

**2005 COUNTY DATA SHEET  
(MUST ACCOMPANY 2005 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>Joseph H. Vicari</u> <b>Director</b>	<u>Dec. 31, 2005</u>
<u>Gerry P. Little</u> <b>Deputy Director</b>	<u>Dec. 31, 2006</u>
<u>John C. Bartlett, Jr.</u>	<u>Dec. 31, 2006</u>
<u>James F. Lacey</u>	<u>Dec. 31, 2007</u>
<u>John P. Kelly</u>	<u>Dec. 31, 2007</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)

Sheet A

**Please attach this to your 2005 Budget and Mail to:**

**Susan Jacobucci, 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: _____



**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 2005

Be it Resolved, that the following statements of revenue and appropriations shall constitute the County Budget for the year 2005

Be it Further Resolved, that said Budget be published in the Ocean County Observer  
in the issue of March 2, 2005.

The Board of Chosen Freeholders of the County of Ocean does hereby approve the following as the Budget for the year 2005:

RECORDED VOTE

(insert last name)

Abstained {

Ayes {

Nays {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Ocean,  
on February 16, 2005.

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 16, 2005 at  
4:00 (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2005 may be presented by taxpayers or other interested persons

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2005	YEAR 2004
Total Appropriations (Item 9, Sheet 32)		306,074,918.00	302,515,780.00
Less: Anticipated Revenues (Item 5, Sheet 9)		66,850,019.00	78,317,632.00
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	239,224,899.00	224,198,148.00

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2004 APPROPRIATIONS EXPENDED AND CANCELED**

	General Appropriations	Utility Appropriations
Budget Appropriations	287,227,429.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	15,288,351.00	0.00
Emergency Appropriations	0.00	0.00
<b>Total Appropriations</b>	<b>302,515,780.00</b>	<b>0.00</b>
<b>Expenditures:</b>		
Paid or Charged	285,140,312.20	0.00
Reserved	17,375,462.83	0.00
Unexpended Balances Canceled	4.97	0.00
<b>Total Expenditures and Unexpended Balances Canceled</b>	<b>302,515,780.00</b>	<b>0.00</b>
Overexpenditures*	0.00	0.00

**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 2004 - Reserved.

**EXPLANATORY STATEMENT (Continued)**  
**2005 COUNTY OF OCEAN**  
**BUDGET MESSAGE**

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 2005 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 2005 Budget in the following pages, which totals \$306,074,918. When comparing the introduced 2004 Budget to the introduced 2005 Budget, the 2005 Budget is higher by \$18,847,489 or 6.56%.

This increase includes the allocation of \$11,950,000 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 2005. Past years' comparisons have also been included.

A public hearing on the 2005 spending plan is scheduled for Wednesday, March 16th at 4:00 p.m. in the Ocean County Administration Building, 101 Hooper Avenue, Toms River. Copies of the 2005 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.

**COUNTY REVENUES - EXCLUSIVE OF TAXATION**  
**(2001 - 2005)**

Year	Miscellaneous Revenue Anticipated (Including Surplus)	(Surplus)	Surplus Balance as of 12/31
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
2004	63,029,281	21,000,000	51,774,504 (unaudited)
2005	66,850,019	23,500,000	

**COUNTY VALUATION AND TAX RATE**  
**(2001 - 2005)**

Year	Valuation	Tax Rate
2001	39,647,327,183	.475
2002	45,235,996,776	.450
2003	52,228,782,215	.410
2004	62,170,501,902	.361
(Est) 2005	74,410,000,000	.321

**NOTE:**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

Explanatory Statement - (continued)  
Budget Message

**Analysis of Compensated Absence Liability**

Legal basis for benefit  
(check applicable items)

<u>Organization/Department Eligible for Benefit</u>	<u>Gross Hours of Accumulated Absence</u>	<u>Value of Compensated Absences</u>	<u>Approved Labor Agreement</u>	<u>Local Ordinance</u>	<u>Individual Employment Agreements</u>
Non-Union P/T	70.60	\$344.18			
Election Board	2,040.30	\$21,147.16			
Prosecutors Superior Officers Assoc.	13,189.90	\$129,971.20			
O C Corrections Profs Assoc.	8.30	\$79.76			
Public Safety Telecommunicators	1.50	\$13.73			
Prosecutors Clericals	1,637.60	\$18,013.03			
Construction Officials	1744.90	\$23,822.66			
Asst Fire Marshals	944.30	\$8,950.16			
White Collar	10,162.80	\$86,669.75			
Blue Collar	33,757.80	\$229,086.54			
Construction Inspection	1,870.50	\$24,066.18			
Detect / Invest (Prosecutors)	3,391.00	\$46,051.14			
Corrections Officers	10,607.00	\$130,239.05			
Corrections Superior Officers	7,815.80	\$135,758.94			
Prosecutors Sergeants	4,703.90	\$52,315.96			
White Collar Supervisors	10,446.30	\$110,087.85			
Blue Collar Supervisors	16,180.30	\$137,029.49			
Confidentials	2,394.70	\$27,589.05			
White Collar Confidentials	2,830.60	\$33,163.37			
Confidentials Supervisors	422.10	\$3,807.64			

Explanatory Statement - (continued)  
Budget Message

**Analysis of Compensated Absence Liability**

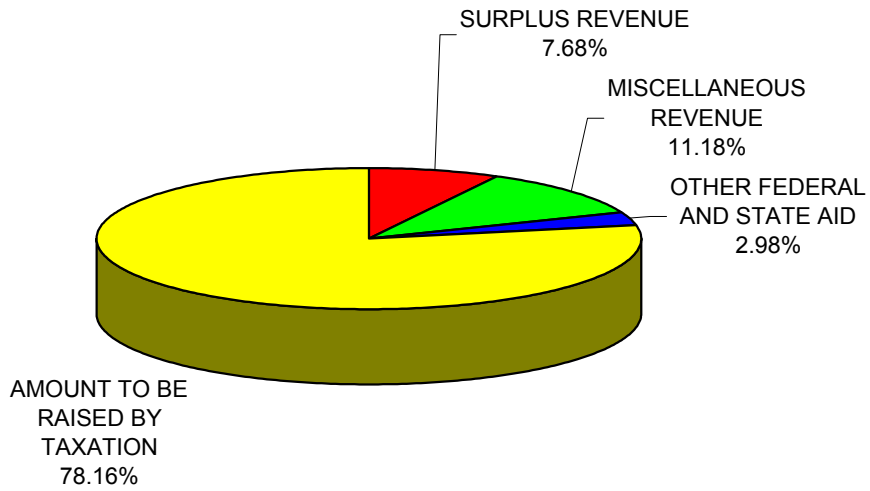
Legal basis for benefit  
(check applicable items)

<u>Organization/Department Eligible for Benefit</u>	<u>Gross Hours of Accumulated Absence</u>	<u>Value of Compensated Absences</u>	<u>Approved Labor Agreement</u>	<u>Local Ordinance</u>	<u>Individual Employment Agreements</u>
Confidentials Managerials	7,128.30	\$74,389.72			
Confidentials Professionals	1,606.40	\$25,941.29			
Managerial Executives	35,689.00	\$348,686.13			
Professionals	9,795.40	\$118,283.74			
Engineering	4,782.50	\$56,552.83			
Sheriff's Superior Officers	1,579.20	\$30,623.30			
Sheriff's Officers	5,107.30	\$87,655.63			
Non-Union	3,128.20	\$22,856.88			
Assistant County Prosecutors	3,250.20	\$63,020.20			
Weights & Measures Assn.	405.60	\$2,905.74			
Supervisor Juvenile Detention	394.00	\$4,100.16			
Professional P/T	1,527.80	\$19,142.10			
<b>Totals:</b>	<b>198,614.10</b>	<b>\$2,072,364.56</b>			
<b>Total Funds Reserved as of end of 2004:</b>		<b>\$1,833,757.50</b>			
<b>Total Funds Appropriated in 2005:</b>		<b>\$200,000.00</b>			

**COUNTY OF OCEAN  
CURRENT YEAR CAP CALCULATION PROGRAM  
BUDGET YEAR 2005**

County Purpose Tax 2004		\$224,198,148.00
Cap Base Adjustment (PERS)		(600,001.00)
<b>REVISED COUNTY PURPOSE TAX</b>		<b>223,598,147.00</b>
<b>EXCEPTIONS:</b>		
<b>LESS:</b>		
Debt Service	36,048,785.00	
Deferred Charges to Future Taxation-Unfunded	1,521,500.00	
Emergency Authorizations	0.00	
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 = \$0)	0.00	
Insurance	26,844,832.00	
Pension	407,424.00	
<b>TOTAL EXCEPTIONS</b>		<b>125,992,165.00</b>
<b>AMOUNT ON WHICH 2.5% "CAP" IS APPLIED</b>		<b>97,605,982.00</b>
<b>CAP AMOUNT 2.5%</b>		<b>2,440,149.55</b>
<b>Allowable County Purpose Tax Before Additional Exceptions per (NJS 40A: 4-45.4)</b>		<b>100,046,131.55</b>
<b>VALUATIONS:</b>		
New Construction of Improvements 2004	797,923,050.00	
Partial Assessments of New Construction 2004	9,972,368.00	
<b>Total Value</b>	<b>807,895,418.00</b>	
<b>Apportioned Value</b>	<b>1,445,759,570.00</b>	
<b>Tax Rate (2004)</b>	<b>0.0036122205</b>	<b>5,222,402.33</b>
<b>EXCEPTIONS:</b>		
Debt Service (Less: Reserves and Capital Surplus)	35,284,900.00	
Deferred Charges to Future Taxation-Unfunded	3,532,500.00	
Capital Improvements (N.J.S.A. 40A:2-21 & 40A:2-22)	32,406,000.00	
Matching Funds	571,108.00	
Authority - Share of Costs MUA	0.00	
County Welfare Board	13,989,168.00	
Vocational School	13,247,618.00	
Out-of-County Vo-Tech School	5,000.00	
9-1-1 Emergency Service	1,458,076.00	
County College (1992 Base = \$7,300,000)	5,782,290.00	
Out-of-County College (1992 Base = \$700,000)	0.00	
Insurance	29,362,910.00	
Pension	1,460,713.00	
<b>TOTAL EXCEPTIONS:</b>		<b>137,100,283.00</b>
<b>Allowable County Purpose Tax after All Exceptions</b>		<b>242,368,816.88</b>
<b>CAP BANKING:</b>		
CY 2003 CAP Banking	4,508,169.04	
CY 2004 CAP Banking	7,148,293.82	
<b>TOTAL CAP BANKING:</b>		<b>11,656,462.86</b>
<b>Allowable County Purpose Tax After CAP Banking</b>		<b>\$254,025,279.74</b>

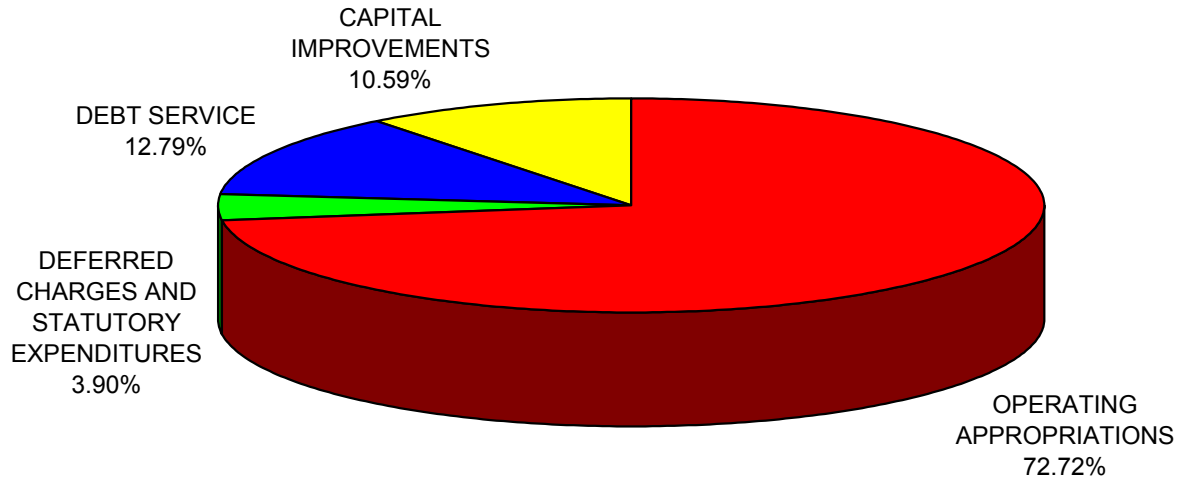
**OCEAN COUNTY'S 2005  
BUDGET**  
THE BUDGET DOLLAR



**BUDGET REVENUES**

<u>SOURCE</u>	<u>AMOUNT</u>	<u>%</u>
SURPLUS REVENUE	\$23,500,000.00	7.68%
MISCELLANEOUS REVENUE	34,213,675.00	11.18%
OTHER FEDERAL AND STATE AID	9,136,344.00	2.98%
AMOUNT TO BE RAISED BY TAXATION	<u>239,224,899.00</u>	<u>78.16%</u>
<b>TOTAL:</b>	<b><u><u>\$306,074,918.00</u></u></b>	<b><u><u>100.00%</u></u></b>

**OCEAN COUNTY'S 2005  
BUDGET**  
THE BUDGET DOLLAR



**BUDGET APPROPRIATIONS**

<u>APPROPRIATIONS</u>	<u>AMOUNT</u>	<u>%</u>
GENERAL GOVERNMENT	68,597,567.00	22.41%
HEALTH AND WELFARE	31,249,402.00	10.20%
EDUCATIONAL	27,872,577.00	9.11%
ROADS AND BRIDGES	23,589,685.00	7.71%
JUDICIARY	5,542,602.00	1.81%
REGULATION	17,900,756.00	5.85%
UNCLASSIFIED	15,193,916.00	4.96%
CORRECTIONAL AND PENAL	17,653,278.00	5.77%
RECREATIONAL	5,569,914.00	1.82%
CONTINGENT	300,000.00	0.10%
SUB-TOTAL:	\$213,469,697.00	69.74%
STATE AND FEDERAL PROGRAMS	9,136,344.00	2.98%
TOTAL OPERATING APPROPRIATIONS:	\$222,606,041.00	72.72%
CAPITAL IMPROVEMENT	32,406,000.00	10.59%
DEBT SERVICE	39,109,047.00	12.79%
DEFERRED CHARGES	11,953,830.00	3.90%
<b>TOTAL APPROPRIATIONS:</b>	<b>\$306,074,918.00</b>	<b>100.00%</b>

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

Category	2005	2004 Amended	Increase (Decrease)
Surplus	<u>\$23,500,000</u>	<u>\$21,000,000</u>	<u>\$2,500,000</u>
Anticipated:			
Local Revenues	19,945,994	20,924,621	(978,627)
State Aid	1,600,322	1,627,215	(26,893)
State Assumption of Costs of County Social and Welfare Services	914,691	772,967	141,724
Special Items of General Revenue Anticipated with Prior Written consent of Director of Local Government Services:			
State and Federal Revenues Offset with Appropriations	9,136,344	21,986,011	(12,849,667)
Special Items of General Revenue Anticipated with Prior Written consent of Director of Local Government Services:			
Other Special Items	11,752,668	12,006,818	(254,150)
Amount to be Raised by Taxation	<u>239,224,899</u>	<u>224,198,148</u>	<u>15,026,751</u>
Totals:	<u><b>\$306,074,918</b></u>	<u><b>\$302,515,780</b></u>	<u><b>\$3,559,138</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	2005	2004 Amended & Modified	Increase (Decrease)	Category	2005	2004 Amended & Modified	Increase (Decrease)
General Government				Recreational			
Salaries and Wages	30,683,094	27,472,602	3,210,492	Salaries and Wages	4,639,003	4,279,244	359,759
Other Expenses	37,914,473	34,885,980	3,028,493	Other Expenses	930,911	914,336	16,575
Total	<u>68,597,567</u>	<u>62,358,582</u>	<u>6,238,985</u>	Total	<u>5,569,914</u>	<u>5,193,580</u>	<u>376,334</u>
Judicial				Unclassified			
Salaries and Wages	5,344,602	4,533,022	811,580	Salaries and Wages	1,575,828	3,974,757	(2,398,929)
Other Expenses	198,000	218,000	(20,000)	Other Expenses	5,052,600	6,293,011	(1,240,411)
Total	<u>5,542,602</u>	<u>4,751,022</u>	<u>791,580</u>	Grants-Local Match	571,108	586,283	(15,175)
Regulation				Utilities	7,994,380	7,607,362	387,018
Salaries and Wages	14,297,595	13,099,820	1,197,775	Total	<u>15,193,916</u>	<u>18,461,413</u>	<u>(3,267,497)</u>
Other Expenses	3,603,161	3,782,715	(179,554)	State and Federal Programs			
Total	<u>17,900,756</u>	<u>16,882,535</u>	<u>1,018,221</u>	Offset by Revenue			
Roads and Bridges				Other Expenses	9,136,344	21,986,011	(12,849,667)
Salaries and Wages	18,374,685	16,475,124	1,899,561	Contingent	300,000	300,000	0
Other Expenses	5,215,000	5,880,904	(665,904)	Total Operating Appropriations			
Total	<u>23,589,685</u>	<u>22,356,028</u>	<u>1,233,657</u>	Salaries and Wages	95,655,823	88,980,606	6,675,217
Correctional and Penal				Other Expenses	126,950,218	135,128,604	(8,178,386)
Salaries and Wages	14,268,208	13,322,000	946,208	Total	<u>222,606,041</u>	<u>224,109,210</u>	<u>(1,503,169)</u>
Other Expenses	3,385,070	3,216,750	168,320	Capital Improvements	32,406,000	28,636,000	3,770,000
Total	<u>17,653,278</u>	<u>16,538,750</u>	<u>1,114,528</u>	Debt Service	39,109,047	40,368,433	(1,259,386)
Health and Welfare				Deferred Charges and Statutory Expenditures	11,953,830	9,402,137	2,551,693
Salaries and Wages	5,607,424	5,042,177	565,247				
Other Expenses	25,641,978	24,157,940	1,484,038				
Total	<u>31,249,402</u>	<u>29,200,117</u>	<u>2,049,285</u>				
Educational							
Salaries and Wages	865,384	781,860	83,524				
Other Expenses	27,007,193	25,299,312	1,707,881				
Total	<u>27,872,577</u>	<u>26,081,172</u>	<u>1,791,405</u>				
				<b>GRAND TOTALS:</b>	<b><u>306,074,918</u></b>	<b><u>302,515,780</u></b>	<b><u>3,559,138</u></b>

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2004
		2005	2004	
<b>1. Surplus Anticipated</b>	08-101	23,500,000.00	21,000,000.00	21,000,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
Total Surplus Anticipated	08-100	23,500,000.00	21,000,000.00	21,000,000.00
<b>3. Miscellaneous Revenues-Section A: Local Revenues</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
County Clerk	08-105	10,500,000.00	9,500,000.00	11,734,632.54
Surrogate	08-105	600,000.00	500,000.00	667,563.36
Sheriff Fees	08-105	750,000.00	900,000.00	820,728.53
Interest on Investments and Deposits	08-113	4,000,000.00	3,500,000.00	6,356,399.54
Data Processing Time Sharing Service	08-114	17,000.00	17,000.00	22,361.99
Road Opening Permits	08-115	40,000.00	40,000.00	77,247.50
Copy Machines Fees-County Clerk	08-105	100,000.00	186,000.00	110,647.75
Federal and State Contract Indirect Cost Allocation	08-116	1,000,000.00	1,000,000.00	1,298,876.24
Telephone Commissions	08-117	100,000.00	100,000.00	146,894.76
Rent of Voting Machines	08-118	3,000.00	3,000.00	5,269.98
Sale of Plans and Specifications	08-119	9,000.00	9,000.00	13,694.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2004
		2005	2004	
<b>3. Miscellaneous Revenues-Section A: Local Revenues (continued)</b>				
Rent-Ocean County Air Park	08-120	100,000.00	66,000.00	104,659.58
Rent-Parks Picnic Areas	08-121	9,534.00	11,880.00	11,880.68
State Reimbursement-Inmates	08-122	400,000.00	250,000.00	559,546.29
Welfare Reimbursement-Medical Transportation	08-123	15,000.00	15,000.00	36,942.75
County Parks Non- Profit Program	08-124	130,000.00	140,000.00	131,224.50
Agreements with Municipalities to perform road work-Schedule"C" [Offset] Roads	11-100	0.00	1,992,335.00	1,200,310.85
Agreements with Municipalities to perform road work-Schedule"C" [Offset] Engineering	11-101	10,000.00	537,529.00	44,573.43
Agreements with Municipalities to perform road work-Schedule"C" [Offset] DOT & Vehicle Svs	11-103	182,500.00	175,000.00	112,664.43
Agreements with Municipalities to perform road work-Schedule"C" [Offset] Planning Board	11-104	0.00	30,000.00	10,000.00
Atlantis Complex Revenues	08-125	817,000.00	817,000.00	854,546.70
Forge Pond Golf Course Fees	08-126	547,000.00	547,000.00	603,012.42
Atlantis Pro Shop	08-127	25,000.00	25,000.00	29,974.22
Forge Pond Pro Shop	08-128	31,000.00	29,000.00	39,082.03
School Board Election Expense Reimbursement	08-129	438,960.00	413,158.00	445,896.63
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	109,000.00	108,719.00	111,154.28
<b>Total Section A: Local Revenues</b>		<b>19,945,994.00</b>	<b>20,924,621.00</b>	<b>25,561,784.98</b>





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

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2004
		2005	2004	
<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	2,466,238.00	2,559,982.00	2,559,982.00
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	1,920,814.00	1,933,803.00	1,933,803.00
Veterans' Transportation 04	10-739		30,000.00	30,000.00
State Health Ease	10-705	31,810.00	35,810.00	35,810.00
Juvenile Acctbilty Incntv.	10-706	35,804.00	97,015.00	97,015.00
U.S. Immigration/Customs Enforcement FY03	10-740		11,500.00	11,500.00
Explosive Detect. Canine Init.	10-741		57,143.00	57,143.00
RERP: Reimbursement Catering	10-742		25,000.00	25,000.00
Underage Alcohol Enforcement FY04	10-707		25,300.00	25,300.00
Emergency Operations Planning FY03	10-743		28,936.00	28,936.00
Care Coordination	10-745	23,810.00	23,810.00	23,810.00
Clean Communities Grant	10-747		135,283.00	135,283.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2004
		2005	2004	
<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
DHS-Emerg. Food & Shelter	10-709	614,284.00	583,642.00	583,642.00
Personal Asst. Svcs Program	10-710	288,224.00	273,847.00	273,847.00
Title IV-D Reimbursement FY04/05	10-747		784,981.00	784,981.00
Subregional Transportation Program	10-748		82,252.00	82,252.00
Project Life Saver	10-749		2,296.00	2,296.00
Human Svcs Advisory Svc	10-711	65,753.00	62,474.00	62,474.00
Emergency Mngt. Assist. Reim. Equipment	10-751		41,000.00	41,000.00
NJ Council of the Arts	10-752	106,043.00	83,897.00	83,897.00
Extension of Taxiway "B" at Airpark Phase 2	10-753		150,000.00	150,000.00
Rehabilitation of Existing Taxiways and Aprons	10-754		438,966.00	438,966.00
Emergency Mngt. Assist.	10-795		74,485.00	74,485.00
Apron Expansion & Rehabilitation FY04	10-815		192,000.00	192,000.00
Social Services Block Grant	10-712	232,635.00	232,635.00	232,635.00
Runway 6/24 Obstruction Study	10-755		76,000.00	76,000.00
Multi-Jurisdictional Narcotics Task Force	10-756		204,935.00	204,935.00
Special Needs Specific Plan FY04	10-816		10,000.00	10,000.00
Special Initiative & Transp. FY04	10-817		331,927.00	331,927.00
Community Forestry Management FY04	10-792		6,000.00	6,000.00
Program Service Fund	10-793	323,392.00	317,023.00	317,023.00
State Health Ins. Asst. Prg.	10-758	14,000.00	14,000.00	14,000.00
R J Miller Snow Removal FY04	10-818		23,000.00	23,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2004
		2005	2004	
<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
Bulletproof Vest 04 - Corrections	10-739		2,435.00	2,435.00
Bulletproof Vest 04 - Sheriff	10-756		3,653.00	3,653.00
Bulletproof Vest 04 - Prosecutor	10-758		4,206.00	4,206.00
Bulletproof Vest 04 - Juvenile Services	10-788		775.00	775.00
FEMA - Emergency Management FY04	10-761		10,000.00	10,000.00
FEMA - Emergency Management	10-769		30,000.00	30,000.00
Workforce Investment Bd	10-770		98,913.00	98,913.00
Area Plan III E State	10-794	98,817.00	123,583.00	123,583.00
S.A.N.E.	10-784	47,004.00	107,027.00	107,027.00
Open Space Preservation Program	10-771	800,000.00	684,415.00	684,415.00
Insurance Fraud Program	10-772	206,550.00	250,000.00	250,000.00
Workforce Learning Link FY04	10-819	150,082.00	133,739.00	133,739.00
Workforce Investment Act Plan FY03	10-796		73,509.00	73,509.00
Workforce Investment Act Plan FY04	10-820		2,672,058.00	2,672,058.00
Area Plan III-E Admin.	10-797	32,939.00	30,708.00	30,708.00
DYFS:Family Court Juv. Svc	10-803	194,498.00	190,685.00	190,685.00
HUD-HOME Subrecipient Contribution FY05	10-804	120,000.00	0.00	0.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2004
		2005	2004	
<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
FTA: Jarc-Rt 37 Bus Serv. FY01/02	10-799		17,685.00	17,685.00
FTA: Jarc-Rt 37 Bus Serv. FY03/04	10-821		142,115.00	142,115.00
Veterans Transportation FY03	10-805		4,000.00	4,000.00
FTA: JARC Rt. 37 Bus Service FY04/05	10-714		198,750.00	198,750.00
Work First NJ Program	10-715		493,596.00	493,596.00
Work First New Jersey Prog. (WFNJ) 03/04	10-762		138,709.00	138,709.00
Work First New Jersey Prog. (WFNJ) 04/05	10-768		987,316.00	987,316.00
Program Management Funds	10-718	50,000.00	50,000.00	50,000.00
HUD: Program Income	10-719		104,749.00	104,749.00
Community Develop. Block Grant	10-763		1,713,000.00	1,713,000.00
HUD: HOME Investment Partnership	10-765		1,624,770.00	1,624,770.00
HUD: HOME Program Income	10-766	19,000.00	106,445.00	106,445.00
Building Cultural Part. Of NJ FY04	10-767		25,220.00	25,220.00
State Body Armor - Corrections	10-808	13,484.00	6,353.00	6,353.00
State Body Armor - Prosecutor	10-809	6,578.00	8,821.00	8,821.00
State Body Armor - Sheriff	10-810	9,801.00	13,027.00	13,027.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2004
		2005	2004	
<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	231,641.00	231,641.00
Partnership in Safety 03	10-773		81,100.00	81,100.00
Partnership in Safety 04	10-822		100,550.00	100,550.00
Regional Traffic Enf.	10-776		20,000.00	20,000.00
Medication Management State	10-823	528.00	528.00	528.00
Law Enforcement Training & Equipment	10-777		36,238.00	36,238.00
Reimb. For Comm. Emerg. Response	10-778		4,000.00	4,000.00
Juvenile Accountabilty Incentive Blk. FY02	10-757	21,414.00		0.00
Workforce Dev Partnership FY03	10-783		59,862.00	59,862.00
Workforce Dev Partnership FY04	10-729		54,225.00	54,225.00
State Fire Asst. Title IV Hazard	10-824		20,000.00	20,000.00
State Criminal Alien Assistance	10-785		101,591.00	101,591.00
NJ Local History Grant FY04/05	10-786		18,000.00	18,000.00
State Homeland Security - Prosecutor FY04	10-825		507,649.00	507,649.00
State Homeland Security - Sheriff FY04	10-787		112,000.00	112,000.00
M.I.C.A. - Task Force	10-721		1,500.00	1,500.00
Local Law Enforcement	10-723		22,419.00	22,419.00
Solid Waste Svc. Tax Ent.	10-724	322,798.00	312,787.00	312,787.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2004
		2005	2004	
<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 Facilities Education FY04	10-726		135,000.00	135,000.00
Disabled Adults Transportation	10-727		7,000.00	7,000.00
Career Advancement	10-728		9,297.00	9,297.00
U.S.D.A.	10-731	164,779.00	166,938.00	166,938.00
Cross Acceptance FY04	10-733		50,000.00	50,000.00
State Caregiver Initiatives	10-735	79,000.00		0.00
School Nutr. Program	10-736		1,967.00	1,967.00
Victims of Crime Asst. Program	10-738		564,036.00	564,036.00
TOPOFF Exercise FY05	10-806	20,000.00		0.00
WFNJ Gen. Asst. Food Stamp	10-807		3,375.00	3,375.00
Forensic Science Improvement Grant	10-811	70,177.00		0.00
Mental Health Training	10-759		6,000.00	6,000.00
Prevent Child Abuse	10-813		500.00	500.00
US Marshall Fugitive Apprehension	10-814	15,000.00	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>9,136,344.00</b>	<b>21,986,011.00</b>	<b>21,986,011.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2004
		2005	2004	
<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	7,500.00	8,370.00
Food & Liquor Concession	08-144	30,000.00	30,000.00	39,771.60
Sample Ballots Postage	08-145	30,000.00	30,000.00	36,911.10
Printing Sample Ballots	08-146	40,000.00	40,000.00	47,984.43
Rent T-Hangars at Air Park	08-147	97,000.00	92,000.00	103,160.50
Subdivision and Site Plan Fees (Trust)	08-148	66,912.00	65,513.00	65,513.00
Trust Account-Motor Vehicle Fines	08-110	2,894,377.00	2,751,985.00	2,751,985.00
New Jersey Transportation Trust	08-160	27,087.00		
Reserve to Pay Bonds	08-150	383,258.00	932,715.00	932,715.00
Capital Surplus	08-151	2,277,682.00	2,218,253.00	2,218,253.00
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	4,500,000.00	5,007,073.52
Surrogate	08-156	500,000.00	440,000.00	629,128.33
Sheriff Fee	08-157	450,000.00	450,000.00	470,372.58
Public Health Priority Funding (N.J.S.A.26:2F-1)	08-158	248,852.00	248,852.00	2,602,172.00
<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>11,752,668.00</b>	<b>12,006,818.00</b>	<b>15,113,410.06</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2004
		2005	2004	
<b>3. SUMMARY OF REVENUES:</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	23,500,000.00	21,000,000.00	21,000,000.00
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>		19,945,994.00	20,924,621.00	25,561,784.98
<b>Total Section B: State Aid</b>		1,600,322.00	1,627,215.00	1,700,256.48
<b>Total Section C State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>		914,691.00	772,967.00	880,450.60
<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>		9,136,344.00	21,986,011.00	21,986,011.00
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Total Section E: Local Government Services - Other Special Items</b>		11,752,668.00	12,006,818.00	15,113,410.06
<b>Total Miscellaneous Revenues</b>	40004-00	43,350,019.00	57,317,632.00	65,241,913.12
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1,2,3, and 4)	40001-00	66,850,019.00	78,317,632.00	86,241,913.12
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	239,224,899.00	224,198,148.00	224,198,148.00
7. Total General Revenues	40000-00	306,074,918.00	302,515,780.00	310,440,061.12

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 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	418,076.00	406,196.00		406,196.00	400,565.13	5,630.87
Other Expenses	20-110-2	5,375.00	5,119.00		5,119.00	4,568.52	550.48
County Administrator							
Salaries & Wages	20-100-1	345,000.00	407,279.00		382,279.00	345,807.91	36,471.09
Other Expenses	20-100-2	73,028.00	69,550.00		69,550.00	49,045.75	20,504.25
Management System & Budget Analysis							
Salaries & Wages	20-100-1	533,238.00	466,123.00		466,123.00	451,302.10	14,820.90
Other Expenses	20-100-2	175,000.00	155,415.00		65,415.00	49,643.86	15,771.14
Wireless Technologies Division							
Other Expenses	31-450-2	55,125.00	52,500.00		52,500.00	51,767.27	732.73
Audit							
Other Expenses	20-135-2	294,000.00	294,000.00		294,000.00	216,135.00	77,865.00
Single Audit Act							
Other Expenses	20-135-2	76,000.00	76,000.00		76,000.00	76,000.00	0.00
Legal Department							
County Counsel							
Salaries & Wages	20-155-1	119,000.00	112,458.00		113,158.00	113,037.72	120.28
Other Expenses	20-155-2	625,000.00	625,000.00		625,000.00	463,123.98	161,876.02
County Adjuster's Office							
Salaries & Wages	20-155-1	263,350.00	216,573.00		227,323.00	225,698.58	1,624.42
Other Expenses	20-155-2	64,300.00	61,237.00		61,237.00	37,770.01	23,466.99
Department of Finance							
Salaries & Wages	20-130-1	1,155,191.00	1,071,592.00		1,050,592.00	1,028,539.23	22,052.77
Other Expenses	20-130-2	165,000.00	165,000.00		135,000.00	105,182.04	29,817.96
Clerk of the Board							
Salaries & Wages	20-110-1	472,500.00	437,986.00		430,986.00	417,972.40	13,013.60
Other Expenses	20-110-2	13,650.00	12,991.00		19,991.00	18,080.30	1,910.70
Tourism Advisory Council							
Other Expenses	30-420-2	194,000.00	185,208.00		185,208.00	184,356.85	851.15

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Employee Relations							
Salaries & Wages	20-105-1	1,101,700.00	1,048,244.00		1,001,244.00	974,139.13	27,104.87
Other Expenses	20-105-2	20,000.00	19,700.00		24,700.00	20,032.16	4,667.84
Personnel Training Program							
Other Expenses	20-105-2	78,225.00	79,500.00		74,500.00	32,617.54	41,882.46
Labor Relations Consultant							
Other Expenses	20-105-2	50,000.00	50,000.00		50,000.00	24,221.00	25,779.00
Department of Public Affairs							
Salaries & Wages	20-101-1	1,137,350.00	1,075,600.00		1,025,600.00	880,444.52	145,155.48
Other Expenses	20-101-2	496,424.00	474,102.00		474,102.00	399,337.61	74,764.39
Outreach Special Projects & Events							
Salaries & Wages	30-420-1	13,144.00	13,144.00		13,144.00	1,202.75	11,941.25
Other Expenses	30-420-2	175,000.00	139,021.00		139,021.00	125,472.89	13,548.11
County Connection							
Other Expenses	30-420-2	20,500.00	20,000.00		20,000.00	15,071.98	4,928.02
County Clerk							
Salaries & Wages	20-120-1	2,322,216.00	2,054,564.00		2,086,564.00	2,050,852.31	35,711.69
Other Expenses	20-120-2	258,000.00	225,000.00		245,000.00	211,324.09	33,675.91
Fatal Accident Program							
Other Expenses	25-275-2	16,000.00	16,000.00		16,000.00	9,950.00	6,050.00
Prosecutor							
Salaries & Wages	25-275-1	10,878,758.00	9,621,485.00		9,616,485.00	9,285,999.13	330,485.87
Other Expenses	25-275-2	598,500.00	570,000.00		570,000.00	532,898.06	37,101.94
Megan's Law							
Salaries & Wages	25-275-1	0.00	202,783.00		207,783.00	201,851.88	5,931.12
Purchase Department							
Salaries & Wages	20-100-1	512,473.00	476,992.00		475,992.00	432,901.94	43,090.06
Other Expenses	20-100-2	8,680.00	8,267.00		8,267.00	7,500.55	766.45
Record Storage							
Salaries & Wages	20-100-1	57,540.00	47,418.00		49,418.00	48,393.20	1,024.80
Other Expenses	20-100-2	2,481.00	2,363.00		2,363.00	779.43	1,583.57
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	215,575.00	199,446.00		199,446.00	191,555.22	7,890.78
Other Expenses	20-100-2	2,481.00	2,363.00		2,363.00	1,410.42	952.58

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Buildings & Grounds							
Salaries & Wages	26-310-1	5,376,000.00	4,857,019.00		4,837,019.00	4,531,677.09	305,341.91
Other Expenses	26-310-2	3,150,000.00	3,000,000.00		3,000,000.00	2,977,362.79	22,637.21
Security							
Salaries & Wages	25-272-1	2,955,559.00	2,408,748.00		2,408,748.00	2,330,913.29	77,834.71
Other Expenses	25-272-2	60,294.00	57,423.00		57,423.00	47,561.57	9,861.43
Insurance							
Group Insurance Plan for Employees	23-220-2	24,642,910.00	21,659,832.00		21,659,832.00	21,531,031.51	128,800.49
Other Insurance Premiums Liability							
Self-Insurance (40A: 10-6)	23-210-2	1,340,000.00	1,300,000.00		1,300,000.00	1,234,650.00	65,350.00
Employee Physicals & Policy	23-210-2	67,000.00	67,000.00		67,000.00	63,000.00	4,000.00
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	2,250,000.00	2,775,000.00		2,775,000.00	2,775,000.00	0.00
Self Insurance-Administration of Claims	23-210-2	173,000.00	182,000.00		182,000.00	169,572.72	12,427.28
Physical Vehicle Damage Trust (40A:10-6)	23-210-2	130,000.00	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	175,000.00	400,000.00		400,000.00	400,000.00	0.00
Self Insurance Public Officials Trust	23-210-2	150,000.00	110,000.00		110,000.00	110,000.00	0.00
General Liability	23-210-2	525,000.00	350,000.00		350,000.00	350,000.00	0.00
Stationery, Printing and Advertising							
Other expenses	20-101-2	22,000.00	22,000.00		22,000.00	14,165.16	7,834.84
Office of Information Technology							
Salaries & Wages	20-140-1	2,249,224.00	1,986,041.00		1,986,041.00	1,832,901.75	153,139.25
Other Expenses	20-140-2	1,300,000.00	1,200,000.00		1,200,000.00	1,189,678.22	10,321.78
Printing & Graphic Arts							
Salaries & Wages	20-101-1	557,200.00	508,461.00		488,461.00	452,553.91	35,907.09
Other Expenses	20-101-2	250,000.00	214,889.00		234,889.00	231,105.99	3,783.01
<b>TOTAL GENERAL GOVERNMENT</b>		<b>68,597,567.00</b>	<b>62,577,132.00</b>	<b>0.00</b>	<b>62,358,582.00</b>	<b>60,236,726.46</b>	<b>2,121,855.54</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations--(Continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
<b>REGULATION</b>							
Office of the Sheriff Salaries & Wages	25-270-1	3,234,386.00	2,912,335.00		2,607,335.00	2,398,624.11	208,710.89
Other Expenses	25-270-2	315,000.00	300,000.00		565,000.00	512,501.45	52,498.55
Sheriff's/911 System (40A:45.4(r)) Salaries & Wages	25-250-1	1,248,076.00	1,196,058.00		1,196,058.00	985,464.37	210,593.63
Other Expenses	25-250-2	210,000.00	200,000.00		200,000.00	165,099.33	34,900.67
Sheriff-Communications & Operations Division Salaries & Wages	25-250-1	1,184,183.00	1,179,554.00		1,179,554.00	1,014,458.14	165,095.86
Other Expenses	25-250-2	210,000.00	200,000.00		200,000.00	123,457.89	76,542.11
Sheriff-Criminal Division Salaries & Wages	25-271-1	2,481,643.00	2,344,519.00		2,344,519.00	2,108,402.70	236,116.30
Other Expenses	25-271-2	210,000.00	200,000.00		200,000.00	196,234.96	3,765.04
Police Academy Salaries & Wages	25-241-1	304,465.00	291,783.00		291,783.00	259,184.60	32,598.40
Other Expenses	25-241-2	46,270.00	44,064.00		44,064.00	35,793.14	8,270.86
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	469,875.00	464,379.00		464,379.00	363,069.36	101,309.64
Other Expenses	20-150-2	32,500.00	32,000.00		32,000.00	27,671.20	4,328.80
County Medical Examiner Salaries & Wages	25-285-1	372,630.00	352,669.00		337,669.00	323,547.07	14,121.93
Other Expenses	25-285-2	460,000.00	411,023.00		426,023.00	413,453.94	12,569.06
Burial Exp/Indigent Dependents Other Expenses	25-285-2	13,280.00	13,280.00		13,280.00	9,500.00	3,780.00
Shade Tree Commission Salaries & Wages	26-311-1	59,799.00	32,681.00		33,181.00	32,555.77	625.23
Other Expenses	26-311-2	40,000.00	40,000.00		40,000.00	37,707.01	2,292.99
Election Board Salaries & Wages	20-121-1	2,028,356.00	1,915,958.00		1,945,958.00	1,901,050.78	44,907.22
Other Expenses	20-121-2	420,000.00	400,000.00		434,000.00	415,685.56	18,314.44

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-(Continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Rent of Polling Places Other Expenses	20-122-2	73,500.00	73,500.00		69,500.00	66,800.00	2,700.00
District Election Board Members Other Expenses	20-123-2	710,000.00	705,000.00		705,000.00	704,561.19	438.81
County Clerk-Election Expense Other Expenses	20-123-2	262,500.00	245,000.00		265,000.00	250,123.11	14,876.89
School Board Election Expense-Election Board Other Expenses	20-124-2	319,801.00	292,516.00		292,516.00	271,043.77	21,472.23
School Board Election Expense-County Clerk Other Expenses	20-125-2	119,160.00	120,642.00		100,642.00	80,907.11	19,734.89
Sheriff-Emergency Service Division Salaries & Wages	25-252-1	1,414,682.00	1,361,013.00		1,361,013.00	1,269,142.72	91,870.28
Other Expenses	25-252-2	78,750.00	75,000.00		115,000.00	67,745.42	47,254.58
County Planning Board (RS 40:27-3) Salaries & Wages	21-180-1	811,500.00	705,210.00		695,210.00	632,096.63	63,113.37
Other Expenses	21-180-2	59,100.00	57,690.00		57,690.00	53,266.34	4,423.66
Consumer Protection (N.J.S. 40:23-8.13) Salaries & Wages	22-195-1	688,000.00	643,161.00		643,161.00	561,901.50	81,259.50
Other Expenses	22-195-2	6,300.00	6,000.00		6,000.00	4,239.95	1,760.05
Construction Board of Appeals (NJS 52:27D-127) Other Expenses	22-196-2	500.00	500.00		500.00	253.27	246.73
Firemen's Assoc EOC-Contribut (NJS 40:23-8.13) Other Expenses	25-255-2	15,000.00	15,000.00		15,000.00	0.00	15,000.00
<b>TOTAL REGULATION</b>		<b>17,900,756.00</b>	<b>16,832,035.00</b>	<b>0.00</b>	<b>16,882,535.00</b>	<b>15,285,542.39</b>	<b>1,596,992.61</b>

**CURRENT FUND - APPROPRIATIONS**

GENERAL APPROPRIATIONS  (A) Operations-(Continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
<b>ROADS &amp; BRIDGES</b>							
Roads							
Salaries & Wages	26-290-1	8,563,400.00	7,780,008.00		7,751,008.00	7,373,887.08	377,120.92
Other Expenses	26-290-2	2,000,000.00	1,855,000.00		1,870,000.00	1,816,191.12	53,808.88
Vehicle Services							
Salaries & Wages	26-315-1	2,584,100.00	0.00		1,617,880.00	1,566,940.69	50,939.31
Other Expenses	26-315-2	205,000.00	0.00		194,210.00	180,861.11	13,348.89
Engineering Department							
Salaries & Wages	20-165-1	5,083,146.00	4,643,826.00		4,406,276.00	4,249,108.11	157,167.89
Other Expenses	20-165-2	400,000.00	350,000.00		446,600.00	442,576.10	4,023.90
Beach Erosion							
Other Expenses	28-380-2	1,650,000.00	1,650,000.00		149,990.00	31,150.00	118,840.00
Transportation Services							
Salaries & Wages	26-315-1	2,141,539.00	0.00		1,332,849.00	1,092,522.65	240,326.35
Other Expenses	26-315-2	105,000.00	0.00		95,165.00	84,692.75	10,472.25
Dept of Transportation & Vehicle Services							
Salaries & Wages	26-315-1	0.00	4,229,290.00		1,081,561.00	1,081,281.11	279.89
Other Expenses	26-315-2	0.00	300,000.00		10,625.00	10,623.63	1.37
Transportation Programs							
Other Expenses	26-315-2	575,000.00	575,000.00		575,000.00	574,540.00	460.00
Schedule "C" Mun. Aid Roads							
Salaries & Wages	42-100-1	0.00	236,500.00		236,500.00	185,972.56	50,527.44
Other Expenses	42-100-2	0.00	1,755,835.00		1,755,835.00	874,343.67	881,491.33
Schedule "C" Engineering							
Salaries & Wages	42-101-1	2,500.00	49,050.00		49,050.00	17,322.45	31,727.55
Other Expenses	42-101-2	7,500.00	488,479.00		488,479.00	281,858.01	206,620.99
Schedule "C" Vehicle Services							
Other Expenses	42-103-2	182,500.00	175,000.00		175,000.00	134,101.80	40,898.20
Maintenance of Pumping Facility							
Other Expenses	31-445-2	90,000.00	90,000.00		90,000.00	89,999.98	0.02
Schedule "C" Planning Board							
Other Expenses	42-100-2	0.00	30,000.00		30,000.00	0.00	30,000.00
<b>TOTAL ROADS &amp; BRIDGES</b>		<b>23,589,685.00</b>	<b>24,207,988.00</b>	<b>0.00</b>	<b>22,356,028.00</b>	<b>20,087,972.82</b>	<b>2,268,055.18</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-(Continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH &amp; WELFARE</b>							
Envir Health-TIT 26:A2-3	27-335-2	900,000.00	800,000.00		800,000.00	800,000.00	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	74,934.00		74,934.00	74,934.00	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	154,484.00	172,492.00		172,492.00	154,484.00	18,008.00
Department of Human Services Salaries & Wages	27-360-1	442,580.00	448,847.00		448,847.00	359,866.62	88,980.38
Other Expenses	27-360-2	175,000.00	150,000.00		150,000.00	144,644.39	5,355.61
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	1,636,361.00	1,588,700.00		1,588,700.00	1,588,700.00	0.00
Aid to NJ Homeless Youth Act 1999, Ch. 224	27-360-2	35,000.00	35,000.00		35,000.00	35,000.00	0.00
Aid to Dottie's House 52:4B	27-360-2	15,000.00	15,000.00		15,000.00	15,000.00	0.00
Fire & 1st Aid Training Center Salaries & Wages	25-266-1	336,975.00	334,843.00		334,843.00	290,495.87	44,347.13
Other Expenses	25-266-2	70,300.00	66,948.00		66,948.00	66,275.93	672.07
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	1,667,000.00	1,588,000.00		1,588,000.00	1,588,000.00	0.00
Aid/Alcohol & Addiction (NJSA 40:9B-4)	27-360-2	5,250.00	5,007.00		5,007.00	5,007.00	0.00
Aid/The ARC, Ocean County Chapter (N.J.S. 40:23-8.11)	27-360-2	76,684.00	76,684.00		76,684.00	76,684.00	0.00
Patients/Mental Institutions (N.J.S. 30:4-79)	27-360-2	1,190,785.00	1,229,538.00		1,229,538.00	1,229,538.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-(Continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 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	10,449.33	9,550.67
Maint. Patients Mentally Retarded	27-360-2	200.00	225.00		225.00	225.00	0.00
Board of Social Services-Administration	27-345-2	11,692,877.00	10,999,982.00		10,999,982.00	10,949,746.81	50,235.19
Board of Social Services-Services	27-345-2	1,703,284.00	1,682,538.00		1,682,538.00	1,682,538.00	0.00
Board of Social Services-Supplemental Sec Income	27-345-2	844,752.00	720,690.00		720,690.00	720,690.00	0.00
Building Rental-BOSS	27-345-2	400,000.00	400,000.00		400,000.00	390,287.40	9,712.60
Juvenile Services-Educational Program Other Expenses	25-283-2	247,500.00	247,500.00		247,500.00	246,175.00	1,325.00
Juvenile Services-State Housing Other Expenses	25-283-2	30,000.00	30,000.00		30,000.00	26,250.63	3,749.37
Juvenile Services Salaries & Wages	25-283-1	2,719,411.00	2,392,735.00		2,392,735.00	2,288,625.12	104,109.88
Other Expenses	25-283-2	170,625.00	162,495.00		162,495.00	139,473.38	23,021.62
Juvenile Services: Non secure Other Expenses	25-283-2	628,500.00	604,575.00		604,575.00	604,521.00	54.00
Office of Senior Services Salaries & Wages	27-351-1	387,770.00	372,070.00		372,070.00	308,468.15	63,601.85
Other Expenses	27-351-2	1,155,000.00	1,100,000.00		1,100,000.00	1,068,404.60	31,595.40
Aid/O.C.E.A.N., Inc. (N.J.S. 44:12-1, et seq.)	27-360-2	76,491.00	74,263.00		74,263.00	74,263.00	0.00
War Vet Burial/Grave Other Expenses	27-353-2	10,500.00	10,500.00		10,500.00	9,860.00	640.00
Ocean Environ. Agency	27-336-2	1,500.00	1,380.00		1,380.00	970.00	410.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-(Continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 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	500,000.00		500,000.00	373,812.49	126,187.51
Solid Waste Management Salaries & Wages	26-305-1	1,720,688.00	1,493,682.00		1,493,682.00	1,426,277.54	67,404.46
Other Expenses	26-305-2	462,221.00	462,221.00		462,221.00	445,872.80	16,348.20
Disability Aware/Education	27-360-2	32,000.00	28,000.00		28,000.00	27,920.00	80.00
T/F Sr Victim'ztn and Abuse	27-360-2	4,000.00	4,000.00		4,000.00	2,639.44	1,360.56
Handicapped Commission	27-360-2	1,500.00	1,500.00		1,500.00	345.13	1,154.87
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	140,951.00		140,951.00	140,951.00	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	248,852.00	373,278.00		373,278.00	373,278.00	0.00
Aid to Families w/Dep Children	27-345-2	193,007.00	214,119.00		214,119.00	214,119.00	0.00
Aid to Special Childrens Svcs (N.J.S. 40:23-8.11)	27-360-2	75,600.00	75,600.00		75,600.00	75,600.00	0.00
Aid to Animal Control NJAC 8:52	27-340-2	7,500.00	7,500.00		7,500.00	7,500.00	0.00
School Nutrition Prog Expense	27-283-2	49,500.00	49,500.00		49,500.00	49,500.00	0.00
Aid: Ocean Health Initiatives/FQHC (40:23-8.18 et. seq.)	27-360-2	500,000.00	0.00		0.00	0.00	0.00
<b>TOTAL HEALTH AND WELFARE</b>		<b>31,249,402.00</b>	<b>29,200,117.00</b>	<b>0.00</b>	<b>29,200,117.00</b>	<b>28,532,212.63</b>	<b>667,904.37</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-(Continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
<b>EDUCATIONAL</b>							
Office County Superintendent of Schools Salaries & Wages	29-391-1	314,684.00	280,426.00		280,426.00	262,849.59	17,576.41
Other Expenses	29-391-2	13,075.00	12,450.00		12,450.00	12,162.75	287.25
Vocational School Other Expenses	29-400-2	13,247,618.00	12,266,313.00		12,266,313.00	12,266,313.00	0.00
County Extension Serv-Farm and Home Demonstration Salaries & Wages	29-392-1	342,700.00	304,583.00		304,583.00	298,686.79	5,896.21
Other Expenses	29-392-2	22,100.00	21,000.00		21,000.00	20,391.71	608.29
Rutgers Co-Op Extension Other Expenses	29-392-2	75,000.00	75,000.00		75,000.00	54,971.12	20,028.88
County College Other Expenses	29-395-2	12,917,290.00	12,118,331.00		12,118,331.00	12,118,331.00	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	500,000.00	575,000.00		575,000.00	284,440.27	290,559.73
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	1,500.00	3,500.00
Ocean County Heritage Commission (N.J.S. 40:33A-6) Salaries & Wages	20-175-1	208,000.00	196,851.00		196,851.00	193,698.04	3,152.96
Other Expenses	20-175-2	18,760.00	17,868.00		17,868.00	17,277.49	590.51
Ocean County Historical Society Other Expenses	20-175-2	10,850.00	10,850.00		10,850.00	10,850.00	0.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-(Continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 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	3,334,733.00	3,077,104.00		3,077,104.00	2,818,562.15	258,541.85
Other Expenses	28-375-2	347,850.00	331,275.00		331,275.00	278,843.73	52,431.27
County Parks-Non Profit Program Salaries & Wages	28-370-1	27,000.00	27,492.00		27,492.00	15,730.05	11,761.95
Other Expenses	28-370-2	181,125.00	181,125.00		181,125.00	155,854.28	25,270.72
Forge Pond Complex Salaries & Wages	28-375-1	607,439.00	553,111.00		553,111.00	531,058.79	22,052.21
Other Expenses	28-375-2	80,989.00	80,989.00		80,989.00	76,859.30	4,129.70
Atlantis Complex Salaries & Wages	28-375-1	669,831.00	621,537.00		621,537.00	562,409.99	59,127.01
Other Expenses	28-375-2	166,647.00	166,647.00		166,647.00	157,987.38	8,659.62
Rent/Lease Equipment Other Expenses	28-375-2	80,000.00	80,000.00		80,000.00	74,463.46	5,536.54
Atlantis Golf Course Pro-Shop	28-375-2	41,000.00	41,000.00		41,000.00	40,275.14	724.86
Forge Pond Golf Course Pro-Shop	28-375-2	25,500.00	25,500.00		25,500.00	24,149.23	1,350.77
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>5,569,914.00</b>	<b>5,193,580.00</b>	<b>0.00</b>	<b>5,193,580.00</b>	<b>4,743,993.50</b>	<b>449,586.50</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-(Continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED</b>							
Ocean County Air Park							
Salaries & Wages	30-410-1	80,204.00	97,887.00		97,887.00	74,935.01	22,951.99
Other Expenses	30-410-2	21,000.00	20,000.00		20,000.00	17,506.77	2,493.23
Purchase of County Fleet							
Other Expenses	30-411-2	860,000.00	860,000.00		860,000.00	855,609.13	4,390.87
Repairs & Maintenance-County Vehicles							
Other Expenses	26-315-2	1,281,000.00	1,231,000.00		1,256,000.00	1,193,805.87	62,194.13
Environmental Insurance Fund							
Other Expenses	23-218-2	100,000.00	320,000.00		320,000.00	319,999.86	0.14
Rent/Lease Office Premises							
Other Expenses	30-412-2	1,000,000.00	714,000.00		714,000.00	653,629.92	60,370.08
Ocean County Public Transportation Program							
Other Expenses	30-413-2	2,350.00	2,310.00		2,310.00	1,334.75	975.25
Aid: Pollution Control Authority							
Other Expenses	30-414-2	2,500.00	2,500.00		2,500.00	0.00	2,500.00
MOM Transportation Planning Support							
Other Expenses	30-418-2	150,000.00	50,000.00		50,000.00	0.00	50,000.00
Purchase, Replacement, Repairs & Rental of Equipment							
Other Expenses	30-415-2	415,000.00	415,000.00		415,000.00	164,049.78	250,950.22
Aid: Vet Works							
Other Expenses	27-360-2	195,000.00	184,000.00		184,000.00	184,000.00	0.00
Veterans Service Bureau							
Salaries & Wages	27-360-1	295,624.00	181,870.00		181,870.00	169,751.43	12,118.57
Other Expenses	27-360-2	17,750.00	16,191.00		16,191.00	4,039.27	12,151.73
OC Police/Fire Assn (N.J.S. 40:23-8.9)	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	1,000,000.00	3,500,000.00		3,500,000.00	0.00	3,500,000.00
Accumulated Sick Leave at Retirement							
Salaries & Wages	30-415-2	200,000.00	195,000.00		195,000.00	195,000.00	0.00
Association of Counties							
Other Expenses	30-416-2	30,000.00	30,000.00		30,000.00	21,059.62	8,940.38
Special Projects							
Other Expenses	30-417-2	975,000.00	800,000.00		2,420,010.00	2,418,910.00	1,100.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-(Continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (Continued)							
Utilities:							
Gasoline	31-460-2	1,500,000.00	1,031,000.00		1,291,000.00	1,143,071.02	147,928.98
Telephone	31-440-2	1,375,400.00	1,297,500.00		1,382,500.00	1,247,791.62	134,708.38
Natural Gas	31-446-2	1,050,000.00	1,000,000.00		1,100,000.00	815,392.28	284,607.72
Heating Oil	31-447-2	20,000.00	20,000.00		20,000.00	7,882.91	12,117.09
Water	31-445-2	250,000.00	160,000.00		160,000.00	131,333.92	28,666.08
Data Transmission	31-450-2	380,000.00	375,000.00		290,000.00	237,380.54	52,619.46
Sewer	31-455-2	250,000.00	250,000.00		250,000.00	175,065.09	74,934.91
Trash Disposal	32-465-2	150,000.00	220,000.00		220,000.00	97,010.30	122,989.70
Electricity	31-430-2	2,972,480.00	2,832,362.00		2,832,362.00	1,968,584.60	863,777.40
Street Lighting	31-435-2	46,500.00	46,500.00		61,500.00	36,186.43	25,313.57
Sub-Total Utilities:		7,994,380.00	7,232,362.00		7,607,362.00	5,859,698.71	1,747,663.29
<b>SUB-TOTAL UNCLASSIFIED:</b>		<b>14,622,808.00</b>	<b>15,855,120.00</b>		<b>17,875,130.00</b>	<b>12,136,330.12</b>	<b>5,738,799.88</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-(Continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 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		64,363.00		64,363.00
Local: DCA Home Delv. Meals	41-899-2	17,907.00	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: Bulletproof Vest - Corrections 04	41-899-2				2,435.00	2,435.00	0.00
Local: Bulletproof Vest - Sheriff 04	41-899-2				3,653.00	3,653.00	0.00
Local: Bulletproof Vest - Prosecutor 04	41-899-2				4,206.00	4,206.00	0.00
Local: Bulletproof Vest - Juvenile Services 04	41-899-2				775.00	775.00	0.00
Local: Social Svcs Block	41-899-2	58,159.00	58,159.00		58,159.00	58,159.00	0.00
Local: Juv. Acct. Incent. Blck	41-899-2	3,978.00	10,780.00		10,780.00	10,780.00	0.00
Local: Juvenile Accountability Incentive FY02	41-899-2	2,380.00					
Local: Multi-Jurisdictional Narcotics Task Force	41-899-2				110,349.00	110,349.00	0.00
Local: Runway 6/24 Obstruct.	41-899-2				4,000.00	4,000.00	0.00
Local: Local Law Enforcement Block Grant	41-899-2				2,491.00	2,491.00	0.00
Local: S.A.N.E.	41-899-2	22,784.00	33,927.00		33,927.00	33,927.00	0.00
Local: RJ Miller Snow Removal 04	41-899-2				1,211.00	1,211.00	0.00
Local: Community Forestry FY04	41-899-2				2,000.00	2,000.00	0.00
Local: Bulletproof Vest Juvenile Services 01	41-899-2				929.00	929.00	0.00
Local: FTA JARC Rt. 37 Bus Service FY03/04	41-889-2				100,000.00	100,000.00	0.00
Local: FTA JARC Rt. 37 Bus Service FY04/05	41-899-2				66,250.00	66,250.00	0.00
Local: Extension of Taxiway "B" at Airpark Phase 2	41-889-2				7,895.00	7,895.00	0.00
Local: Apron Expansion & Rehabilitation	41-889-2				10,106.00	10,106.00	0.00
Local: Rehabilitation of existing taxiways and aprons	41-889-2				48,774.00	48,774.00	0.00
Sub-Total Grants-Local Match:		571,108.00	586,283.00		586,283.00	521,920.00	64,363.00
<b>TOTAL UNCLASSIFIED</b>		<b>15,193,916.00</b>	<b>16,441,403.00</b>	<b>0.00</b>	<b>18,461,413.00</b>	<b>12,658,250.12</b>	<b>5,803,162.88</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-(Continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 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	2,090,301.00	2,178,589.00		2,178,589.00	2,178,589.00	0.00
Ocean Area Compreh. Plan.	41-700-2	199,317.00	200,384.00		200,384.00	200,384.00	0.00
Ocean Area Plan - State	41-700-2	104,993.00	110,942.00		110,942.00	110,942.00	0.00
DCA: Home Delivered Meal	41-700-2	71,627.00	70,067.00		70,067.00	70,067.00	0.00
Explosive Detect. Canine Init.	41-743-2		57,143.00		57,143.00	57,143.00	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	288,224.00	273,847.00		273,847.00	273,847.00	0.00
State Health Ease	41-744-2	31,810.00	35,810.00		35,810.00	35,810.00	0.00
Work First NJ Program	41-715-2		493,596.00		493,596.00	493,596.00	0.00
Work First NJ Prog. (WFNJ)	41-715-2		138,709.00		138,709.00	138,709.00	0.00
Regional Traffic Enf.	41-776-2		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	1,920,814.00	1,933,803.00		1,933,803.00	1,933,803.00	0.00
Human Svcs Advisory Svcl	41-730-2	65,753.00	62,474.00		62,474.00	62,474.00	0.00
Underage Alcohol Enforcement FY04	41-742-2		25,300.00		25,300.00	25,300.00	0.00
US Immigration/Customs Enforcement FY03	41-747-2		11,500.00		11,500.00	11,500.00	0.00
US Marshall Fugitive Appreh.	41-755-2	15,000.00	10,000.00		10,000.00	10,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-(Continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 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
NJ Council of the Arts	41-752-2	106,043.00	83,897.00		83,897.00	83,897.00	0.00
Apron Expansion & Rehabilitation FY04	41-705-2		192,000.00		192,000.00	192,000.00	0.00
DHS Emerg. Food & Shelter	41-731-2	614,284.00	583,642.00		583,642.00	583,642.00	0.00
Veterans Transportation '03	41-739-2		4,000.00		4,000.00	4,000.00	0.00
Solid Waste Svc Tax Ent.	41-732-2	322,798.00	312,787.00		312,787.00	312,787.00	0.00
Social Services Block Grant	41-733-2	232,635.00	232,635.00		232,635.00	232,635.00	0.00
R J Miller Snow Removal	41-740-2		23,000.00		23,000.00	23,000.00	0.00
Title IV-D Reimbursement	41-734-2		784,981.00		784,981.00	784,981.00	0.00
DYFS: Family Court Juv. Svc	41-803-2	194,498.00	190,685.00		190,685.00	190,685.00	0.00
Multi-Jurisdictional Narcotics Task Force	41-756-2		204,935.00		204,935.00	204,935.00	0.00
Project Life Saver	41-779-2		2,296.00		2,296.00	2,296.00	0.00
State COLA Senior Svcs	41-735-2	222,484.00	231,641.00		231,641.00	231,641.00	0.00
Juvenile Acctbilty Inc.	41-757-2	35,804.00	97,015.00		97,015.00	97,015.00	0.00
Career Advancement	41-728-2		9,297.00		9,297.00	9,297.00	0.00
State Health Ins. Asst. Prg.	41-736-2	14,000.00	14,000.00		14,000.00	14,000.00	0.00
Clean Communities Program	41-737-2		135,283.00		135,283.00	135,283.00	0.00
Mental Health Training	41-759-2		6,000.00		6,000.00	6,000.00	0.00
Emergency Operations Planning	41-761-2		28,936.00		28,936.00	28,936.00	0.00
Emergency Mgmt Assistance Reim. For Equipment	41-751-2		41,000.00		41,000.00	41,000.00	0.00
Partnership in Safety 03	41-773-2		81,100.00		81,100.00	81,100.00	0.00
State Criminal Alien Assistance	41-739-2		101,591.00		101,591.00	101,591.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-(Continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 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
FTA: JARC Rt 37 Bus Service FY03/04	41-707-2		142,115.00		142,115.00	142,115.00	0.00
Veterans Transportation '04	41-725-2		30,000.00		30,000.00	30,000.00	0.00
FTA: JARC Rt. 37 Bus Service FY04/05	41-794-2		198,750.00		198,750.00	198,750.00	0.00
Area Plan III E-State	41-794-2	98,817.00	123,583.00		123,583.00	123,583.00	0.00
FEMA Emer Management	41-738-2		30,000.00		30,000.00	30,000.00	0.00
FEMA Emergency Management F04	41-750-2		10,000.00		10,000.00	10,000.00	0.00
FTA: JARC Rt 37 Bus Service FY01/02	41-799-2		17,685.00		17,685.00	17,685.00	0.00
Area Plan III-E Admin.	41-797-2	32,939.00	30,708.00		30,708.00	30,708.00	0.00
Disabled Adults Transportation	41-740-2		7,000.00		7,000.00	7,000.00	0.00
Work First NJ (WFNJ) Program	41-716-2		987,316.00		987,316.00	987,316.00	0.00
Local Law Enforcement Block Grant	41-725-2		22,419.00		22,419.00	22,419.00	0.00
NJ Local History	41-725-2		18,000.00		18,000.00	18,000.00	0.00
Workforce Learning Link	41-760-2	150,082.00	133,739.00		133,739.00	133,739.00	0.00
Law Enf. Training & Equipment	41-784-2		36,238.00		36,238.00	36,238.00	0.00
Cross Acceptance FY04	41-777-2		50,000.00		50,000.00	50,000.00	0.00
State Facilities Education Act.	41-722-2		135,000.00		135,000.00	135,000.00	0.00
Bulletproof Vest-Corrections FY04	41-785-2		2,435.00		2,435.00	2,435.00	0.00
Program Service Fund	41-793-2	323,392.00	317,023.00		317,023.00	317,023.00	0.00
Bulletproof Vest-Sheriff FY04	41-717-2		3,653.00		3,653.00	3,653.00	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 - Sheriff FY04	41-786-2		112,000.00		112,000.00	112,000.00	0.00
State Homeland Security - Pros. FY04	41-716-2		507,649.00		507,649.00	507,649.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-(Continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 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
Insurance Fraud Program	41-803-2	206,550.00	250,000.00		250,000.00	250,000.00	0.00
Bulletproof Vest-Prosecutor FY04	41-787-2		4,206.00		4,206.00	4,206.00	0.00
Bulletproof Vest-Juvenile Services FY04	41-799-2		775.00		775.00	775.00	0.00
M.I.C.A. - Task Force	41-742-2		1,500.00		1,500.00	1,500.00	0.00
Partnership in Safety FY04/05	41-737-2		100,550.00		100,550.00	100,550.00	0.00
Community Develop Block Grant	41-763-2		1,713,000.00		1,713,000.00	1,713,000.00	0.00
HUD:Program Income	41-719-2		104,749.00		104,749.00	104,749.00	0.00
Building Cultural Part. of NJ FY04	41-812-2		25,220.00		25,220.00	25,220.00	0.00
RERP: Reimbursement Catering	41-789-2		25,000.00		25,000.00	25,000.00	0.00
Emergency Management Assistance FY04	41-778-2		74,485.00		74,485.00	74,485.00	0.00
Victims of Crime Asst. Program	41-745-2		564,036.00		564,036.00	564,036.00	0.00
Community Forestry Management FY04	41-801-2		6,000.00		6,000.00	6,000.00	0.00
Forensic Science Improvement Grant	41-780-2	70,177.00			0.00	0.00	0.00
Open Space Preservation Program	41-748-2	800,000.00	684,415.00		684,415.00	684,415.00	0.00
Juvenile Accountability Incentive FY02	41-757-2	21,414.00					
Workforce Investment Act PY04	41-756-2		2,672,058.00		2,672,058.00	2,672,058.00	0.00
Workforce Investment Act PY03	41-770-2		73,509.00		73,509.00	73,509.00	0.00
HUD: HOME Program Income	41-716-2	19,000.00	106,445.00		106,445.00	106,445.00	0.00
Workforce Investment Board	41-796-2		98,913.00		98,913.00	98,913.00	0.00
U.S.D.A.	41-731-2	164,779.00	166,938.00		166,938.00	166,938.00	0.00
Workforce Dev. Partnership FY03	41-783-2		59,862.00		59,862.00	59,862.00	0.00
Workforce Dev. Partnership FY04	41-803-2		54,225.00		54,225.00	54,225.00	0.00
Reimb. For Comm. Emerg. Response	41-791-2		4,000.00		4,000.00	4,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-(Continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 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
Medication Management State	41-767-2	528.00	528.00		528.00	528.00	0.00
Extension of taxiway "B" at Airpark Phase 2	41-753-2		150,000.00		150,000.00	150,000.00	0.00
School Nutr. Program	41-755-2		1,967.00		1,967.00	1,967.00	0.00
Rehabilitation of existing taxiways and aprons	41-754-2		438,966.00		438,966.00	438,966.00	0.00
S.A.N.E.	41-714-2	47,004.00	107,027.00		107,027.00	107,027.00	0.00
Runway 6/24 Obstruction Study	41-811-2		76,000.00		76,000.00	76,000.00	0.00
Special Needs Specific Plan	41-811-2		10,000.00		10,000.00	10,000.00	0.00
Special Initiative & Transportation FY04	41-739-2		331,927.00		331,927.00	331,927.00	0.00
HUD: HOME Invest. Partnership	41-802-2		1,624,770.00		1,624,770.00	1,624,770.00	0.00
State Fire Asst. Title IV Hazard	41-811-2		20,000.00		20,000.00	20,000.00	0.00
State Body Armor Replacement Corrections	41-810-2	13,484.00	13,027.00		13,027.00	13,027.00	0.00
Prevent Child Abuse	41-813-2		500.00		500.00	500.00	0.00
WFNJ Gen. Asst. Food Stamp	41-807-2		3,375.00		3,375.00	3,375.00	0.00
State Caregiver Initiatives	41-814-2	79,000.00					
HUD: HOME Subrecipient Contribution	41-811-2	120,000.00					
State Body Armor Replacement Prosecutor's	41-808-2	6,578.00	6,353.00		6,353.00	6,353.00	0.00
State Body Armor Replacement Sheriff's	41-809-2	9,801.00	8,821.00		8,821.00	8,821.00	0.00
TOPOFF Exercise FY05	41-815-2	20,000.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-(Continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	x	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>TOTAL Public and Private Programs Offset By Revenues</b>	x	9,136,344.00	21,986,011.00	0.00	21,986,011.00	21,986,011.00	0.00
<b>Total Operations {Item 8(A)}</b>	32315-00	222,306,041.00	223,809,210.00	0.00	223,809,210.00	209,592,984.61	14,216,225.39
<b>(B) Contingent</b>	35-470	300,000.00	300,000.00	xxxxxxxxxxxxxx	300,000.00	201,223.46	98,776.54
<b>Total Operations Including Contingent</b>	30001-00	222,606,041.00	224,109,210.00	0.00	224,109,210.00	209,794,208.07	14,315,001.93
Detail:							
<b>Salaries &amp; Wages</b>	30001-11	95,655,823.00	89,939,206.00	0.00	88,980,606.00	80,589,604.79	8,391,001.21
<b>Other Expenses (Including Contingent)</b>	30001-99	126,950,218.00	134,170,004.00	0.00	135,128,604.00	129,204,603.28	5,924,000.72

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 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	12,750,000.00	xxxxxxxxxxx	12,750,000.00	12,750,000.00	0.00
Structural Repairs and Additions to Various County Buildings	44-901-2	4,185,000.00	3,900,000.00		3,900,000.00	3,500,610.76	399,389.24
Installation of Traffic Lights	44-902-2	66,000.00	66,000.00		66,000.00	65,669.28	330.72
Road Overlays and Reconstruction	44-904-2	1,655,000.00	1,200,000.00		1,200,000.00	1,124,056.36	75,943.64
Purchase of Data Processing Equipment	44-905-2	2,000,000.00	1,400,000.00		1,400,000.00	1,328,476.90	71,523.10
Purchase of Communication Equipment	44-906-2	1,500,000.00	1,500,000.00		1,500,000.00	1,499,760.57	239.43
Purchase of Office Equipment, Machinery, and Furniture	44-907-2	2,500,000.00	2,250,000.00		2,250,000.00	2,067,293.19	182,706.81
Purchase of Trucks	44-908-2	3,300,000.00	2,500,000.00		2,500,000.00	2,454,596.79	45,403.21
Planemetric Mapping of County Roads	44-909-2	100,000.00	100,000.00		100,000.00	77,711.00	22,289.00
Bikeway Trails	44-914-2	150,000.00	150,000.00		150,000.00	150,000.00	0.00
Timekeeping Software and Equipment	44-915-2	50,000.00	50,000.00		50,000.00	0.00	50,000.00
Engineering Projects-Design, Permits & Other	44-916-2	600,000.00	600,000.00		600,000.00	515,167.87	84,832.13
Antenna and Microwave Bands	44-917-2	425,000.00	350,000.00		350,000.00	315,818.62	34,181.38
Health Depart. Renovations & Upgrades	44-918-2	1,000,000.00	1,300,000.00		1,300,000.00	556,220.00	743,780.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) County Debt Service	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 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	1,003,000.00		1,003,000.00	1,003,000.00	xxxxxxxxxxx
(d) Vocational School Bonds	45-920-4						xxxxxxxxxxx
(e) Other Bonds	45-920-5	23,910,000.00	24,944,000.00		24,944,000.00	24,944,000.00	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	133,120.00	165,680.00		165,680.00	165,680.00	xxxxxxxxxxx
(d) Vocational School Bonds	45-930-4						xxxxxxxxxxx
(e) Other Bonds	45-930-5	13,672,031.00	13,864,857.00		13,864,857.00	13,864,856.80	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 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 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	326,461.75	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	39,109,047.00	40,368,433.00	0.00	40,368,433.00	40,368,431.65	xxxxxxxxxxxx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 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	0.00	500,000.00	xxxxxxxxxxxxxxxx	500,000.00	500,000.00	xxxxxxxxxxxxxxxx
03-09: Const. GSP Interchange 67 at Bay Ave., Barnegat	46-875-2	0.00	269,000.00	xxxxxxxxxxxxxxxx	269,000.00	269,000.00	xxxxxxxxxxxxxxxx
03-29: Reconst. Hooper Ave./Fischer Blvd. Intersection, Dover	46-875-2	0.00	75,000.00	xxxxxxxxxxxxxxxx	75,000.00	75,000.00	xxxxxxxxxxxxxxxx
02-10: Expansion & renovations of O.C. Library Headquarters	46-875-2	677,500.00	677,500.00	xxxxxxxxxxxxxxxx	677,500.00	677,500.00	xxxxxxxxxxxxxxxx
04-1: Reconst. Herbertsville Road	46-875-2	600,000.00		xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
04-19: Improvements to GSP Interchange 91	46-875-2	590,000.00		xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
04-21: Reconst. Bennetts Mills Road	46-875-2	1,000,000.00		xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
04-34: Purchase TV Equipment at Ocean County College	46-875-2	665,000.00		xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	36-471	1,460,713.00	1,007,425.00		1,007,425.00	410,042.54	597,382.46
Social Security System (O.A.S.I.)	36-472	6,675,000.00	6,650,000.00		6,650,000.00	6,523,383.85	126,616.15
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	275,000.00	200,000.00		200,000.00	100,751.37	99,248.63
New Jersey Catastrophic Illness Fund Right-To-Know	36-476-2	6,600.00	6,600.00		6,600.00	5.00	6,595.00
<b>Total Statutory Expenditures</b>		<b>8,417,313.00</b>	<b>7,864,025.00</b>		<b>7,864,025.00</b>	<b>7,034,182.76</b>	<b>829,842.24</b>
<b>TOTAL Deferred and Charged Statutory Expenditures-County</b>	<b>30004-00</b>	<b>11,953,830.00</b>	<b>9,402,137.00</b>	<b>0.00</b>	<b>9,402,137.00</b>	<b>8,572,291.14</b>	<b>829,842.24</b>
<b>(F) Judgements</b>	<b>37-480</b>						
<b>(G) Cash Deficit of Preceeding Year</b>	<b>46-885</b>			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	<b>30000-00</b>	<b>306,074,918.00</b>	<b>302,515,780.00</b>	<b>0.00</b>	<b>302,515,780.00</b>	<b>285,140,312.20</b>	<b>17,375,462.83</b>



Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2005 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 2004	
		2005		2004			
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 2004					
		for 2005		for 2004		for 2004 By Emergency Appropriation		Total for 2004 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					xxxxxxxxxxxx	xx						
Capital Outlay	55-512												
Debt Service	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxxxx	xx
												xxxxxxxxxxxx	xx

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

11. APPROPRIATIONS FOR .....UTILITY	FCOA	Appropriated						Expended 2004					
		for 2005		for 2004		for 2004 By Emergency Appropriation		Total for 2004 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures;	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxxxx	xx						
						xxxxxxxxxxxxxx	xx						
						xxxxxxxxxxxxxx	xx						
						xxxxxxxxxxxxxx	xx						
						xxxxxxxxxxxxxx	xx						
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	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					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
TOTAL ..... UTILITY APPROPRIATIONS	9209-00												



**2005**  
**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  
2005**

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 2010. 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 2005 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 2005. 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 \$185,832,645. 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)  
2005**

**LOCAL UNIT: County of Ocean**

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	Planned Funding Services for Current Year 2005					6 To be Funded in Future Years
				5a 2005 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 1	2005-1A	12,600,000.00			105,000.00			1,995,000.00	10,500,000.00
Reconstruction & resurfacing certain County roads, Phase 2	2005-1B	6,000,000.00			1,000,000.00				5,000,000.00
Planimetric Mapping	2005-2	600,000.00		100,000.00					500,000.00
Acq. of Rights-of-Way or easements for road, bridge and/or drainage, Ph.	2005-3	12,000,000.00			100,000.00			1,900,000.00	10,000,000.00
Stormwater Management	2005-4	3,000,000.00			500,000.00				2,500,000.00
Bridge rehabilitation and management	2005-5	2,200,000.00			250,000.00			950,000.00	1,000,000.00
Install new & upgrade traffic control devices	2005-6	7,800,000.00			500,000.00		800,000.00		6,500,000.00
Engineering, road, bridge & drainage improvements	2005-7	2,200,000.00			2,200,000.00				
Toms River Improvement Project, Dover	2005-8	3,800,000.00			190,000.00		3,610,000.00	3,610,000.00	
Construction Princeton Ave. drainage at Elizabeth Ave., Brick	2005-9	400,000.00			400,000.00				
Reconstruct Rt. 528 (Rt. 527 to Rt. 571), Jackson	2005-10	2,286,000.00					2,286,000.00		
Recon. & resurf. Rt. 539 (Rt. 72 to Rt. 530), Barnegat,Manchester,& Lace	2005-11	1,900,000.00			200,000.00		1,700,000.00	800,000.00	
Construct Engineering Support Services building	2005-12	2,800,000.00			140,000.00			2,660,000.00	
Reconstruct Brick Blvd. (Beaverson - Yorktowne), Brick	2005-13	1,600,000.00			480,000.00			1,120,000.00	
Recon. Rt. 526 (Bennetts Mills - Jackson Mills Road), Jackson	2005-14	4,000,000.00			200,000.00			3,800,000.00	
Recon. Rt. 527 (Rt. 70 to Farraday Ave.), Dover & Jackson	2005-15	1,600,000.00			80,000.00			1,520,000.00	
Recon. Rt. 571 (Lakehurst Ave. to Stump Tavern Rd.), Jackson	2005-16	2,085,000.00			1,085,000.00			1,000,000.00	
Const. Nautilus Drive drainage (Windlass Dr. to Mariner Ave.), Stafford	2005-17	500,000.00			500,000.00				
Construct Center Street bridge, Little Egg Harbor	2005-18	500,000.00			500,000.00				
Recon. Rt. 554 at GSP Interchange 67, Barnegat (final design)	2005-19	1,300,000.00			300,000.00		1,000,000.00	1,000,000.00	
Replacement of Lake Shenandoah bridge deck, Lakewood	2005-20	300,000.00			300,000.00				
Reconstruct Bay Ave. @ Rt. 88, Point Pleasant	2005-21	500,000.00			500,000.00				
Construct N. Main St. culvert @ School, Plumsted	2005-22	300,000.00			300,000.00				
Construct Cedar Bridge Ave. improvements @ Rt. 70, Brick	2005-23	800,000.00			40,000.00			760,000.00	
Resurfacing of Rt. 549, Brick & Dover	2005-24	1,000,000.00			50,000.00			950,000.00	
Black Snake Creek bridge (design), Berkeley	2005-25	400,000.00			400,000.00				
Reconstruct Rt. 528 (Rt. 9 to Gudz Rd.), Lakewood	2005-26	1,200,000.00			60,000.00			1,140,000.00	

**CAPITAL BUDGET (Current Year Action)  
2005**

**LOCAL UNIT: County of Ocean**

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	Planned Funding Services for Current Year 2005					6 To be Funded in Future Years
				5a 2005 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Reconstruct Old Freehold Rd. (Church Rd. to Vermont Ave.), Dover	2005-27	1,200,000.00			60,000.00			1,140,000.00	
Recon. & resurf. Mantoloking Rd. (Hooper Ave. to Burton Pkwy.), Brick	2005-28	300,000.00			300,000.00				
Replacement of Vince's Bridge, Dover	2005-29	1,200,000.00			60,000.00			1,140,000.00	
Ocean County Pedestrian/School Crossing upgrade program	2005-30	79,645.00					79,645.00	79,645.00	
<b>Subtotal Engineers</b>		<b>76,450,645.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>10,800,000.00</b>	<b>0.00</b>	<b>9,475,645.00</b>	<b>25,564,645.00</b>	<b>36,000,000.00</b>
<b>Parks &amp; Recreation</b>									
Tip Seaman Park design and develop, rebuild Tennis Courts, 1st Phase	2005-32	500,000.00			500,000.00				
<b>Subtotal Parks &amp; Recreation</b>		<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Management &amp; Budget</b>									
Radio Communication System Expansion, New Egypt Tower	2005-33	1,600,000.00			80,000.00			1,520,000.00	
<b>Subtotal Management &amp; Budget</b>		<b>1,600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,520,000.00</b>	<b>0.00</b>
<b>Planning Board</b>									
Underground Storage Tank remediation	2005-31	2,500,000.00					2,500,000.00		
Truck Wash	2005-34	1,000,000.00			50,000.00			950,000.00	
Stormwater Management Equipment	2005-35	1,000,000.00			50,000.00			950,000.00	
<b>Subtotal Planning Board</b>		<b>4,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>1,900,000.00</b>	<b>0.00</b>
<b>Ocean County Library</b>									
Brick Branch expansion Phase 1 - Architectural	2005-36	850,000.00			850,000.00				
<b>Subtotal Ocean County Library</b>		<b>850,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ocean County College</b>									
Instructional Building Renovation	2005-37	1,000,000.00						1,000,000.00	
Fine Arts Center Addition/Renovations	2005-38	6,972,000.00						6,972,000.00	

**CAPITAL BUDGET (Current Year Action)  
2005**

**LOCAL UNIT: County of Ocean**

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	Planned Funding Services for Current Year 2005					6 To be Funded in Future Years
				5a 2005 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
<b>Sub-total Ocean County College</b>		<b>7,972,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,972,000.00</b>	<b>0.00</b>
<b>Sheriff</b>									
CIU Addition (7,000 sq. ft.)	2005-39	2,500,000.00			150,000.00			2,350,000.00	
<b>Sub-total Sheriff</b>		<b>2,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,350,000.00</b>	<b>0.00</b>
<b>Vocational - Technical School</b>									
Building Construction and Upgrades	2005-40	2,900,000.00						2,900,000.00	
<b>Sub-total Vocational-Technical School</b>		<b>2,900,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,900,000.00</b>	<b>0.00</b>
<b>TOTALS ALL PROJECTS</b>		<b>97,272,645.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>12,480,000.00</b>	<b>0.00</b>	<b>11,975,645.00</b>	<b>42,206,645.00</b>	<b>36,000,000.00</b>

**6 YEAR CAPITAL PROGRAM 2005-2010  
ANTICIPATED PROJECT SCHEDULE  
AND FUNDING REQUIREMENTS**

**LOCAL UNIT: County of Ocean**

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	FUNDING AMOUNTS PER YEAR					
				BUDGET YEAR 2005	BUDGET YEAR 2006	BUDGET YEAR 2007	BUDGET YEAR 2008	BUDGET YEAR 2009	BUDGET YEAR 2010
<b>Engineers</b>									
Reconstruction & resurfacing certain County roads, Phase 1	2005-1A	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 2	2005-1B	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
Planimetric Mapping	2005-2	600,000.00	6 Years	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Acq. of Rights-of-Way or easements for road, bridge and/or drainage, Stormwater Management	2005-3	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
Bridge rehabilitation and management	2005-4	3,000,000.00	6 Years	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Install new & upgrade traffic control devices (SA)	2005-5	2,200,000.00	2 Years	1,200,000.00	1,000,000.00				
Engineering, road, bridge & drainage improvements	2005-6	7,800,000.00	6 Years	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00
Toms River Improvement Project, Dover (SA)	2005-7	2,200,000.00	1 Year	2,200,000.00					
Construction Princeton Ave. drainage at Elizabeth Ave., Brick	2005-8	3,800,000.00	1 Year	3,800,000.00					
Reconstruct Rt. 528 (Rt. 527 to Rt. 571), Jackson (SA)	2005-9	400,000.00	1 Year	400,000.00					
Recon. & resurf. Rt. 539 (Rt. 72 to Rt. 530), Barnegat, Manchester, & Construct Engineering Support Services building	2005-10	2,286,000.00	1 Year	2,286,000.00					
Reconstruct Brick Blvd. (Beaverson - Yorktowne), Brick	2005-11	1,900,000.00	1 Year	1,900,000.00					
Recon. Rt. 526 (Bennetts Mills - Jackson Mills Road), Jackson	2005-12	2,800,000.00	1 Year	2,800,000.00					
Recon. Rt. 527 (Rt. 70 to Farraday Ave.), Dover & Jackson	2005-13	1,600,000.00	1 Year	1,600,000.00					
Recon. Rt. 571 (Lakehurst Ave. to Stump Tavern Rd.), Jackson	2005-14	1,600,000.00	1 Year	1,600,000.00					
Const. Nautilus Drive drainage (Windlass Dr. to Mariner Ave.), Stafford	2005-15	2,085,000.00	1 Year	2,085,000.00					
Construct Center Street bridge, Little Egg Harbor	2005-16	500,000.00	1 Year	500,000.00					
Recon. Rt. 554 at GSP Interchange 67, Barnegat (Final design)	2005-17	500,000.00	1 Year	500,000.00					
Replacement of Lake Shenandoah bridge deck, Lakewood	2005-18	1,300,000.00	1 Year	1,300,000.00					
Reconstruct Bay Ave. @ Rt. 88, Point Pleasant	2005-19	300,000.00	1 Year	300,000.00					
Construct N. Main St. culvert @ School, Plumsted	2005-20	500,000.00	1 Year	500,000.00					
Construct Cedar Bridge Ave. improvements @ Rt. 70, Brick	2005-21	300,000.00	1 Year	300,000.00					
Resurfacing of Rt. 549, Brick & Dover	2005-22	800,000.00	1 Year	800,000.00					
	2005-23	1,000,000.00	1 Year	1,000,000.00					
	2005-24								

**6 YEAR CAPITAL PROGRAM 2005-2010  
ANTICIPATED PROJECT SCHEDULE  
AND FUNDING REQUIREMENTS**

**LOCAL UNIT: County of Ocean**

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	FUNDING AMOUNTS PER YEAR					
				BUDGET YEAR 2005	BUDGET YEAR 2006	BUDGET YEAR 2007	BUDGET YEAR 2008	BUDGET YEAR 2009	BUDGET YEAR 2010
Black Snake Creek bridge (design), Berkeley	2005-25	400,000.00	1 Year	400,000.00					
Reconstruct Rt. 528 (Rt. 9 to Gudz Rd.), Lakewood	2005-26	1,200,000.00	1 Year	1,200,000.00					
Reconstruct Old Freehold Rd. (Church Rd. to Vermont Ave.), Dover	2005-27	1,200,000.00	1 Year	1,200,000.00					
Recon. & resurf. Mantoloking Rd. (Hooper Ave. to Burton Pkwy.), Brick	2005-28	300,000.00	1 Year	300,000.00					
Replacement of Vince's Bridge, Dover	2005-29	1,200,000.00	1 Year	1,200,000.00					
Ocean County Pedestrian/School Crossing upgrade program	2005-30	79,645.00	1 Year	79,645.00					
Reconstruct Route 528 (Gudz Rd. to Route 547), Jackson	2006-1	2,000,000.00	2 Years		2,000,000.00				
Reconstruct Route 554 at GSP Interchange 67, Barnegat	2006-2	3,000,000.00	2 Years		3,000,000.00				
Reconstruct Old Freehold Rd/Cox Cro Rd. (Church Rd. to Rt. 9), Dove	2006-3	1,200,000.00	2 Years		1,200,000.00				
GSP Interchange 83 (County Share), Dover	2006-4	2,000,000.00	2 Years		2,000,000.00				
Reconstruct Route 527 (Route 547 to Route 528), Jackson	2006-5	3,000,000.00	2 Years		3,000,000.00				
Reconstruct Route 549 at Fischer Blvd., Dover	2006-6	800,000.00	2 Years		800,000.00				
Sheriff Street realignment, Dover	2006-7	300,000.00	2 Years		300,000.00				
Reconstruct Massachusetts Ave. (Cross St. to Route 70), Dover	2006-8	2,000,000.00	2 Years		2,000,000.00				
Reconstruct Ridgeway Blvd. realignment, Manchester	2006-9	400,000.00	2 Years		400,000.00				
Reconstruct Route 527 (Route 526 to Route 528), Jackson	2006-10	2,800,000.00	2 Years		2,800,000.00				
Construct Western Boulevard extension (Design), Berkeley	2007-1	600,000.00	3 Years			600,000.00			
Reconstruct Route 571 (Reed Rd. to Leesville Rd.), Jackson	2007-2	3,000,000.00	3 Years			3,000,000.00			
GSP Interchange 88 (County Share), Lakewood	2007-3	2,000,000.00	3 Years			2,000,000.00			
Reconstruct Flint Road, South Toms River	2007-4	3,000,000.00	3 Years			3,000,000.00			
Reconstruct Route 530 (Rt. 539 to Schoolhouse Rd.), Manchester	2007-5	3,000,000.00	3 Years			3,000,000.00			
Reconstuct Lanes Mill Rd. (Burnt Tavern Rd. to Sally Ike Rd.), Brick	2007-6	1,000,000.00	3 Years			1,000,000.00			
Reconstruct Center Street (Design), Little Egg Harbor	2007-7	600,000.00	3 Years			600,000.00			
Reconstruct Route 530 (GSP to Pinewald-Keswick Rd.), Berkeley, STF	2007-8	3,000,000.00	3 Years			3,000,000.00			
Reconstruct Hooper Avenue (Hadley Ave. to Madison Ave.), Dover	2007-9	400,000.00	3 Years			400,000.00			
Reconstruct Van Zile Rd. (Route 70 to Burnt Tavern Rd.) (Design), Bri	2007-10	400,000.00	3 Years			400,000.00			
Reconstruct Bayview Avenue, Seaside Park	2008-1	800,000.00	4 Years				800,000.00		

**6 YEAR CAPITAL PROGRAM 2005-2010  
ANTICIPATED PROJECT SCHEDULE  
AND FUNDING REQUIREMENTS**

**LOCAL UNIT: County of Ocean**

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	FUNDING AMOUNTS PER YEAR					
				BUDGET YEAR 2005	BUDGET YEAR 2006	BUDGET YEAR 2007	BUDGET YEAR 2008	BUDGET YEAR 2009	BUDGET YEAR 2010
Reconstruct Long Swamp Road, Plumsted	2008-2	800,000.00	4 Years				800,000.00		
Bridge Ave. extension culvert replacement, Point Pleasant	2008-3	1,000,000.00	4 Years				1,000,000.00		
Reconstruct Old Squan Road at Coolidge Road, Brick	2008-4	600,000.00	4 Years				600,000.00		
Reconstruct Mathistown Road, Little Egg Harbor	2009-1	1,700,000.00	5 Years					1,700,000.00	
Reconstruct Prospect Street, Lakewood	2009-2	1,200,000.00	5 Years					1,200,000.00	
Van Hiseville Rd. (Manhattan St. to Bartley Rd.), Jackson	2009-3	1,800,000.00	5 Years					1,800,000.00	
Reconstruct Route 526 (Route 571 to Route 527), Jackson	2009-4	3,000,000.00	5 Years					3,000,000.00	
Black Snake Creek bridge, Berkeley	2009-5	1,000,000.00	5 Years					1,000,000.00	
Reconstruct Van Zile Rd. (Route 70 to Burnt Tavern Rd.), Brick	2009-6	2,000,000.00	5 Years					2,000,000.00	
Construct Western Boulevard extension, Berkeley	2009-10	1,000,000.00	5 Years					1,000,000.00	
Replacement of Route 571 bridge @ Rova Farms, Jackson	2010-1	1,000,000.00	6 Years						1,000,000.00
GSP Interchange 91 (County Share), Brick	2010-2	3,000,000.00	6 Years						3,000,000.00
<b>Subtotal Engineers</b>		<b>129,850,645.00</b>		<b>40,450,645.00</b>	<b>25,500,000.00</b>	<b>24,000,000.00</b>	<b>10,200,000.00</b>	<b>18,700,000.00</b>	<b>11,000,000.00</b>
<b>Parks &amp; Recreation</b>									
Tip Seaman Park design and develop, rebuild Tennis Courts, 1st Phas	2005-32	500,000.00	1 Year	500,000.00					
Design & Permitting Barnegat	2006-11	500,000.00	2 Years		500,000.00				
Tip Seaman Park Redevelopment	2006-12	1,200,000.00	2 Years		1,200,000.00				
Berkeley Island Design & Redevelopment	2006-13	200,000.00	2 Years		200,000.00				
Barnegat Development	2007-11	3,000,000.00	3 Years			3,000,000.00			
Acquisition - West County	2007-12	2,000,000.00	3 Years			2,000,000.00			
Park Design - West County	2008-5	500,000.00	4 Years				500,000.00		
Construction - West County	2009-11	4,000,000.00	5 Years					4,000,000.00	
Acquisition - County Park Northern Area	2010-3	4,000,000.00	6 Years						4,000,000.00
<b>Subtotal Parks &amp; Recreation</b>		<b>15,900,000.00</b>		<b>500,000.00</b>	<b>1,900,000.00</b>	<b>5,000,000.00</b>	<b>500,000.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>

**6 YEAR CAPITAL PROGRAM 2005-2010  
ANTICIPATED PROJECT SCHEDULE  
AND FUNDING REQUIREMENTS**

**LOCAL UNIT: County of Ocean**

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	FUNDING AMOUNTS PER YEAR					
				BUDGET YEAR 2005	BUDGET YEAR 2006	BUDGET YEAR 2007	BUDGET YEAR 2008	BUDGET YEAR 2009	BUDGET YEAR 2010
<b>Management &amp; Budget</b>									
Radio Communication System Expansion, New Egypt Tower	2005-33	1,600,000.00	1 Year	1,600,000.00					
County-wide Equipment upgrade	2006-14	3,000,000.00	2 Years		1,500,000.00	1,500,000.00			
Road Garage & Vehicle Maintenance Building Addition	2006-15	2,000,000.00	2 Years		1,000,000.00	1,000,000.00			
Telephone System VOIP	2006-16	2,000,000.00	1 Year		2,000,000.00				
Hall of Records	2006-17	10,000,000.00	5 Years		400,000.00	2,600,000.00	3,500,000.00	2,000,000.00	1,500,000.00
<b>Subtotal Management &amp; Budget</b>		<b>18,600,000.00</b>		<b>1,600,000.00</b>	<b>4,900,000.00</b>	<b>5,100,000.00</b>	<b>3,500,000.00</b>	<b>2,000,000.00</b>	<b>1,500,000.00</b>
<b>Ocean County Library</b>									
Brick Branch expansion Phase 1 - Architectural	2005-36	850,000.00	1 Year	850,000.00					
<b>Subtotal Ocean County Library</b>		<b>850,000.00</b>		<b>850,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Planning Board</b>									
Underground Storage Tank remediation	2005-31	2,500,000.00	1 Year	2,500,000.00					
Truck Wash	2005-34	1,000,000.00	1 Year	1,000,000.00					
Stormwater Management Equipment	2005-35	1,000,000.00	1 Year	1,000,000.00					
<b>Subtotal Planning Board</b>		<b>4,500,000.00</b>		<b>4,500,000.00</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>									
New Helicopter Storage Facility	2006-18	250,000.00	1 Year		250,000.00				
Helicopter Spray System	2007-13	60,000.00	1 Year			60,000.00			
Amphibious Hydraulic Rotary Excavator	2008-6	350,000.00	1 Year				350,000.00		
<b>Subtotal - O.C. Mosquito Extermination Commission</b>		<b>660,000.00</b>		<b>0.00</b>	<b>250,000.00</b>	<b>60,000.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Juvenile Services</b>									
Educational Classroom including design, permitting and construction	2006-19	2,100,000.00	2 Years		2,100,000.00				
<b>Sub-total - Juvenile Services</b>		<b>2,100,000.00</b>		<b>0.00</b>	<b>2,100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**6 YEAR CAPITAL PROGRAM 2005-2010  
ANTICIPATED PROJECT SCHEDULE  
AND FUNDING REQUIREMENTS**

**LOCAL UNIT: County of Ocean**

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	FUNDING AMOUNTS PER YEAR					
				BUDGET YEAR 2005	BUDGET YEAR 2006	BUDGET YEAR 2007	BUDGET YEAR 2008	BUDGET YEAR 2009	BUDGET YEAR 2010
<b>Ocean County College</b>									
Instructional Building Renovation	2005-37	1,000,000.00	1 Year	1,000,000.00					
Fine Arts Center Addition/Renovations	2005-38	6,972,000.00	1 Year	6,972,000.00					
<b>Sub-total Ocean County College</b>		<b>7,972,000.00</b>		<b>7,972,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Sheriff</b>									
CIU Addition	2005-39	2,500,000.00	1 Year	2,500,000.00					
<b>Sub-total Sheriff</b>		<b>2,500,000.00</b>		<b>2,500,000.00</b>	<b>0.00</b>				
<b>Ocean County Vocational School</b>									
Building Construction and Upgrades	2005-40	2,900,000.00	1 Year	2,900,000.00					
<b>Sub-total Ocean County Vocational School</b>		<b>2,900,000.00</b>		<b>2,900,000.00</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>185,832,645.00</b>		<b>61,272,645.00</b>	<b>34,650,000.00</b>	<b>34,160,000.00</b>	<b>14,550,000.00</b>	<b>24,700,000.00</b>	<b>16,500,000.00</b>

6 YEAR CAPITAL PROGRAM 2005 - 2010

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 2005	Future Years				General	Self Liquidating	Assessment	School	
<b>Engineers:</b>											
Reconstruction & resurfacing certain County roads, Phase 1	12,600,000.00			630,000.00			11,970,000.00				
Reconstruction & resurfacing certain County roads, Phase 2	6,000,000.00			1,275,000.00			4,725,000.00				
Planimetric Mapping	600,000.00	100,000.00	500,000.00								
Acq. of Rights-of-Way or easements for road, bridge and/or drainage,	12,000,000.00			600,000.00			11,400,000.00				
Stormwater Management	3,000,000.00			3,000,000.00							
Bridge rehabilitation and management	2,200,000.00			300,000.00			1,900,000.00				
Install new & upgrade traffic control devices (SA)	7,800,000.00			3,000,000.00		800,000.00	4,000,000.00				
Engineering, road, bridge & drainage improvements	2,200,000.00			2,200,000.00							
Toms River Improvement Project, Dover (SA)	3,800,000.00			190,000.00		3,610,000.00	3,610,000.00				
Construction Princeton Ave. drainage at Elizabeth Ave., Brick	400,000.00			400,000.00							
Reconstruct Rt. 528 (Rt. 527 to Rt. 571), Jackson (SA)	2,286,000.00					2,286,000.00					
Recon. & resurf. Rt. 539 (Rt. 72 to Rt. 530), Barnegat, Manchester, &	1,900,000.00			200,000.00		1,700,000.00	800,000.00				
Construct Engineering Support Services building	2,800,000.00			140,000.00			2,660,000.00				
Reconstruct Brick Blvd. (Beaverson - Yorktowne), Brick	1,600,000.00			480,000.00			1,120,000.00				
Recon. Rt. 526 (Bennetts Mills - Jackson Mills Road), Jackson	4,000,000.00			200,000.00			3,800,000.00				
Recon. Rt. 527 (Rt. 70 to Farraday Ave.), Dover & Jackson	1,600,000.00			80,000.00			1,520,000.00				
Recon. Rt. 571 (Lakehurst Ave. to Stump Tavern Rd.), Jackson	2,085,000.00			1,085,000.00			1,000,000.00				
Const. Nautilus Drive drainage (Windlass Dr. to Mariner Ave.), Stafford	500,000.00			500,000.00							
Construct Center Street bridge, Little Egg Harbor	500,000.00			500,000.00							
Recon. Rt. 554 at GSP Interchange 67, Barnegat (Final Design)	1,300,000.00			300,000.00		1,000,000.00	1,000,000.00				
Replacement of Lake Shenandoah bridge deck, Lakewood	300,000.00			300,000.00							
Reconstruct Bay Ave. @ Rt. 88, Point Pleasant	500,000.00			500,000.00							
Construct N. Main St. culvert @ School, Plumsted	300,000.00			300,000.00							
Construct Cedar Bridge Ave. improvements @ Rt. 70, Brick	800,000.00			40,000.00			760,000.00				
Resurfacing of Rt. 549, Brick & Dover	1,000,000.00			50,000.00			950,000.00				
Black Snake Creek bridge (design), Berkeley	400,000.00			400,000.00							
Reconstruct Rt. 528 (Rt. 9 to Gudz Rd.), Lakewood	1,200,000.00			60,000.00			1,140,000.00				
Reconstruct Old Freehold Road (Church Rd. to Vermont Ave.), Dover	1,200,000.00			60,000.00			1,140,000.00				
Recon. & resurf. Mantoloking Rd. (Hooper Ave. to Burton Pkwy.), Brick	300,000.00			300,000.00							
Replacement of Vince's Bridge, Dover	1,200,000.00			60,000.00			1,140,000.00				
Ocean County Pedestrian/School Crossings upgrade program	79,645.00					79,645.00	79,645.00				
Reconstruct Route 528 (Gudz Rd. to Route 547), Jackson	2,000,000.00			100,000.00			1,900,000.00				
Reconstruct Route 554 at GSP Interchange 67, Barnegat	3,000,000.00			150,000.00			2,850,000.00				
Reconstruct Old Freehold Rd/Cox Cro Rd. (Church Rd. to Rt. 9), Dove	1,200,000.00			60,000.00			1,140,000.00				

6 YEAR CAPITAL PROGRAM 2005 - 2010

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 2005	Future Years				General	Self Liquidating	Assessment	School
GSP Interchange 83 (County Share), Dover	2,000,000.00			100,000.00			1,900,000.00			
Reconstruct Route 527 (Route 547 to Route 528), Jackson	3,000,000.00			150,000.00			2,850,000.00			
Reconstruct Route 549 at Fischer Blvd., Dover	800,000.00			40,000.00			760,000.00			
Sheriff Street realignment, Dover	300,000.00			300,000.00						
Reconstruct Massachusetts Ave. (Cross St. to Route 70), Dover	2,000,000.00			100,000.00			1,900,000.00			
Reconstruct Ridgeway Blvd. realignment, Manchester	400,000.00			400,000.00						
Reconstruct Route 527 (Route 526 to Route 528), Jackson	2,800,000.00			140,000.00			2,660,000.00			
Construct Western Boulevard extension (Design), Berkeley	600,000.00			50,000.00			550,000.00			
Reconstruct Route 571 (Reed Rd. to Leesville Rd.), Jackson	3,000,000.00			150,000.00			2,850,000.00			
GSP Interchange 88 (County Share), Lakewood	2,000,000.00			100,000.00			1,900,000.00			
Reconstruct Flint Road, South Toms River	3,000,000.00			150,000.00			2,850,000.00			
Reconstruct Route 530 (Rt. 539 to Schoolhouse Rd.), Manchester	3,000,000.00			150,000.00			2,850,000.00			
Reconstruct Lanes Mill Rd. (Burnt Tavern Rd. to Sally Ike Rd.), Brick	1,000,000.00			50,000.00			950,000.00			
Reconstruct Center Street (Design), Little Egg Harbor	600,000.00			600,000.00						
Reconstruct Route 530 (GSP to Pinewald-Keswick Rd.), Berkeley, ST	3,000,000.00			150,000.00			2,850,000.00			
Reconstruct Hooper Avenue (Hadley Ave. to Madison Ave.), Dover	400,000.00			400,000.00						
Reconstruct Van Zile Rd. (Route 70 to Burnt Tavern Rd.) (Design), Bri	400,000.00			400,000.00						
Reconstruct Bayview Avenue, Seaside Park	800,000.00			40,000.00			760,000.00			
Reconstruct 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			
Reconstruct Old Squan Road at Coolidge Road, Brick	600,000.00			30,000.00			570,000.00			
Reconstruct 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 St. to Bartley Rd.), Jackson	1,800,000.00			90,000.00			1,710,000.00			
Reconstruct Route 526 (Route 571 to Route 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			
Reconstruct Van Zile Rd. (Route 70 to Burnt Tavern Rd.), Brick	2,000,000.00			100,000.00			1,900,000.00			
Construct Western Boulevard extension, Berkeley	1,000,000.00			50,000.00			950,000.00			
Replacement of Route 571 bridge @ Rova Farms, Jackson	1,000,000.00			50,000.00			950,000.00			
GSP Interchange 91 (County Share), Brick	3,000,000.00			150,000.00			2,850,000.00			
<b>Subtotal Engineers</b>	<b>129,850,645.00</b>	<b>100,000.00</b>	<b>500,000.00</b>	<b>21,840,000.00</b>	<b>0.00</b>	<b>9,475,645.00</b>	<b>103,424,645.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Parks &amp; Recreation</b>										
Tip Seaman Park design and develop, rebuild Tennis Courts, 1st Phas	500,000.00			500,000.00						
Barnegat design & permitting	500,000.00			25,000.00			475,000.00			
Tip Seaman Park Redevelopment	1,200,000.00			60,000.00			1,140,000.00			

6 YEAR CAPITAL PROGRAM 2005 - 2010

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 2005	Future Years				General	Self Liquidating	Assessment	School
Berkeley Island Design & Redevelopment	200,000.00			10,000.00			190,000.00			
Barneгат Development	3,000,000.00			150,000.00			2,850,000.00			
Acquisition - West County	2,000,000.00			100,000.00			1,900,000.00			
Park Design - West County	500,000.00			25,000.00			475,000.00			
Construction - West County	4,000,000.00			200,000.00			3,800,000.00			
Acquisition - County Park Northern Area	4,000,000.00			200,000.00			3,800,000.00			
<b>Subtotal Parks &amp; Recreation</b>	<b>15,900,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,270,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,630,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Management &amp; Budget</b>										
Radio Communication System Expansion, New Egypt Tower	1,600,000.00			80,000.00			1,520,000.00			
County-wide Equipment upgrade	3,000,000.00			150,000.00			2,850,000.00			
Road Garage & Vehicle Maintenance Building Addition	2,000,000.00			100,000.00			1,900,000.00			
Telephone System VOIP	2,000,000.00			100,000.00			1,900,000.00			
Hall of Records	10,000,000.00			1,000,000.00			9,000,000.00			
<b>Subtotal Management &amp; Budget</b>	<b>18,600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,430,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,170,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ocean County Library</b>										
Brick Branch expansion Phase 1 - Architectural	850,000.00			850,000.00						
<b>Subtotal Ocean County Library</b>	<b>850,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Planning Board</b>										
Truck Wash	1,000,000.00			50,000.00			950,000.00			
Underground Storage Tank remediation	2,500,000.00					2,500,000.00				
Stormwater Management Equipment	1,000,000.00			50,000.00			950,000.00			
<b>Subtotal Planning Board</b>	<b>4,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>1,900,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ocean County Mosquito Extermination Commission</b>										
New Helicopter Storage Facility	250,000.00			12,500.00			237,500.00			
Helicopter Spray System	60,000.00			60,000.00						
Amphibious Hydraulic Rotary Excavator	350,000.00			17,500.00			332,500.00			
<b>Subtotal - O.C. Mosquito Extermination Commission</b>	<b>660,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>570,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Juvenile Services</b>										
Educational Classroom including design, permitting and construction	2,100,000.00			105,000.00			1,995,000.00			
<b>Sub-total - Juvenile Services</b>	<b>2,100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,995,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

6 YEAR CAPITAL PROGRAM 2005 - 2010

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 2005	Future Years				General	Self Liquidating	Assessment	School
<b>Ocean County College</b>										
Instructional Building Renovation	1,000,000.00									1,000,000.00
Fine Arts Center Addition/Renovations	6,972,000.00									6,972,000.00
<b>Sub-total Ocean County College</b>	<b>7,972,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,972,000.00</b>
<b>Sheriff</b>										
CIU Addition	2,500,000.00			150,000.00			2,350,000.00			
<b>Sub-total Sheriff</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ocean County Vocational School</b>										
Building Construction and Upgrades	2,900,000.00						2,900,000.00			
<b>Sub-total Ocean County Vocational School</b>	<b>2,900,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,900,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ALL PROJECTS</b>	<b>185,832,645.00</b>	<b>100,000.00</b>	<b>500,000.00</b>	<b>25,835,000.00</b>	<b>0.00</b>	<b>11,975,645.00</b>	<b>144,939,645.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,972,000.00</b>

**SECTION 2 - UPON ADOPTION FOR YEAR 2005**  
 (Only to be included in the Budget as Finally Adopted)

**RESOLUTION**

**BE IT RESOLVED** by the Board of Chosen Freeholders of the COUNTY OF OCEAN that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of (Item 2 below) \$239,224,899.00 dollars for county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

**RECORDED VOTE**  
 (Insert Last Name)

Ayes {

Nays {

Abstained {

Absent {

**SUMMARY OF REVENUES**

**1. General Revenues**

Surplus Anticipated	08-100	\$23,500,000.00
Miscellaneous Revenues Anticipated	40004-10	43,350,019.00
Receipts from Delinquent Taxes	15-499	N/A
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)</b>	<b>07-190</b>	<b>239,224,899.00</b>
<b>Total General Revenues</b>	<b>40000-00</b>	<b>\$306,074,918.00</b>

## SUMMARY OF APPROPRIATIONS

<b>3. GENERAL APPROPRIATIONS</b>		
(a & b) Operations Including Contingent	30001-00	\$222,606,041.00
(c) Capital Improvements	30002-00	32,406,000.00
(d) County Debt Service	30003-00	39,109,047.00
(e) Deferred Charges and Statutory Expenditures - County	30004-00	11,953,830.00
(f) Judgements	37-480	0.00
(g) Cash Deficit	46-885	0.00
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>\$306,074,918.00</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 16th day of March, 2005. 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 2005 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 \_\_\_\_\_, 2005.

COUNTY OF OCEAN

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2004	APPROPRIATIONS	Appropriated		Expended 2004	
	2005	2004			for 2005	for 2004	Paid or Charged	Reserved
Amount To Be Raised By Taxation	8,929,200.00	7,452,000.00	7,452,000.00	Development of Lands for Recreation and Conservation:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Added/Omitted Taxes	112,296.98	97,105.00	98,388.26	Salaries & Wages	0.00	0.00	0.00	0.00
Interest Income	70,839.80	63,758.65	70,839.80	Other Expenses	5,000.00	2,000.00	1,107.16	892.84
				Maintenance of Lands for Recreation and Conservation:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Reserve Funds:				Salaries & Wages	50,000.00	5,000.00	4,239.65	760.35
				Other Expenses				
				Historic Preservation:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
				Salaries & Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation	8,000,000.00	10,140,059.65	6,579,959.13	3,560,100.52
				Acquisition of Farmland	2,000,000.00	2,000,000.00	1,170,000.00	830,000.00
<b>Total Trust Fund Revenues:</b>	<b>9,112,336.78</b>	<b>7,612,863.65</b>	<b>7,621,228.06</b>	Down Payments on Improvements				
<p style="text-align: center;"><b>Summary of Program</b></p> <p>Year Referendum Passed/Implemented: 1997/1998</p> <p>Rate Assessed: 1.2 cents per \$100</p> <p>Total Tax Collected to date: \$36,765,785.26</p> <p>Total Expended to date: \$32,856,077.82</p> <p>Total Acreage Preserved to date: 4,870.75</p> <p>Recreation land preserved in 2004: 1102.19</p> <p>Farmland preserved in 2004: 80.01</p>				Debt Service:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
				Payment of Bond Principal				XXXXXXXXXXXXXXXXXX
				Payment of Bond Anticipation Notes and Capital Notes				XXXXXXXXXXXXXXXXXX
				Interest on Bonds				XXXXXXXXXXXXXXXXXX
				Interest on Notes				XXXXXXXXXXXXXXXXXX
				Reserve for Future Use	3,449,090.49			
				<b>Total Trust Fund Appropriations:</b>	<b>13,504,090.49</b>	<b>12,147,059.65</b>	<b>7,755,305.94</b>	<b>4,391,753.71</b>

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

Contracting Unit: Ocean County

Year Ending: December 31, 2004

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. Crain Construction Company, Inc. - B2000-10CA - Ocean County Courthouse Renovations - January 21, 2004.
2. Tarheel Enterprises, Inc. - B2001-33E - Reconstruction and Resurfacing of portions of certain County roads, Contract B-2001, Ocean County, New Jersey - February 4, 2004
3. Arawak Paving Company Inc.-B2002-94E-Reconstruction and Resurfacing of County Route 539 from Hickory Lane to State Highway 72, Barnegat, Little Egg Harbor and Stafford Townships, Ocean County, New Jersey - February 18, 2004.
4. Crain Construction Company, Inc. - B2000-10CA - Ocean County Courthouse Renovations - February 18, 2004.
5. Krisanna Construction, Inc. - B2000-157E - Construction of a traffic signal at the intersection of Route 571 and Leawood Avenue, Dover Township, Ocean County, New Jersey- February 18, 2004.
6. C. Caruso Excavating, Inc. - B2003-87E - Construction of North Main Street Bridge at Bright Road, Plumsted Township, Ocean County, New Jersey - March 3, 2004.
7. Johnson Industries, Inc. - B2002-69E - Reconstruction and Resurfacing of portions of certain County roads, Contract B-2002, Ocean County, New Jersey - March 17, 2004.
8. Crain Construction Company, Inc. - B2000-10CA - Ocean County Courthouse Renovations - April 7, 2004.
9. Johnson Industries, Inc. - B2002-69E - Reconstruction and Resurfacing of portions of certain County roads, Contract B-2002, Ocean County, New Jersey - April 7, 2004.
10. Traffic Lines, Inc. - B2004-85E - 2004 Pavement Striping and Pavement Markings various locations, Ocean County, New Jersey - November 3, 2004.
11. Joseph N. Grandt's Advance Electric Company, Inc. - B2003-79CA - Ocean County Security Equipment Upgrade - November 17, 2004.

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

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

\_\_\_\_\_ Date

\_\_\_\_\_ Clerk of the Board of Chosen Freeholders