5,281,609 00 for the restoration of Cedar Brook Lake in Plainfield and Upper Echo Lake in Westfield and Mountainside

The final Capital Budget is realistic and attainable within the financial capabilities of the county and it provides for the future needs of Union County Residents

County of Union  
Capital Budget (current year 2007 action)

		Local Unit County of Union				
PROJECT TITLE	PROJECT NO	Estimated Total Cost	Budget Appropriations	Capital Improvement Funds	Grant-In Aid and Other Funds	Estimated Debt to be Authorized
<b>Department of Economic Development</b>						
<b>Division of Information Technologies</b>						
Replacement of portable radios - Dept of Parks & Facilities	2007-01	30,900		1,545		29,355
Acquisition of radio equipment for Scotch Plains site	2007-02	57,680		2,884		54,796
Acquisition and installation of a radio tower	2007-03	669,500		33,475		636,025
Acquisition and installation of a disaster recovery system	2007-04	82,400		4,120		78,280
Replacement of personal computers	2007-05	72,100		3,605		68,495
Replacement/upgrade laser printers	2007-06	30,900		1,545		29,355
Acquisition of a storage area network appliance and software	2007-07	82,400		4,120		78,280
<b>Total Division of Information Technologies</b>		<b>1,026,880</b>		<b>51,294</b>		<b>974,586</b>
<b>Runnells Specialized Hospital</b>						
Acquisition of Nurse Call System	2007-08	154,500		7,725		146,775
Wall Guards - Resident / Patient Rooms	2007-09	51,500		2,575		48,925
Computers, Printers and Software	2007-10	25,750		1,288		24,462
Hospital Beds	2007-11	25,750		1,288		24,462
Washers and Dryers	2007-12	77,250		3,863		73,387
In room HVAC Units	2007-13	103,000		5,150		97,850
Automatic Temperature Controls for HVAC	2007-14	51,500		2,575		48,925
Patient Lifts and Scales	2007-15	15,450		773		14,677
Patient Treatment Carts	2007-16	15,000		750		14,250
Dishwasher	2007-17	128,750		6,438		122,312
Various equipment for Food Services	2007-18	27,810		1,391		26,419
Food Delivery Carts	2007-19	12,000		600		11,400
<b>Total Runnells Hospital</b>		<b>688,260</b>		<b>34,416</b>		<b>653,844</b>

County of Union  
Capital Budget (current year 2007 action)

Local Unit County of Union						
PROJECT TITLE	PROJECT NO	Estimated Total Cost	Budget Appropriations	Capital Improvement Funds	Grant-In Aid and Other Funds	Estimated Debt to be Authorized
Department of Engineering and Public Works						
Division of Engineering						
Bridge Repair & Replacement Program	2007-20	6,400,000		120,000	4,000,000	2,280,000
Culvert Inspection, Repair & Replacement Program	2007-21	1,000,000		50,000		950,000
County Signal Rehabilitation Program	2007-22	2,850,000		142,500		2,707,500
County Road Resurfacing Program 2008	2007-23	3,090,000		4,500	3,000,000	85,500
Fuel Storage Tank Program	2007-24	103,000		5,150		97,850
Environmental Monitoring, Remediation & Permitting Program - USTs, Landfills, etc	2007-25	450,000		22,500		427,500
Professional Engineering Services	2007-26	1,545,000		77,250		1,467,750
Rehabilitation of Cedar Brook Lake - Loan from NJDEP	2007-27	452,200		38,000		414,200
Rehabilitation of Upper Echo Lake - Loan from NJDEP	2007-27	4,713,500		214,000		4,499,500
Rehabilitation of Upper Echo Lake- Section 20	2007-28	115,909				115,909
Dam Inspection and Rehabilitation Program	2007-29	580,000		29,000		551,000
Total Division of Engineering		21,299,609		702,900	7,000,000	13,596,709
Department of Parks, Recreation & Facilities						
Division of Facilities Management and Improvements						
Upgrade Fire System - Jail	2007-30	154,500		7,725		146,775
Elevator Upgrade - various buildings	2007-31	309,000		15,450		293,550
Upgrade Mechanical Systems - Elizabeth Complex & various locations	2007-32	412,000		20,600		391,400
Furniture, Carpet, Window Treatment - various buildings	2007-33	309,000		15,450		293,550
Roof Replacement - new Annex / Admin and Juvenile	2007-34	257,500		12,875		244,625
Computer room A/C	2007-35	103,000		5,150		97,850
Upgrade Fire Controls - Tower / Jail / New Annex / Rotunda and Prosecutors - Ruotolo Bldg & various locations	2007-36	515,000		25,750		489,250
Upgrade ADA - various buildings	2007-37	309,000		15,450		293,550
Replace Heating, A/C units - Stamler Police Academy	2007-38	206,000		10,300		195,700
Various Trucks & Plow replacement	2007-39	154,500		7,725		146,775
Capital money set-aside for various Bids	2007-40	515,000		25,750		489,250
Fire Violations Renovations & Upgrades	2007-41	2,060,000		103,000		1,957,000
Total Division of Parks, Recreation and Facilities Improvements		5,304,500		265,225		5,039,275

**County of Union**  
**Capital Budget (current year 2007 action)**

				Local Unit County of Union		
PROJECT TITLE	PROJECT NO	Estimated Total Cost	Budget Appropriations	Capital Improvement Funds	Grant-In Aid and Other Funds	Estimated Debt to be Authorized
<b>Department of Parks, Recreation &amp; Facilities:</b>						
<b>Division of Parks</b>						
Prepare architectural and engineering plans and specifications for a new Visitors Center at the Wannanco Indoor Skating Center	2007-42	515,000		25,750		489,250
Perform feasibility study for construction of a replacement Indoor Skating Center	2007-43	77,250		3,863		73,387
Acquisition and installation of recreational equipment - backstops, bleachers, benches, playground equipment, and water fountains	2007-44	206,000		10,300		195,700
Upgrade of fire alarm and intrusion detection systems in park buildings	2007-45	30,900		1,545		29,355
Prepare conceptual design for replacement of Wheeler Park Pool	2007-46	61,800		3,090		58,710
Improvements at the Scout Camping Area in the Watchung Reservation	2007-47	51,500		2,575		48,925
Develop plans for stormwater management, pedestrian circulation, parking, signage, historic landscape restoration in the Deserted Village of Feltville/Glenside Park	2007-48	77,250		3,863		73,387
Repairs to and apply protective coatings to the steel roof and siding of the Maintenance Building at the Houdaille Quarry	2007-49	257,500		12,875		244,625
Upgrades the irrigation system at Ash Brook Golf Course	2007-50	412,000		20,600		391,400
Architectural/Engineering plans for renovation of Octagon building in Wannanco Park	2007-51	103,000		5,150		97,850
Repair roofs on the Park Commission Administration Buildings at Wannanco Park	2007-52	309,000		15,450		293,550
Improvements to the Echo Lake Boathouse	2007-53	180,250		9,013		171,237
<b>Total Department of Parks, Recreation &amp; Facilities - Division of Parks</b>		<b>2,281,450</b>		<b>114,074</b>		<b>2,167,376</b>
<b>Division of Parks, Recreation &amp; Facilities</b>						
Acquisition of personal computers, hardware/software	2007-54	20,600		1,030		19,570
Acquisition of furniture	2007-55	20,600		1,030		19,570
Acquisition of communications equipment, portable and vehicle-radios	2007-56	20,600		1,030		19,570
Acquisition of equipment - generators and tents	2007-57	20,600		1,030		19,570
<b>Total Division of Parks, Recreation and Facilities</b>		<b>82,400</b>		<b>4,120</b>		<b>78,280</b>
<b>Division of Parks</b>						
Purchase of motorized vehicles and equipment per the attached list	2007-58	1,463,234		73,162		1,390,072
Purchase of small motorized equipment - s snow blowers, backpack blowers	2007-59	41,200		2,060		39,140
<b>Total - Division of Parks</b>		<b>1,504,434</b>		<b>75,222</b>		<b>1,429,212</b>

County of Union  
Capital Budget (current year 2007 action)

Local Unit County of Union						
PROJECT TITLE	PROJECT NO	Estimated Total Cost	Budget Appropriations	Capital Improvement Funds	Grant-In Aid and Other Funds	Estimated Debt to be Authorized
Department of Engineering and Public Works						
Division of Public Works - Equipment						
One pickup	2007-60	25,750		1,288		24,462
One single axle chipper truck with crew cab	2007-61	103,000		5,150		97,850
One mason dump truck	2007-62	77,250		3,863		73,387
One dump truck	2007-63	180,250		9,013		171,237
One stand a-lone spreader stand	2007-64	30,900		1,545		29,355
One loader	2007-65	154,500		7,725		146,775
Total Division of Public Works		571,650		28,584		543,066
Department of Administrative Services						
Division of Motor Vehicles						
Acquisition of Three Four Wheel Drive Vehicles- Correctional Services	2007-66	108,150		5,408		102,742
Two 4x4 vehicles - Data Processing and Telecommunication	2007-67	72,100		3,605		68,495
Four wheel chair lift equipped vans for Paratransit	2007-68	276,040		13,802		262,238
Three All purpose all terrain vehicle ESU/ Patrol	2007-69	30,900		1,545		29,355
Four Vans - Youth Services & Detention Center	2007-70	61,800		3,090		58,710
Total Motor Vehicles		548,990		27,450		521,540
Department of Human Services						
Refrigerator/Freezer for Congregate Nutrition Site (Plainfield)	2007-71	6,714		336		6,378
Furniture, Fixtures, & Accessories for the new Juvenile Detention Center	2007-72	412,000		20,600		391,400
Total Human Services		418,714		20,936		397,778
Department of Public Safety						
Division of Police						
Replacement Thermal Destruction Unit ESU/Bomb Squad	2007-73	30,900		1,545		29,355
Audio Visual Display Enhancement Police Training Room	2007-74	15,450		773		14,677
Acquisition of a Digital Photo Printer, HP Laser Jet printers	2007-75	5,000		250		4,750
Security Upgrades for Ballistic Lab. & Evidence Vaults	2007-76	66,950		3,348		63,602
Tactical Entry Vests	2007-77	60,770		3,039		57,731
Replacement of Officer Baton Program	2007-78	6,000		300		5,700
Replacement Radio Program for Police	2007-79	51,500		2,575		48,925
Replacement Program for AED's Patrol	2007-80	15,450		773		14,677
Remote operated underwater vehicle w/ sonar ESU	2007-81	48,410		2,421		45,989

County of Union  
Capital Budget (current year 2007 action)

Local Unit County of Union						
PROJECT TITLE	PROJECT NO	Estimated Total Cost	Budget Appropriations	Capital Improvement Funds	Grant-In Aid and Other Funds	Estimated Debt to be Authorized
<b>Division of Police - Cont</b>						
Variable Message Board Trailer ESU	2007-82	36,050		1,803		34,247
Ballistic Beast Laboratory Module ( Shared Services)	2007-83	25,750		1,288		24,462
Traffic safety equipment ESU	2007-84	30,900		1,545		29,355
Network Enhancements and Disaster Recovery	2007-85	103,000		5,150		97,850
<b>Total Police</b>		<b>496,130</b>		<b>24,810</b>		<b>471,320</b>
<b>Division of Emergency Management</b>						
Mobile Hazardous Materials Identification Unit (Mobile Lab)	2007-86	231,750		11,588		220,162
Replace Extrication Equipment for Fire Academy	2007-87	30,900		1,545		29,355
New and replacement turn out gear for Fire Academy, Fire Mutual Aid & HazMat	2007-88	72,100		3,605		68,495
<b>Total Emergency Management</b>		<b>334,750</b>		<b>16,738</b>		<b>318,012</b>
<b>Division of Health</b>						
Environmental Monitoring equipment - environmental screening equipment, Organic Vapor Analyzer, Radiation detectors, Scintillation meter)	2007-89	3,000		150		2,850
<b>Total Division of Health</b>		<b>3,000</b>		<b>150</b>		<b>2,850</b>
<b>Sheriff Department</b>						
Reconstruction Springfield Firearms Range	2007-90	77,250		3,863		73,387
Control center Upgrade	2007-91	154,500		7,725		146,775
Radio Replacement	2007-92	25,750		1,288		24,462
<b>Total Sheriff</b>		<b>257,500</b>		<b>12,876</b>		<b>244,624</b>
<b>Prosecutor</b>						
Dell Replacement PC	2007-93	35,187		1,759		33,428
Dell Servers	2007-94	26,780		1,339		25,441
Hewlett Packard Laser Printers	2007-95	12,360		618		11,742
Beast Application Software Upgrade	2007-96	41,200		2,060		39,140
Scanner for Child Advocay	2007-97	1,500		75		1,425
SQL and Server OS Upgrades	2007-98	20,600		1,030		19,570
Large Capacity Shredders	2007-99	12,360		618		11,742
High Volume Fax Machines	2007-100	6,180		309		5,871
Dell XPS M2010 Laptop Computer	2007-101	3,000		150		2,850
<b>Total Prosecutor</b>		<b>159,167</b>		<b>7,958</b>		<b>151,209</b>

**County of Union**  
**Capital Budget (current year 2007 action)**

					Local Unit County of Union	
PROJECT TITLE	PROJECT NO	Estimated Total Cost	Budget Appropriations	Capital Improvement Funds	Grant-In Aid and Other Funds	Estimated Debt to be Authorized
Union County Vocational Technical Schools						
Boiler Upgrades - campus wide	2007-102	200,000				200,000
Security System Update - campus wide	2007-103	100,000				100,000
Repair / Replacement of Rest Rooms - West Hall	2007-104	100,000				100,000
Equipment Upgrade - Internet Consortium	2007-105	100,000				100,000
District Vocational Equipment Replacement	2007-106	300,000				300,000
Science Lab Equipment - Medical Science High School	2007-107	200,000				200,000
Project Adventure Outdoor Course	2007-108	150,000				150,000
Furniture / Equipment - Medical Science High School	2007-109	150,000				150,000
Furniture / Equipment - New Cafeteria	2007-110	50,000				50,000
Additional cost of ongoing construction project	2007-111	1,000,000				1,000,000
Total Union County Vocational Technical Schools		2,350,000				2,350,000
Union County College						
Acquisition of instructional and non-instruction equipment and furniture	2007-112	250,000				250,000
Union County College		250,000				250,000
Summary						
Division of Information Technologies		1,025,880		51,294		974,586
Runnells Hospital		688,260		34,416		653,844
Division of Engineering		21,299,609		702,900	7,000,000	13,596,709
Division of Parks, Recreation and Facilities Improvements		5,304,500		265,225		5,039,275
Division of Parks		2,281,450		114,074		2,167,376
Division of Parks Equipment		82,400		4,120		78,280
Division of Parks - Motorized Vehicles and Equipment		1,504,434		75,222		1,429,212
Division of Public Works		571,650		28,584		543,066
Division of Motor Vehicles		548,990		27,450		521,540
Department of Human Services		418,714		20,936		397,778
Division of Police		496,130		24,810		471,320
Division of Emergency Management		334,750		16,738		318,012
Division of Health		3,000		150		2,850
Sheriff		257,500		12,876		244,624
Prosecutor		159,167		7,958		151,209
Union County Vocational Technical Schools		2,350,000				2,350,000
Union County College		250,000				250,000
Grand Total		37,576,434		1,386,753	7,000,000	29,189,681

SHEET 36G



**Six Year Capital Improvement Program**

**2007 to 2012**

**Six Year Capital Program 2007 to 2012**  
**Anticipated Projects Schedule and Funding Requirement**

Local Unit County of Union

PROJECT TITLE	Six Year Estimated Total Cost	Grant Amount	Funding Amounts Per Budget Year					
			2007	2008	2009	2010	2011	2012

**Department of Economic Development**  
**Division of Information Technologies**

Replacement of portable radios - Dept of Parks & Facilities	225,900		30,900	65,000	65,000	65,000		
Acquisition of radio equipment for Scotch Plains site	57,680		57,680					
Acquisition and installation of a radio tower	669,500		669,500					
Acquisition and installation of a disaster recovery system	132,400		82,400	50,000				
Replacement of personal computers	282,100		72,100	70,000	70,000	70,000		
Replacement/upgrade laser printers	120,900		30,900	30,000	30,000	30,000		
Acquisition of a storage area network appliance and software	172,400		82,400	30,000	30,000	30,000		
<b>Total Division of Information Technologies</b>	<b>1,660,880</b>		<b>1,025,880</b>	<b>245,000</b>	<b>195,000</b>	<b>195,000</b>		

**Runnells Specialized Hospital**

Nurse Call System	304,500		154,500	150,000				
Wall Guards - Resident / Patient Rooms	201,500		51,500	50,000	50,000	50,000		
Computers, Printers and Patient Relations Software	50,750		25,750	25,000				
Hospital Beds	100,750		25,750	25,000	25,000	25,000		
Laundry - Replacement of Washers and Dryers	127,250		77,250	50,000				
Incremental resident/patient room Heating/AC Units (250 units @\$2,000 ea )	503,000		103,000	100,000	100,000	100,000	100,000	
Replacement of Automatic Temperature Controls for HVAC	51,500		51,500					
Patient Lifts and Scales	30,450		15,450	15,000				
Patient Treatment Carts	15,000		15,000					
Replacement of Dishwasher	128,750		128,750					
Various Equipment for Food Services	27,810		27,810					
Replacement of Food Delivery Carts	36,000		12,000	12,000	12,000			
<b>Total Runnells Hospital</b>	<b>1,577,260</b>		<b>688,260</b>	<b>427,000</b>	<b>187,000</b>	<b>175,000</b>	<b>100,000</b>	

**Six Year Capital Program 2007 to 2012  
Anticipated Projects Schedule and Funding Requirement**

**Local Unit: County of Union**

PROJECT TITLE	Six Year Estimated Total Cost	Grant Amount	Funding Amounts Per Budget Year					
			2007	2008	2009	2010	2011	2012
Department of Engineering and Public Works - Division of Engineering								
Bridge Repair & Replacement Program	13,100,000	4,000,000	6,400,000	3,300,000	850,000	850,000	850,000	850,000
Culvert Inspection, Repair & Replacement Program	7,500,000		1,000,000	1,250,000	1,250,000	1,250,000	1,250,000	1,500,000
County Signal Rehabilitation Program	4,450,000		2,850,000	1,600,000				
County Road Resurfacing Program 2008	28,840,000	3,000,000	3,090,000	4,250,000	4,500,000	4,750,000	5,000,000	5,250,000
Fuel Storage Tank Program	603,000		103,000	100,000	100,000	100,000	100,000	100,000
Environmental Monitoring, Remediation & Permitting Program - USTs, Landfills,	2,430,000		450,000	400,000	400,000	400,000	400,000	400,000
Professional Engineering Services	6,545,000		1,545,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Rehabilitation of Cedar Brook Lake - Loan from NJDEP	452,200		452,200					
Rehabilitation of Upper Echo Lake - Loan from NJDEP	4,713,500		4,713,500					
Rehabilitation of Upper Echo Lake- Section 20 expenses	115,909		115,909					
Dam Inspection and Rehabilitation Program	990,000		580,000	360,000	25,000		25,000	
Total Division of Engineering	67,759,609	7,000,000	21,299,609	12,260,000	8,125,000	8,350,000	8,625,000	9,100,000
Department of Parks, Recreation & Facilities								
Division of Facilities Management Improvements								
Upgrade Fire System - Jail	654,500		154,500	250,000	250,000			
Elevator Upgrade - various buildings	2,809,000		309,000	500,000	500,000	500,000	500,000	500,000
Upgrade Mechanical Systems - at the Elizabeth Complex & various locations	2,912,000		412,000	500,000	500,000	500,000	500,000	500,000
Furniture, Carpet, Window Treatment - various buildings throughout 25 locations	2,009,000		309,000	300,000	350,000	350,000	350,000	350,000
Roof Replacement - new Annex / Admin and Juvenile	1,507,500		257,500	250,000	250,000	250,000	250,000	250,000
Computer room A/C	103,000		103,000					
Upgrade Fire Controls - Tower / Jail / new Annex / Rotunda and Prosecutors - Runtolo Bldg & various locations	2,015,000		515,000	300,000	300,000	300,000	300,000	300,000
Upgrade ADA - various buildings throughout 25 locations	2,809,000		309,000	500,000	500,000	500,000	500,000	500,000
Replace Heating, A/C units - Stamper Police Academy	506,000		206,000			300,000		
Various Truck & Plow replacement	1,004,500		154,500	150,000	175,000	175,000	175,000	175,000
Capital money set-aside for various Bids (approx. 15)	4,015,000		515,000	700,000	700,000	700,000	700,000	700,000
Fire Violations Renovations & Upgrades - all locations	7,060,000		2,060,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Division of Facilities Improvements	27,404,500		5,304,500	4,450,000	4,525,000	4,575,000	4,275,000	4,275,000

**Six Year Capital Program 2007 to 2012  
Anticipated Projects Schedule and Funding Requirement**

Local Unit County of Union

PROJECT TITLE	Six Year Estimated Total Cost	Grant Amount	Funding Amounts Per Budget Year					
			2007	2008	2009	2010	2011	2012

**Department of Parks, Recreation & Facilities Division of Parks**  
**Division of Parks**

Prepare architectural and engineering plans and specifications for a new Visitors Center at the Wannanco Indoor Skating Center	4,515,000		515,000	4,000,000				
Feasibility study for construction of a replacement Indoor Skating Center	77,250		77,250					
Purchase and install recreational equipment - backstops, bleachers, benches, playground equipment, and water fountains	1,206,000		206,000	200,000	200,000	200,000	200,000	200,000
Upgrade of fire alarm and intrusion detection systems in park building	30,900		30,900					
Prepare conceptual design for replacement of John Russell Wheeler Park Pool with a spray playground	61,800		61,800					
Completion of improvements at the Scout Camping Area	51,500		51,500					
Develop plans for stormwater management, pedestrian circulation, parking, signage, site amenities and historic landscape restoration in the Deserted Village of Feltville/Glenside Park	77,250		77,250					
Make necessary repairs to and apply protective coatings to the steel roof and siding of the Maintenance Building at the Houdaille Quarry	257,500		257,500					
Upgrades the irrigation system at Ash Brook Golf Course	412,000		412,000					
Prepare architectural/engineering plans for renovation of Octagon building in Wannanco Park,	103,000		103,000					
Repair roofs on the Park Commission Admin Buildings at Wannanco Park	309,000		309,000					
Improvements to the Echo Lake Boathouse	180,250		180,250					
<b>Total Department of Parks, Recreation &amp; Facilities Division of Parks</b>	<b>7,281,450</b>		<b>2,281,450</b>	<b>4,200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>

**Division of Parks.**

Acquisition of personal computers, hardware/software	120,600		20,600	20,000	20,000	20,000	20,000	20,000
Acquisition of new furniture	75,600		20,600	15,000	10,000	10,000	10,000	10,000
Acquisition of communications equipment, two-way radios for vehicles	75,600		20,600	15,000	10,000	10,000	10,000	10,000
Acquisition of portable equipment -generators and tents	70,600		20,600	10,000	10,000	10,000	10,000	10,000
<b>Total Parks Equipment</b>	<b>342,400</b>		<b>82,400</b>	<b>60,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>

**Six Year Capital Program 2007 to 2012  
Anticipated Projects Schedule and Funding Requirement**

Local Unit County of Union

PROJECT TITLE	Six Year Estimated Total Cost	Grant Amount	Funding Amounts Per Budget Year					
			2007	2008	2009	2010	2011	2012

**Division of Parks**

Purchase of motorized vehicles and equipment per the attached list	8,963,234		1,463,234	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Purchase of small motorized equipment - snow blowers, backpack blowers	196,200		41,200	35,000	30,000	30,000	30,000	30,000
<b>Total - Motorized Vehicles and Equipment</b>	<b>9,159,434</b>		<b>1,504,434</b>	<b>1,535,000</b>	<b>1,530,000</b>	<b>1,530,000</b>	<b>1,530,000</b>	<b>1,530,000</b>

**Department of Engineering and Public Works**

**Division of Public Works - Equipment**

One pickup	25,750		25,750					
One single axle chipper truck with crew cab	103,000		103,000					
One mason dump truck	77,250		77,250					
One dump truck	180,250		180,250					
One stand a-lone spreader stand	30,900		30,900					
One loader	154,500		154,500					
CX	200,000			200,000				
Two dump trucks	300,000			300,000				
One pickup	35,000			35,000				
one passenger van	50,000			50,000				
Bucket truck	200,000			200,000				
Chipper	50,000			50,000				
Two misting machine	30,000			30,000				
Backhoe	100,000			100,000				
Two dump trucks	300,000				300,000			
Two utility trucks	300,000				300,000			
Two pickups	100,000				100,000			
Excavator	200,000				200,000			
Loader	175,000					175,000		
Sweeper	225,000					225,000		
Basin Truck	175,000					175,000		
Roller	100,000					100,000		
Dump truck	200,000					200,000		

**Six Year Capital Program 2007 to 2012  
Anticipated Projects Schedule and Funding Requirement**

**Local Unit: County of Union**

PROJECT TITLE	Six Year Estimated Total Cost	Grant Amount	Funding Amounts Per Budget Year					
			2007	2008	2009	2010	2011	2012
Department of Engineering and Public Works Cont								
Division of Public Works - Equipment								
Sewer truck	300,000						300,000	
Crane truck	300,000						300,000	
Milling truck	500,000						500,000	
Loader	190,000							190,000
Van	35,000							35,000
Two utility trucks	90,000							90,000
Air compressor	35,000							35,000
Two dump trucks	400,000							400,000
Stump machine	55,000							55,000
Paver	200,000							200,000
Total Division of Public Works	5,416,650		571,650	965,000	900,000	875,000	1,100,000	1,005,000
Department of Administrative Services								
Division of Motor Vehicles								
Acquisition of Three Four Wheel Drive Vehicles- Correctional Services	108,150		108,150					
Two 4x4 vehicles - Data Processing and Telecommunication	72,100		72,100					
Four wheel chair lift equipped vans for Paratransit	276,040		276,040					
Three All purpose all terrain vehicle ESU/ Patrol	30,900		30,900					
Four Vans - Youth Services & Detention Center	121,800		61,800		30,000		30,000	
Total Division of Motor Vehicles	608,990		548,990		30,000		30,000	
Department of Human Services								
Refrigerator/Freezer for Congregate Nutrition Site (Plainfield)	6,714		6,714					
Furniture, Fixtures, & Accessories for the new Juvenile Detention Center	412,000		412,000					
Total Human Services	418,714		418,714					

**Six Year Capital Program 2007 to 2012  
Anticipated Projects Schedule and Funding Requirement**

Local Unit. County of Union

PROJECT TITLE	Six Year Estimated Total Cost	Grant Amount	Funding Amounts Per Budget Year					
			2007	2008	2009	2010	2011	2012
Department of Public Safety								
Division of Police								
Replacement Thermal Destruction Unit ESU/Bomb Squad	30,900		30,900					
Audio Visual Display Enhancement Police Training Room	15,450		15,450					
Kodak 9810 Digital Photo Printer HP LaserJet Z550N HP LaserJet 4300N	5,000		5,000					
Security Upgrades for Ballistic Lab, & Evidence Vaults	66,950		66,950					
Patrol Division Tactical Entry Vests	60,770		60,770					
Replacement of Officer Baton Program	6,000		6,000					
Replacement Radio Program for Police	51,500		51,500					
Replacement Program for AED's Patrol	15,450		15,450					
Remote operated underwater vehicle w/ sonar ESU	48,410		48,410					
Variable Message Board Trailer ESU	36,050		36,050					
Ballistic Blast Laboratory Module ( Shared Services)	25,750		25,750					
Traffic safety equipment ESU	30,900		30,900					
Network Enhancements and Disaster Recovery	373,000		103,000	90,000	90,000	90,000		
Total Police	766,130		496,130	90,000	90,000	90,000		
Division of Emergency Management								
Mobile Hazardous Materials Identification Unit (Mobile Lab)	231,750		231,750					
Replace Extrication Equipment for Fire Academy	30,900		30,900					
New and replacement turn out gear for Fire Academy, Fire Mutual Aid & HazMat	72,100		72,100					
Total Emergency Management	334,750		334,750					
Division of Health								
Environmental Monitoring equipment - environmental screening equipment, Organic Vapor Analyzer, Radiation detectors, Scintillation meter)	3,000		3,000					
Total Division of Health	3,000		3,000					

**Six Year Capital Program 2007 to 2012  
Anticipated Projects Schedule and Funding Requirement**

Local Unit: County of Union

PROJECT TITLE	Six Year Estimated Total Cost	Grant Amount	Funding Amounts Per Budget Year					
			2007	2008	2009	2010	2011	2012
Sheriff Department								
Reconstruction springfield Firearms Range	302,250		77,250	75,000	100,000	50,000		
Control center Upgrade	150,000		154,500					
Radio Replacement	75,000		25,750	25,000	25,000			
Total Sheriff	527,250		257,500	100,000	125,000	50,000		
Prosecutor								
Dell Replacement PC	35,187		35,187					
Dell Servers	26,780		26,780					
Hewlett Packard Laser Printers	12,360		12,360					
Beast Application Software Upgrade	41,200		41,200					
Scanner for Child Advocacy	1,500		1,500					
SQL and Server OS Upgrades	20,600		20,600					
Large Capacity Shredders	12,360		12,360					
High Volume Fax Machines	6,180		6,180					
Dell XPS M2010 Laptop Computer	3,000		3,000					
Total Prosecutor	159,167		159,167					
Union County Vocational Technical Schools								
Boiler Upgrades - campus wide	200,000		200,000					
Security System Update - campus wide	100,000		100,000					
Repair / Replacement of Rest Rooms - West Hall	100,000		100,000					
Equipment Upgrade - Internet Consortium	100,000		100,000					
District Vocational Equipment Replacement	300,000		300,000					
Science Lab Equipment - Medical Science High School	200,000		200,000					
Project Adventure Outdoor Course	150,000		150,000					
Furniture / Equipment - Medical Science High School	150,000		150,000					
Furniture / Equipment - New Cafetena	50,000		50,000					
Additional cost for ongoing construction project	1,000,000		1,000,000					
Exterior Buildings and Grounds Upgrades - lighting, fencing, signage	200,000			200,000				



**Six Year Capital Program 2007 to 2012  
Anticipated Projects Schedule and Funding Requirement**

Local Unit County of Union

PROJECT TITLE	Six Year Estimated Total Cost	Grant Amount	Funding Amounts Per Budget Year					
			2007	2008	2009	2010	2011	2012
Union County Vocational Technical Schools - Cont								
Electrical System Upgrades - campus wide	150,000			150,000				
Repaving, Refencing Courtyard Area	150,000			150,000				
Replacement - Instructional Equipment - AIT	200,000			200,000				
Replacement - Instructional Equipment - Magnet High School	250,000			250,000				
Replacement - Instructional Equipment - UC Tech	250,000			250,000				
Replacement Equipment - Buildings and Grounds	100,000			100,000				
Replacement - Fitness Center - Magnet High School	200,000				200,000			
Additional Vocational-Technical High School Instructional Equipment	200,000				200,000			
Magnet High School Computer Lab Upgrades	150,000				150,000			
Allied Health Sciences High School Computer Labs	150,000				150,000			
Replacement of HVAC Storage Tanks	400,000					400,000		
Roof Replacement - West Hall	300,000					300,000		
Replacement of Campus Walkways	100,000					100,000		
Replacement of Fitness Center Equipment - AIT	160,000					160,000		
AIT Computer Lab Upgrades	150,000					150,000		
Vocational-Technical High School Equipment Upgrades	150,000					150,000		
Roof Replacement - Mancuso Hall	300,000						300,000	
Electrical Upgrades - campus wide	150,000						150,000	
Plumbing Upgrades - campus wide	150,000						150,000	
Replacement - Instructional Equipment	250,000						250,000	
Replacement - Non-Instructional Equipment	250,000						250,000	
Replacement - Pick-Up Truck / Plow	30,000						30,000	
Replacement Furnishings - West Hall	120,000						120,000	
Instructional Equipment Upgrade - West Hall	150,000							150,000
Instructional Equipment Upgrade - Mancuso Hall	150,000							150,000
Instructional Equipment Upgrade - Bistocchi Hall	150,000							150,000
Instructional Equipment Upgrade - Baxel Hall	150,000							150,000
Non-Instructional Equipment Upgrade	200,000							200,000

**Six Year Capital Program 2007 to 2012  
Anticipated Projects Schedule and Funding Requirement**

Local Unit County of Union

PROJECT TITLE	Six Year Estimated Total Cost	Grant Amount	Funding Amounts Per Budget Year					
			2007	2008	2009	2010	2011	2012

**Union County Vocational Technical Schools - Cont**

Fitness Center Upgrades	150,000							150,000
Fire / Security / Upgrades	150,000							150,000
Sewer Ejector Pit Replacements	200,000							200,000
<b>Total Union County Vocational Technical Schools</b>	<b>8,160,000</b>		<b>2,350,000</b>	<b>1,300,000</b>	<b>700,000</b>	<b>1,260,000</b>	<b>1,250,000</b>	<b>1,300,000</b>

**Union County College**

Acquisition of instructional and non-instruction equipment and furniture	1,000,000		250,000	750,000				
<b>Total Union County College</b>	<b>1,000,000</b>		<b>250,000</b>	<b>750,000</b>				

**Summary**

Division of Information Technologies	1,660,880		1,025,880	245,000	195,000	195,000		
Runnels Hospital	1,577,260		688,260	427,000	187,000	175,000	100,000	
Division of Engineering	67,759,609		21,299,609	12,260,000	8,125,000	8,350,000	8,625,000	9,100,000
Department of Parks Recreation and Facilities- Improvements	27,404,500		5,304,500	4,450,000	4,525,000	4,675,000	4,275,000	4,275,000
Department of Parks, Recreation & Facilities Division of Parks	7,281,450		2,281,450	4,200,000	200,000	200,000	200,000	200,000
Division of Parks	342,400		82,400	60,000	50,000	50,000	50,000	50,000
Division of Parks	9,159,434		1,504,434	1,535,000	1,530,000	1,530,000	1,530,000	1,530,000
Division of Public Works	5,416,650		571,650	965,000	900,000	875,000	1,100,000	1,005,000
Division of Motor Vehicles	608,990		548,990		30,000		30,000	
Department of Human Services	418,714		418,714					
Division of Police	766,130		496,130	90,000	90,000	90,000		
Division of Emergency Management	334,750		334,750					
Division of Health	3,000		3,000					
Sheriff	527,250		257,500	100,000	125,000	50,000		
Prosecutor	159,167		159,167					
Union County Vocational Technical Schools	8,160,000		2,350,000	1,300,000	700,000	1,260,000	1,250,000	1,300,000
Union County College	1,000,000		250,000	750,000				
<b>Grand Total</b>	<b>132,580,184</b>		<b>37,576,434</b>	<b>26,382,000</b>	<b>16,657,000</b>	<b>17,350,000</b>	<b>17,160,000</b>	<b>17,460,000</b>

SHEET 36P

DEDICATED REVENUES FROM TRUST FUND					APPROPRIATIONS					
FCOA	ANTICIPATED		REALIZED IN CASH IN 2006	FCOA	APPROPRIATED		EXPENDED SFY 2006			
	SFY 2007	SFY 2006			FOR SFY 2007	FOR SFY 2006	PAID OR CHARGED	RESERVED		
Amount To Be Raised By Taxation	54-190	10,755,555 13	10,060 216 48	10 058,068 38	Development of Lands for Recreation and Conservation		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113			260 491 57	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Reserve Funds					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54 176-2				
Total Trust Fund Revenues	54-200	10,755,555 13	10,060,216 48	10 318,559 95	Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payment on Improvements	54-902-2	500 000 00			
					Debt Service		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Payment of Bond Principal	54-920-2	816,795 00			XXXXXX
					Interest on Bonds	54-930-2	725 024 00			XXXXXX
					Interest on Notes	54-935-2	211 050 00			XXXXXX
					U C I A Lease Payments	54-936-2	270 173 00			XXXXXX
					Reserve for Future Use	54-950-2	8 232 513 13	10 060 216 48	10,060,216 48	
					Total Trust Fund Appropriations	54-499	10,755,555 13	10 060 216 48	10 060 216 48	

SUMMARY OF PROGRAM	
Year Referendum Passed/ Implemented	11/7/2001 (Date)
Rate Assessed	\$ .0015
Total Tax Collected to date	\$ \$43 332 803 70
Total Expended to date	\$ \$40 979 184 43
Total Acreage Preserved to date	110 (Acres)
Recreation land preserved in SFY 2006	6 (Acres)
Farmland Preserved in SFY 2006	-0- (Acres)

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

Contracting Unit: County of Union

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 or project:

For each change order listed above, submit with introduced budget a copy of governing body resolution authorizing the change order and an Affidavit of Publication for 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 20 percent threshold for the year indicated above please check here ☒ and Certify below

April 24, 2007  
Date

Nicola Di Rado  
Clerk of Board of the Chosen Freeholders

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 \_\_\_\_\_ UNION \_\_\_\_\_ THAT THE BUDGET HEREINBEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES STATED OF THE SUMS THEREIN SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF (ITEM 2 BELOW) \$238,582,767.00 DOLLARS FOR COUNTY TO BE RAISED BY TAXATION AND CERTIFICATION TO THE COUNTY BOARD OF TAXATION OF THE FOLLOWING SUMMARY OF GENERAL REVENUES AND APPROPRIATIONS AND THE AMOUNT OF \$10,755,555.13 DOLLARS FOR OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY

RECORDED VOTE

(Insert last name)

	{ Kowaleki	{	
	{ Estrada	{	
	{ Holmes	{	ABSTAINED { Mapp
	{ Mirabella	{	
AYES {	{ Proctor	NAYS {	
	{ Sullivan	{	ABSENT { Scanlon
	{ Ward	{	

SUMMARY OF REVENUES

1 General Revenues		
Surplus Anticipated	08-100	20,550,000.00
Miscellaneous Revenues Anticipated	40004-10	155,160,951.00
Receipts from Delinquent Taxes	15-499	0.00
2 AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (item 6, Sheet 9)	07-190	238,582,767.00
TOTAL REVENUES	40000-00	414,293,718.00

<b>3 GENERAL APPROPRIATIONS</b>		
(a&b) Operations Including Contingent		30001-00
(c) Capital Improvements		30002-00
(d) County Debt Service		30003-00
(e) Deferred Charges and Statutory Expenditures - County		30004-00
(f) Judgments		37-480
(g) Cash Deficit		46-885
TOTAL GENERAL APPROPRIATIONS		30000-00

Joseph DiRado  
CLERK OF THE BOARD OF CHOSEN FREEHOLDERS

**SHEET 40**