

Summary input sheet

Municipality	<u>County</u>	of	<u>Gloucester</u>	
County	<u>Gloucester</u>			
Body	<u>Board of Chosen Freeholders</u>			lic no
Clerk	<u>Robert DiLella</u>			
tax collector	<u></u>			
Chief Finance Officer	<u>Jean L. DuBois</u>			
Attorney	<u>Samuel Leone</u>			
Address	<u>1 North Broad Street</u>			
Address	<u>Woodbury, NJ 08096</u>			
Phone	<u>856-853-3353</u>			
Fax	<u>856-845-6234</u>			
Dates	<u>day</u>		<u>month</u>	<u>time</u>
approval	<u>21</u>		<u>February</u>	
hearing	<u>21</u>		<u>March</u>	<u>7:30</u>
publish	<u>10</u>		<u>March</u>	
RMA	<u>Nick L. Petroni</u>			NO.
Budget Year	<u>2007</u>			
Prior Year	<u>2006</u>			
Bgt Yr Assessed Value	<u>14,834,500,386.00</u>			
Prior Assessed Value	<u>14,440,149,031.00</u>			

2007 COUNTY DATA SHEET

(MUST ACCOMPANY 2007 BUDGET)

COUNTY OF: Gloucester

County Officials	
Robert DiLella	
Clerk of the Board of Chosen Freeholders	
Jean L. DuBois	0009
Chief Financial Officer	Cert No.
Nick L. Petroni	252
Registered Municipal Accountant	Lic No.
Samuel Leone	
County Counsel	

Board of Chosen Freeholders	
Name	Term Expires
Stephen Sweeney, Director	December 31, 2008
Robert Damminger, Dep Dir	December 31, 2009
Joseph Brigandi	December 31, 2007
Helene Reed	December 31, 2007
Frank DiMarco	December 31, 2008
Giuseppe Chila	December 31, 2009
Dr. Warren Wallace	December 31, 2008

Official Mailing Address of County

PO Box 337
1 North Broad Street
Woodbury, NJ 08096

Fax #: 856-845-6234

Please attach this to your 2007 Budget and Mail to:

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

2007 COUNTY BUDGET

Budget of the County of Gloucester 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 21st day of February, 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).

Clerk of Board of Chosen Freeholders
1 North Broad Street

Address
Woodbury, NJ 08096

Address
856-853-3353

Phone Number

Certified by me, this 21st day of February, 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 appropriations.

Certified by me, this 21st day of February, 2007

Registered Municipal Accountant Glassboro, NJ 08028 Address	21 W. High Street PO Box 279 Address 856-881-1600 Phone Number
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It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 21st day of February, 2007

County Finance 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 County purposes has been compared with the approved Budget previously certified by me and any changes required as a condition of 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: _____

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

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

County of Gloucester

COUNTY BUDGET NOTICE

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

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

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

In the issue of March 17, 2007

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

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Steven Sweeney, Director
Robert Damminger, Deputy Director
Joseph Brigandi
Guiseppe Chila
Frank DiMarco
Helene Reed
Dr. Warren Wallace

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Gloucester, on February 21, 2007

A Hearing on the Budget and Tax Resolution will be held at the County Courthouse on April 4th, 2007 at 7:30 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 of General Appropriations (Item 9, Sheet 32)		183,786,946.00	159,015,287.00
Less: Anticipated Revenues (Item 5, Sheet 9)		52,341,946.00	37,285,287.00
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	131,445,000.00	121,730,000.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2006 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations
Budget Appropriations	149,696,757.00
Budget Appropriations Added by N.J.S. 40A:4-87	9,318,530.00
Emergency Appropriations	
Total Appropriations	159,015,287.00
Expenditures: Paid or Charged	152,328,847.75
Reserved	6,425,438.42
Unexpended Balances Canceled	261,000.83
Total Expenditures and Unexpended Balances Canceled	159,015,287.00
Overexpenditures *	0.00

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

"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" costs are:

Materials, supplies and non-bondable equipment;
Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services;
Cost of maintaining indigent patients in hospitals;
Old age, permanent disability, child welfare, assistance for dependent children and similar assistance;

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

State Assumption of Certain Human Services Costs:

DMHS State Psychiatric Hospital costs	\$1,603,333
Division of Developmental Disabilities costs	\$4,878,452
University of Medicine and Dentistry of NJ	\$2,483
Division of Youth and Family Services costs	<u>\$1,185,524</u>
	\$7,669,792

NOTE:

Sheet 3A(3)

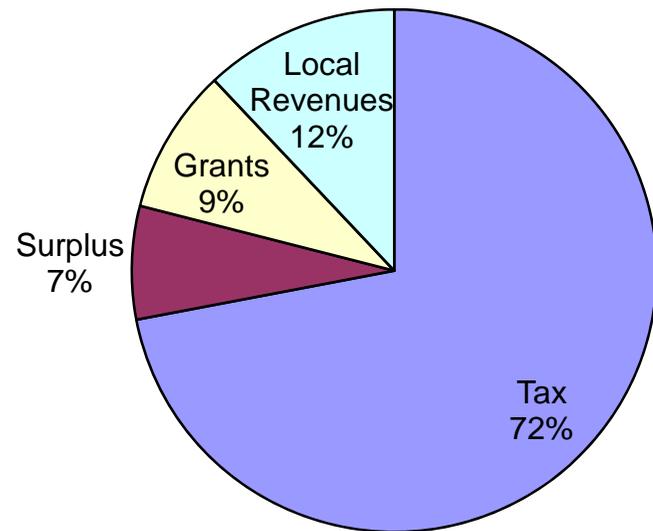
MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED.** (Explain in words what the "CAP" means and show the figures.)
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from 'CAPS'" section, combine the figures for purposes of citizen understanding.)

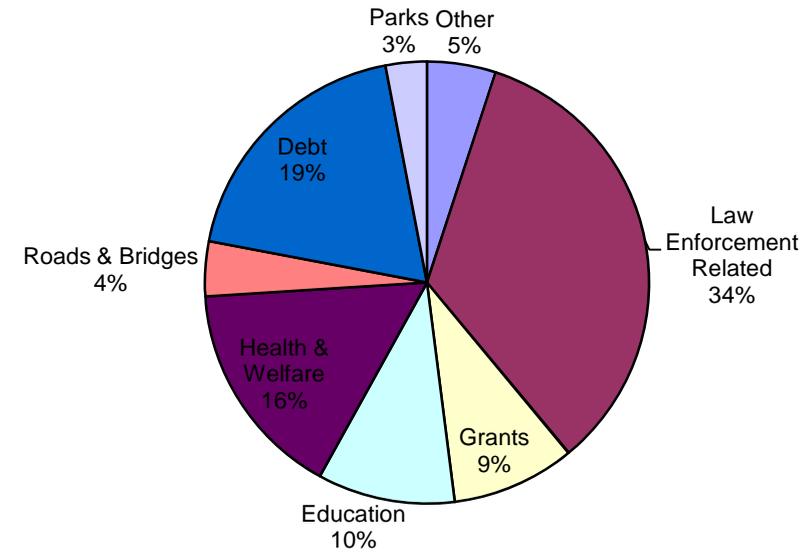
EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

SOURCES



USES



NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAP" means and show the figures.)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from 'CAPS'" section, combine the figures for purposes of citizen understanding.)**

Explanatory Statement - (continued)

**Budget Message
Analysis of Compensated Absence Liability**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Blue & White Collar, Supervisory, Row Office (CWA)	29,281	2,700,518	x		
Prosecutors, Superior Officers (PBA)	769	166,406	x		
Association of Assistant Prosecutors	1,018	147,511	x		
Superior Officers, Corrections & Sheriff (FOP)	619	112,522	x		
Sheriff Officers (PBA)	2867	277,378	x		
Corrections Officers (FOP)	2589	294,275	x		
Corrections Sergeants (FOP)	543	67,465	x		
Management & Confidential	6149	951,828		x	
Totals	43,835 days	\$4,717,903.00			
Total Funds Reserved as of end of 2006:		\$183,600.11			
Total Funds Appropriated in 2007:		\$200,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
1. Surplus Anticipated	08-101	13,215,364.00	4,050,808.00	4,050,808.00
2. Surplus Anticipated with Prior Written Consent of Director	08-102			
Total Surplus Anticipated	08-100	13,215,364.00	4,050,808.00	4,050,808.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County Clerk	08-105	4,200,000.00	4,200,000.00	5,055,458.89
Register of Deeds	08-105			
Surrogate	08-105	148,000.00	129,000.00	148,720.19
Sheriff	08-105	479,000.00	423,000.00	479,666.76
Fines	08-110	7,000.00	5,000.00	7,404.75
Interest on Investments and Deposits	08-113	4,000,000.00	1,700,000.00	4,550,633.91
	08-100			
Title IVD Incentive Program	09-200	485,000.00	790,000.00	485,230.10
County Golf Course	08-100	1,200,000.00	1,160,000.00	1,216,888.86
Helicopter Dispatch	08-100		70,000.00	0.00
Medicaid Reimbursement - Special Transportation Services	08-105	1,200,000.00	1,200,000.00	1,245,629.80
Interlocal Service Salem County	08-105	495,000.00	122,000.00	495,416.64
Soil Safe Inc. Impact Fee		366,000.00	325,000.00	366,135.61

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenues		12,580,000.00	10,124,000.00	14,051,185.51

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey Department of Community Affairs:				
Share Program	10-700			
	10-700			
New Jersey Department of Health and Senior Services:				
Right-to-Know	10-700	10,798.00	10,798.00	10,798.00
Alcohol and Drug Abuse	10-700	524,980.00	517,149.00	517,149.00
Prevention Oriented Services for Child Health	10-700		54,889.00	54,889.00
WIC	10-700		552,300.00	552,300.00
Area Planning Grant	10-700	925,725.00	1,439,149.00	1,439,149.00
Tobacco Age of Sale	10-700		14,040.00	14,040.00
Special Child Health	10-700		835,698.00	835,698.00
PEER Grouping	10-700	69,965.00	57,530.00	57,530.00
Local Core Capacity Infrastructure for Bio-Terrorism	10-700		720,551.00	720,551.00
Mental Health Administrator	10-700		36,000.00	36,000.00
Healthier Gloucester County	10-700		2,500.00	2,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey Department of Law and Public Safety:				
Enforcing the Underage Drinking Laws	10-700		4,500.00	4,500.00
Multi-Jurisdictional Narcotics Task Force	10-700		111,998.00	111,998.00
State/Community Partnership Program	10-700	278,386.00	276,163.00	276,163.00
Megan's Law	10-700		6,212.00	6,212.00
Body Armor Replacement	10-700	26,055.00	12,181.00	12,181.00
Juvenile Accountability Incentive Block Grant	10-700	13,353.00	14,260.00	14,260.00
Victims of Crimes Act	10-700		463,632.00	463,632.00
Specialized Domestic Violence	10-700		43,673.00	43,673.00
Insurance Fraud Reimbursement Program	10-700	247,001.00	233,134.00	233,134.00
State Homeland Security	10-700		422,947.00	422,947.00
Sexual Assault Nurse Examiner	10-700		64,545.00	64,545.00
Comprehensive Traffic Safety	10-700		185,950.00	185,950.00
National Criminal History Improvement Program	10-700		22,903.00	22,903.00
DWI Sobriety Checkpoint	10-700		20,000.00	20,000.00
Child Passenger Safety Seat Program	10-700		6,250.00	6,250.00
Project Vision	10-700		50,000.00	50,000.00
NJ Sex Offender Registry	10-700		7,890.00	7,890.00
Community Justice	10-700	71,428.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director				
of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey Department of Labor:				
Workforce Investment Board	10-700		90,000.00	90,000.00
Workforce Investment Act	10-700		1,116,482.00	1,116,482.00
Workfirst New Jersey	10-700	46,069.00	1,490,306.00	1,490,306.00
Workforce Learning Link	10-700	172,112.00	391,747.00	391,747.00
Work Incentive Program	10-700		35,000.00	35,000.00
Workforce Development Partnership	10-700	45,606.00		
New Jersey Department of Environmental Protection:				
County Environmental Health Act	10-700		172,590.00	172,590.00
Clean Communities	10-700		68,147.00	68,147.00
Municipal Stormwater Management	10-700		10,000.00	10,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Governor's Council on Alcoholism and Drug Abuse:				
Municipal Alliance	10-700	287,920.00	288,434.00	288,434.00
New Jersey Transit Corporation:				
Section 5311 Rural Transit	10-700		167,801.00	167,801.00
Senior Citizens and Disabled Residents Transportation	10-700	813,868.00	787,446.00	787,446.00
Job Access and Reverse Commute	10-700	153,000.00	129,570.00	129,570.00
New Jersey Department of Military and Veterans Affairs:				
Veterans Transportation	10-700		22,000.00	22,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
U.S. Department of Transportation:				
Supportive Regional Highway	10-700		38,700.00	38,700.00
Multi-Purpose Trail Project	10-700		811,800.00	811,800.00
Delaware Valley Regional Planning Commission:				
Transportation Planning and Implementation	10-700		52,000.00	52,000.00
Regionwide Transportation System GIS Program	10-700		25,000.00	25,000.00
Availability of Transit Services	10-700		40,000.00	40,000.00
New Jersey Council on the Arts:				
Local Arts Program	10-700	72,400.00	85,177.00	85,177.00
Italian Heritage Festival	10-700		7,590.00	7,590.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ Division of Archives and Records Management:				
Public Archives and Records Infrastructure Support	10-700		1,183,800.00	1,183,800.00
New Jersey Office of Information Technology:				
County 911 Coordinator Grant	10-700		25,000.00	25,000.00
911 PSAP General Assistance	10-700		249,968.00	249,968.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Boro of Glassboro:				
Seeds to Success	10-700		7,000.00	7,000.00
Parke Bank:				
Summer Concert Series	10-700		10,000.00	10,000.00
Factory Mutal Global Foundation:				
Arson & Explosion Investigation Unit	10-700		3,236.00	3,236.00
Henry H. Kessler Foundation:				
ADA Southern Regional Seminar	10-700		6,775.00	6,775.00
DuPont				
CERT	10-700	1,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenue Offset with Appropriations	xxxxxxx	4,552,033.00	14,322,712.00	14,322,712.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-101			
Reserve for Debt Service - Capital	08-101	4,037,749.00	1,000,000.00	1,000,000.00
Motor Vehicle Fines Trust Fund	08-110	0.00	1,000,000.00	1,000,000.00
Weights and Measures Trust Fund	08-110	40,000.00	35,000.00	35,000.00
Open Space and Farmland Preservation Trust Fund	08-100	2,069,251.00	2,338,458.00	2,338,458.00
Increased Row Officer Fees under Chapter 370 of the Laws of 2001 - Surrogate	08-105	106,000.00	111,000.00	106,312.00
Increased Row Officer Fees under Chapter 370 of the Laws of 2001 - County Clerk	08-105	2,000,000.00	2,600,000.00	2,058,701.00
Increased Row Officer Fees under Chapter 370 of the Laws of 2001 - Sheriff	08-105	390,000.00	377,000.00	390,258.19
Social Services Administration		10,923,027.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
Summary of Revenues	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	13,215,364.00	4,050,808.00	4,050,808.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues		12,580,000.00	10,124,000.00	14,051,185.51
Total Section B: State Aid		1,931,520.00	880,292.00	924,053.50
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		497,002.00	446,017.00	516,288.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations		4,552,033.00	14,322,712.00	14,322,712.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		19,566,027.00	7,461,458.00	6,928,729.19
Total Miscellaneous Revenues	40004-00	39,126,582.00	33,234,479.00	36,742,968.20
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	40001-00	52,341,946.00	37,285,287.00	40,793,776.20
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	131,445,000.00	121,730,000.00	121,730,000.00
7. Total General Revenues	40000-00	183,786,946.00	159,015,287.00	162,523,776.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2006		
			(A) Operations	S&W 1 OE 2	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged
A. GENERAL GOVERNMENT:									
1. Administrative and Executive									
Board of Chosen Freeholders									
	Salaries and Wages	1	20-110	510,825.00	486,750.00		486,750.00	480,056.46	6,693.54
	Other Expenses	2	20-110	170,302.00	171,115.00		171,115.00	134,428.14	36,686.86
Advertising Services									
	Other Expenses	2	20-110	20,000.00	23,000.00		23,000.00	19,070.26	3,929.74
2. Department of Finance									
County Treasurer's Office									
	Salaries and Wages	1	20-130	742,186.00	737,626.00		712,626.00	673,251.40	39,374.60
	Other Expenses	2	20-130	75,012.00	73,690.00		73,690.00	43,422.51	30,267.49
	Annual Audit	2	20-135	84,000.00	80,400.00		80,400.00	0.00	80,400.00
3. Legal Services									
County Counsel									
	Salaries and Wages	1	20-155	471,264.00	323,379.00		323,379.00	318,333.96	5,045.04
	Other Expenses	2	20-155	102,210.00	95,750.00		95,750.00	51,340.40	44,409.60
County Adjuster's Office									
	Salaries and Wages	1	20-155	193,237.00	219,848.00		219,848.00	188,259.63	31,588.37
	Other Expenses	2	20-155	5,500.00	13,080.00		13,080.00	4,144.44	8,935.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (Continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
A. GENERAL GOVERNMENT: (CON'T)							
4. Clerk of the Board							
Salaries and Wages 1	20-110	235,687.00	225,588.00		225,588.00	221,625.73	3,962.27
Other Expenses 2	20-110	33,698.00	33,330.00		33,330.00	27,431.59	5,898.41
5. Human Resources							
Salaries and Wages 1	20-105	861,078.00	763,943.00		723,943.00	663,933.10	60,009.90
Other Expenses 2	20-105	465,181.00	442,945.00		442,945.00	382,164.84	60,780.16
6. Purchasing Department							
Salaries and Wages 1	20-130	383,439.00	362,400.00		367,400.00	359,608.55	7,791.45
Other Expenses 2	20-130	15,650.00	22,900.00		22,900.00	18,126.22	4,773.78
7. Fleet Management							
Salaries and Wages 1	26-315	552,705.00	530,216.00		530,216.00	519,397.73	10,818.27
Other Expenses 2	26-315	508,150.00	554,250.00		554,250.00	451,887.60	102,362.40
8. County Administrator							
Salaries and Wages 1	20-100	558,936.00	467,688.00		432,688.00	409,367.30	23,320.70
Other Expenses 2	20-100	35,350.00	18,375.00		18,375.00	8,061.93	10,313.07
9. Office of Information Technology							
Salaries and Wages 1	20-140	1,102,688.00	1,080,642.00		1,140,642.00	1,085,995.19	54,646.81
Other Expenses 2	20-140	587,224.00	500,930.00		500,930.00	489,654.66	11,275.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (Continued)	FCOA	Appropriated				Expended 2006		
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved	
A. GENERAL GOVERNMENT: (CON'T)								
10. County Clerk								
Salaries and Wages	1	20-120	1,325,363.00	1,259,980.00		1,259,980.00	1,203,458.96	56,521.04
Other Expenses	2	20-120	853,260.00	459,424.00		459,424.00	310,479.75	148,944.25
11. Prosecutor's Office								
Salaries and Wages	1	25-275	6,144,775.00	5,910,761.00		5,840,761.00	5,603,205.31	237,555.69
Other Expenses	2	25-275	314,385.00	294,334.00		294,334.00	283,153.70	11,180.30
12. Buildings and Grounds								
Salaries and Wages	1	26-310	4,089,616.00	4,106,567.00		3,999,367.00	3,906,743.63	92,623.37
Other Expenses	2	26-310	1,168,961.00	1,075,037.00		1,082,237.00	1,057,488.02	24,748.98
12a. Utilities								
Electricity	2	31-430	1,400,000.00	1,707,000.00		1,707,000.00	1,161,820.62	545,179.38
Street Lighting	2	31-435	37,400.00	33,000.00		34,000.00	31,133.66	2,866.34
Water	2	31-445	175,200.00	55,200.00		119,200.00	86,920.01	32,279.99
Gas	2	31-446	475,000.00	567,000.00		567,000.00	385,729.91	181,270.09
Fuel Oil	2	31-447	75,000.00	98,750.00		98,750.00	52,094.67	46,655.33
Telecommunications	2	31-450	1,260,000.00	1,260,000.00		1,260,000.00	1,243,369.11	16,630.89
Sewer	2	31-455	135,600.00	53,000.00		75,000.00	47,019.53	27,980.47
Gasoline	2	31-460	500,000.00	450,000.00		536,000.00	484,391.70	51,608.30
13. Consumer Protection								
Salaries and Wages	1	25-253	342,604.00	328,703.00		328,703.00	321,780.10	6,922.90
Other Expenses	2	25-253	14,735.00	16,020.00		16,020.00	11,194.30	4,825.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (Continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
A. GENERAL GOVERNMENT: (CON'T)							
14. Department of Economic Development (N.J.S. 40:23-5-1)							
Salaries and Wages 1	20-170	294,815.00	263,262.00		293,262.00	288,966.41	4,295.59
Other Expenses 2	20-170	45,295.00	37,925.00		37,925.00	33,755.12	4,169.88
15. Emergency Response							
Salaries and Wages 1	25-250	6,857,746.00	6,532,305.00		6,532,305.00	6,423,566.80	108,738.20
Other Expenses 2	25-250	395,000.00	367,700.00		367,700.00	339,488.44	28,211.56
16. Improvement Authority (N.J.S.40:37A)							
Other Expenses 2	20-130	1,250,000.00	1,250,000.00		1,250,000.00	1,250,000.00	0.00
Insurance							
17. Group Insurance 2	23-220	18,035,000.00	14,684,047.00		15,167,297.00	14,827,518.48	339,778.52
18. Liability Insurance 2	23-210	3,000,000.00	2,500,000.00		2,500,000.00	1,983,375.56	516,624.44
19. Workmens Compensation Insurance 2	23-215	1,000,000.00	1,150,000.00		1,150,000.00	946,103.75	203,896.25
TOTAL GENERAL GOVERNMENT:		56,904,077.00	51,687,860.00	0.00	52,169,110.00	48,832,319.18	3,336,790.82

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. JUDICIARY:								
1. Surrogate								
Salaries and Wages	1	20-160	461,458.00	434,955.00		434,955.00	426,994.26	7,960.74
Other Expenses	2	20-160	28,875.00	27,136.00		27,136.00	26,434.78	701.22
TOTAL JUDICIARY:			490,333.00	462,091.00		462,091.00	453,429.04	8,661.96
C. REGULATION:								
1. Sheriff's Office								
Salaries and Wages	1	25-270	5,633,165.00	4,957,245.00		4,957,245.00	4,936,829.48	20,415.52
Other Expenses	2	25-270	133,897.00	165,331.00		165,331.00	103,121.10	62,209.90
2. Board of Taxation								
Salaries and Wages	1	20-150	233,223.00	222,809.00		222,809.00	218,432.11	4,376.89
Other Expenses	2	20-150	33,500.00	47,635.00		47,635.00	45,997.08	1,637.92
3. Medical Examiner								
Salaries and Wages	1	25-254	792,064.00	735,707.00		785,707.00	747,387.40	38,319.60
Other Expenses	2	25-254	259,090.00	215,240.00		215,240.00	169,273.71	45,966.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (Continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
C. REGULATION: (CON'T)							
4. Commissioner of Registration							
Salaries and Wages 1	20-121	680,213.00	665,324.00		665,324.00	633,404.39	31,919.61
Other Expenses 2	20-121	680,975.00	687,025.00		687,025.00	574,351.62	112,673.38
5. County Planning Board (NJSA 40:55 D-1)							
Salaries and Wages 1	21-180	514,953.00	490,909.00		500,909.00	483,912.84	16,996.16
Other Expenses 2	21-180	119,000.00	107,630.00		107,630.00	104,710.49	2,919.51
6. Construction Board of Appeals							
Salaries and Wages 1	22-196	67,071.00	62,410.00		64,410.00	63,278.55	1,131.45
Other Expenses 2	22-196	2,075.00	2,075.00		2,075.00	987.92	1,087.08
TOTAL REGULATION:		9,149,226.00	8,359,340.00	0.00	8,421,340.00	8,081,686.69	339,653.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (Continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
E. CORRECTIONAL AND PENAL:							
1. Department of Corrections							
Salaries and Wages 1	25-280	11,699,393.00	10,483,335.00		10,733,335.00	10,521,175.77	212,159.23
Other Expenses 2	25-280	2,291,960.00	2,157,860.00		2,157,860.00	1,837,763.38	320,096.62
TOTAL CORRECTIONAL AND PENAL:		13,991,353.00	12,641,195.00		12,891,195.00	12,358,939.15	532,255.85
F. HEALTH AND WELFARE:							
1. County Health Services - Interlocal							
Agreements (40:8A-1 et seq.)							
Salaries and Wages 1	27-330	2,292,770.00	2,127,617.00		2,086,417.00	1,956,921.71	129,495.29
Other Expenses 2	27-330	156,951.00	190,145.00		190,145.00	122,577.25	67,567.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (Continued)		FCOA	Appropriated				Expended 2006	
			for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
F. HEALTH AND WELFARE: (CON'T)								
6. Mental Health Program (40:5-2-9)	2	27-351	132,500.00	132,500.00		132,500.00	132,500.00	0.00
7. Aid to Retarded Citizens								
Other Expenses	2	27-351	22,000.00	22,000.00		22,000.00	22,000.00	0.00
8. Aid to Occupational Center of Gloucester County (40:23-8.11)								
Other Expenses	2	27-330	25,000.00	25,000.00		25,000.00	25,000.00	0.00
9. Juveniles in Need of Supervision (2A:4-42)								
Other Expenses	2	27-330	131,482.00	128,650.00		128,650.00	128,650.00	0.00
10. Senior Services								
Salaries and Wages	1	27-330	935,924.00	842,312.00		842,312.00	815,367.19	26,944.81
Other Expenses	2	27-330	229,000.00	221,610.00		221,610.00	216,825.14	4,784.86
11. Office of Veterans Affairs								
Salaries and Wages	1	27-330	312,513.00	296,541.00		296,541.00	292,051.18	4,489.82
Other Expenses	2	27-330	36,404.00	37,853.00		37,853.00	24,596.14	13,256.86
12. Office of Disability Services								
Salaries and Wages	1	27-330	240,705.00	225,551.00		225,551.00	192,804.11	32,746.89
Other Expenses	2	27-330	54,356.00	49,640.00		49,640.00	45,190.43	4,449.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (Continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
F. HEALTH AND WELFARE: (CON'T)							
13. Support of Non-Profit Child Care							
Centers (40:23-8.14)							
Other Expenses 2	27-330	39,832.00	39,832.00		39,832.00	39,832.00	0.00
14. County Council of Emergency Medical							
Services - Contractual 2	27-330	12,500.00	12,500.00		12,500.00	12,429.21	70.79
15. Human Services							
Salaries and Wages 1	27-330	1,128,461.00	1,200,836.00		1,200,836.00	1,020,368.81	180,467.19
Other Expenses 2	27-330	918,465.00	1,152,966.00		1,152,966.00	828,032.99	324,933.01
16. Animal Shelter							
Salaries and Wages 1	27-340	1,214,585.00	1,140,535.00		1,140,535.00	1,094,452.36	46,082.64
Other Expenses 2	27-340	155,321.00	132,696.00		132,696.00	121,070.79	11,625.21
TOTAL HEALTH AND WELFARE:		25,966,470.00	14,763,788.00		14,722,588.00	13,778,526.09	944,061.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (Continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
G. EDUCATIONAL:							
1. Office of the Superintendent of Schools							
Salaries and Wages 1	29-396	437,147.00	426,888.00		426,888.00	412,920.61	13,967.39
Other Expenses 2	29-396	14,563.00	15,064.00		15,064.00	13,166.58	1,897.42
2. County Vocational School 2	29-400	8,107,125.00	6,594,625.00		6,594,625.00	6,594,625.00	0.00
3. County Extension Services - Farm and Home Demonstrations							
Salaries and Wages 1	29-396	404,860.00	403,841.00		384,841.00	370,203.23	14,637.77
Other Expenses 2	29-396	66,092.00	25,960.00		44,960.00	22,442.83	22,517.17
4. 4-H Fair Association (40:23-8)							
Other Expenses 2	29-396	4,500.00	4,500.00		4,500.00	4,500.00	0.00
5. County College 2	29-395	8,486,857.00	8,036,775.00		8,036,775.00	8,036,775.00	0.00
6. Reimbursement for Residents Attending							
Out-of-County two-year colleges 2	29-395	225,000.00	225,000.00		225,000.00	155,384.72	69,615.28
7. Reimbursement for Residents Attending							
Out-of-County Vocational Schools (18A:54-23.4) 2	29-400	15,000.00	20,000.00		20,000.00	2,236.00	17,764.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2006	
(A) Operations (Continued)	for 2007		for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved	
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
1. Reserve for Sick Leave (Civil Service) 1	30-415	200,000.00	200,000.00		116,750.00	116,750.00	0.00	
2. Matching Funds for Grants								
State and Federal Programs 2	41-899	348,678.00	265,774.00		148,201.00	0.00	148,201.00	
Comprehensive Alcohol Program 2	41-899	76,029.00	77,112.00				0.00	
Job Access and Reverse Commute (JARC)	41-899		55,530.00				0.00	
Juvenile Accountability Incentive Block Grant	41-899	1,484.00	1,584.00				0.00	
Community justice	41-899	23,809.00						
3. Proposed Salary and Wage Adjustment 1	30-415	550,000.00	550,000.00		9,000.00	0.00	9,000.00	
4. Contractual Obligation-Logan Township 2		337,920.00	325,000.00		366,200.00	366,135.61	64.39	
TOTAL UNCLASSIFIED		1,537,920.00	1,475,000.00		640,151.00	482,885.61	157,265.39	
SUBTOTAL OPERATIONS:		135,095,811.00	113,810,013.00	0.00	113,513,214.00	107,617,125.00	5,896,089.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006		
(A) Operations - (Continued)		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset By Revenues - (Continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
3. New Jersey Department of Human Services:								
Title XX Transportation	2	41-700	59,257.00	58,380.00		58,380.00	58,380.00	0.00
Human Services Planning Grant	2	41-700	61,244.00	59,893.00		59,893.00	59,893.00	0.00
Abused and Missing Children	2	41-700	3,156.00	4,086.00		4,086.00	4,086.00	0.00
Family Court Program	2	41-700	140,599.00	139,207.00		139,207.00	139,207.00	0.00
Social Services for the Homeless	2	41-700	242,548.00	253,764.00		253,764.00	253,764.00	0.00
County Interagency Coordinating Grant	2	41-700	37,507.00	36,679.00		36,679.00	36,679.00	0.00
Personal Attendant Services Program	2	41-700	207,749.00	219,492.00		219,492.00	219,492.00	0.00
Social Services for the Homeless TANF	2	41-700	40,307.00	48,800.00		48,800.00	48,800.00	0.00
Childrens Justice Act	2	41-700						
4. New Jersey Department of Treasury								
Expanded Veteran's Transportation	2	41-700						

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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
5. New Jersey Department of Law and Public Safety:							
Enforcing the Underage Drinking Laws 2	41-700		4,500.00		4,500.00	4,500.00	0.00
Multi-Jurisdictional Narcotics Task Force 2	41-700		111,998.00		223,996.00	223,996.00	0.00
State/Community Partnership Program 2	41-700	278,386.00	276,163.00		276,163.00	276,163.00	0.00
Megan's Law 2	41-700		6,212.00		8,283.00	8,283.00	0.00
Body Armor Replacement 2	41-700	26,055.00	12,181.00		12,181.00	12,181.00	0.00
Juvenile Accountability Incentive Block Grant 2	41-700	13,353.00	14,260.00		15,844.00	15,844.00	0.00
Victims of Crimes Act 2	41-700		463,632.00		463,632.00	463,632.00	0.00
Specialized Domestic Violence 2	41-700		43,673.00		43,673.00	43,673.00	0.00
Insurance Fraud Reimbursement Program 2	41-700	247,001.00	233,134.00		233,134.00	233,134.00	0.00
State Homeland Security 2	41-700		422,947.00		422,947.00	422,947.00	0.00
Sexual Assault Nurse Examiner 2	41-700		64,545.00		64,545.00	64,545.00	0.00
Comprehensive Traffic Safety 2	41-700		185,950.00		185,950.00	185,950.00	0.00
National Criminal History Improvement Program 2	41-700		22,903.00		26,407.00	26,407.00	0.00
DWI Sobriety Checkpoint 2	41-700		20,000.00		20,000.00	20,000.00	0.00
Child Passenger Safety Seat Program 2	41-700		6,250.00		6,250.00	6,250.00	0.00
Project Vision 2	41-700		50,000.00		50,000.00	50,000.00	0.00
Community Justice 2	41-700	71,428.00					
NJ Sex Offender Registry 2	41-700		7,890.00		7,890.00	7,890.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (Continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues - (Continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
12. Delaware Valley Regional Planning Commission:							
Transportation Planning and Implementation 2	41-700		52,000.00		52,000.00	52,000.00	0.00
Regionwide Transportation System GIS Program 2	41-700		25,000.00		25,000.00	25,000.00	0.00
Availability of Transit Services 2	41-700		40,000.00		40,000.00	40,000.00	0.00
13. New Jersey Council on the Arts:							
Local Arts Program 2	41-700	72,400.00	85,177.00		85,177.00	85,177.00	0.00
Italian Heritage Festival 2	41-700		7,590.00		7,590.00	7,590.00	0.00
14. NJ Division of Archives and Records Management:							
Public Archives & Records Infrastructure Support 2	41-700		1,183,800.00		1,183,800.00	1,183,800.00	0.00
15. New Jersey Office of Information Technology:							
County 911 Coordinator Grant 2	41-700		25,000.00		25,000.00	25,000.00	0.00
911 PSAP General Assistance 2	41-700		249,968.00		249,968.00	249,968.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
(A) Operations (Continued)	FCOA	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues - (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenue	XXXXX	4,552,033.00	14,322,712.00		14,574,511.00	14,574,511.00	0.00
Total Operations (Item 8A)	32315-00	139,647,844.00	128,132,725.00	0.00	128,087,725.00	122,191,636.00	5,896,089.00
B. Contingent	35-470	250,000.00	250,000.00	XXXXXXX	250,000.00	250,000.00	0.00
Total Operations Including Contingent	30001-00	139,897,844.00	128,382,725.00	0.00	128,337,725.00	122,441,636.00	5,896,089.00
Detail:							
Salaries & Wages	30001-11	69,343,228.00	56,446,532.00		55,677,882.00	53,853,678.60	1,824,203.40
Other Expenses (Including Contingent)	30001-99	70,554,616.00	71,936,193.00		72,659,843.00	68,587,957.40	4,071,885.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	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
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	500,000.00	300,000.00		300,000.00	300,000.00	0.00
Furnishings and Equipment	44-900	206,950.00	143,735.00		143,735.00	79,290.64	64,444.36
Road Reconstruction	44-900	200,000.00	200,000.00		200,000.00	0.00	200,000.00
Building Renovations	44-900	50,000.00	35,000.00		35,000.00	34,947.13	52.87
Communications Equipment	44-900	170,924.00	23,600.00		23,600.00	22,770.00	830.00
Data Processing Equipment	44-900	130,000.00	145,660.00		145,660.00	145,660.00	0.00
Heavy Equipment	44-900	348,600.00	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements (Continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Capital Improvements	30002-00	1,606,474.00	847,995.00	0.00	847,995.00	582,667.77	265,327.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	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. Payment of Bond Principal:	xxxxxx						xxxxxxxxxx
(a) Park Bonds	45-920-1						xxxxxxxxxx
(b) County College Bonds	45-920-2						xxxxxxxxxx
(c) State Aid - County College Bonds	45-920-3	1,310,000.00	530,000.00		530,000.00	530,000.00	xxxxxxxxxx
(d) Vocational School Bonds	45-920-4	262,895.00	262,895.00		262,895.00	262,894.74	xxxxxxxxxx
(e) Other Bonds	45-920-5	10,830,000.00	8,410,000.00		8,410,000.00	8,410,000.00	xxxxxxxxxx
2. Payment of Bond Anticipation Notes	45-925	0.00	0.00		0.00	0.00	xxxxxxxxxx
3. Interest on Bonds	xxxxxx						xxxxxxxxxx
(a) Park Bonds	45-930-1						xxxxxxxxxx
(b) County College Bonds	45-930-2						xxxxxxxxxx
(c) State Aid - County College Bonds	45-930-3	343,520.00	115,293.00		115,293.00	115,292.50	xxxxxxxxxx
(d) Vocational School Bonds	45-930-4	27,604.00	31,548.00		31,548.00	31,547.36	xxxxxxxxxx
(e) Other Bonds	45-930-5	4,793,123.00	3,844,306.00		3,844,306.00	3,844,305.50	xxxxxxxxxx
4. Interest on Notes	45-935-1	809,496.00	925,422.00		925,422.00	925,422.00	xxxxxxxxxx
(a) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-935-2						xxxxxxxxxx
5. Defeasance of 1997 Bonds	45920-6	5,863,050.00	0.00		0.00	0.00	xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	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
5. Green Trust Loan Program:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments - Principal & Interest	45-940	212,280.00	212,280.00		212,280.00	212,278.81	XXXXXXXXXX
County Vocational School Bonds							XXXXXXXXXX
(Additional State School Building							XXXXXXXXXX
Aid Act, P.L. 1987 C. 74)							XXXXXXXXXX
Bond Principle	45-920						XXXXXXXXXX
Bond Interest	45-930						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Lease Payment	45-942	9,698,930.00	7,660,385.00		7,660,385.00	7,399,387.26	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total County Debt Service	30003-00	34,150,898.00	21,992,129.00		21,992,129.00	21,731,128.17	XXXXXXXXXX

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	xxxxxxxxxx
Emergency Authorizations	46-870	0.00	75,000.00	xxxxxxxxxx	75,000.00	75,000.00	0.00
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxx			
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx			
				xxxxxxxxxx			
Deferred Charges Unfunded	45-900	33,200.00	131,162.00	xxxxxxxxxx	131,162.00	131,161.91	0.09
				xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			
Prior Years Bills:			134,417.00	xxxxxxxxxx	134,417.00	109,803.53	24,613.47
Ecolab - (Corrections) 2004	30-410	3,047.15		xxxxxxxxxx			
Holston, MacDonald, Uzdavinis, Easlack, Ziegler & Lodge - (Liability Insurance)	30-410			xxxxxxxxxx			
2004	30-410	5,922.03		xxxxxxxxxx			
2005	30-410	8,932.00		xxxxxxxxxx			
	30-410			xxxxxxxxxx			
				xxxxxxxxxx			

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
(E) Deferred Charges and Statutory Expenditures - County							
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxx			
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx			
Prior Year Bills: (continued)				xxxxxxxxxx			
Chrysler Jeep of Woodbury-(Fleet Management)	30-410			xxxxxxxxxx			
2003	30-410	7.66		xxxxxxxxxx			
2004	30-410	100.03		xxxxxxxxxx			
PHS - (Corrections) 2003	30-410	90.42		xxxxxxxxxx			
2005	30-410	40,000.00		xxxxxxxxxx			
Stewart Business Systems - (Clerk of Bd) 2004	30-410	432.00		xxxxxxxxxx			
Summerdale Diagnostic (Human Resources)2003	30-410	103.90		xxxxxxxxxx			
St. Paul Travelers (Clerk of Bd) 2005	30-410	5,960.19		xxxxxxxxxx			
GCIA (Bldgs & Grnds) 2001	30-410	12,438.62		xxxxxxxxxx			
2002	30-410	144.15		xxxxxxxxxx			
2004	30-410	435.41					
2005	30-410	376.44					
TOTAL DEFERRED CHARGES		111,190.00	340,579.00	xxxxxxxxxx	340,579.00	315,965.44	24,613.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County (Continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(2) Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement Sys.	36-471	1,445,790.00	1,407,673.00		1,407,673.00	1,317,867.29	89,805.71
Social Security System (O.A.S.I.)	36-472	4,750,000.00	4,515,000.00		4,515,000.00	4,383,397.08	131,602.92
County Pension & Retirement Fund	36-476	0.00	18,000.00		18,000.00	0.00	18,000.00
Unemployment Compensation Ins.	23-225	200,000.00	75,000.00		120,000.00	120,000.00	0.00
Police and Fire Retirement System	36-475	1,624,750.00	1,436,186.00		1,436,186.00	1,436,186.00	0.00
Total Statutory Expenditures		8,020,540.00	7,451,859.00		7,496,859.00	7,257,450.37	239,408.63
Total Deferred Charges & Statutory Expenditures - County	30004-00	8,131,730.00	7,792,438.00		7,837,438.00	7,573,415.81	264,022.19
(F) Judgements	37-480						
(G) Cash Deficit of Preceeding Year	46-885			xxxxxxxxxx			xxxxxxxxxx
9. TOTAL GENERAL APPROPRIATIONS		183,786,946.00	159,015,287.00	0.00	159,015,287.00	152,328,847.75	6,425,438.42

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
Summary of Appropriations							
(A) Operations	xxxxxxx						
Subtotal Operation	xxxxxxx	135,095,811.00	113,810,013.00	0.00	113,513,214.00	107,617,125.00	5,896,089.00
Public & Private Progs Offset by Revs.	xxxxxxx	4,552,033.00	14,322,712.00	0.00	14,574,511.00	14,574,511.00	0.00
(B) Contingent:		250,000.00	250,000.00	0.00	250,000.00	250,000.00	0.00
Total Operations Including Contingent	30001-00	139,897,844.00	128,382,725.00	0.00	128,337,725.00	122,441,636.00	5,896,089.00
(C) Capital Improvements	30002-00	1,606,474.00	847,995.00	0.00	847,995.00	582,667.77	265,327.23
(D) County Debt Service	30003-00	34,150,898.00	21,992,129.00	0.00	21,992,129.00	21,731,128.17	0.00
(E) (1) Total Deferred Charges		111,190.00	340,579.00	0.00	340,579.00	315,965.44	24,613.56
(2) Total Statutory Expenditures		8,020,540.00	7,451,859.00	0.00	7,496,859.00	7,257,450.37	239,408.63
Total Deferred Charges and Statutory Expenditures - County	30004-00	8,131,730.00	7,792,438.00	0.00	7,837,438.00	7,573,415.81	264,022.19
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
Total General Appropriations	30000-00	183,786,946.00	159,015,287.00	0.00	159,015,287.00	152,328,847.75	6,425,438.42

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2007 from Motor Vehicle Fines: Solid Fuel Licenses and Poultry Licenses;

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

Community Development Block Grant, Tax Appeals, County Clerk Funds, Forfeited Funds, Seized Assets, Surrogates Funds, Developer Escrow Fees, Environmental Quality and Enforcement Fund, State Funded Social Service Program Trust Fund and Open Space Tax Trust Fund.

Asset Maintenance Account, Pitman Small Cities Revolving Loan Fund, Weights & Measures, Disposal of Forfeited Property, Sherriff's Modernization Trust Fund.

Snow Removal Trust and Workmens Compensation Trust Fund.

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

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

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2006

ASSETS		
Cash and Investments	11101-00	56,047,255.44
Federal and State Grants Receivable	11102-00	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxx
Taxes Receivable	11103-00	3,150,823.72
Other Receivables	11106-00	46,066.36
Deferred Charges Required to be in 2006 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2007	11108-00	
Due from State and Federal Grants Fund		570,642.69
Total Assets	11109-00	59,814,788.21
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	8,625,613.00
Reserves for Receivables	21102-00	3,767,532.77
Surplus	21103-00	47,421,642.44
Total Liabilities, Reserves and Surplus	21104-00	59,814,788.21

		YEAR 2006	YEAR 2005
Surplus Balance, January 1st	23101-00	32,591,143.69	22,419,671.51
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2006 100 %, 2005 100 %)	23102-00	121,730,000.00	112,900,000.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	51,854,784.92	51,869,302.65
Total Funds	23105-00	206,175,928.61	187,188,974.16
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	158,754,286.17	152,676,738.08
Other Expenditures & Deductions from Income	23110-00	0.00	1,996,092.39
Total Expenditures and Tax Requirements	23111-00	158,754,286.17	154,672,830.47
Less: Expenditures to be Raised by Future Taxes	23112-00	0.00	75,000.00
Total Adjusted Expenditures and Tax Requirements	23113-00	158,754,286.17	154,597,830.47
Surplus Balance - December 31st	23114-00	47,421,642.44	32,591,143.69

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2006 Budget

Surplus Balance December 31, 2006	23115-00	47,421,642.44
Current Surplus Anticipated in 2007 Budget	23116-00	13,215,364.00
Surplus Balance Remaining	23117-00	34,206,278.44

2007

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

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

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

- 6 years. (Over 10,000 and all county governments)
- ____ years. (Exceeding minimum time period)

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2007 Six Year Capital Improvement Program prepared by the Gloucester County Board of Chosen Freeholders continues this County's commitment to the maintenance and improvement of its infrastructure, including buildings, roads, intersections, bridges, dams, parks and equipment. This plan commits over \$104.3 million towards these areas while maintaining a stable tax base as well as enhancing our strong reputation in the financial community.

**CAPITAL BUDGET (Current Year Action)
2007**

Local Unit County of Gloucester

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2007					
				5a 2007 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Furnishing and Equipment	1	2,468,836		843,836					1,625,000
Road Reconstruction	2	1,200,000		200,000					1,000,000
Building Renovations	3	400,000		50,000					350,000
Purchase of Land	4	3,800,000	190,000					3,610,000	0
County Park Improvements	5	7,261,000	4,000					66,000	7,191,000
Buildings New & Renovated	6	15,335,000	30,000					556,000	14,749,000
Highways	7	31,950,000	127,000				3,725,000	2,398,000	25,700,000
Intersections	8	17,233,000	48,000				750,000	900,000	15,535,000
Drainage	9	1,200,000	10,000					190,000	1,000,000
Bridges and Dams	10	18,345,000	235,000					4,465,000	13,645,000
Computer Equipment	11	2,955,580	18,480					338,000	2,599,100
Communications Equipment	12	1,722,000	16,000					286,000	1,420,000
Other Equipment	13	350,000	0					0	350,000
Guide Rails	14	100,000	0					0	100,000
TOTAL - ALL PROJECTS		104,320,416	678,480	1,093,836	0	0	4,475,000	12,809,000	85,264,100

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

Local Unit County of Gloucester

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2007	5b 2008	5c 2009	5d 2010	5e 2011	5f 2012
Furnishing and Equipment	1	2,468,836	2012	843,836	315,000	320,000	325,000	330,000	335,000
Road Reconstruction	2	1,200,000	2012	200,000	200,000	200,000	200,000	200,000	200,000
Building Renovations	3	400,000	2012	50,000	50,000	75,000	75,000	75,000	75,000
Purchase of Land	4	3,800,000	2007	3,800,000	0	0	0	0	0
County Park Improvements	5	7,261,000	2012	70,000	796,000	960,000	2,840,000	1,920,000	675,000
Buildings New & Renovated	6	15,335,000	2012	586,000	10,609,000	2,640,000	740,000	330,000	430,000
Highways	7	31,950,000	2012	6,250,000	6,900,000	4,400,000	4,650,000	4,800,000	4,950,000
Intersections	8	17,233,000	2012	1,698,000	2,195,000	4,120,000	4,320,000	1,070,000	3,830,000
Drainage	9	1,200,000	2009	200,000	0	1,000,000	0	0	0
Bridges and Dams	10	18,345,000	2012	4,700,000	3,270,000	4,800,000	1,800,000	0	3,775,000
Computer Equipment	11	2,955,580	2012	356,480	845,500	504,150	429,150	419,150	401,150
Communications Equipment	12	1,722,000	2012	302,000	350,000	265,000	265,000	295,000	245,000
Other Equipment	13	350,000	2012	0	70,000	70,000	70,000	70,000	70,000
Guide Rails	14	100,000	2008	0	100,000	0	0	0	0
TOTAL - ALL PROJECTS		104,320,416		19,056,316	25,700,500	19,354,150	15,714,150	9,509,150	14,986,150

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

Local Unit County of Gloucester

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2007	3b Future Years				7a General	7b Self Liquidating	7c Assess- ment	7d School
Furnishing and Equipment	2,468,836	843,836	1,625,000							
Road Reconstruction	1,200,000	200,000	1,000,000							
Building Renovations	400,000	50,000	350,000							
Purchase of Land	3,800,000			190,000			3,610,000			
County Park Improvements	7,261,000			363,000			6,898,000			
Buildings New & Renovated	15,335,000			154,000		1,132,500	2,916,000			11,132,500
Highways	31,950,000			947,000		13,025,000	17,978,000			
Intersections	17,233,000			700,000		3,250,000	13,283,000			
Drainage	1,200,000			60,000			1,140,000			
Bridges and Dams	18,345,000			877,000		820,000	16,648,000			
Computer Equipment	2,955,580			148,580			2,807,000			
Communications Equipment	1,722,000			87,000			1,635,000			
Other Equipment	350,000			18,000			332,000			
Guide Rails	100,000			5,000			95,000			
TOTAL - ALL PROJECTS	104,320,416	1,093,836	2,975,000	3,549,580	0	18,227,500	67,342,000	0	0	11,132,500

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 Gloucester 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 \$131,445,000.00 dollars for county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE
(Insert last name) **Ayes**

Stephen M. Sweeney, Director
Robert Damminger, Deputy Director
Joseph Brigandi
Guiseppe Chila
Frank DiMarco
Helene Reed
Dr. Warren Wallace

	Abstained	[
	Absent	[

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$13,215,364.00
Miscellaneous Revenues Anticipated	40004-10	\$39,126,582.00
Receipts from Delinquent Taxes	15-499	\$0.00
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	07-190	\$131,445,000.00
Total General Revenues	40000-00	\$183,786,946.00

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS:		
(a & b) Operations Including Contingent	30001-00	\$ 139,897,844.00
(c) Capital Improvements	30002-00	\$ 1,606,474.00
(d) County Debt Service	30003-00	\$ 34,150,898.00
(e) Deferred Charges and Statutory Expenditures - County	30004-00	\$ 8,131,730.00
(f) Judgments	37-480	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
		\$
		\$
Total General Appropriations	30000-00	\$ 183,786,946.00

It is hereby certified that the within budget is a true copy of the finally adopted by resolution of the Board of Chosen Freeholder 4th day of April , 2007. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2007 approved budget and all amendments thereto, if any, which have previously been approved by the Director of Local Government Services.

Clerk of the Board of Chosen Freeholders

Certified by me

This 4th day of April, 2007

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

Contracting Unit: County of Gloucester

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 purposes, please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

1. None

2.

3.

4.

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

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

Date

Clerk of the Board of Chosen Freeholders

ry details

ı Affidavit of

County of Gloucester County/Municipal Open Space, Recreation, Farmland and Historic Preservation Trust Fund

Summary of Program

	Approved	Implemented	Rate Assessed
Year Referendum Passed/Implemented:	November-93	April-97	.01¢ per \$100.00 of True Real Estate Property
	November-00	January-01	increase by .01¢
	November-04	January-05	increase by .02¢
Total			<u>.04¢ per \$100.00 of True Real Estate Property</u>
Total Tax Collected to date:	<u>\$33,067,752.00</u>		
Total Expended to date:	<u>\$19,256,146.00</u>		
Total Acreage Preserved to date:	<u>11,892</u>		
	(Acres)		
Recreation Land Preserved in 2005:	<u>212</u>		
	(Acres)		
Farmland Preserved in 2005:	<u>801</u>		
	(Acres)		

COUNTY OF GLOUCESTER OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2006	APPROPRIATIONS	Appropriated		Expended		
	2007	2006			for 2007	for 2006	Pd or Charged	Reserved	
Amount to be Raised by Taxation	\$10,296,491.00	\$8,854,816.00	\$9,029,466.00	Development of Lands for Recreation and Conservation:	xxxx.xx	xxxx.xx	xxxx.xx	xxxx.xx	
Interest Income				Salaries & Wages	\$264,229.00	\$259,831.00	\$255,083.00	\$0.00	
				Other Expenses	\$1,122,555.00	\$710,899.00	\$3,154,747.00	\$0.00	
Reserve Funds:	\$13,811,606.00	\$6,994,677.00		Maintenance of Lands for Recreation and Conservation:	xxxx.xx	xxxx.xx	xxxx.xx	xxxx.xx	
State Reimbursements for Land Purchased from Trust			\$3,953,496.00	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
				Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	
				Historic Preservation:					
				Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
				Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	
Total Trust Fund Revenues:	\$24,108,097.00	\$15,849,493.00	\$12,982,962.00	Acquisition of Lands for Recreation and Conservation	\$2,065,206.00	\$1,254,030.00	\$0.00	\$0.00	
<p align="center">Summary of Program</p> <p align="center">SEE ATTACHED</p> <p>Year Referendum Passes/Implemented: (date) _____</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date (acres) _____</p> <p>Recreation land preserved in 2006: (acres) _____</p> <p>Farmland preserved in 2006: (acres) _____</p>				Acquisition of Farmland	\$18,586,856.00	\$11,286,275.00	\$0.00	\$13,811,606.00	
				Down Payments on Improvements	\$0.00	\$0.00	\$0.00	\$0.00	
				Debt Service:	xxxx.xx	xxxx.xx	xxxx.xx	xxxx.xx	
				Payment of Bond Principal	\$754,175.00	\$737,590.00	\$737,590.00	xxxx.xx	
				Payment of Bond Anticipation Notes and Capital Notes	\$0.00	\$0.00	\$4,100,000.00	xxxx.xx	
				Interest on Bonds	\$646,576.00	\$675,446.00	\$675,446.00	xxxx.xx	
				Interest on Notes	\$668,500.00	\$925,422.00	\$925,422.00	xxxx.xx	
				Reserve for Future Use	\$0.00	\$0.00	\$13,811,606.00	\$0.00	
				Total Trust Fund Appropriations:	\$24,108,097.00	\$15,849,493.00		\$23,659,894.00	\$13,811,606.00