

**2004 COUNTY DATA SHEET  
(MUST ACCOMPANY 2004 BUDGET)  
COUNTY OF OCEAN**

COUNTY OFFICIALS	
<u>Daniel J. Hennessy</u> <b>Clerk of the Board of Chosen Freeholders</b>	
<u>Julie N. Tarrant</u> <b>County Finance Officer</b>	<u>Y0002</u> <b>Cert. No.</b>
<u>William E. Antonides</u> <b>Registered Municipal Accountant</b>	<u>14</u> <b>Lic. No.</b>
<u>John C. Sahradnik</u> <b>County Counsel</b>	
<u>Steven L. Pollock</u> <b>County Administrator</b>	

BOARD OF CHOSEN FREEHOLDERS	
NAME	TERM EXPIRES:
<u>James F. Lacey</u> <b>Director</b>	<u>Dec. 31, 2004</u>
<u>John P. Kelly</u> <b>Deputy Director</b>	<u>Dec. 31, 2004</u>
<u>John C. Bartlett, Jr.</u>	<u>Dec. 31, 2006</u>
<u>Gerry P. Little</u>	<u>Dec. 31, 2004</u>
<u>Joseph H. Vicari</u>	<u>Dec. 31, 2005</u>

**Official Mailing Address of County:**

COUNTY OF OCEAN

101 HOOPER AVENUE, P.O. BOX 2191

TOMS RIVER, NEW JERSEY 08754-2191

FAX #: (732) 506-5129 (Finance Department)

FAX #: (732) 506-5000 (Other County Business)

**Please attach this to your 2004 Budget and Mail to:**

**Joseph P. Monzo, Acting Director  
Division of Local Government Services  
Department of Community Affairs  
P.O. Box 803  
Trenton, New Jersey 08625**

Division Use Only
Municode: _____
Public Hearing Date: _____

**2004  
COUNTY BUDGET  
OCEAN**

Budget of the County of \_\_\_\_\_

for the Fiscal Year 2004

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 18th day of February, 2004 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 \_\_\_\_\_ day of \_\_\_\_\_, 2004

Daniel J. Hennessy  
Clerk of the Board of Chosen Freeholders

101 Hooper Avenue  
Address

Toms River, New Jersey 08753  
Address

(732) 929-2005  
Phone Number

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

Certified by me, this \_\_\_\_\_ day of \_\_\_\_\_, 2004

William E. Antonides  
Registered Municipal Accountant  
506 Hooper Ave, Toms River, NJ 08754  
Address

William E. Antonides and Company  
Address  
(732) 914-0643  
Phone Number

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

Certified by me, this \_\_\_\_\_ day of \_\_\_\_\_, 2004

Julie N. Tarrant  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

It is hereby certified that the amount to be raised by taxation for County purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2004 By: \_\_\_\_\_

**CERTIFICATION OF APPROVED BUDGET**

***(Do not advertise this Certification form)***

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: \_\_\_\_\_, 2004 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 Ocean**

## COUNTY BUDGET NOTICE

Annual Budget of the County of Ocean for the Fiscal Year 2004.

Be it Resolved, that the following statements of revenue and appropriations shall constitute the County Budget for the year 2004

Be it Further Resolved that said Budget be published in the Ocean County Observer  
in the issue of March 1, 2004.

The Board of Chosen Freeholders of the County of Ocean does hereby approve the following as the Budget for the year 2004:

RECORDED VOTE

(insert last name)

Abstained {

Ayes {

Nays {

Absent {

Notice is hereby given that the Budget and Tax Regulation was approved by the Board of Chosen Freeholders of the County of Ocean,  
on February 18, 2004.

A Hearing on the Budget and Tax Resolution will be held at the Ocean County Administration Building, Room #119, 101 Hooper Avenue, Toms River, NJ on March 17, 2004 at  
4:00 (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2004 may be presented by the taxpayers or other interested persons

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2004	YEAR 2003
Total Appropriations (Item 9, Sheet 32)		287,227,429.00	287,602,280.00
Less: Anticipated Revenues (Item 5, Sheet 9)		63,029,281.00	73,535,507.00
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	224,198,148.00	214,066,773.00

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2003 APPROPRIATIONS EXPENDED AND CANCELED**

	General Appropriations	Utility Appropriations
<b>Budget Appropriations</b>	<b>276,715,854.00</b>	<b>0.00</b>
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	<b>10,886,426.00</b>	<b>0.00</b>
<b>Emergency Appropriations</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Appropriations</b>	<b>287,602,280.00</b>	<b>0.00</b>
<b><u>Expenditures:</u></b>		
<b>    Paid or Charged</b>	<b>272,158,097.56</b>	<b>0.00</b>
<b>    Reserved</b>	<b>15,444,179.45</b>	<b>0.00</b>
<b>Unexpended Balances Canceled</b>	<b>2.99</b>	<b>0.00</b>
<b>Total Expenditures and Unexpended Balances Canceled</b>	<b>287,602,280.00</b>	<b>0.00</b>
<b>Overexpenditures*</b>	<b>0.00</b>	<b>0.00</b>

**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 state hospitals;

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

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

\*See Budget Appropriation Items so marked to the right of column titled Expended 2003 - Reserved.

**EXPLANATORY STATEMENT (Continued)**  
**2004 COUNTY OF OCEAN**  
**BUDGET MESSAGE**

**COUNTY REVENUES - EXCLUSIVE OF TAXATION**  
**(2000 - 2004)**

<b>Year</b>	<b>Miscellaneous Revenue Anticipated (Including Surplus)</b>	<b>(Surplus)</b>	<b>Surplus Balance as of 12/31</b>
2000	47,949,375	16,000,000	31,008,306
2001	52,090,942	15,800,000	30,596,882
2002	52,873,028	14,500,000	33,507,650
2003	62,649,081	16,000,000	47,550,490 (unaudited)
2004	63,029,281	21,000,000	

**COUNTY VALUATION AND TAX RATE**  
**(2000 - 2004)**

<b>Year</b>	<b>Valuation</b>	<b>Tax Rate</b>
2000	36,030,001,442	.475
2001	39,647,327,183	.475
2002	45,235,996,776	.450
2003	52,228,782,215	.410
(Est) 2004	62,100,000,000	.361

It has always been the policy of the Board of Chosen Freeholders to provide quality services to the residents of the County while maintaining a stable tax rate for the taxpayers of the County. The 2004 County Budget has been developed with that theory in mind along with fiscal conservatism.

The formulation of the Budget was accomplished through a series of budget sessions with the assistance of the County Officials over a three month period. These sessions included budget conferences with various Departments and Agencies of the County.

The Board of Chosen Freeholders presents its 2004 Budget in the following pages, which totals \$287,227,429. When comparing the introduced 2003 Budget to the introduced 2004 Budget, the 2004 Budget is higher by \$10,511,575 or 3.80%.

This increase includes the allocation of \$12,550,000 towards Pay As You Go capital projects.

Charts have been provided within the budget document to summarize the detailed information of revenue sources and budget appropriations for 2004. Past years' comparisons have also been included.

A public hearing on the 2004 spending plan is scheduled for Wednesday, March 17th at 4:00 p.m. in the Ocean County Administration Building, 101 Hooper Avenue, Toms River. Copies of the 2004 Ocean County Budget are available for public inspection in the Office of the Clerk of the Board of Chosen Freeholders and at each of the local library branches. Copies may also be obtained by contacting the Department of Finance at (732) 929-2127.

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF**

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Sheriff's Office S&W appears in the regular section and also under the State and Federal Programs section, combine the figures for purposes of citizen understanding.)

Explanatory Statement - (continued)  
Budget Message

**Analysis of Compensated Absence Liability**

(check applicable items)

<b><u>Organization/Individuals Eligible for Benefit</u></b>	<b><u>Gross Hours of Accumulated Absence</u></b>	<b><u>Value of Compensated Absences</u></b>	<b>Approved Labor Agreement</b>	<b>Local Ordinance</b>	<b>Individual Employment Agreements</b>
Non-Union P/T	199.70	\$918.75			
Election Board	2,087.10	\$21,145.58			
Prosecutors Superior Officers Assoc.	11,944.90	\$119,932.14			
O C Corrections Profs Assoc.	11.80	\$108.83			
Public Safety Telecommunicators	152.50	\$1,212.59			
Prosecutors Clericals	1,799.00	\$19,042.41			
Construction Officials	1769.40	\$23,532.54			
Asst Fire Marshals	830.00	\$7,446.44			
White Collar	9,477.80	\$72,866.75			
Blue Collar	33,688.20	\$220,403.94			
Construction Inspection	3,406.50	\$45,022.51			
Detect / Invest (Prosecutors)	3,269.30	\$40,683.42			
Corrections Officers	10,579.00	\$124,472.38			
Corrections Superior Officers	8,488.20	\$134,468.68			
Prosecutors Sergeants	5,945.40	\$59,405.76			
White Collar Supervisors	12,636.20	\$132,392.83			
Blue Collar Supervisors	15,766.10	\$135,106.77			
Confidentials	1,639.50	\$18,130.77			
White Collar Confidentials	2,938.90	\$31,544.85			
Confidentials Supervisors	1,997.30	\$18,290.06			

Explanatory Statement - (continued)  
Budget Message

**Analysis of Compensated Absence Liability**

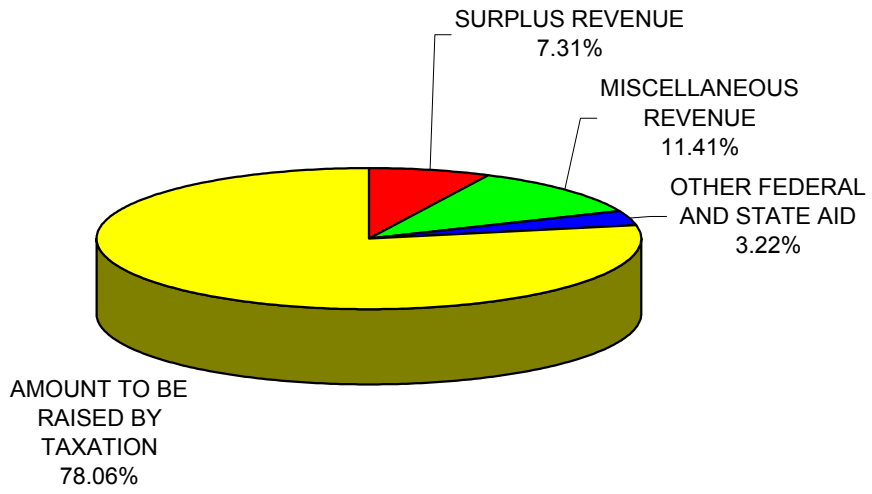
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<b><u>Organization/Individuals Eligible for Benefit</u></b>	<b><u>Gross Hours of Accumulated Absence</u></b>	<b><u>Value of Compensated Absences</u></b>	<b>Approved Labor Agreement</b>	<b>Local Ordinance</b>	<b>Individual Employment Agreements</b>
Confidentials Managerials	5,238.70	\$56,264.79			
Confidentials Professionals	1,481.20	\$23,344.00			
Managerial Executives	32,278.80	\$325,974.34			
Professionals	13,697.40	\$154,936.09			
Engineering	3,874.00	\$44,957.42			
Sheriff's Superior Officers	1,913.80	\$32,829.75			
Sheriff's Officers	4,227.20	\$62,342.29			
Non-Union	2,963.10	\$21,851.71			
Assistant County Prosecutors	2,287.90	\$43,700.96			
Weights & Measures Assn.	392.10	\$2,667.64			
<b>Totals:</b>	<b>196,981.00</b>	<b>\$1,994,996.99</b>			
<b>Total funds Reserved as of end of 2003:</b>		<b>\$1,779,900.59</b>			
<b>Total Funds Appropriated in 2004:</b>		<b>\$195,000.00</b>			

**COUNTY OF OCEAN  
CURRENT YEAR CAP CALCULATION PROGRAM  
BUDGET YEAR 2004**

County Purpose Tax 2003		\$214,066,773.00
Cap Base Adjustment		0.00
<b>REVISED COUNTY PURPOSE TAX</b>		<b>214,066,773.00</b>
<b>EXCEPTIONS:</b>		
<b>LESS:</b>		
Debt Service	\$33,018,768.00	
Deferred Charges to Future Taxation-Unfunded	6,962,747.00	
Emergency Authorizations	0.00	
Capital Improvements (N.J.S.A. 40A:2-21 & 40A:2-22)	22,695,000.00	
Matching Funds	1,356,291.00	
Authority - Share of Costs MUA	0.00	
County Welfare Board	12,410,955.00	
Vocational School	11,253,498.00	
Out-of-County Vo-Tech School	5,000.00	
9-1-1 Emergency Service	1,238,958.00	
County College (1992 Base = \$7,300,000)	4,190,543.00	
Out-of-County College (1992 Base = \$0)	0.00	
<b>TOTAL EXCEPTIONS</b>		<b>93,131,760.00</b>
<b>AMOUNT ON WHICH 2.5% "CAP" IS APPLIED</b>		<b>120,935,013.00</b>
<b>CAP AMOUNT 2.5%</b>		<b>3,023,375.33</b>
<b>Allowable County Purpose Tax Before Additional Exceptions per (NJS 40A: 4-45.4)</b>		<b>123,958,388.33</b>
<b>VALUATIONS:</b>		
New Construction of Improvements 2003	758,521,940.00	
Partial Assessments of New Construction 2003	13,620,300.00	
<b>Total Value</b>	<b>772,142,240.00</b>	
<b>Apportioned Value</b>	<b>1,207,923,640.00</b>	
<b>Tax Rate (2003)</b>	<b>0.0041095369</b>	<b>4,964,006.76</b>
<b>EXCEPTIONS:</b>		
Debt Service (Less: Reserves and Capital Surplus)	36,048,785.00	
Deferred Charges to Future Taxation-Unfunded	1,521,500.00	
Capital Improvements (N.J.S.A. 40A:2-21 & 40A:2-22)	28,636,000.00	
Matching Funds	586,283.00	
Authority - Share of Costs MUA	0.00	
County Welfare Board	13,296,639.00	
Vocational School	12,266,313.00	
Out-of-County Vo-Tech School	5,000.00	
9-1-1 Emergency Service	1,396,058.00	
County College (1992 Base = \$7,300,000)	4,983,331.00	
Out-of-County College (1992 Base = \$700,000)	0.00	
Insurance	1,927,024.00	
Pension	(592,575.00)	
<b>TOTAL EXCEPTIONS:</b>		<b>100,074,358.00</b>
<b>Allowable County Purpose Tax after All Exceptions</b>		<b>228,996,753.09</b>
<b>CAP BANKING:</b>		
CY 2002 CAP Banking	484,419.17	
CY 2003 CAP Banking	4,508,169.04	
<b>TOTAL CAP BANKING:</b>		<b>4,992,588.21</b>
<b>Allowable County Purpose Tax After CAP Banking</b>		<b>\$233,989,341.30</b>

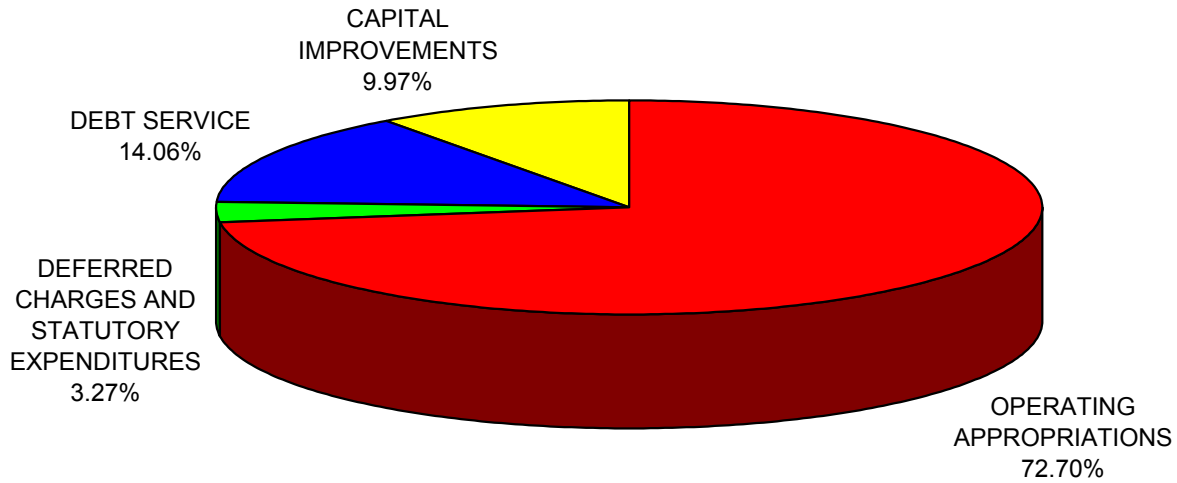
**OCEAN COUNTY'S 2004  
BUDGET**  
THE BUDGET DOLLAR



**BUDGET REVENUES**

<u>SOURCE</u>	<u>AMOUNT</u>	<u>%</u>
SURPLUS REVENUE	\$21,000,000.00	7.31%
MISCELLANEOUS REVENUE	32,770,257.00	11.41%
OTHER FEDERAL AND STATE AID	9,259,024.00	3.22%
AMOUNT TO BE RAISED BY TAXATION	<u>224,198,148.00</u>	<u>78.06%</u>
<b>TOTAL:</b>	<b><u><u>\$287,227,429.00</u></u></b>	<b><u><u>100.00%</u></u></b>

**OCEAN COUNTY'S 2004  
BUDGET**  
THE BUDGET DOLLAR



**BUDGET APPROPRIATIONS**

<u>APPROPRIATIONS</u>	<u>AMOUNT</u>	<u>%</u>
GENERAL GOVERNMENT	62,577,132.00	21.79%
HEALTH AND WELFARE	29,200,117.00	10.17%
EDUCATIONAL	26,081,172.00	9.08%
ROADS AND BRIDGES	21,646,624.00	7.54%
JUDICIARY	4,751,022.00	1.65%
REGULATION	16,832,035.00	5.86%
UNCLASSIFIED	16,441,403.00	5.72%
CORRECTIONAL AND PENAL	16,538,750.00	5.76%
RECREATIONAL	5,193,580.00	1.81%
CONTINGENT	300,000.00	0.10%
SUB-TOTAL:	\$199,561,835.00	69.48%
STATE AND FEDERAL PROGRAMS	9,259,024.00	3.22%
TOTAL OPERATING APPROPRIATIONS:	\$208,820,859.00	72.70%
CAPITAL IMPROVEMENT	28,636,000.00	9.97%
DEBT SERVICE	40,368,433.00	14.06%
DEFERRED CHARGES	9,402,137.00	3.27%
<b>TOTAL APPROPRIATIONS:</b>	<b>\$287,227,429.00</b>	<b>100.00%</b>

**EXPLANATORY STATEMENT (Continued)**  
**Comparative Revenue Changes by Category**  
**BUDGET MESSAGE**

Category	2004	2003 Amended	Increase (Decrease)
Surplus	<u>\$21,000,000</u>	<u>\$16,000,000</u>	<u>\$5,000,000</u>
Anticipated:			
Local Revenues	18,363,257	19,687,687	(1,324,430)
State Aid	1,627,215	1,457,061	170,154
State Assumption of Costs of County Social and Welfare Services	772,967	807,462	(34,495)
Special Items of General Revenue Anticipated with Prior Written consent of Director of Local Government Services:			
State and Federal Revenues Offset with Appropriations	9,259,024	22,006,709	(12,747,685)
Special Items of General Revenue Anticipated with Prior Written consent of Director of Local Government Services:			
Other Special Items	12,006,818	13,576,588	(1,569,770)
Amount to be Raised by Taxation	<u>224,198,148</u>	<u>214,066,773</u>	<u>10,131,375</u>
Totals:	<u><b>\$287,227,429</b></u>	<u><b>\$287,602,280</b></u>	<u><b>(\$374,851)</b></u>

Sheet 3f

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Sheriff's Office S&W appears in the regular section and also under the State and Federal Programs section, combine the figures for purposes of citizen understanding.)

**EXPLANATORY STATEMENT (Continued)**  
**Comparative Appropriation Changes by Category**  
**BUDGET MESSAGE**

Category	2004	2003 Amended & Modified	Increase (Decrease)	Category	2004	2003 Amended & Modified	Increase (Decrease)
General Government				Recreational			
Salaries and Wages	27,618,152	25,470,308	2,147,844	Salaries and Wages	4,279,244	4,427,548	(148,304)
Other Expenses	34,958,980	32,780,129	2,178,851	Other Expenses	914,336	909,336	5,000
Total	<u>62,577,132</u>	<u>58,250,437</u>	<u>4,326,695</u>	Total	<u>5,193,580</u>	<u>5,336,884</u>	<u>(143,304)</u>
Judicial				Unclassified			
Salaries and Wages	4,583,022	4,225,912	357,110	Salaries and Wages	3,974,757	1,949,110	2,025,647
Other Expenses	168,000	162,562	5,438	Other Expenses	4,648,001	4,434,167	213,834
Total	<u>4,751,022</u>	<u>4,388,474</u>	<u>362,548</u>	Grants-Local Match	586,283	1,356,291	(770,008)
Regulation				Utilities	7,232,362	6,851,109	381,253
Salaries and Wages	13,399,320	11,845,649	1,553,671	Total	<u>16,441,403</u>	<u>14,590,677</u>	<u>1,850,726</u>
Other Expenses	3,432,715	3,550,802	(118,087)	State and Federal Programs			
Total	<u>16,832,035</u>	<u>15,396,451</u>	<u>1,435,584</u>	Offset by Revenue			
Roads and Bridges				Other Expenses	9,259,024	22,006,709	(12,747,685)
Salaries and Wages	16,653,124	15,712,248	940,876	Contingent	300,000	300,000	0
Other Expenses	4,993,500	5,264,075	(270,575)	Total Operating Appropriations			
Total	<u>21,646,624</u>	<u>20,976,323</u>	<u>670,301</u>	Salaries and Wages	89,653,656	81,697,510	7,956,146
Correctional and Penal				Other Expenses	119,167,203	127,053,060	(7,885,857)
Salaries and Wages	13,322,000	12,480,000	842,000	Total	<u>208,820,859</u>	<u>208,750,570</u>	<u>70,289</u>
Other Expenses	3,216,750	3,148,071	68,679	Capital Improvements	28,636,000	22,695,000	5,941,000
Total	<u>16,538,750</u>	<u>15,628,071</u>	<u>910,679</u>	Debt Service	40,368,433	40,235,689	132,744
Health and Welfare				Deferred Charges and Statutory Expenditures	9,402,137	15,921,021	(6,518,884)
Salaries and Wages	5,042,177	4,837,643	204,534				
Other Expenses	24,157,940	22,798,602	1,359,338				
Total	<u>29,200,117</u>	<u>27,636,245</u>	<u>1,563,872</u>				
Educational							
Salaries and Wages	781,860	749,092	32,768				
Other Expenses	25,299,312	23,491,207	1,808,105				
Total	<u>26,081,172</u>	<u>24,240,299</u>	<u>1,840,873</u>				
				<b>GRAND TOTALS:</b>	<u><b>287,227,429</b></u>	<u><b>287,602,280</b></u>	<u><b>(374,851)</b></u>

**CURRENT FUND-ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2003
		2004	2003	
<b>1. Surplus Anticipated</b>	08-101	21,000,000.00	16,000,000.00	16,000,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
Total Surplus Anticipated	08-100	21,000,000.00	16,000,000.00	16,000,000.00
<b>3. Miscellaneous Revenues-Section A: Local Revenues</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
County Clerk	08-105	9,500,000.00	8,300,000.00	11,357,536.63
Surrogate	08-105	500,000.00	410,000.00	603,071.82
Sheriff Fees	08-105	900,000.00	1,100,000.00	919,347.13
Interest on Investments and Deposits	08-113	3,500,000.00	3,500,000.00	12,333,318.32
Data Processing Time Sharing Service	08-114	17,000.00	17,000.00	34,899.12
Road Opening Permits	08-115	40,000.00	40,000.00	48,428.00
Copy Machines Fees-County Clerk	08-105	186,000.00	200,000.00	195,550.58
Federal and State Contract Indirect Cost Allocation	08-116	1,000,000.00	1,000,000.00	2,193,710.59
Telephone Commissions	08-117	100,000.00	100,000.00	115,485.39
Rent of Voting Machines	08-118	3,000.00	3,000.00	4,790.62
Sale of Plans and Specifications	08-119	9,000.00	9,000.00	26,277.75
Agreements with Municipalities to perform road work-Schedule"C" [Offset] Planning	08-138	0.00	30,000.00	0.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2003
		2004	2003	
<b>3. Miscellaneous Revenues-Section A: Local Revenues (continued)</b>				
Rent-Ocean County Air Park	08-120	66,000.00	59,000.00	71,159.41
Rent-Parks Picnic Areas	08-121	11,880.00	12,119.00	12,119.00
State Reimbursement-Inmates	08-122	250,000.00	240,000.00	376,523.40
Welfare Reimbursement-Medical Transportation	08-123	15,000.00	15,000.00	32,025.00
County Parks Non- Profit Program	08-124	140,000.00	140,000.00	126,408.00
Agreements with Municipalities to perform road work-Schedule"C" [Offset] Roads	11-100	0.00	1,770,700.00	964,393.45
Agreements with Municipalities to perform road work-Schedule"C" [Offset] Engineering	11-101	0.00	256,551.00	24,389.02
Agreements with Municipalities to perform road work-Schedule"C" [Offset] DOT & Vehicle Svs	11-103	173,500.00	174,500.00	119,471.02
Atlantis Complex Revenues	08-125	817,000.00	975,000.00	828,911.98
Forge Pond Golf Course Fees	08-126	547,000.00	650,000.00	559,740.49
Atlantis Pro Shop	08-127	25,000.00	25,000.00	29,048.63
Forge Pond Pro Shop	08-128	29,000.00	30,000.00	34,094.58
School Board Election Expense Reimbursement	08-129	413,158.00	501,328.00	543,252.51
Reimbursement for Salary & Wages of Mental Health Coordinator	08-130	12,000.00	12,000.00	12,000.00
Division of Aging-State Distribution Center Reimbursement	08-132	108,719.00	117,489.00	108,719.93
<b>Total Section A: Local Revenues</b>		<b>18,363,257.00</b>	<b>19,687,687.00</b>	<b>31,674,672.37</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2003
		2004	2003	
<b>3. Miscellaneous Revenues-Section B: State Aid</b>				
<b>Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)</b>	<b>09-220</b>			
<b>Franchise Tax on Stock Insurance Companies (Other than Life Insurance) (N.J.S.A. 54:16A)</b>				
<b>State Aid-County College Bonds (N.J.S.A. 18A:64A-22.6)</b>	<b>09-221</b>	1,168,680.00	1,065,000.00	1,065,000.00
<b>Permanent Disability-Patients in County Institutions (N.J.S.A. 44:7-38 et. seq.)</b>	<b>09-222</b>			
U.S. Sprint Right-Of-Way Agreement	<b>08-133</b>	65,550.00	65,550.00	65,550.00
Metromedia Fiber Network	<b>08-137</b>	0.00	1,500.00	3,000.00
Judicial Unification: Telephone Service Agreement	<b>08-134</b>	209,416.00	191,509.00	191,509.00
Judicial Unification: Mail Distribution Agreement	<b>08-135</b>	93,069.00	92,502.00	92,502.00
Prosecutor's Salary Reimbursement	<b>08-136</b>	41,000.00	41,000.00	41,000.00
State & Federal Reimbursement School Nutrition	<b>09-138</b>	49,500.00	0.00	0.00
<b>Total Section B: State Aid</b>		<b>1,627,215.00</b>	<b>1,457,061.00</b>	<b>1,458,561.00</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2003
		2004	2003	
<b>3. Miscellaneous Revenues-Section D</b>				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations:</b>	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Public Health Priority Funding - 1977</b>	<b>41548-00</b>			
Ocean Area Plan. Grant	10-700	2,466,457.00	2,519,586.00	2,519,586.00
Safe Housing & Transport.	10-702	84,478.00	84,478.00	84,478.00
Adult Protective Svcs	10-703	264,126.00	264,126.00	264,126.00
<b>New Jersey Transportation Trust Fund Authority Act</b>	<b>41551-00</b>			
SCDRT	10-704	1,933,803.00	1,894,000.00	1,894,000.00
Veterans' Transportation	10-739		8,000.00	8,000.00
State Health Ease	10-705	35,810.00	0.00	0.00
Juvenile Acctbilty Incntv.	10-706	97,015.00	0.00	0.00
OCATS-FTA: Section 5311	10-740		10,000.00	10,000.00
Explosive Detect. Canine Init.	10-741	57,143.00	0.00	0.00
RERP: Reimbursement Catering	10-742	25,000.00	0.00	0.00
FTA: Section 5311	10-707		375,381.00	375,381.00
Emergency Operations Planning FY03	10-743		20,000.00	20,000.00
Care Coordination	10-745	23,810.00	23,810.00	23,810.00
Clean Communities Grant	10-747		130,587.00	130,587.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2003
		2004	2003	
<b>3. Miscellaneous Revenues-Section D: (continued)</b>				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations:</b>	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
DYFS: Family Court Juv. Svc	10-708		1,772.00	1,772.00
DHS-Emerg. Food & Shelter	10-709	583,642.00	589,365.00	589,365.00
Personal Asst. Svcs Program	10-710	273,847.00	276,434.00	276,434.00
Sheriff's Title IV-D Reimbursement FY02	10-747		22,563.00	22,563.00
Subregional Tran Prog	10-748		82,252.00	82,252.00
Project Life Saver	10-749	1,516.00	5,200.00	5,200.00
Human Svcs Advisory Svc	10-711	62,474.00	63,087.00	63,087.00
Emergency Mngt. Assist. Reim. Generator	10-751		50,000.00	50,000.00
NJ Council of the Arts	10-752	62,923.00	89,826.00	89,826.00
Extension of Taxiway "B" at Airpark FY02/03	10-753		150,000.00	150,000.00
Rehabilitation of Existing Taxiways and Aprons	10-754		1,080,000.00	1,080,000.00
Social Services Block Grant	10-712	232,635.00	232,635.00	232,635.00
NJ Clean Vessel Act	10-755		44,400.00	44,400.00
Multi-Jurisdictional Narcotics Task Force	10-756		223,852.00	223,852.00
NJDCA Smart Growth Planning	10-792		65,000.00	65,000.00
Program Service Fund	10-793	317,023.00	0.00	0.00
State Health Ins. Asst. Prg.	10-758	10,000.00	10,000.00	10,000.00
Insurance Fraud Pros. Grant 03/04	10-803		125,000.00	125,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2003
		2004	2003	
<b>3. Miscellaneous Revenues-Section D:</b>				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations: (continued)</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Barnegat Branch Greenway Trail	10-739		250,000.00	250,000.00
Title IV-D Reimbursement	10-756		700,293.00	700,293.00
Reimb. Cost for Hospital Data Emerg. Serv.	10-758		3,000.00	3,000.00
Emergency Management JCP&L	10-761		48,000.00	48,000.00
FEMA - Emergency Management	10-769	30,000.00	10,000.00	10,000.00
Workforce Investment Bd	10-770	74,979.00	118,024.00	118,024.00
Area Plan III E State FY02	10-774		20.00	20.00
Area Plan III E State	10-794	92,125.00	106,339.00	106,339.00
S.A.N.E.	10-784	107,027.00	0.00	0.00
Open Space Preservation Program	10-771		174,500.00	174,500.00
Insurance Fraud Program	10-772	250,000.00	0.00	0.00
Workforce Investment Board FY01	10-796		50,000.00	50,000.00
Area Plan III-E Admin.	10-797	30,708.00	28,024.00	28,024.00
Workforce Investment Act Plan FY03	10-792		2,021,737.00	2,021,737.00
NJ State Local History	10-793		10,000.00	10,000.00
Emergency Management Asst.	10-795		8,000.00	8,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2003
		2004	2003	
<b>3. Miscellaneous Revenues-Section D:</b>				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations: (continued)</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DYFS:Family Court Juv. Svc	10-803	190,685.00	190,685.00	190,685.00
HUD-HOME Subrecipient Contribution FY03	10-804		114,000.00	114,000.00
FTA: Jarc-Rt 37 Bus Serv. FY02/03	10-799		332,500.00	332,500.00
Veterans Transportation FY03	10-805		30,700.00	30,700.00
Sexual Assault Nurse (S.A.N.E.)	10-714		4,598.00	4,598.00
HUD-HOME Subrecipient Contribution FY02	10-760		95,250.00	95,250.00
Work First NJ Program	10-715	493,596.00	1,347,357.00	1,347,357.00
Work First New Jersey Prog. (WFNJ) 03/04	10-762		168,868.00	168,868.00
Program Service Funds	10-717		317,024.00	317,024.00
Program Management Funds	10-718	50,000.00	50,000.00	50,000.00
HUD: Program Income	10-719	37,219.00	19,421.00	19,421.00
Community Develop. Block Grant	10-763		1,731,000.00	1,731,000.00
HUD: HOME Investment Partnership	10-765		1,476,164.00	1,476,164.00
HUD: HOME Program Income	10-766	15,000.00	94,570.00	94,570.00
Barneгат Bay Implementation Grant FY02/03	10-767		506,200.00	506,200.00
Work First New Jersey WFNJ Program FY02/03	10-768		347,110.00	347,110.00
Watershed Protection Fund	10-800		200,000.00	200,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2003
		2004	2003	
<b>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)</b>	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
State COLA Senior Svcs	10-720	222,484.00	222,484.00	222,484.00
Partnership in Safety	10-773		100,000.00	100,000.00
Regional Traffic Enf.	10-776	20,000.00	20,000.00	20,000.00
Law Enforcement Training & Equipment	10-777		38,255.00	38,255.00
Reimb. For Comm. Emerg. Response	10-778		19,062.00	19,062.00
Program Service Funds FY02	10-780		2,912.00	2,912.00
One Ease-E Link Membership Fees FY02	10-801		3,400.00	3,400.00
One Ease E-Link Membership Fees FY01	10-782		0.00	0.00
Juvenile Acct. Incent. Blk.	10-757		126,443.00	126,443.00
Workforce Dev Partnership FY03	10-783	59,862.00	0.00	0.00
State Criminal Alien Assistance	10-785		65,659.00	65,659.00
NJ Local History Grant FY03/04	10-786		9,000.00	9,000.00
State Homeland Security Phase III	10-787		731,066.00	731,066.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2003
		2004	2003	
<b>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)</b>	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
M.I.C.A. - Task Force	10-721	1,500.00	1,300.00	1,300.00
Local Law Enforcement	10-723		26,153.00	26,153.00
2003 Solid Waste Svc. Tax Ent.	10-724	312,787.00	295,038.00	295,038.00
State Facilities Education FY03	10-726		175,500.00	175,500.00
Disabled Adults Transportation	10-727		5,000.00	5,000.00
Career Advancement	10-728	5,193.00	0.00	0.00
U.S.D.A.	10-731	164,779.00	164,902.00	164,902.00
Forked River Mountain Open Space	10-733		100,000.00	100,000.00
Drug Enforcement Task Force Pros. FY03	10-734		2,000.00	2,000.00
OC 911 Coord. & Training	10-735		11,111.00	11,111.00
School Nutr. Program	10-736	1,967.00	47,500.00	47,500.00
Organized Drug Enforcement Task Force FY02/03	10-737		5,000.00	5,000.00
Victims of Crime Asst. Program	10-738	564,036.00	0.00	0.00
Recreational Opportunities for Individuals with Disabilities FY03	10-806		8,000.00	8,000.00
WFNJ Gen. Asst. Food Stamp	10-807	3,375.00	163,831.00	163,831.00
State Body Armor Replacement FY02 Prosecutors	10-808		6,196.00	6,196.00
State Body Armor Replacement FY02 Sheriff's	10-809		8,810.00	8,810.00
State Body Armor Replacement FY02 Corrections	10-810		12,918.00	12,918.00
WDPP Supplemental Workforce Fund/Basic Skills	10-811		156,434.00	156,434.00
Crisis Counseling Training FY03	10-812		3,000.00	3,000.00
Mental Health Training	10-759		6,000.00	6,000.00
State Homeland Security	10-791		464,497.00	464,497.00
Prevent Child Abuse	10-813		500.00	500.00
US Marshall Fugitive Apprehension	10-814		10,000.00	10,000.00
<b>Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-State and Federal Revenues Offset with Appropriations</b>		<b>9,259,024.00</b>	<b>22,006,709.00</b>	<b>22,006,709.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2003
		2004	2003	
<b>3. Miscellaneous Revenues-Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Other Special Items</b>	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Vending Machine Commissions	08-143	7,500.00	9,000.00	7,986.67
Food & Liquor Concession	08-144	30,000.00	20,000.00	39,771.60
Sample Ballots Postage	08-145	30,000.00	30,000.00	34,429.69
Printing Sample Ballots	08-146	40,000.00	40,000.00	45,708.39
Rent T-Hangars at Air Park	08-147	92,000.00	92,900.00	101,354.15
Subdivision and Site Plan Fees (Trust)	08-148	65,513.00	65,199.00	65,199.00
Trust Account-Motor Vehicle Fines	08-110	2,751,985.00	2,727,568.00	2,727,568.00
Reserve to Pay Bonds	08-150	932,715.00	2,961,363.00	2,961,363.00
Capital Surplus	08-151	2,218,253.00	3,190,558.00	3,190,558.00
Recycling Reserve Trust	08-153	200,000.00	200,000.00	200,000.00
Constitutional Officers Fees - Increased Fees (P.L. 2001, c. 370)				
County Clerk	08-155	4,500,000.00	3,700,000.00	5,897,093.88
Surrogate	08-156	440,000.00	440,000.00	578,754.90
Sheriff Fee	08-157	450,000.00	100,000.00	503,058.35
Public Health Priority Funding (N.J.S.A.26:2F-1)	08-158	248,852.00	0.00	0.00
<b>Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items</b>		<b>12,006,818.00</b>	<b>13,576,588.00</b>	<b>16,352,845.63</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2003
		2004	2003	
<b>3. SUMMARY OF REVENUES:</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	21,000,000.00	16,000,000.00	16,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section A: Local Revenues</b>		18,363,257.00	19,687,687.00	31,674,672.37
<b>Total Section B: State Aid</b>		1,627,215.00	1,457,061.00	1,458,561.00
<b>Total Section C State Assumption of Costs of County Social and Welfare Services Psychiatric Facilities</b>		772,967.00	807,462.00	781,501.27
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Total Section D Local Government Services: State and Federal Revenues Offset with Appropriations</b>		9,259,024.00	22,006,709.00	22,006,709.00
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Total Section E: Local Government Services: Other Special Items</b>		12,006,818.00	13,576,588.00	16,352,845.63
<b>Total Miscellaneous Revenues</b>	40004-00	42,029,281.00	57,535,507.00	72,274,289.27
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1,2,3, and 4)	40001-00	63,029,281.00	73,535,507.00	88,274,289.27
6. Amount to be Raised by Taxation-County Purpose Tax	07-190	224,198,148.00	214,066,773.00	214,066,773.00
7. Total General Revenues	40000-00	287,227,429.00	287,602,280.00	302,341,062.27

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations</b>							
<b>GENERAL GOVERNMENT</b>							
Administration & Executive							
Board of Chosen Freeholders							
Salaries & Wages	20-110-1	406,196.00	396,172.00		396,172.00	384,520.98	11,651.02
Other Expenses	20-110-2	5,119.00	5,119.00		5,119.00	3,445.46	1,673.54
County Administrator							
Salaries & Wages	20-100-1	407,279.00	394,288.00		394,288.00	384,634.90	9,653.10
Other Expenses	20-100-2	69,550.00	69,550.00		69,550.00	40,071.89	29,478.11
Management System & Budget Analysis							
Salaries & Wages	20-100-1	466,123.00	462,840.00		462,840.00	428,583.38	34,256.62
Other Expenses	20-100-2	155,415.00	136,239.00		351,239.00	349,154.03	2,084.97
Wireless Technologies Division							
Other Expenses	31-450-2	52,500.00	52,500.00		52,500.00	50,024.88	2,475.12
Audit							
Other Expenses	20-135-2	294,000.00	294,000.00		294,000.00	236,540.00	57,460.00
Single Audit Act							
Other Expenses	20-135-2	76,000.00	76,000.00		76,000.00	75,000.00	1,000.00
Legal Department							
County Counsel							
Salaries & Wages	20-155-1	112,458.00	110,000.00		110,000.00	108,635.62	1,364.38
Other Expenses	20-155-2	625,000.00	580,484.00		580,484.00	500,582.23	79,901.77
County Adjuster's Office							
Salaries & Wages	20-155-1	216,573.00	207,530.00		207,530.00	197,632.61	9,897.39
Other Expenses	20-155-2	61,237.00	61,237.00		61,237.00	38,113.21	23,123.79
Department of Finance							
Salaries & Wages	20-130-1	1,071,592.00	1,013,736.00		1,013,736.00	974,090.49	39,645.51
Other Expenses	20-130-2	165,000.00	165,000.00		165,000.00	61,272.42	103,727.58
Clerk of the Board							
Salaries & Wages	20-110-1	437,986.00	377,204.00		405,204.00	400,325.89	4,878.11
Other Expenses	20-110-2	12,991.00	12,991.00		12,991.00	11,823.89	1,167.11
Tourism Advisory Council							
Other Expenses	30-420-2	185,208.00	185,208.00		185,208.00	177,544.05	7,663.95

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
Employee Relations							
Salaries & Wages	20-105-1	1,048,244.00	970,528.00		970,528.00	924,210.77	46,317.23
Other Expenses	20-105-2	19,700.00	19,665.00		19,665.00	13,095.08	6,569.92
Personnel Training Program							
Other Expenses	20-105-2	79,500.00	58,995.00		58,995.00	41,606.83	17,388.17
Labor Relations Consultant							
Other Expenses	20-105-2	50,000.00	50,000.00		50,000.00	26,360.00	23,640.00
Department of Public Affairs							
Salaries & Wages	20-101-1	1,075,600.00	905,980.00		905,980.00	795,425.25	110,554.75
Other Expenses	20-101-2	474,102.00	474,102.00		474,102.00	452,148.45	21,953.55
Outreach Special Projects & Events							
Salaries & Wages	30-420-1	13,144.00	13,144.00		13,144.00	0.00	13,144.00
Other Expenses	30-420-2	139,021.00	109,021.00		109,021.00	93,223.01	15,797.99
County Connection							
Other Expenses	30-420-2	20,000.00	20,000.00		20,000.00	5,927.38	14,072.62
County Clerk							
Salaries & Wages	20-120-1	2,054,564.00	1,992,256.00		1,992,256.00	1,955,587.12	36,668.88
Other Expenses	20-120-2	225,000.00	125,000.00		125,000.00	79,144.09	45,855.91
Fatal Accident Program							
Other Expenses	25-275-2	16,000.00	16,000.00		16,000.00	12,525.00	3,475.00
Prosecutor							
Salaries & Wages	25-275-1	9,621,485.00	8,800,000.00		8,796,500.00	8,498,337.05	298,162.95
Other Expenses	25-275-2	570,000.00	543,375.00		543,375.00	530,610.12	12,764.88
Megan's Law							
Salaries & Wages	25-275-1	202,783.00	181,806.00		185,306.00	177,341.58	7,964.42
Purchase Department							
Salaries & Wages	20-100-1	476,992.00	476,252.00		476,252.00	432,239.82	44,012.18
Other Expenses	20-100-2	8,267.00	8,267.00		8,267.00	8,040.48	226.52
Record Storage							
Salaries & Wages	20-100-1	47,418.00	43,290.00		45,290.00	43,819.89	1,470.11
Other Expenses	20-100-2	2,363.00	2,363.00		2,363.00	1,812.21	550.79
Stock Room Revolving Fund							
Other Expenses	20-100-2	2,500.00	2,500.00		2,500.00	2,500.00	0.00
Warehouse							
Salaries & Wages	20-100-1	199,446.00	167,052.00		172,052.00	169,889.05	2,162.95
Other Expenses	20-100-2	2,363.00	2,363.00		2,363.00	1,542.54	820.46

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
Buildings & Grounds							
Salaries & Wages	26-310-1	4,857,019.00	4,598,668.00		4,363,668.00	4,242,182.55	121,485.45
Other Expenses	26-310-2	3,000,000.00	2,835,000.00		2,835,000.00	2,796,552.81	38,447.19
Security							
Salaries & Wages	25-272-1	2,408,748.00	2,297,465.00		2,297,465.00	2,128,085.00	169,380.00
Other Expenses	25-272-2	57,423.00	57,423.00		57,423.00	50,444.09	6,978.91
Insurance							
Group Insurance Plan for Employees	23-220-2	21,659,832.00	19,567,808.00		19,567,808.00	18,343,148.61	1,224,659.39
Other Insurance Premiums Liability							
Self-Insurance (40A: 10-6)	23-210-2	1,300,000.00	1,250,000.00		1,250,000.00	1,230,507.50	19,492.50
Employee Physicals & Policy	23-210-2	67,000.00	55,000.00		55,000.00	51,474.00	3,526.00
Insurance Consultant	23-210-2	60,000.00	60,000.00		60,000.00	56,500.00	3,500.00
Workmen's Compensation Trust (40A: 10-6)	23-215-2	2,775,000.00	3,000,000.00		3,000,000.00	3,000,000.00	0.00
Self Insurance-Administration of Claims	23-210-2	182,000.00	175,000.00		175,000.00	167,952.00	7,048.00
Physical Vehicle Damage Trust (40A:10-6)	23-210-2	100,000.00	100,000.00		100,000.00	100,000.00	0.00
Self Insurance Police Professionals	23-210-2	150,000.00	150,000.00		150,000.00	150,000.00	0.00
Self Insurance Auto Liability	23-210-2	400,000.00	480,000.00		480,000.00	480,000.00	0.00
Self Insurance Public Officials Trust	23-210-2	110,000.00	70,000.00		70,000.00	70,000.00	0.00
General Liability	23-210-2	350,000.00	300,000.00		300,000.00	300,000.00	0.00
Stationery, Printing and Advertising							
Other expenses	20-101-2	22,000.00	22,000.00		22,000.00	17,493.56	4,506.44
Office of Information Technology							
Salaries & Wages	20-140-1	1,986,041.00	1,848,673.00		1,798,673.00	1,707,086.69	91,586.31
Other Expenses	20-140-2	1,200,000.00	1,158,030.00		1,158,030.00	1,155,281.47	2,748.53
Printing & Graphic Arts							
Salaries & Wages	20-101-1	508,461.00	463,424.00		463,424.00	430,558.46	32,865.54
Other Expenses	20-101-2	214,889.00	214,889.00		214,889.00	199,068.35	15,820.65
<b>TOTAL GENERAL GOVERNMENT</b>		<b>62,577,132.00</b>	<b>58,285,437.00</b>	<b>0.00</b>	<b>58,250,437.00</b>	<b>55,363,716.74</b>	<b>2,886,720.26</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-(Continued)	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
<b>REGULATION</b>							
Office of the Sheriff Salaries & Wages	25-270-1	2,912,335.00	2,469,053.00		2,374,053.00	2,102,342.22	271,710.78
Other Expenses	25-270-2	300,000.00	250,000.00		286,000.00	247,226.21	38,773.79
Sheriff's/911 System (40A:45.4(r)) Salaries & Wages	25-250-1	1,196,058.00	1,049,740.00		949,740.00	832,030.91	117,709.09
Other Expenses	25-250-2	200,000.00	189,218.00		189,218.00	164,819.23	24,398.77
Sheriff-Communications & Operations Division Salaries & Wages	25-250-1	1,179,554.00	1,092,468.00		1,042,468.00	923,302.37	119,165.63
Other Expenses	25-250-2	200,000.00	189,255.00		194,255.00	164,130.96	30,124.04
Sheriff-Criminal Division Salaries & Wages	25-271-1	2,344,519.00	2,086,994.00		2,206,994.00	1,996,499.01	210,494.99
Other Expenses	25-271-2	200,000.00	101,569.00		193,569.00	188,481.64	5,087.36
Police Academy Salaries & Wages	25-241-1	291,783.00	279,404.00		279,404.00	254,228.23	25,175.77
Other Expenses	25-241-2	44,064.00	39,564.00		39,564.00	30,606.71	8,957.29
Commission on Exploited & Missing Children Other Expenses	25-242-2	1,500.00	1,500.00		1,500.00	0.00	1,500.00
Board of Taxation Salaries & Wages	20-150-1	464,379.00	479,020.00		479,020.00	418,682.42	60,337.58
Other Expenses	20-150-2	32,000.00	31,759.00		31,759.00	26,007.53	5,751.47
County Medical Examiner Salaries & Wages	25-285-1	352,669.00	319,544.00		319,544.00	293,459.61	26,084.39
Other Expenses	25-285-2	411,023.00	411,023.00		411,023.00	341,945.39	69,077.61
Burial Exp/Indigent Dependents Other Expenses	25-285-2	13,280.00	13,280.00		13,280.00	4,980.00	8,300.00
Shade Tree Commission Salaries & Wages	26-311-1	32,681.00	31,128.00		31,628.00	31,055.83	572.17
Other Expenses	26-311-2	40,000.00	40,000.00		40,000.00	39,999.19	0.81
Election Board Salaries & Wages	20-121-1	1,915,958.00	1,658,790.00		1,658,790.00	1,588,165.70	70,624.30
Other Expenses	20-121-2	400,000.00	372,500.00		372,500.00	338,074.24	34,425.76

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-(Continued)	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
Rent of Polling Places							
Other Expenses	20-122-2	73,500.00	71,000.00		71,000.00	65,800.00	5,200.00
District Election Board Members							
Other Expenses	20-123-2	705,000.00	705,000.00		705,000.00	675,491.65	29,508.35
County Clerk-Election Expense							
Other Expenses	20-123-2	245,000.00	225,000.00		225,000.00	223,584.09	1,415.91
School Board Election Expense-Election Board							
Other Expenses	20-124-2	292,516.00	501,000.00		501,000.00	249,729.97	251,270.03
School Board Election Expense-County Clerk							
Other Expenses	20-125-2	120,642.00	125,000.00		125,000.00	76,111.66	48,888.34
Sheriff-Emergency Service Division							
Salaries & Wages	25-252-1	1,361,013.00	1,238,264.00		1,288,264.00	1,172,724.68	115,539.32
Other Expenses	25-252-2	75,000.00	67,329.00		72,329.00	68,413.40	3,915.60
County Planning Board (RS 40:27-3)							
Salaries & Wages	21-180-1	705,210.00	680,432.00		679,432.00	607,568.05	71,863.95
Other Expenses	21-180-2	57,690.00	57,690.00		57,690.00	54,694.85	2,995.15
Consumer Protection (N.J.S. 40:23-8.13)							
Salaries & Wages	22-195-1	643,161.00	611,312.00		536,312.00	518,985.47	17,326.53
Other Expenses	22-195-2	6,000.00	5,905.00		5,905.00	3,915.35	1,989.65
Construction Board of Appeals (NJS 52:27D-127)							
Other Expenses	22-196-2	500.00	210.00		210.00	85.84	124.16
Firemen's Assoc EOC-Contribut (NJS 40:23-8.13)							
Other Expenses	25-255-2	15,000.00	15,000.00		15,000.00	15,000.00	0.00
<b>TOTAL REGULATION</b>		<b>16,832,035.00</b>	<b>15,408,951.00</b>	<b>0.00</b>	<b>15,396,451.00</b>	<b>13,718,142.41</b>	<b>1,678,308.59</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-(Continued)	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
<b>ROADS &amp; BRIDGES</b>							
Roads							
Salaries & Wages	26-290-1	7,780,008.00	7,555,028.00		7,555,028.00	7,393,391.60	161,636.40
Other Expenses	26-290-2	1,855,000.00	1,767,096.00		1,767,096.00	1,747,417.77	19,678.23
Engineering Department							
Salaries & Wages	20-165-1	4,643,826.00	4,341,808.00		4,151,308.00	4,078,261.30	73,046.70
Other Expenses	20-165-2	350,000.00	325,000.00		515,000.00	513,762.21	1,237.79
Beach Erosion							
Other Expenses	28-380-2	1,650,000.00	150,000.00		150,000.00	116,800.00	33,200.00
Dept of Transportation & Vehicle Services							
Salaries & Wages	26-315-1	4,229,290.00	4,109,912.00		3,839,912.00	3,513,554.37	326,357.63
Other Expenses	26-315-2	300,000.00	251,228.00		411,228.00	404,006.94	7,221.06
Transportation Programs							
Other Expenses	26-315-2	575,000.00	275,000.00		275,000.00	274,991.50	8.50
Schedule "C" Mun. Aid Roads							
Salaries & Wages	42-100-1	0.00	126,000.00		126,000.00	92,523.40	33,476.60
Other Expenses	42-100-2	0.00	1,644,700.00		1,644,700.00	628,460.09	1,016,239.91
Schedule "C" Engineering							
Salaries & Wages	42-101-1	0.00	39,000.00		39,000.00	9,827.69	29,172.31
Other Expenses	42-101-2	0.00	217,551.00		217,551.00	49,139.94	168,411.06
Schedule "C" Vehicle Services							
Salaries & Wages		0.00	1,000.00		1,000.00	0.00	1,000.00
Other Expenses	42-103-2	173,500.00	173,500.00		173,500.00	113,630.07	59,869.93
Maintenance of Pumping Facility							
Other Expenses	31-445-2	90,000.00	80,000.00		80,000.00	77,724.15	2,275.85
Schedule "C" Planning Board							
Other Expenses	42-100-2	0.00	30,000.00		30,000.00	30,000.00	0.00
<b>TOTAL ROADS &amp; BRIDGES</b>		<b>21,646,624.00</b>	<b>21,086,823.00</b>	<b>0.00</b>	<b>20,976,323.00</b>	<b>19,043,491.03</b>	<b>1,932,831.97</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-(Continued)	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH &amp; WELFARE</b>							
Envir Health-TIT 26:A2-3	27-335-2	800,000.00	783,000.00		783,000.00	783,000.00	0.00
Aid/Visiting Homemakers Srv (N.J.S. 40:23-8.11)	27-360-2	98,434.00	98,434.00		98,434.00	98,434.00	0.00
Aid/Providence House (N.J.S. 40:5-2.9)	27-360-2	74,934.00	64,934.00		64,934.00	64,934.00	0.00
Preferred Behavioral Health (N.J.S. 40:23-8.11)	27-360-2	18,973.00	18,973.00		18,973.00	18,973.00	0.00
Aid/Special Children Services (N.J.S. 40:13-1)	27-360-2	75,000.00	75,000.00		75,000.00	75,000.00	0.00
Aid/DYFS Youth & Day Care (N.J.S. 44:12-1, et seq.)	27-360-2	172,492.00	172,492.00		172,492.00	154,484.00	18,008.00
Department of Human Services Salaries & Wages	27-360-1	448,847.00	424,956.00		424,956.00	382,713.43	42,242.57
Other Expenses	27-360-2	150,000.00	149,291.00		149,291.00	147,455.97	1,835.03
Aid to Contact of Ocean County (N.J.S. 40:5-2.9)	27-360-2	12,958.00	12,958.00		12,958.00	12,958.00	0.00
Mental Health Program (R.S. 40:5-2) Other Expenses	27-360-2	1,588,700.00	1,566,200.00		1,566,200.00	1,566,200.00	0.00
Aid to NJ Homeless Youth Act 1999, Ch. 224	27-360-2	35,000.00	35,000.00		35,000.00	0.00	35,000.00
Aid to Dottie's House 52:4B	27-360-2	15,000.00	10,000.00		10,000.00	0.00	10,000.00
Fire & 1st Aid Training Center Salaries & Wages	25-266-1	334,843.00	302,704.00		302,704.00	296,170.20	6,533.80
Other Expenses	25-266-2	66,948.00	66,948.00		66,948.00	61,755.79	5,192.21
O.C. First Aid Captain's Assn. (N.J.S. 40:5-2)	25-260-2	3,000.00	3,000.00		3,000.00	3,000.00	0.00
Mosquito Extermination Comm (NJS 26:9-13 et seq.)	26-320-2	1,588,000.00	1,488,375.00		1,488,375.00	1,488,375.00	0.00
Aid/Alcohol & Addition (NJSA 40:9B-4)	27-360-2	5,007.00	4,186.00		4,186.00	4,186.00	0.00
Aid/The ARC, Ocean County Chapter (N.J.S. 40:23-8.11)	27-360-2	76,684.00	69,184.00		69,184.00	69,184.00	0.00
Patients/Mental Institutions (N.J.S. 30:4-79)	27-360-2	1,229,538.00	1,408,804.00		1,408,804.00	1,408,804.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-(Continued)	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
Maint. Patients O/T State Institutions	27-360-2	20,000.00	20,000.00		20,000.00	8,033.90	11,966.10
Maint. Patients Mentally Retarded	27-360-2	225.00	210.00		210.00	210.00	0.00
Board of Social Services-Administration	27-345-2	10,999,982.00	10,492,962.00		10,492,962.00	10,350,732.20	142,229.80
Board of Social Services-Services	27-345-2	1,682,538.00	1,365,008.00		1,365,008.00	1,352,873.00	12,135.00
Board of Social Services-Supplemental Sec Income	27-345-2	720,690.00	757,843.00		757,843.00	757,843.00	0.00
Building Rental-BOSS	27-345-2	400,000.00	400,000.00		400,000.00	371,935.80	28,064.20
Juvenile Services-Educational Program Other Expenses	25-283-2	247,500.00	207,000.00		207,000.00	202,883.66	4,116.34
Juvenile Services-State Housing Other Expenses	25-283-2	30,000.00	30,000.00		30,000.00	24,597.20	5,402.80
Juvenile Services Salaries & Wages	25-283-1	2,392,735.00	2,326,551.00		2,326,551.00	2,161,694.51	164,856.49
Other Expenses	25-283-2	162,495.00	162,495.00		162,495.00	146,842.32	15,652.68
Juvenile Services: Non secure Other Expenses	25-283-2	604,575.00	597,713.00		597,713.00	582,998.22	14,714.78
Office of Senior Services Salaries & Wages	27-351-1	372,070.00	309,348.00		311,848.00	309,831.53	2,016.47
Other Expenses	27-351-2	1,100,000.00	1,088,500.00		1,088,500.00	928,828.55	159,671.45
Aid/O.C.E.A.N., Inc. (N.J.S. 44:12-1, et seq.)	27-360-2	74,263.00	72,100.00		72,100.00	72,100.00	0.00
War Vet Burial/Grave Other Expenses	27-353-2	10,500.00	10,500.00		10,500.00	0.00	10,500.00
Ocean Environ. Agency	27-336-2	1,380.00	1,380.00		1,380.00	1,210.00	170.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-(Continued)	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
Behav. Health Care Svcs. of Cath. Char. (N.J.S. 40:5-2.9)	27-360-2	10,562.00	10,562.00		10,562.00	10,562.00	0.00
Cerebral Palsy Child (N.J.S. 9:13-7/8)	27-360-2	62,561.00	62,561.00		62,561.00	62,561.00	0.00
Hazardous Household Waste Program	26-305-2	500,000.00	550,000.00		550,000.00	333,049.26	216,950.74
Solid Waste Management Salaries & Wages	26-305-1	1,493,682.00	1,521,584.00		1,471,584.00	1,361,721.09	109,862.91
Other Expenses	26-305-2	462,221.00	462,221.00		462,221.00	443,187.86	19,033.14
Disability Aware/Education	27-360-2	28,000.00	28,000.00		28,000.00	28,000.00	0.00
T/F Sr Victim'ztn and Abuse	27-360-2	4,000.00	4,000.00		4,000.00	3,408.14	591.86
Handicapped Commission	27-360-2	1,500.00	1,500.00		1,500.00	1,213.19	286.81
Counseling & Referral Service OCE	27-360-2	11,666.00	11,666.00		11,666.00	11,666.00	0.00
Epiphany House	27-360-2	6,666.00	6,666.00		6,666.00	6,666.00	0.00
Aid/St. Francis Comm. Center (N.J.S. 40:5-2.9)	27-360-2	140,951.00	130,951.00		130,951.00	130,951.00	0.00
Div. Aging-S.D.C. Reimb.	27-360-2	145,000.00	145,000.00		145,000.00	145,000.00	0.00
Public Health Priority Funding Act 1977 (N.J.S.A.26:2F-1)	27-330-2	373,278.00	0.00		0.00	0.00	0.00
Aid to Families w/Dep Children	27-345-2	214,119.00	152,985.00		152,985.00	152,985.00	0.00
Aid to Special Childrens Svcs (N.J.S. 40:23-8.11)	27-360-2	75,600.00	0.00		0.00	0.00	0.00
Aid to Animal Control NJAC 8:52	27-340-2	7,500.00	0.00		0.00	0.00	0.00
School Nutrition Prog Expense	27-283-2	49,500.00	0.00		0.00	0.00	0.00
<b>TOTAL HEALTH AND WELFARE</b>		<b>29,200,117.00</b>	<b>27,683,745.00</b>	<b>0.00</b>	<b>27,636,245.00</b>	<b>26,599,211.82</b>	<b>1,037,033.18</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-(Continued)	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
<b>EDUCATIONAL</b>							
Office County Superintendent of Schools Salaries & Wages	29-391-1	280,426.00	256,944.00		256,944.00	234,682.63	22,261.37
Other Expenses	29-391-2	12,450.00	11,300.00		11,300.00	10,950.14	349.86
Vocational School Other Expenses	29-400-2	12,266,313.00	11,253,498.00		11,253,498.00	11,253,498.00	0.00
County Extension Serv-Farm and Home Demonstration Salaries & Wages	29-392-1	304,583.00	285,392.00		285,392.00	275,751.48	9,640.52
Other Expenses	29-392-2	21,000.00	20,648.00		20,648.00	19,991.56	656.44
Rutgers Co-Op Extension Other Expenses	29-392-2	75,000.00	75,000.00		75,000.00	75,000.00	0.00
County College Other Expenses	29-395-2	12,118,331.00	11,325,543.00		11,325,543.00	11,325,543.00	0.00
County College-Special Programs Other Expenses	29-395-2	65,000.00	65,000.00		65,000.00	65,000.00	0.00
County College - Nursing Program Other Expenses	29-395-2	100,000.00	100,000.00		100,000.00	100,000.00	0.00
Reimbursement for Residents Attending Out-of-County Two-Year Colleges (N.J.S. 18A:64A-23) Other Expenses	29-396-2	575,000.00	575,000.00		575,000.00	335,681.85	239,318.15
Reimbursement for Residents Attending Out-of-County Vocational School (N.J.S. 18A:54-23.4) Other Expenses	29-400-2	5,000.00	5,000.00		5,000.00	1,600.00	3,400.00
Ocean County Heritage Commission (N.J.S. 40:33A-6) Salaries & Wages	20-175-1	196,851.00	209,256.00		206,756.00	161,635.06	45,120.94
Other Expenses	20-175-2	17,868.00	17,368.00		17,368.00	16,766.37	601.63
Ocean County Historical Society Other Expenses	20-175-2	10,850.00	10,350.00		10,350.00	10,350.00	0.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-(Continued)	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
<b>RECREATIONAL</b>							
County Parks (N.J.S. 40: 32-2.4) Salaries & Wages	28-375-1	3,077,104.00	3,108,716.00		3,008,716.00	2,733,691.32	275,024.68
Other Expenses	28-375-2	331,275.00	331,275.00		331,275.00	290,720.51	40,554.49
County Parks-Non Profit Program Salaries & Wages	28-370-1	27,492.00	27,492.00		27,492.00	9,513.52	17,978.48
Other Expenses	28-370-2	181,125.00	181,125.00		181,125.00	163,152.61	17,972.39
Forge Pond Complex Salaries & Wages	28-375-1	553,111.00	632,984.00		632,984.00	489,515.92	143,468.08
Other Expenses	28-375-2	80,989.00	80,989.00		80,989.00	76,854.00	4,135.00
Atlantis Complex Salaries & Wages	28-375-1	621,537.00	783,356.00		758,356.00	537,542.75	220,813.25
Other Expenses	28-375-2	166,647.00	166,647.00		166,647.00	160,044.92	6,602.08
Rent/Lease Equipment Other Expenses	28-375-2	80,000.00	75,000.00		75,000.00	62,937.32	12,062.68
Atlantis Golf Course Pro-Shop	28-375-2	41,000.00	41,000.00		41,000.00	28,427.50	12,572.50
Forge Pond Golf Course Pro-Shop	28-375-2	25,500.00	25,500.00		25,500.00	22,874.28	2,625.72
Public Info-Fair Committee	28-370-2	7,800.00	7,800.00		7,800.00	7,800.00	0.00
<b>TOTAL RECREATIONAL</b>		<b>5,193,580.00</b>	<b>5,461,884.00</b>	<b>0.00</b>	<b>5,336,884.00</b>	<b>4,583,074.65</b>	<b>753,809.35</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-(Continued)	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED</b>							
Ocean County Air Park							
Salaries & Wages	30-410-1	97,887.00	94,088.00		95,088.00	93,201.65	1,886.35
Other Expenses	30-410-2	20,000.00	20,000.00		20,000.00	19,997.95	2.05
Purchase of County Fleet							
Other Expenses	30-411-2	860,000.00	860,000.00		860,000.00	859,217.50	782.50
Repairs & Maintenance-County Vehicles							
Other Expenses	26-315-2	1,231,000.00	1,200,000.00		1,200,000.00	1,162,851.63	37,148.37
Environmental Insurance Fund							
Other Expenses	23-218-2	320,000.00	420,000.00		420,000.00	299,559.00	120,441.00
Rent/Lease Office Premises							
Other Expenses	30-412-2	714,000.00	600,000.00		600,000.00	568,100.56	31,899.44
Ocean County Public Transportation Program							
Other Expenses	30-413-2	2,310.00	2,310.00		2,310.00	1,434.00	876.00
Aid: Pollution Control Authority							
Other Expenses	30-414-2	2,500.00	2,500.00		2,500.00	46.85	2,453.15
MOM Transportation Planning Support							
Other Expenses	30-418-2	50,000.00	95,000.00		95,000.00	92,700.00	2,300.00
Purchase, Replacement, Repairs & Rental of Equipment							
Other Expenses	30-415-2	415,000.00	414,982.00		414,982.00	174,747.49	240,234.51
Aid: Vet Works							
Other Expenses	27-360-2	184,000.00	164,000.00		164,000.00	164,000.00	0.00
Veterans Service Bureau							
Salaries & Wages	27-360-1	181,870.00	192,264.00		192,264.00	176,504.80	15,759.20
Other Expenses	27-360-2	16,191.00	7,875.00		7,875.00	5,073.38	2,801.62
OC Police/Fire Assn (N.J.S. 40:23-8.9)							
Other Expenses	25-260-2	3,000.00	3,000.00		3,000.00	3,000.00	0.00
Settlements and Adjustments							
Salaries & Wages	20-120-2	3,500,000.00	1,500,000.00		1,465,000.00	0.00	1,465,000.00
Accumulated Sick Leave at Retirement							
Salaries & Wages	30-415-2	195,000.00	196,758.00		196,758.00	196,758.00	0.00
Association of Counties							
Other Expenses	30-416-2	30,000.00	19,500.00		19,500.00	18,442.00	1,058.00
Special Projects							
Other Expenses	30-417-2	800,000.00	625,000.00		625,000.00	624,999.50	0.50

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-(Continued)	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (Continued)							
Utilities:							
Gasoline	31-460-2	1,031,000.00	945,000.00		1,055,000.00	927,285.08	127,714.92
Telephone	31-440-2	1,297,500.00	1,260,000.00		1,410,000.00	1,219,992.50	190,007.50
Natural Gas	31-446-2	1,000,000.00	682,500.00		932,500.00	782,472.23	150,027.77
Heating Oil	31-447-2	20,000.00	20,000.00		20,000.00	8,232.24	11,767.76
Water	31-445-2	160,000.00	160,000.00		160,000.00	117,734.94	42,265.06
Data Transmission	31-450-2	375,000.00	375,000.00		275,000.00	247,780.06	27,219.94
Sewer	31-455-2	250,000.00	180,000.00		200,000.00	191,168.13	8,831.87
Trash Disposal	32-465-2	220,000.00	220,000.00		220,000.00	200,000.00	20,000.00
Electricity	31-430-2	2,832,362.00	2,532,109.00		2,532,109.00	1,750,401.03	781,707.97
Street Lighting	31-435-2	46,500.00	46,500.00		46,500.00	34,553.98	11,946.02
Sub-Total Utilities:		7,232,362.00	6,421,109.00		6,851,109.00	5,479,620.19	1,371,488.81
<b>SUB-TOTAL UNCLASSIFIED:</b>		<b>15,855,120.00</b>	<b>12,838,386.00</b>		<b>13,234,386.00</b>	<b>9,940,254.50</b>	<b>3,294,131.50</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-(Continued)	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (Continued)							
Matching Funds for Future Grants Other Expenses	41-899-2	450,000.00	450,000.00		208,372.00		208,372.00
Local: DCA Home Delv. Meals	41-899-2	17,517.00	17,517.00		17,517.00	17,517.00	0.00
Local: Subregional Transportation Program	41-899-2				20,563.00	20,563.00	0.00
Local:Human Svc Advisory	41-899-2	15,900.00	15,900.00		15,900.00	15,900.00	0.00
Local:Rec. Opp. For Disabled	41-899-2				1,600.00	1,600.00	0.00
Local:Social Svcs Block	41-899-2	58,159.00	58,158.00		58,158.00	58,158.00	0.00
Local: Juv. Acct. Incent. Bkck	41-899-2	10,780.00	14,049.00		14,049.00	14,049.00	0.00
Local: Narc. Task Force	41-899-2				91,432.00	91,432.00	0.00
Local: FTA Section 5311	41-899-2				125,127.00	125,127.00	0.00
Local: S.A.N.E.	41-899-2	33,927.00			0.00		0.00
Local: Law Enforcement FY02	41-899-2				2,906.00	2,906.00	
Local: Barnegat Bay Implementation Grant FY02/03	41-899-2		331,500.00		331,500.00	331,500.00	
Local: FTA Jarc Rt. 37 Bus Service FY03/04	41-889-2		332,500.00		332,500.00	332,500.00	
Local: Extension of Taxiway "B" at Airpark FY02/03	41-889-2		16,667.00		16,667.00	16,667.00	
Local: Rehabilitation of existing taxiways and aprons	41-889-2		120,000.00		120,000.00	120,000.00	
Sub-Total Grants-Local Match:		586,283.00	1,356,291.00		1,356,291.00	1,147,919.00	208,372.00
<b>TOTAL UNCLASSIFIED</b>		<b>16,441,403.00</b>	<b>14,194,677.00</b>	<b>0.00</b>	<b>14,590,677.00</b>	<b>11,088,173.50</b>	<b>3,502,503.50</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-(Continued)	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset By Revenues</b>	<b>x</b>	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Safe Housing & Transport.	41-702-2	84,478.00	84,478.00		84,478.00	84,478.00	0.00
Adult Protective Svcs	41-703-2	264,126.00	264,126.00		264,126.00	264,126.00	0.00
Ocean Area Plan. Grant	41-700-2	2,089,921.00	2,133,938.00		2,133,938.00	2,133,938.00	0.00
Ocean Area Compreh. Plan.	41-700-2	200,384.00	199,864.00		199,864.00	199,864.00	0.00
Ocean Area Plan - State	41-700-2	106,085.00	115,717.00		115,717.00	115,717.00	0.00
DCA: Home Delivered Meal	41-700-2	70,067.00	70,067.00		70,067.00	70,067.00	0.00
Explosive Detect. Canine Init.	41-743-2	57,143.00	0.00		0.00	0.00	0.00
Care Coordination	41-727-2	23,810.00	23,810.00		23,810.00	23,810.00	0.00
Personal Asst. Svcs Program	41-710-2	273,847.00	276,434.00		276,434.00	276,434.00	0.00
State Health Ease	41-744-2	35,810.00	0.00		0.00	0.00	0.00
Work First NJ Program	41-715-2	493,596.00	1,347,357.00		1,347,357.00	1,347,357.00	0.00
Work First NJ Prog. (WFNJ)	41-715-2		347,110.00		347,110.00	347,110.00	0.00
Regional Traffic Enf.	41-776-2	20,000.00	20,000.00		20,000.00	20,000.00	0.00
Subregional Transportation Program	41-748-2		82,252.00		82,252.00	82,252.00	0.00
S.C.D.R.T.	41-729-2	1,933,803.00	1,894,000.00		1,894,000.00	1,894,000.00	0.00
Human Svcs Advisory Svcl	41-730-2	62,474.00	63,087.00		63,087.00	63,087.00	0.00
Drug Enforcement Task Force	41-742-2		2,000.00		2,000.00	2,000.00	0.00
NJDCA Smart Growth Planning	41-747-2		65,000.00		65,000.00	65,000.00	0.00
US Marshall Fugitive Appreh.	41-755-2		10,000.00		10,000.00	10,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-(Continued)	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset By Revenues (Continued)</b>	<b>x</b>	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
NJ Council of the Arts	41-752-2	62,923.00	89,826.00		89,826.00	89,826.00	0.00
NJ Clean Vessel Act	41-705-2		44,400.00		44,400.00	44,400.00	0.00
DHS Emerg. Food & Shelter	41-731-2	583,642.00	589,365.00		589,365.00	589,365.00	0.00
Veterans Transportation '02	41-739-2		8,000.00		8,000.00	8,000.00	0.00
2003 Solid Waste Svc Tax Ent.	41-732-2	312,787.00	295,038.00		295,038.00	295,038.00	0.00
Social Services Block Grant	41-733-2	232,635.00	232,635.00		232,635.00	232,635.00	0.00
OCATS - FTA: Section 5311	41-740-2		10,000.00		10,000.00	10,000.00	0.00
Sheriff's Title IV-D	41-734-2		22,563.00		22,563.00	22,563.00	0.00
DYFS: Family Court Juvenile Service FY02	41-798-2		1,772.00		1,772.00	1,772.00	0.00
DYFS: Family Court Juv. Svc	41-803-2	190,685.00	190,685.00		190,685.00	190,685.00	0.00
Multi-Jurisdictional Narcotics Task Force	41-756-2		223,852.00		223,852.00	223,852.00	0.00
Project Life Saver	41-779-2	1,516.00	5,200.00		5,200.00	5,200.00	0.00
State COLA Senior Svcs	41-735-2	222,484.00	222,484.00		222,484.00	222,484.00	0.00
Juvenile Acctbilty Inc.	41-757-2	97,015.00	126,443.00		126,443.00	126,443.00	0.00
Career Advancement	41-728-2	5,193.00	0.00		0.00	0.00	0.00
State Health Ins. Asst. Prg.	41-736-2	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Clean Communities Program	41-737-2		130,587.00		130,587.00	130,587.00	0.00
Mental Health Training	41-759-2		6,000.00		6,000.00	6,000.00	0.00
FEMA Emer Management	41-738-2	30,000.00	10,000.00		10,000.00	10,000.00	0.00
Emergency Management JCP&L	41-761-2		48,000.00		48,000.00	48,000.00	0.00
Emergency Managmnt Assit. Reim. For Generator	41-751-2		50,000.00		50,000.00	50,000.00	0.00
Title IV-D Reimbursement	41-795-2		700,293.00		700,293.00	700,293.00	0.00
Partnership in Safety	41-773-2		100,000.00		100,000.00	100,000.00	0.00
State Criminal Alien Assistance	41-739-2		65,659.00		65,659.00	65,659.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-(Continued)	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset By Revenues (Continued)</b>	<b>x</b>	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
FTA: Section 5311	41-707-2		375,381.00		375,381.00	375,381.00	0.00
Veterans Transportation '03	41-725-2		30,700.00		30,700.00	30,700.00	0.00
Area Plan III E State FY02	41-794-2		20.00		20.00	20.00	0.00
Area Plan III E-State	41-794-2	92,125.00	106,339.00		106,339.00	106,339.00	0.00
FEMA	41-750-2		8,000.00		8,000.00	8,000.00	0.00
FTA: Jarc Rt 37 Bus Service	41-799-2		332,500.00		332,500.00	332,500.00	0.00
Area Plan III-E Admin.	41-797-2	30,708.00	28,024.00		28,024.00	28,024.00	0.00
Disabled Adults Transportation	41-740-2		5,000.00		5,000.00	5,000.00	0.00
Work First NJ (WFNJ) Program	41-716-2		168,868.00		168,868.00	168,868.00	0.00
NJ State Local History	41-725-2		10,000.00		10,000.00	10,000.00	0.00
NJ State Local History	41-725-2		9,000.00		9,000.00	9,000.00	0.00
Watershed Protection Fund	41-760-2		200,000.00		200,000.00	200,000.00	0.00
Law Enf. Training & Equipment	41-784-2		38,255.00		38,255.00	38,255.00	0.00
Local Law Enforcement Block Grant	41-777-2		26,153.00		26,153.00	26,153.00	0.00
State Facilities Education Act.	41-722-2		175,500.00		175,500.00	175,500.00	0.00
Bulletproof Vest-Corrections FY02	41-785-2		0.00		0.00	0.00	0.00
Program Service Fund	41-793-2	317,023.00	317,024.00		317,024.00	317,024.00	0.00
Juv. Just. Comm.-Program Service Funds	41-717-2		0.00		0.00	0.00	0.00
Program Management Funds	41-718-2	50,000.00	50,000.00		50,000.00	50,000.00	0.00
State Homeland Security	41-786-2		464,497.00		464,497.00	464,497.00	0.00
State Homeland Security, Phase III	41-716-2		731,066.00		731,066.00	731,066.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-(Continued)	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset By Revenues (Continued)</b>	<b>x</b>	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Insurance Fraud Program	41-803-2	250,000.00	0.00		0.00	0.00	0.00
OC 911 Coord. & Training	41-787-2		11,111.00		11,111.00	11,111.00	0.00
Emerg. Operations Planning	41-799-2		20,000.00		20,000.00	20,000.00	0.00
M.I.C.A. - Task Force	41-742-2	1,500.00	1,300.00		1,300.00	1,300.00	0.00
Organized Drug Enforcement Task Force FY02	41-737-2		5,000.00		5,000.00	5,000.00	0.00
Community Develop Block Grant	41-763-2		1,731,000.00		1,731,000.00	1,731,000.00	0.00
HUD:Program Income	41-719-2	37,219.00	19,421.00		19,421.00	19,421.00	0.00
Crisis Counseling Training FY03	41-812-2		3,000.00		3,000.00	3,000.00	0.00
RERP: Reimbursement Catering	41-789-2	25,000.00	0.00		0.00	0.00	0.00
Forked River Mountain Open Space	41-778-2		100,000.00		100,000.00	100,000.00	0.00
Victims of Crime Asst. Program	41-745-2	564,036.00	0.00		0.00	0.00	0.00
One Ease E-Link Membership Fees (OEL) FY02	41-801-2		3,400.00		3,400.00	3,400.00	0.00
Program Service Funds FY02	41-780-2		2,912.00		2,912.00	2,912.00	0.00
Open Space Preservation Program	41-748-2		174,500.00		174,500.00	174,500.00	0.00
Reimb. For Comm. Emerg. Response	41-791-2		19,062.00		19,062.00	19,062.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-(Continued)	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset By Revenues (Continued)</b>	<b>x</b>	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Workforce Investment Act PY01	41-756-2		50,000.00		50,000.00	50,000.00	0.00
Workforce Investment Act PY03	41-770-2		2,021,737.00		2,021,737.00	2,021,737.00	0.00
HUD: HOME Program Income	41-716-2	15,000.00	94,570.00		94,570.00	94,570.00	0.00
Workforce Investment Board	41-796-2	74,979.00	118,024.00		118,024.00	118,024.00	0.00
U.S.D.A.	41-731-2	164,779.00	164,902.00		164,902.00	164,902.00	0.00
Workforce Dev. Partnership FY03	41-783-2	59,862.00	0.00		0.00	0.00	0.00
Insurance Fraud Prosecutor's Grant	41-803-2		125,000.00		125,000.00	125,000.00	0.00
Barnegat Bay Implementation Grant FY02/03	41-767-2		506,200.00		506,200.00	506,200.00	0.00
Extension of taxiway "B" at Airpark FY02/03	41-753-2		150,000.00		150,000.00	150,000.00	0.00
School Nutr. Program	41-755-2	1,967.00	47,500.00		47,500.00	47,500.00	0.00
Rehabilitation of existing taxiways and aprons	41-754-2		1,080,000.00		1,080,000.00	1,080,000.00	0.00
S.A.N.E.	41-714-2	107,027.00	4,598.00		4,598.00	4,598.00	0.00
HUD:HOME Subrecipient Contribution	41-811-2		95,250.00		95,250.00	95,250.00	0.00
HUD:HOME Subrecipient Contribution	41-811-2		114,000.00		114,000.00	114,000.00	0.00
Barnegat Branch Greenway Trail	41-739-2		250,000.00		250,000.00	250,000.00	0.00
HUD: HOME Invest. Partnership	41-802-2		1,476,164.00		1,476,164.00	1,476,164.00	0.00
Reimb. Cost For Hospital Data Emergency Serv.	41-758-2		3,000.00		3,000.00	3,000.00	0.00
WDPP Supplemental Workforce Fund/Basic Skills	41-811-2		156,434.00		156,434.00	156,434.00	0.00
State Body Armor Replacement FY02 Corrections	41-810-2		12,918.00		12,918.00	12,918.00	0.00
Prevent Child Abuse	41-813-2		500.00		500.00	500.00	0.00
Recreations Opportunities for Ind./with Disabilities	41-806-2		8,000.00		8,000.00	8,000.00	0.00
WFNJ Gen. Asst. Food Stamp	41-807-2	3,375.00	163,831.00		163,831.00	163,831.00	0.00
State Body Armor Replacement FY02 Prosecutor's	41-808-2		6,196.00		6,196.00	6,196.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-(Continued)	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset By Revenues (Continued)</b>	x	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
State Body Armor Replacement FY02 Sheriff's	41-809-2		8,810.00		8,810.00	8,810.00	0.00
<b>TOTAL Public and Private Programs Offset By Revenues-Unclassified</b>	x	<b>9,259,024.00</b>	<b>22,006,709.00</b>	<b>0.00</b>	<b>22,006,709.00</b>	<b>22,006,709.00</b>	<b>0.00</b>
<b>Total Operations (Item 8(A))</b>	<b>32315-00</b>	<b>208,520,859.00</b>	<b>208,450,570.00</b>	<b>0.00</b>	<b>208,450,570.00</b>	<b>194,957,815.57</b>	<b>13,492,754.43</b>
<b>(B) Contingent</b>	<b>35-470</b>	<b>300,000.00</b>	<b>300,000.00</b>	xxxxxxxxxxxxxx	<b>300,000.00</b>	<b>148,881.73</b>	<b>151,118.27</b>
<b>Total Operations Including Contingent</b>	<b>30001-00</b>	<b>208,820,859.00</b>	<b>208,750,570.00</b>	<b>0.00</b>	<b>208,750,570.00</b>	<b>195,106,697.30</b>	<b>13,643,872.70</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>30001-11</b>	<b>89,653,656.00</b>	<b>83,162,510.00</b>	<b>0.00</b>	<b>81,697,510.00</b>	<b>75,254,163.56</b>	<b>6,443,346.44</b>
<b>Other Expenses (Including Contingent)</b>	<b>30001-99</b>	<b>119,167,203.00</b>	<b>125,588,060.00</b>	<b>0.00</b>	<b>127,053,060.00</b>	<b>119,852,533.74</b>	<b>7,200,526.26</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
<b>Down Payment on Improvements</b>	<b>44-902</b>						
<b>Capital Improvement Fund</b>	<b>44-901</b>	12,750,000.00	11,600,000.00	xxxxxxxxxxx	11,600,000.00	11,600,000.00	0.00
Structural Repairs and Additions to Various County Buildings	44-901-2	3,900,000.00	2,395,000.00		2,395,000.00	2,384,466.85	10,533.15
Installation of Traffic Lights	44-902-2	66,000.00	60,000.00		60,000.00	59,833.64	166.36
Purchase CIU Equipment	44-903-2	0.00	250,000.00		250,000.00	238,601.57	11,398.43
Road Overlays and Reconstruction	44-904-2	1,200,000.00	1,200,000.00		1,200,000.00	1,186,952.62	13,047.38
Purchase of Data Processing Equipment	44-905-2	1,400,000.00	1,500,000.00		1,500,000.00	1,491,754.19	8,245.81
Purchase of Communication Equipment	44-906-2	1,500,000.00	640,000.00		640,000.00	625,006.72	14,993.28
Purchase of Office Equipment, Machinery, and Furniture	44-907-2	2,250,000.00	900,000.00		900,000.00	899,469.00	531.00
Purchase of Trucks	44-908-2	2,500,000.00	2,500,000.00		2,500,000.00	2,420,927.68	79,072.32
Planemetric Mapping of County Roads	44-909-2	100,000.00	75,000.00		75,000.00	75,000.00	0.00
Bikeway Trails	44-914-2	150,000.00	200,000.00		200,000.00	0.00	200,000.00
Timekeeping Software and Equipment	44-915-2	50,000.00	0.00		0.00	0.00	0.00
Engineering Projects-Design, Permits & Other	44-916-2	600,000.00	600,000.00		600,000.00	599,999.75	0.25
Antenna and Microwave Bands	44-917-2	350,000.00	475,000.00		475,000.00	352,577.00	122,423.00
Health Department Renovation	44-918-2	1,300,000.00	300,000.00		300,000.00	68,460.00	231,540.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) County Debt Service	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
<b>1. Payment of Bond Principal:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(a) Park Bonds	45-920-1						xxxxxxxxxxx
(b) County College Bonds	45-920-2						xxxxxxxxxxx
(c) State Aid-County College Bonds (N.J.S. 18A:64A-22.6)	45-920-3	1,003,000.00	900,000.00		900,000.00	900,000.00	xxxxxxxxxxx
(d) Vocational School Bonds	45-920-4						xxxxxxxxxxx
(e) Other Bonds	45-920-5	24,944,000.00	25,141,000.00		25,141,000.00	25,141,000.00	xxxxxxxxxxx
<b>2. Payment of Bond Anticipation Notes:</b>	45-925						xxxxxxxxxxx
<b>3. Interest on Bonds:</b>	xxxxxxx						xxxxxxxxxxx
(a) Park Bonds	45-930-1						xxxxxxxxxxx
(b) County College Bonds	45-930-2						xxxxxxxxxxx
(c) State Aid-County College Bonds (N.J.S. 18A:64A-22.6)	45-930-3	165,680.00	165,000.00		165,000.00	165,000.00	xxxxxxxxxxx
(d) Vocational School Bonds	45-930-4						xxxxxxxxxxx
(e) Other Bonds	45-930-5	13,864,857.00	13,638,793.00		13,638,793.00	13,638,792.75	xxxxxxxxxxx
<b>4. Interest on Notes:</b>	45-935-1						xxxxxxxxxxx
(c) State Aid-County College Bonds (N.J.S. 18A:64A-22.6)	45-935-2						xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) County Debt Service	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
<b>5. Green Trust Loan Program</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	326,462.00	326,462.00		326,462.00	326,461.74	xxxxxxxxxxxx
							xxxxxxxxxxxx
<b>6. NJEDA Loan</b>							xxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-945	64,434.00	64,434.00		64,434.00	64,433.10	xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
<b>TOTAL COUNTY DEBT SERVICE</b>	30003-00	40,368,433.00	40,235,689.00	0.00	40,235,689.00	40,235,687.59	xxxxxxxxxxxx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations	46-870		0.00	xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Special Emergency Authorizations 5 Years (N.J.S. 40A:4-55 & 40A:4-55.8)	46-875			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Special Emergency Authorizations 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Deferred Charges to Future Taxation-Unfunded				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
03-08: Recon. & resurface Rt. 549 (Bay to Silver Bay), Dover	46-875-2	500,000.00		xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
03-09: Const. GSP Interchange 67 at Bay Ave., Barnegat	46-875-2	269,000.00		xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
03-29: Reconst. Hooper Ave./Fischer Blvd. Intersection, Dover	46-875-2	75,000.00		xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
02-10: Expansion & renovations of O.C. Library Headquarters	46-875-2	677,500.00	1,500,000.00	xxxxxxxxxxxxxxxx	1,500,000.00	1,500,000.00	xxxxxxxxxxxxxxxx
02-08: Reconstruction & resurfacing of Rt. 539	46-875-2		1,607,747.00	xxxxxxxxxxxxxxxx	1,607,747.00	1,607,747.00	xxxxxxxxxxxxxxxx
02-43: Road improvements along County roads	46-875-2		855,000.00	xxxxxxxxxxxxxxxx	855,000.00	855,000.00	xxxxxxxxxxxxxxxx
02-31: Reconstruction of Lacey Road	46-875-2		3,000,000.00	xxxxxxxxxxxxxxxx	3,000,000.00	3,000,000.00	xxxxxxxxxxxxxxxx
	46-875-2			xxxxxxxxxxxxxxxx			
	46-875-2			xxxxxxxxxxxxxxxx			
	46-875-2			xxxxxxxxxxxxxxxx			
	46-875-2			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
	46-875-2			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
Prior Year Bills:			1,501,674.00	XXXXXXXXXXXXXX	1,501,674.00	1,501,672.42	XXXXXXXXXXXXXX
Ocean Pathology PA	30-410-2	38.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Capitol Supply Construction Products	30-410-2	316.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Dictaphone Corp.	30-410-2	161.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Xerox Corporation	30-410-2	556.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Jose Formoso (Jose's Catering)	30-410-2	20.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Community Medical Center	30-410-2	1,700.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
GPU Energy	30-410-2	387.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Jose Formoso (Jose's Catering)	30-410-2	26.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Supreme Computer Recycling, Inc.	30-410-2	100.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Panasonic Digital Document Co.	30-410-2	139.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Welco-CGI Gas Technologies, Inc.	30-410-2	46.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Hanifin Associates	30-410-2	2,800.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Hanifin Associates	30-410-2	8,005.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Hanifin Associates	30-410-2	889.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Samuel D. Schenker, M.D.	30-410-2	48.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
First Energy Solutions	30-410-2	1,381.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>TOTAL DEFERRED CHARGES</b>		<b>1,538,112.00</b>	<b>8,464,421.00</b>	XXXXXXXXXXXXXX	<b>8,464,421.00</b>	<b>8,464,419.42</b>	XXXXXXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County (continued)	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution To: Public Employees' Retirement System	36-471	1,007,425.00	1,000,000.00		1,000,000.00	4,310.95	995,689.05
Social Security System (O.A.S.I.)	36-472	6,650,000.00	6,300,000.00		6,300,000.00	6,227,440.47	72,559.53
County Pension and Retirement Fund	36-476						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225						
New Jersey Temporary Disability Insurance	23-226-2	200,000.00	150,000.00		150,000.00	113,682.81	36,317.19
New Jersey Catastrophic Illness Fund Right-To-Know	36-476-2	6,600.00	6,600.00		6,600.00	2,810.00	3,790.00
<b>Total Satutory Expenditures</b>		<b>7,864,025.00</b>	<b>7,456,600.00</b>		<b>7,456,600.00</b>	<b>6,348,244.23</b>	<b>1,108,355.77</b>
<b>TOTAL Deferred and Charged Statutory Expenditures-County</b>	<b>30004-00</b>	<b>9,402,137.00</b>	<b>15,921,021.00</b>	<b>0.00</b>	<b>15,921,021.00</b>	<b>14,812,663.65</b>	<b>1,108,355.77</b>
<b>(F) Judgements</b>	<b>37-480</b>						
<b>(G) Cash Deficit of Preceeding Year</b>	<b>46-885</b>						
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	<b>30000-00</b>	<b>287,227,429.00</b>	<b>287,602,280.00</b>	<b>0.00</b>	<b>287,602,280.00</b>	<b>272,158,097.56</b>	<b>15,444,179.45</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations:</b>	XXXXXXXX						
<b>Subtotal Operations (Including (B) Contingent)</b>	XXXXXXXX	199,561,835.00	186,743,861.00		186,743,861.00	173,099,988.30	13,643,872.70
<b>Public &amp; Private Progs Offset by Revs.</b>	XXXXXXXX	9,259,024.00	22,006,709.00		22,006,709.00	22,006,709.00	0.00
<b>Total Operations Including Contingent</b>	30001-00	208,820,859.00	208,750,570.00	0.00	208,750,570.00	195,106,697.30	13,643,872.70
<b>(C) Capital Improvements</b>	30002-00	28,636,000.00	22,695,000.00		22,695,000.00	22,003,049.02	691,950.98
<b>(D) County Debt Service</b>	30003-00	40,368,433.00	40,235,689.00		40,235,689.00	40,235,687.59	0.00
<b>(E) (1) Total Deferred Charges</b>	XXXXXXXX						
<b>(2) Total Statutory Expenditures</b>	XXXXXXXX	9,402,137.00	15,921,021.00		15,921,021.00	14,812,663.65	1,108,355.77
<b>Total Deferred Charges and     Statutory Expenditures-County</b>	30004-00						
<b>(F) Judgements</b>	37-480	0.00	0.00		0.00		0.00
<b>(G) Cash Deficit</b>	46-885	0.00	0.00		0.00		0.00
<b>TOTAL GENERAL APPROPRIATIONS</b>	30000-00	287,227,429.00	287,602,280.00	0.00	287,602,280.00	272,158,097.56	15,444,179.45

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2004 from Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses; Bequest, Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles; Uniform Fire Safety Act (N.J.S.A. 52:27D-192); Probate of Wills (N.J.S. 22A:2-30); County Surrogate Fees (P.L. 1988,C. 109); Supervisory Treatment Procedures-Jurors Compensation Trust Fund (N.J.S. 2C:43-13); Personal Attendant Services Program (N.J.S.A. 30:4G-13); Victim Witness Advocacy (N.J.S.A. 2C:43-3.1A(6)); County Library Tax; County Health Tax (Ch. 329, P.L. 1975); Workmen's Compensation Trust and Physical Damage-Vehicle Trust (N.J.S.A. 40A:10-13 and 40A:10-16); Tax Board Filing Fees (N.J.S.A. 54:3-21.3A); Forensic Laboratory Fund (N.J.S.A. 2C:35-20); County Clerk Filing Fees (N.J.S. 22A:2-25 et. seq.); Self Insurance Police Professionals (N.J.S.A. 40A:10-13 and 40A:10-16); Inmate Work Program Trust (N.J.A.C. 10A:31-3.17 and CH. 115, P.L. 1972); Resource Recovery Investment Trust (N.J.S.A. 13:1E-149 AND 150 P.L. 1985, C.38); Construction Inspection Trust (N.J.A.C. 5:23-4.17); Law Enforcement Trust Fund for the Ocean County's Prosecutor's Office; Special Law Enforcement Trust Fund of the Ocean County Prosecutor's Office (N.J.S. 2C:64-6); Office of the Sheriff Trust Fund-Forfeited Property (N.J.S.A. 2C:64.7); Disposal of Forfeited Property-Department of Corrections (P.L. 1986, Ch. 135); Inmate Welfare Fund-Commissary Account (N.J.S. 30:4-15 and N.J.A.C. 10A:31-2.101a, 5); Self Insurance General Liability (N.J.S.A. 40A:10-6); Special Service Program Trust Fund (Ch. 264, P.L. 1995); Weights and Measures (N.J.A.C. 13:47B-1.5); Audio Visual Aids Commission (N.J.S.A. 18A:51-5), Self Insurance Program (N.J.S. 40A:10-1 et seq.); Environmental Liability, Ocean County Natural Lands Trust Fund (Open Space, Recreation, Farm Preservation Trust) (Ch. 24, P.L. 1997); Sheriff's Fees (N.J.S. 22A:2-29 (P.L. 2001 c.370); Snow Removal (P.L. 2001 c.138 per N.J.S.A. 40A:4-39); Accumulated Absences (N.J.A.C. 5:30-15 per N.J.S.A. 40A:4-39) are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement.

**DEDICATED ..... UTILITY BUDGET**

10. DEDICATED REVENUES FROM .....UTILITY	FCOA	Anticipated				Realized in Cash in 2003	
		2004		2003			
Operating Surplus Anticipated	08-501						
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500						
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Deficit (General Budget)	08-549						
Total .....Utility Revenues	9107-00						

**DEDICATED ..... UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR .....UTILITY	FCOA	Appropriated						Expended 2003					
		for 2004		for 2003		for 2003 By Emergency Appropriation		Total for 2003 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					xxxxxxxxxxx	xx						
Capital Outlay	55-512												
Debt Service	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxxx	xx
												xxxxxxxxxxx	xx

**DEDICATED ..... UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR .....UTILITY	Do Not Write in This Space	Appropriated						Expended 2003					
		for 2004		for 2003		for 2003 By Emergency Appropriation		Total for 2003 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures;	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxxx	xx						
						xxxxxxxxxxxxx	xx						
						xxxxxxxxxxxxx	xx						
						xxxxxxxxxxxxx	xx						
						xxxxxxxxxxxxx	xx						
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Contribution To:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
TOTAL ..... UTILITY APPROPRIATIONS	9209-00												



**2004**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

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

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

**COUNTY OF OCEAN  
2004**

The Ocean County Board of Chosen Freeholders, with the assistance of the County Administrator, Office of Management and Budget, County Engineer, County Planning Board and the County Comptroller, has developed this six-year Capital Improvement Program and Budget. The Capital Improvement Program was developed with the cooperation and consideration of recommendations of the various County Departments.

The County's continuing growth requires that the Board of Chosen Freeholders anticipates and plans for the increasing demands for County facilities and services. The Capital Improvement Program was prepared to guide County investment in land, facilities and equipment through 2009. The Program and Budget will be adjusted each year to reflect changing conditions including new Federal and State legislation, variations in the general economy, emerging demands of the public and modifications in the growth rate which may result in changes in revenue patterns and demand for new facilities or services. The Capital Improvement Program is realistic and attainable within the financial capabilities of the County and it provides for the future needs of Ocean County residents.

The accompanying forms which comprise the Capital Budget and six-year Capital Improvement Program have been completed in accord with regulations adopted by the Local Finance Board of the State of New Jersey pursuant to powers authorized by NJSA 52:27BB-10, NJSA 40A:4-43 to 45. The Capital Budget forms list all projects scheduled for startup for the 2004 Budget year and the source of funding for each project. A summary of Anticipated Funding Sources and Amounts is also included. Please note that this summary shows funding needed for new capital projects. It does not include previous appropriations for projects to be continued in 2004. For this reason, the funding summary differs slightly from the total cost shown for the Capital Program.

The total cost of all Capital Improvement Projects over the six-year period is \$189,106,000. Many of the projects will be funded under State and Federal Grant Programs or through the annual Budget on a "pay-as-you-go" basis. The larger projects will be funded by short-term borrowing. Bonds will be issued at the most advantageous times to secure low interest rates.

**CAPITAL BUDGET (Current Year Action)**

**LOCAL UNIT: County of Ocean**

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	Planned Funding for Current Year 2004					6 To be Funded in Future Years
				5a 2004 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
<b>Engineers:</b>									
Reconstruction & resurfacing certain County roads, Phase I	2004-1A	12,600,000.00			105,000.00			1,995,000.00	10,500,000.00
Reconstruction & resurfacing certain County roads, Phase II	2004-1B	6,000,000.00			55,000.00			945,000.00	5,000,000.00
Planemetric Mapping	2004-2	600,000.00		100,000.00					500,000.00
Acquisition Rights-of-Way or easements, Phase I	2004-4A	12,000,000.00			100,000.00			1,900,000.00	10,000,000.00
Acquisition Rights-of-Way or easements, Phase II	2004-4B	12,000,000.00			100,000.00			1,900,000.00	10,000,000.00
Stormwater Management	2004-4	1,800,000.00			300,000.00				1,500,000.00
Recon. Long Beach Blvd. Drainage, Phase 2, Ship Bottom	2004-5	400,000.00			400,000.00				
Bridge rehabilitation and management	2004-6	1,200,000.00			200,000.00				1,000,000.00
Buckwald Bridge Deck replacement, Dover	2004-7	200,000.00			200,000.00				
Install new & upgrade traffic control devices	2004-8	7,200,000.00			400,000.00		800,000.00		6,000,000.00
Engineering, Road, Bridge, drainage improvements	2004-9	2,300,000.00			2,300,000.00				
Construct Crosswicks Creek Bridge, Plumsted	2004-10	1,200,000.00			50,000.00		200,000.00	950,000.00	
Recon. & resurf. Herbertsville Rd. (18th Ave. -Monmouth border)	2004-11	600,000.00					600,000.00	600,000.00	
Recon. Fischer Blvd., Dover; Brick Blvd., Brick; Lacey Rd., Lacey	2004-12	2,986,000.00					2,986,000.00		
Improvements to GSP Interchange 91, Brick	2004-13	590,000.00					590,000.00	590,000.00	
Maintenance dredging	2004-14	200,000.00			200,000.00				
Const. Of River Ave. bulkhead, Island Heights Boro	2004-15	400,000.00			400,000.00				
Reconst. Rt. 526 (Bennetts Mill - Jackson Mills Road), Jackson	2004-16	2,000,000.00			100,000.00			1,900,000.00	
Reconst. Rt. 528 (Rt. 9 - Gudz Road), Lakewood	2004-17	4,000,000.00			200,000.00			3,800,000.00	
Reconst. Rt. 554 @ Barnegat Boulevard, Barnegat	2004-18	600,000.00			600,000.00				
Reconst. Rt. 571 (Lakehurst Ave.-Stump Tavern Rd.), Jackson	2004-19	1,700,000.00			90,000.00			1,610,000.00	
Reconst. Rt. 526 (Lanes Mills-RR Crossing)(design), Lakewood	2004-20	400,000.00			400,000.00				
Reconst. Rt. 571 @ Commonwealth Blvd., Manchester	2004-21	300,000.00			300,000.00				
Reconst. Bennetts Mills Rd. (Rt. 526-Manhattan St.), Jackson	2004-22	8,400,000.00			420,000.00			7,980,000.00	
Reconst. & resurface Long Beach Blvd., Ship Bottom & Long Beach	2004-23	500,000.00			500,000.00				
Reconstruction of Vince's Bridge (design), Dover	2004-24	200,000.00			200,000.00				
Reconstruction of Adamston Rd. (design), Brick	2004-25	380,000.00			380,000.00				
					<b>Sheet 39b(1)</b>				

**CAPITAL BUDGET (Current Year Action)**

**LOCAL UNIT: County of Ocean**

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	Planned Funding for Current Year 2004					6 To be Funded in Future Years
				5a 2004 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Recon. & resurf. Rt. 571 (Stump Tavern Rd.-Anderson Rd.), Jackson	2004-26	1,000,000.00			1,000,000.00				
<b>Subtotal Engineers</b>		<b>81,756,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>9,000,000.00</b>	<b>0.00</b>	<b>5,176,000.00</b>	<b>24,170,000.00</b>	<b>44,500,000.00</b>
<b>Parks &amp; Recreation</b>									
Jake's Branch, design, permitting, & construction	2004-27	5,300,000.00			300,000.00			5,000,000.00	
<b>Subtotal Parks &amp; Recreation</b>		<b>5,300,000.00</b>		<b>0.00</b>	<b>300,000.00</b>		<b>0.00</b>	<b>5,000,000.00</b>	<b>0.00</b>
<b>Management &amp; Budget</b>									
Equipment & Trucks	2004-28	2,000,000.00			100,000.00			1,900,000.00	
Radio communication expansion Phases 1 - 4	2004-29	4,000,000.00			100,000.00			1,900,000.00	2,000,000.00
Hall of Records - Preliminary plans	2004-30	8,500,000.00			500,000.00				8,000,000.00
<b>Subtotal Management &amp; Budget</b>		<b>14,500,000.00</b>		<b>0.00</b>	<b>700,000.00</b>		<b>0.00</b>	<b>3,800,000.00</b>	<b>10,000,000.00</b>
<b>Planning Board</b>									
Bikeway Project - Phase I	2004-31	2,000,000.00			100,000.00			1,900,000.00	
Stafford Complex Improvements	2004-32	500,000.00			500,000.00				
Truck/Equipment Automated Wash	2004-33	500,000.00			500,000.00				
GIS Parcel Mapping	2004-34	250,000.00			250,000.00				
<b>Subtotal Planning Board</b>		<b>3,250,000.00</b>		<b>0.00</b>	<b>1,350,000.00</b>		<b>0.00</b>	<b>1,900,000.00</b>	<b>0.00</b>
<b>Corrections</b>									
Electronic Upgrades Phase II	2004-35	700,000.00			700,000.00				
<b>Subtotal-Corrections</b>		<b>700,000.00</b>		<b>0.00</b>	<b>700,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ocean County Mosquito Extermination Commission</b>									
Purchase of Amphibious Hydraulic Rotary Excavator & other Equipment	2004-36	400,000.00			400,000.00				
<b>Subtotal - O.C. Mosquito Extermination Commission</b>		<b>400,000.00</b>		<b>0.00</b>	<b>400,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTALS ALL PROJECTS</b>		<b>105,906,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>12,450,000.00</b>	<b>0.00</b>	<b>5,176,000.00</b>	<b>34,870,000.00</b>	<b>54,500,000.00</b>

**6 YEAR CAPITAL PROGRAM 2003-2008  
ANTICIPATED PROJECT SCHEDULE  
AND FUNDING REQUIREMENTS**

**LOCAL UNIT: County of Ocean**

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	5 FUNDING AMOUNTS PER YEAR					
				BUDGET YEAR 2004	BUDGET YEAR 2005	BUDGET YEAR 2006	BUDGET YEAR 2007	BUDGET YEAR 2008	BUDGET YEAR 2009
<b>Engineers</b>									
Reconstruction & resurfacing certain County roads, Phase I	2004-1A	12,600,000.00	6 Years	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00
Reconstruction & resurfacing certain County roads, Phase II	2004-1B	6,000,000.00	6 Years	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Planemetric Mapping	2004-2	600,000.00	6 Years	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Acquisition Rights-of-Way or easements, Phase I	2004-4A	12,000,000.00	6 Years	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Acquisition Rights-of-Way or easements, Phase II	2004-4B	12,000,000.00	6 Years	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Stormwater Management	2004-4	1,800,000.00	6 Years	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Recon. Long Beach Blvd. Drainage, Phase 2, Ship Bottom	2004-5	400,000.00	1 Year	400,000.00					
Bridge rehabilitation and management	2004-6	1,200,000.00	6 Years	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Buckwald Bridge Deck replacement, Dover	2004-7	200,000.00	1 Year	200,000.00					
Install new & upgrade traffic control devices	2004-8	7,200,000.00	6 Years	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
Engineering, Road, Bridge, drainage improvements	2004-9	2,300,000.00	1 Year	2,300,000.00					
Construct Crosswicks Creek Bridge, Plumsted	2004-10	1,200,000.00	1 Year	1,200,000.00					
Recon. & resurf. Herbertsville Rd. (18th Ave.-Monmouth border)	2004-11	600,000.00	1 Year	600,000.00					
Recon. Fischer Blvd., Dover; Brick Blvd., Brick; Lacey Rd., Lacey	2004-12	2,986,000.00	1 Year	2,986,000.00					
Improvements to GSP Interchange 91, Brick	2004-13	590,000.00	1 Year	590,000.00					
Maintenance dredging	2004-14	200,000.00	1 Year	200,000.00					
Const. Of River Ave. bulkhead, Island Heights Boro	2004-15	400,000.00	1 Year	400,000.00					
Reconst. Rt. 526 (Bennetts Mill - Jackson Mills Road), Jackson	2004-16	2,000,000.00	1 Year	2,000,000.00					
Reconst. Rt. 528 (Rt. 9 - Gudz Road), Lakewood	2004-17	4,000,000.00	1 Year	4,000,000.00					
Reconst. Rt. 554 @ Barnegat Boulevard, Barnegat	2004-18	600,000.00	1 Year	600,000.00					
Reconst. Rt. 571 (Lakehurst Ave.-Stump Tavern Rd.), Jackson	2004-19	1,700,000.00	1 Year	1,700,000.00					

**6 YEAR CAPITAL PROGRAM 2003-2008  
ANTICIPATED PROJECT SCHEDULE  
AND FUNDING REQUIREMENTS**

**LOCAL UNIT: County of Ocean**

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	5 FUNDING AMOUNTS PER YEAR					
				BUDGET YEAR 2004	BUDGET YEAR 2005	BUDGET YEAR 2006	BUDGET YEAR 2007	BUDGET YEAR 2008	BUDGET YEAR 2009
Reconst. Rt. 526 (Lanes Mills-RR Crossing)(design), Lakewood	2004-20	400,000.00	1 Year	400,000.00					
Reconst. Rt. 571 @ Commonwealth Blvd., Manchester	2004-21	300,000.00	1 Year	300,000.00					
Reconst. Bennetts Mills Rd. (Rt. 526-Manhattan St.), Jackson	2004-22	8,400,000.00	1 Year	8,400,000.00					
Reconst. & resurface Long Beach Blvd., Ship Bottom & Long Beach	2004-23	500,000.00	1 Year	500,000.00					
Reconstruction of Vince's Bridge (design), Dover	2004-24	200,000.00	1 Year	200,000.00					
Reconstruction of Adamston Rd. (design), Brick	2004-25	380,000.00	1 Year	380,000.00					
Recon. & resurf. Rt. 571 (Stump Tavern Rd.-Anderson Rd.), Jackson	2004-26	1,000,000.00	1 Year	1,000,000.00					
Recon. Rt. 530 (GSP-Pinewald Keswick Rd.), Berkeley & So. Toms Riv	2005-1	4,700,000.00	2 Years		4,700,000.00				
Recon. Rt. 554 at GSP Interchange 67, Barnegat	2005-2	3,000,000.00	2 Years		3,000,000.00				
Recon. Old Freehold/Cox Cro Rds. (Church Rd.-Rt. 9), Dover	2005-3	1,200,000.00	2 Years		1,200,000.00				
Recon. Rt. 530 (Rt. 539 - Schoolhouse Rd.), Manchester	2005-4	3,000,000.00	2 Years		3,000,000.00				
Recon. Rt. 528 (Rt. 527 to Rt. 571), Jackson	2005-5	2,000,000.00	2 Years		2,000,000.00				
GSP Interchange 83 (County Share), Dover	2005-6	2,000,000.00	2 Years		2,000,000.00				
Recon. Rt. 527 (Rt. 547 to Rt. 528). Jackson	2005-7	3,000,000.00	2 Years		3,000,000.00				
Recon. Rt. 571 (Commonwealth Blvd. To 10th Ave.), Manchester	2005-8	500,000.00	2 Years		500,000.00				
Princeton Ave. drainage at Elizabeth Ave., Brick	2005-9	300,000.00	2 Years		300,000.00				
Recon. Rt. 549 at Fischer Blvd., Dover	2005-10	800,000.00	2 Years		800,000.00				
Const. Of Engineering Support Services Building	2005-11	1,200,000.00	2 Years		1,200,000.00				
N. Main St. culvert @ School, Plumsted	2005-12	300,000.00	2 Years		300,000.00				
Sheriff St. realignment, Dover	2005-13	300,000.00	2 Years		300,000.00				
Recon. Rt. 571 (Stump Tavern to Anderson Rd.), Jackson	2005-14	1,000,000.00	2 Years		1,000,000.00				
Bay Ave. @ Rt. 88, Point Pleasant Boro	2005-15	400,000.00	2 Years		400,000.00				
Recon. Rt. 528 (Gudz Rd. to Rt. 547), Jackson	2006-1	2,000,000.00	3 Years			2,000,000.00			

**6 YEAR CAPITAL PROGRAM 2003-2008  
ANTICIPATED PROJECT SCHEDULE  
AND FUNDING REQUIREMENTS**

**LOCAL UNIT: County of Ocean**

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	5 FUNDING AMOUNTS PER YEAR					
				BUDGET YEAR 2004	BUDGET YEAR 2005	BUDGET YEAR 2006	BUDGET YEAR 2007	BUDGET YEAR 2008	BUDGET YEAR 2009
Recon. Rt. 554 (Parkway - Rt. 72), Barnegat	2006-2	1,800,000.00	3 Years			1,800,000.00			
GSP Interchange 88 (County Share), Lakewood	2006-3	2,000,000.00	3 Years			2,000,000.00			
Recon. Flint Rd., South Toms River	2006-4	3,000,000.00	3 Years			3,000,000.00			
Recon. Vince's Bridge, Dover	2006-5	1,000,000.00	3 Years			1,000,000.00			
Recon. Massachusetts Ave. (Cross St. to Rt. 70), Dover	2006-6	2,000,000.00	3 Years			2,000,000.00			
Recon. Rt. 526 (Bennetts Mills to Jackson Mills), Ph. III, Jcksn	2006-7	4,000,000.00	3 Years			4,000,000.00			
Black Snake Creek Bridge (design), Berkeley	2006-8	400,000.00	3 Years			400,000.00			
Recon. Van Zile Rd. (Rt. 70 to Burnt Tavern Rd.), (design), Brick	2006-9	400,000.00	3 Years			400,000.00			
Recon. Rt. 526 (Rt. 571 to Rt. 527), (design), Jackson	2006-10	500,000.00	3 Years			500,000.00			
Recon. Ridgeway Blvd. realignment, Manchester	2006-11	400,000.00	3 Years			400,000.00			
Construct Western Blvd. extension (design), Berkeley	2007-1	600,000.00	4 Years				600,000.00		
Recon. Rt. 571 (Reed Rd. to Leesville Rd.), Jackson	2007-2	3,000,000.00	4 Years				3,000,000.00		
Recon. Rt. 527 (Rt. 526 - Rt. 528), Jackson	2007-3	2,800,000.00	4 Years				2,800,000.00		
Recon. Lanes Mill Rd. (Burnt Tavern Rd.-Sally Ike Rd.), Brick	2007-4	1,000,000.00	4 Years				1,000,000.00		
Recon. Center Street (design), Little Egg Harbor	2007-5	600,000.00	4 Years				600,000.00		
Recon. Bayview Ave., Seaside Park	2008-1	800,000.00	5 Years					800,000.00	
Recon. Long Swamp Road, Plumsted	2008-2	800,000.00	5 Years					800,000.00	
Bridge Ave. extension culvert replacement, Point Pleasant	2008-3	1,000,000.00	5 Years					1,000,000.00	
Recon. Hooper Ave. (Hadley Ave. to Madison Ave.), Dover	2008-4	400,000.00	5 Years					400,000.00	
Recon. Old Squan Rd. at Coolidge Rd., Brick	2008-5	600,000.00	5 Years					600,000.00	
Recon. Mathistown Road, Little Egg Harbor	2009-1	1,700,000.00	6 Years						1,700,000.00
Reconstruct Prospect Street, Lakewood	2009-2	1,200,000.00	6 Years						1,200,000.00
Van Hiseville Rd. (Manhattan - Bartley Rd.), Jackson	2009-3	1,800,000.00	6 Years						1,800,000.00

**6 YEAR CAPITAL PROGRAM 2003-2008  
ANTICIPATED PROJECT SCHEDULE  
AND FUNDING REQUIREMENTS**

**LOCAL UNIT: County of Ocean**

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	5 FUNDING AMOUNTS PER YEAR					
				BUDGET YEAR 2004	BUDGET YEAR 2005	BUDGET YEAR 2006	BUDGET YEAR 2007	BUDGET YEAR 2008	BUDGET YEAR 2009
Recon. Rt. 526 (Rt. 571 to Rt. 527), Jackson	2009-4	3,000,000.00	6 Years						3,000,000.00
Black Snake Creek Bridge, Berkeley	2009-5	1,000,000.00	6 Years						1,000,000.00
Recon. Van Zile Rd. (Rt. 70 to Burnt Tavern Rd.), Brick	2009-6	2,000,000.00	6 Years						2,000,000.00
Construct Western Blvd. Extension, Berkeley	2009-7	1,000,000.00	6 Years						1,000,000.00
<b>Subtotal Engineers</b>		<b>146,256,000.00</b>		<b>37,256,000.00</b>	<b>32,600,000.00</b>	<b>26,400,000.00</b>	<b>16,900,000.00</b>	<b>12,500,000.00</b>	<b>20,600,000.00</b>
<b>Parks &amp; Recreation</b>									
Jake's Branch design, permitting & construction	2004-27	5,300,000.00	1 Year	5,300,000.00					
Tip Seaman Park design & permitting	2004-37	200,000.00	2 Years		200,000.00				
Tip Seaman Park development	2004-38	1,500,000.00	3 Years			1,500,000.00			
Barnegat design & permitting	2004-39	500,000.00	3 Years			500,000.00			
Barnegat development	2004-40	3,000,000.00	4 Years				3,000,000.00		
Parkland acquisition	2004-41	2,000,000.00	5 Years					2,000,000.00	
Park design and permitting	2004-42	500,000.00	6 Years						500,000.00
<b>Subtotal Parks &amp; Recreation</b>		<b>13,000,000.00</b>		<b>5,300,000.00</b>	<b>200,000.00</b>	<b>2,000,000.00</b>	<b>3,000,000.00</b>	<b>2,000,000.00</b>	<b>500,000.00</b>
<b>Management &amp; Budget</b>									
Equipment & Trucks	2004-28	2,000,000.00	1 Year	2,000,000.00					
Radio communication expansion Phases 1 - 4	2004-29	4,000,000.00	2 Years	2,000,000.00	2,000,000.00				
Hall of Records - Preliminary plans	2004-30	8,500,000.00	4 Years	500,000.00	2,600,000.00	3,500,000.00	1,900,000.00		
<b>Subtotal Management &amp; Budget</b>		<b>14,500,000.00</b>		<b>4,500,000.00</b>	<b>4,600,000.00</b>	<b>3,500,000.00</b>	<b>1,900,000.00</b>		
<b>Ocean County Library</b>									
Brick Branch expansion and renovation - architectural	2004-43	5,000,000.00	4 Years			3,890,000.00	1,110,000.00		
<b>Subtotal Ocean County Library</b>		<b>5,000,000.00</b>				<b>3,890,000.00</b>	<b>1,110,000.00</b>		

**6 YEAR CAPITAL PROGRAM 2003-2008  
ANTICIPATED PROJECT SCHEDULE  
AND FUNDING REQUIREMENTS**

LOCAL UNIT: County of Ocean

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	5 FUNDING AMOUNTS PER YEAR					
				BUDGET YEAR 2004	BUDGET YEAR 2005	BUDGET YEAR 2006	BUDGET YEAR 2007	BUDGET YEAR 2008	BUDGET YEAR 2009
<b>Administrator</b>									
Administrator's projects	2004-44	6,000,000.00	6 Years		2,000,000.00		2,000,000.00		2,000,000.00
<b>Subtotal Administrator</b>		<b>6,000,000.00</b>		<b>0.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
<b>Planning Board</b>									
Bikeway Project - Phase I	2004-31	2,000,000.00	1 Year	2,000,000.00					
Stafford Complex improvements	2004-32	500,000.00	1 Year	500,000.00					
Truck/Equipment Automated Wash	2004-33	500,000.00	1 Year	500,000.00					
GIS Parcel Mapping	2004-34	250,000.00	1 Year	250,000.00					
<b>Subtotal Planning Board</b>		<b>3,250,000.00</b>		<b>3,250,000.00</b>					
<b>Corrections</b>									
Electronic Upgrades Phase II	2004-35	700,000.00	1 Year	700,000.00					
<b>Subtotal-Corrections</b>		<b>700,000.00</b>		<b>700,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ocean County Mosquito Extermination Commission</b>									
Amphibious Hydraulic Rotary Excavator and other equipment	2004-36	400,000.00	1 Year	400,000.00					
<b>Subtotal - O.C. Mosquito Extermination Commission</b>		<b>400,000.00</b>		<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Totals</b>		<b>189,106,000.00</b>		<b>51,406,000.00</b>	<b>39,400,000.00</b>	<b>35,790,000.00</b>	<b>24,910,000.00</b>	<b>14,500,000.00</b>	<b>23,100,000.00</b>

**6 YEAR CAPITAL PROGRAM 2003 - 2008**

**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT: County of Ocean

1 PROJECT	2 Estimated Total Cost	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	7 BONDS AND NOTES				
		Current Year 2004	Future Years				General	Self Liquidating	Assessment	School	
<b>Engineers:</b>											
Reconstruction & resurfacing certain County roads Ph. I	12,600,000.00			630,000.00			11,970,000.00				
Reconstruction & resurfacing certain County roads Ph. II	6,000,000.00			300,000.00			5,700,000.00				
Planemetric Mapping	600,000.00	100,000.00	500,000.00								
Acquisition Rights-of-Way or easements, Phase I	12,000,000.00			600,000.00			11,400,000.00				
Acquisition Rights-of-Way or easements Phase II	12,000,000.00			600,000.00			11,400,000.00				
Stormwater Management	1,800,000.00			1,800,000.00							
Recon. Long Beach Blvd. drainage, Phase 2, Ship Bottom	400,000.00			400,000.00							
Bridge rehabilitation and management	1,200,000.00			1,200,000.00							
Buckwald Bridge Deck replacement, Dover	200,000.00			200,000.00							
Install new & upgrade traffic control devices	7,200,000.00			2,400,000.00		800,000.00	4,000,000.00				
Engineering, Road, Bridge, drainage improvements	2,300,000.00			2,300,000.00							
Construct Crosswicks Creek Bridge, Plumsted	1,200,000.00			50,000.00		200,000.00	950,000.00				
Recon. & resurf. Herbertsville Rd. (18th Ave.-Monmouth border)	600,000.00					600,000.00	600,000.00				
Recon. Fischer Blvd., Dover; Brick Blvd., Brick; Lacey Rd., Lace	2,986,000.00					2,986,000.00					
Improvements to GSP Interchange 91, Brick	590,000.00					590,000.00	590,000.00				
Maintenance dredging	200,000.00			200,000.00							
Const. Of River Ave. bulkhead, Island Heights Boro	400,000.00			400,000.00							
Reconst. Rt. 526 (Bennetts Mill - Jackson Mills Road), Jackson	2,000,000.00			100,000.00			1,900,000.00				
Reconst. Rt. 528 (Rt. 9 - Gudz Road), Lakewood	4,000,000.00			200,000.00			3,800,000.00				
Reconst. Rt. 554 @ Barnegat Boulevard, Barnegat	600,000.00			600,000.00							
Reconst. Rt. 571 (Lakehurst Ave.-Stump Tavern Rd.), Jackson	1,700,000.00			90,000.00			1,610,000.00				
Reconst. Rt. 526 (Lanes Mills-RR Crossing)(design), Lakewood	400,000.00			400,000.00			0.00				
Reconst. Rt. 571 @ Commonwealth Blvd., Manchester	300,000.00			300,000.00							
Reconst. Bennetts Mills Rd. (Rt. 526-Manhattan St.), Jackson	8,400,000.00			420,000.00			7,980,000.00				
Reconst. & resurf. Long Beach Blvd., Ship Bottom/Long Beach	500,000.00			500,000.00							
Reconst. Of Vince's Bridge (design), Dover	200,000.00			200,000.00							

**6 YEAR CAPITAL PROGRAM 2003 - 2008**

**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT: County of Ocean

1 PROJECT	2 Estimated Total Cost	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	7 BONDS AND NOTES			
		Current Year 2004	Future Years				General	Self Liquidating	Assessment	School
Reconst. Of Adamston Rd. (design), Brick	380,000.00			380,000.00						
Reconst. & resurf. Rt. 571 (Stump Tavern Rd. - Anderson Rd.)	1,000,000.00			1,000,000.00						
Recon. Rt. 530 (GSP-Pinewald Keswick Rd.), Berkeley/STR	4,700,000.00			240,000.00			4,460,000.00			
Recon. Rt. 554 at GSP Interchange 67, Barnegat	3,000,000.00			150,000.00			2,850,000.00			
Recon. Old Freehold/Cox Cro Rds. (Church Rd.-Rt. 9), Dover	1,200,000.00			60,000.00			1,140,000.00			
Recon. Rt. 530 (Rt. 539 - Schoolhouse Rd.), Manchester	3,000,000.00			150,000.00			2,850,000.00			
Recon. Rt. 528 (Rt. 527 to Rt. 571), Jackson	2,000,000.00			100,000.00			1,900,000.00			
GSP Interchange 83 (County Share), Dover	2,000,000.00			100,000.00			1,900,000.00			
Recon. Rt. 527 (Rt. 547 to Rt. 528), Jackson	3,000,000.00			150,000.00			2,850,000.00			
Recon. Rt. 571 (Commonwealth Blvd. To 10th Ave.), Manchester	500,000.00			500,000.00						
Princeton Ave. drainage at Elizabeth Ave., Brick	300,000.00			300,000.00						
Recon. Rt. 549 at Fischer Blvd., Dover	800,000.00			40,000.00			760,000.00			
Const. Of Engineering Support Services Building	1,200,000.00			60,000.00			1,140,000.00			
N. Main St. culvert @ School, Plumsted	300,000.00			300,000.00						
Sheriff St. realignment, Dover	300,000.00			300,000.00						
Recon. Rt. 571 (Stump Tavern to Anderson Rd.), Jackson	1,000,000.00			1,000,000.00						
Bay Ave. @ Rt. 88, Point Pleasant Boro	400,000.00			400,000.00						
Recon. Rt. 528 (Gudz Rd. to Rt. 547), Jackson	2,000,000.00			100,000.00			1,900,000.00			
Recon. Rt. 554 (Parkway - Rt. 72), Barnegat	1,800,000.00			90,000.00			1,710,000.00			
GSP Interchange 88 (County Share), Lakewood	2,000,000.00			100,000.00			1,900,000.00			
Recon. Flint Rd., South Toms River	3,000,000.00			150,000.00			2,850,000.00			
Recon. Vince's Bridge, Dover	1,000,000.00			50,000.00			950,000.00			
Recon. Massachusetts Ave. (Cross St. to Rt. 70), Dover	2,000,000.00			100,000.00			1,900,000.00			
Recon. Rt. 526 (Bennetts Mills to Jackson Mills), Ph. III, Jcksn	4,000,000.00			200,000.00			3,800,000.00			

**6 YEAR CAPITAL PROGRAM 2003 - 2008**

**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT: County of Ocean

1 PROJECT	2 Estimated Total Cost	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	7 BONDS AND NOTES			
		Current Year 2004	Future Years				General	Self Liquidating	Assessment	School
Black Snake Creek Bridge (design), Berkeley	400,000.00			400,000.00						
Recon. Van Zile Rd. (Rt. 70 to Burnt Tavern Rd.), (design), Brick	400,000.00			400,000.00						
Recon. Rt. 526 (Rt. 571 to Rt. 527), (design), Jackson	500,000.00			500,000.00						
Recon. Ridgeway Blvd. realignment, Manchester	400,000.00			400,000.00						
Construct Western Blvd. extension (design), Berkeley	600,000.00			50,000.00			550,000.00			
Recon. Rt. 571 (Reed Rd. to Leesville Rd.), Jackson	3,000,000.00			150,000.00			2,850,000.00			
Recon. Rt. 527 (Rt. 526 - Rt. 528), Jackson	2,800,000.00			140,000.00			2,660,000.00			
Recon. Lanes Mill Rd. (Burnt Tavern Rd.-Sally Ike Rd.), Brick	1,000,000.00			50,000.00			950,000.00			
Recon. Center Street (design), Little Egg Harbor	600,000.00			600,000.00						
Recon. Bayview Ave., Seaside Park	800,000.00			40,000.00			760,000.00			
Recon. Long Swamp Road, Plumsted	800,000.00			40,000.00			760,000.00			
Bridge Ave. extension culvert replacement, Point Pleasant	1,000,000.00			50,000.00			950,000.00			
Recon. Hooper Ave. (Hadley Ave. to Madison Ave.), Dover	400,000.00			400,000.00						
Recon. Old Squan Rd. at Coolidge Rd., Brick	600,000.00			30,000.00			570,000.00			
Recon. Mathistown Road, Little Egg Harbor	1,700,000.00			90,000.00			1,610,000.00			
Reconstruct Prospect Street, Lakewood	1,200,000.00			60,000.00			1,140,000.00			
Van Hiseville Rd. (Manhattan - Bartley Rd.), Jackson	1,800,000.00			90,000.00			1,710,000.00			
Recon. Rt. 526 (Rt. 571 to Rt. 527), Jackson	3,000,000.00			150,000.00			2,850,000.00			
Black Snake Creek Bridge, Berkeley	1,000,000.00			50,000.00			950,000.00			
Recon. Van Zile Rd. (Rt. 70 to Burnt Tavern Rd.), Brick	2,000,000.00			100,000.00			1,900,000.00			
Construct Western Blvd. extension, Berkeley	1,000,000.00			50,000.00			950,000.00			
<b>Subtotal Engineers</b>	<b>146,256,000.00</b>	<b>100,000.00</b>	<b>500,000.00</b>	<b>23,750,000.00</b>		<b>5,176,000.00</b>	<b>117,920,000.00</b>			
<b>Parks &amp; Recreation</b>										
Jake's Branch design, permitting & construction	5,300,000.00			300,000.00			5,000,000.00			
Tip Seaman Park design & permitting	200,000.00			10,000.00			190,000.00			
Tip Seaman Park development	1,500,000.00			75,000.00			1,425,000.00			

6 YEAR CAPITAL PROGRAM 2003 - 2008

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT: County of Ocean

1 PROJECT	2 Estimated Total Cost	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	7 BONDS AND NOTES			
		Current Year 2004	Future Years				General	Self Liquidating	Assessment	School
Barnegat design & permitting	500,000.00			25,000.00			475,000.00			
Barnegat development	3,000,000.00			150,000.00			2,850,000.00			
Parkland acquisition	2,000,000.00			100,000.00			1,900,000.00			
Park design and permitting	500,000.00			25,000.00			475,000.00			
<b>Subtotal Parks &amp; Recreation</b>	<b>13,000,000.00</b>			<b>685,000.00</b>			<b>12,315,000.00</b>			
<b>Management &amp; Budget</b>										
Equipment & Trucks	2,000,000.00			100,000.00			1,900,000.00			
Radio communication expansion Phases 1 - 4	4,000,000.00			200,000.00			3,800,000.00			
Hall of Records - Preliminary plans	8,500,000.00			900,000.00			7,600,000.00			
<b>Subtotal Management &amp; Budget</b>	<b>14,500,000.00</b>	<b>0.00</b>		<b>1,200,000.00</b>			<b>13,300,000.00</b>			
<b>Ocean County Library</b>										
Brick Branch expansion and renovation - architectural	5,000,000.00			250,000.00		2,500,000.00	4,750,000.00			
<b>Subtotal Ocean County Library</b>	<b>5,000,000.00</b>			<b>250,000.00</b>		<b>2,500,000.00</b>	<b>4,750,000.00</b>			
<b>Administrator</b>										
Administrator's projects	6,000,000.00			300,000.00			5,700,000.00			
<b>Subtotal Administrator</b>	<b>6,000,000.00</b>			<b>300,000.00</b>			<b>5,700,000.00</b>			
<b>Planning Board</b>										
Bikeway Project - Phase I	2,000,000.00			100,000.00			1,900,000.00			
Stafford Complex improvements	500,000.00			500,000.00						
Truck/Equipment Automated Wash	500,000.00			500,000.00						
GIS Parcel Mapping	250,000.00			250,000.00						
<b>Subtotal Planning Board</b>	<b>3,250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,900,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**6 YEAR CAPITAL PROGRAM 2003 - 2008**

**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT: County of Ocean

1 PROJECT	2 Estimated Total Cost	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	7 BONDS AND NOTES			
		Current Year 2004	Future Years				General	Self Liquidating	Assessment	School
<b>Corrections</b>										
Electronic Upgrades Phase II	700,000.00			700,000.00						
<b>Subtotal-Corrections</b>	<b>700,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700,000.00</b>						
<b>Ocean County Mosquito Extermination Commission</b>										
Amphibious Hydraulic Rotary Excavator and other equipment	400,000.00			400,000.00						
<b>Subtotal - O.C. Mosquito Extermination Commission</b>	<b>400,000.00</b>			<b>400,000.00</b>			<b>0.00</b>			
<b>TOTAL ALL PROJECTS</b>	<b>189,106,000.00</b>	<b>100,000.00</b>	<b>500,000.00</b>	<b>28,635,000.00</b>	<b>0.00</b>	<b>7,676,000.00</b>	<b>155,885,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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## SUMMARY OF APPROPRIATIONS

<b>3. GENERAL APPROPRIATIONS</b>		
(a & b) Operations Including Contingent	30001-00	\$208,820,859.00
(c) Capital Improvements	30002-00	28,636,000.00
(d) County Debt Service	30003-00	40,368,433.00
(e) Deferred Charges and Statutory Expenditures - County	30004-00	9,402,137.00
(f) Judgements	37-480	0.00
(g) Cash Deficit	46-885	0.00
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>\$287,227,429.00</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of Chosen Freeholders on the \_\_\_\_\_ 17th day of March, 2004. 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 2004 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 \_\_\_\_\_ day of \_\_\_\_\_, 2004.

COUNTY OF OCEAN

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

DEDICATED REVENUES TRUST FUND	Anticipated				Realized in Cash in 2003		APPROPRIATIONS	Appropriated				Expended 2003										
	2004		2003					for 2004		for 2003		Paid or Charged		Reserved								
Amount To Be Raised By Taxation	7,452,000	00	6,252,000	00	6,252,000	00	Development of Lands for Recreation and Conservation:	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx							
Added/Omitted Taxes	97,105	00	85,702	09	85,702	09	Salaries & Wages	0	00	0	00	0	00	0	00							
Interest Income	63,758	65	41,330	81	63,758	65	Other Expenses	600,000	00	500,000	00	466,915	15	33,084	85							
							Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx							
Reserve Funds:	2,574,634	07	1,098,984	87	0	00	Salaries & Wages	50,000	00	0												
							Other Expenses															
							Historic Preservation:	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx							
							Salaries & Wages															
							Other Expenses															
							Acquisition of Lands for Recreation and Conservation	5,000,000	00	6,478,017	77	3,976,110	55	2,501,907	22							
<b>Total Trust Fund Revenues:</b>	<b>10,187,497</b>	<b>72</b>	<b>7,478,017</b>	<b>77</b>	<b>6,401,460</b>	<b>74</b>	Acquisition of Farmland	500,000	00	500,000	00	460,358	00	39,642	00							
<p style="text-align: center;"><b>Summary of Program</b></p> <p>Year Referendum Passed/Implemented: _____ 1997/1998 (Date)</p> <p>Rate Assessed: _____ 1.2 cents per \$100</p> <p>Total Tax Collected to date _____ \$29,225,105.76</p> <p>Total Expended to date: _____ \$25,090,882.43</p> <p>Total Acreage Preserved to date _____ 3,688.55 (Acres)</p> <p>Recreation land preserved in 2003: _____ 772.90 (Acres)</p> <p>Farmland preserved in 2003: _____ 64.50 (Acres)</p>							Down Payments on Improvements															
							Debt Service:	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	Payment of Bond Principal						xxxxxxxxxx	xx	
							Payment of Bond Anticipation Notes and Capital Notes							Interest on Bonds						xxxxxxxxxx	xx	
							Interest on Notes							Interest on Notes						xxxxxxxxxx	xx	
							Reserve for Future Use	4,037,497	72					<b>Total Trust Fund Appropriations:</b>	<b>10,187,497</b>	<b>72</b>	<b>7,478,017</b>	<b>77</b>	<b>4,903,383</b>	<b>70</b>	<b>2,574,634</b>	<b>07</b>

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

Contracting Unit: Ocean County

Year Ending: December 31,2003

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

1. Earle Asphalt Company-B2001-107E-Reconstruction and Resurfacing of Portions of Certain County Roads, Contract D-2001, Ocean County
2. Glenside Equipment Company-B2002-65E-Construction of Mule Road Extension Cross Drains @ Station 123+39 and 132+25, Berkeley Township
3. Shoreline Grading, Inc.-B2000-118E-Reconstruction of Hooper Avenue from Station 407+00 to Station 433+00, Brick Township
4. Walters Marine Construction Company, Inc.-B2001-154E-Construction of North Main Street Bridge at Bright Road, Plumsted Township
5. Earle Asphalt Company-B2001-31E-Reconstruction & Resurfacing of Portions of Certain County Roads, Contract A-2001, Ocean County
6. Green Construction, Inc.-B2001-130E-Construction of Two (2) Traffic Signals, Group C, Jackson and Berkeley Townships, Ocean County
7. Earle Asphalt Company-B2001-31E-Reconstruction & Resurfacing of Portions of Certain County Roads, Contract A-2001, Ocean County
8. Earle Asphalt Company-B2001-107E-Reconstruction and Resurfacing of Portions of Certain County Roads, Contract D-2001, Ocean County
9. Glenside Equipment Company, Inc.-B2002-65E-Construction of Mule Road Extension Cross Drains @ Station 123+39 and 132+25, Berkeley Township
10. Crain Construction Company, Inc. - B2000-10CA - Ocean County Courthouse Renovations.
11. Glenside Equipment Company, Inc.-B2002-65E-Construction of Mule Road Extension Cross Drains @ Station 123+39 and 132+25, Berkeley Township
12. Arawak Paving Company-B2002-94E-Reconstruction and Resurfacing of County Route 539 from Hickory Lane to State Highway 72, Barnegat, Little Egg Harbor and Stafford Townships, Ocean Count
13. Crain Construction Company, Inc. - B2000-10CA - Ocean County Courthouse Renovations.

- 14. Crain Construction Company, Inc. - B2000-10CA - Ocean County Courthouse Renovations.
- 15. Crain Construction Company, Inc. - B2000-10CA - Ocean County Courthouse Renovations.

For each change order listed above, submit with introduced budget a copy of the Board of Chosen Freeholders resolution authorizing the change order and an Affidavit of Publication for the newspaper notice 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