

**2006 COUNTY DATA SHEET  
(MUST ACCOMPANY 2006 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>Alan W. Avery, Jr.</u> <b>County Administrator</b>	

BOARD OF CHOSEN FREEHOLDERS	
NAME	TERM EXPIRES:
<u>Gerry P. Little</u> <b>Director</b>	<u>Dec. 31, 2006</u>
<u>John C. Bartlett, Jr.</u> <b>Deputy Director</b>	<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>
<u>Joseph H. Vicari</u>	<u>Dec. 31, 2008</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 2006 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 2006

Be it Resolved, that the following statements of revenue and appropriations shall constitute the County Budget for the year 2006;

Be it Further Resolved, that said Budget be published in the     Ocean County Observer      
in the issue of April 5, 2006.

The Board of Chosen Freeholders of the County of     Ocean     does hereby approve the following as the Budget for the year 2006:

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     March 15    , 2006.

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     April 19    , 2006 at  
    4:00     (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2006 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2006	YEAR 2005
Total Appropriations (Item 9, Sheet 32)		324,145,036.00	327,153,309.00
Less: Anticipated Revenues (Item 5, Sheet 9)		73,030,660.00	87,928,410.00
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	251,114,376.00	239,224,899.00

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2005 APPROPRIATIONS EXPENDED AND CANCELED**

	General Appropriations	Utility Appropriations
<b>Budget Appropriations</b>	<b>306,074,918.00</b>	<b>0.00</b>
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	<b>21,078,391.00</b>	<b>0.00</b>
<b>Emergency Appropriations</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Appropriations</b>	<b>327,153,309.00</b>	<b>0.00</b>
<b><u>Expenditures:</u></b>		
<b>    Paid or Charged</b>	<b>310,984,165.97</b>	<b>0.00</b>
<b>    Reserved</b>	<b>15,522,658.78</b>	<b>0.00</b>
<b>Unexpended Balances Canceled</b>	<b>646,484.25</b>	<b>0.00</b>
<b>Total Expenditures and Unexpended Balances Canceled</b>	<b>327,153,309.00</b>	<b>0.00</b>
<b>Overexpenditures*</b>	<b>0.00</b>	<b>0.00</b>

**Explanations of Appropriations for "Other Expenses"**

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

Some of the Items Included In "Other Expenses" costs are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services;

Cost of maintaining indigent patients in state hospitals;

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

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

\*See Budget Appropriation Items so marked to the right of column titled Expended 2005 - Reserved.

**EXPLANATORY STATEMENT (Continued)**  
**2006 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 2006 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 2006 Budget in the following pages, which totals \$324,578,668. When comparing the introduced 2005 Budget to the introduced 2006 Budget, the 2006 Budget is higher by \$18,070,118 or 5.90%.

This increase includes the allocation of \$11,775,000 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 2006. Past years' comparisons have also been included.

A public hearing on the 2006 spending plan is scheduled for Wednesday, April 19th at 4:00 p.m. in the Ocean County Administration Building, 101 Hooper Avenue, Toms River. Copies of the 2006 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**  
**(2002 - 2006)**

Year	Miscellaneous Revenue Anticipated (Including Surplus)	(Surplus)	Surplus Balance as of 12/31
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
2005	66,850,019	23,500,000	52,842,440 (unaudited)
2006	73,030,660	29,400,000	

**COUNTY VALUATION AND TAX RATE**  
**(2002 - 2006)**

Year	Valuation	Tax Rate
2002	45,235,996,776	.450
2003	52,228,782,215	.410
2004	62,170,501,902	.361
2005	74,416,899,023	.322
(Est) 2006	89,163,500,000	.282

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>
Election Board	2,137.80	\$23,051.83			
Prosecutors Superior Officers Assoc.	10,483.90	\$110,930.33			
O C Corrections Profs Assoc.	16.40	\$167.45			
Public Safety Telecommunicators	2.00	\$19.51			
Prosecutors Clericals	4,841.70	\$44,219.35			
Construction Officials	1,810.40	\$25,190.47			
Asst Fire Marshals	953.30	\$9,414.33			
White Collar	11,346.10	\$102,580.64			
Blue Collar	34,862.70	\$243,865.58			
Construction Inspection	2,597.90	\$29,679.98			
Detect / Invest (Prosecutors)	2,090.10	\$38,846.93			
Corrections Officers	7,111.00	\$91,097.36			
Corrections Superior Officers	9,292.80	\$155,979.16			
Prosecutors Sergeants	6,704.10	\$76,800.47			
White Collar Supervisors	9,439.40	\$100,787.29			
Blue Collar Supervisors	11,105.10	\$95,170.94			
Confidentials	2,574.50	\$32,998.22			
White Collar Confidentials	3,040.50	\$35,482.55			
Confidentials Supervisors	463.30	\$4,430.73			

Explanatory Statement - (continued)  
Budget Message

**Analysis of Compensated Absence Liability**

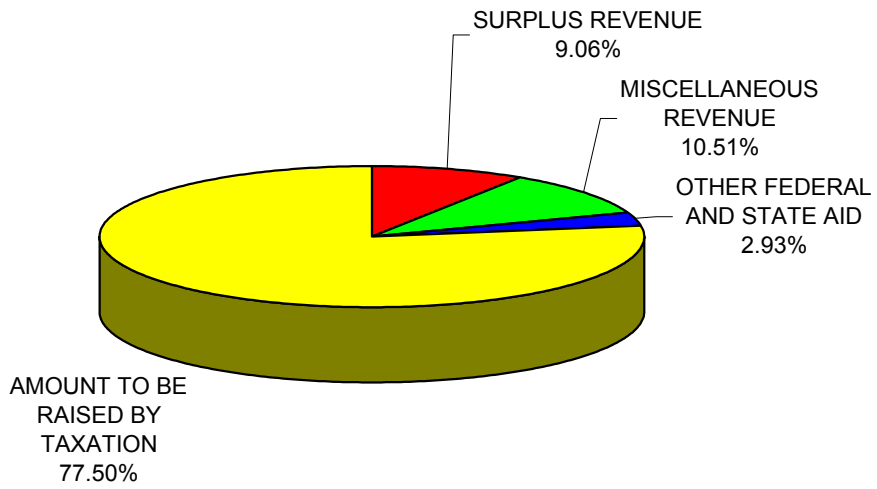
Legal basis for benefit  
(check applicable items)

<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	6,973.10	\$77,719.12			
Confidentials Professionals	1,666.50	\$28,863.38			
Managerial Executives	40,092.60	\$428,190.53			
Professionals	9,985.30	\$130,335.17			
Engineering	3,435.60	\$37,502.16			
Sheriff's Superior Officers	2,990.50	\$61,548.12			
Sheriff's Officers	4,163.10	\$74,129.90			
Non-Union	3,246.20	\$23,436.77			
Assistant County Prosecutors	3,083.90	\$63,951.13			
Weights & Measures Assn.	387.10	\$2,912.81			
Supervisor Juvenile Detention	310.50	\$3,529.77			
Professional P/T	84.10	\$593.89			
Data Processing	2,720.50	\$30,000.00			
Juvenile Detention	169.30	\$1,884.28			
<b>Totals:</b>	<b>200,181.30</b>	<b>\$2,185,310.15</b>			
<b>Total Funds Reserved as of end of 2005:</b>		<b>\$1,863,757.82</b>			
<b>Total Funds Appropriated in 2006:</b>		<b>\$250,000.00</b>			

**COUNTY OF OCEAN  
CURRENT YEAR CAP CALCULATION PROGRAM  
BUDGET YEAR 2006**

County Purpose Tax 2005		\$239,224,899.00
Cap Base Adjustment (PERS)		0.00
<b>REVISED COUNTY PURPOSE TAX</b>		<b>239,224,899.00</b>
<b>EXCEPTIONS:</b>		
<b>LESS:</b>		
Debt Service	35,284,900.00	
Deferred Charges to Future Taxation-Unfunded	3,532,500.00	
Emergency Authorizations	0.00	
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	
County College (1992 Base = \$7,300,000)	5,782,290.00	
Out-of-County College (1992 Base = \$0)	0.00	
9-1-1 Emergency Service	1,458,076.00	
Pension	1,460,713.00	
Insurance	29,362,910.00	
<b>TOTAL EXCEPTIONS</b>		<b>137,100,283.00</b>
<b>AMOUNT ON WHICH 2.5% "CAP" IS APPLIED</b>		<b>102,124,616.00</b>
<b>CAP AMOUNT 2.5%</b>		<b>2,553,115.40</b>
<b>Allowable County Purpose Tax Before Additional Exceptions per (NJS 40A: 4-45.4)</b>		<b>104,677,731.40</b>
<b>VALUATIONS:</b>		
New Construction of Improvements 2005	949,723,400.00	
Partial Assessments of New Construction 2005	26,540,964.00	
<b>Total Value</b>	<b>976,264,364.00</b>	
<b>Apportioned Value</b>	<b>1,483,976,924.00</b>	
<b>Tax Rate (2005)</b>	<b>0.0032204651</b>	<b>4,779,095.87</b>
<b>EXCEPTIONS:</b>		
Debt Service (Less: Reserves and Capital Surplus)	36,003,695.00	
Deferred Charges to Future Taxation-Unfunded	3,532,500.00	
Capital Improvements (N.J.S.A. 40A:2-21 & 40A:2-22)	32,886,342.00	
Matching Funds	546,016.00	
Authority - Share of Costs MUA	0.00	
County Welfare Board	15,153,874.00	
Vocational School	14,307,427.00	
Out-of-County Vo-Tech School	5,000.00	
9-1-1 Emergency Service	1,539,932.00	
County College (1992 Base = \$7,300,000)	6,160,460.00	
Out-of-County College (1992 Base = \$700,000)	0.00	
Insurance	30,944,698.00	
Pension	2,953,641.00	
<b>TOTAL EXCEPTIONS:</b>		<b>144,033,585.00</b>
<b>Allowable County Purpose Tax after All Exceptions</b>		<b>253,490,412.27</b>
<b>CAP BANKING:</b>		
CY 2004 CAP Banking	7,148,293.82	
CY 2005 CAP Banking	4,119,977.70	
<b>TOTAL CAP BANKING:</b>		<b>11,268,271.52</b>
<b>Allowable County Purpose Tax After CAP Banking</b>		<b>\$264,758,683.79</b>

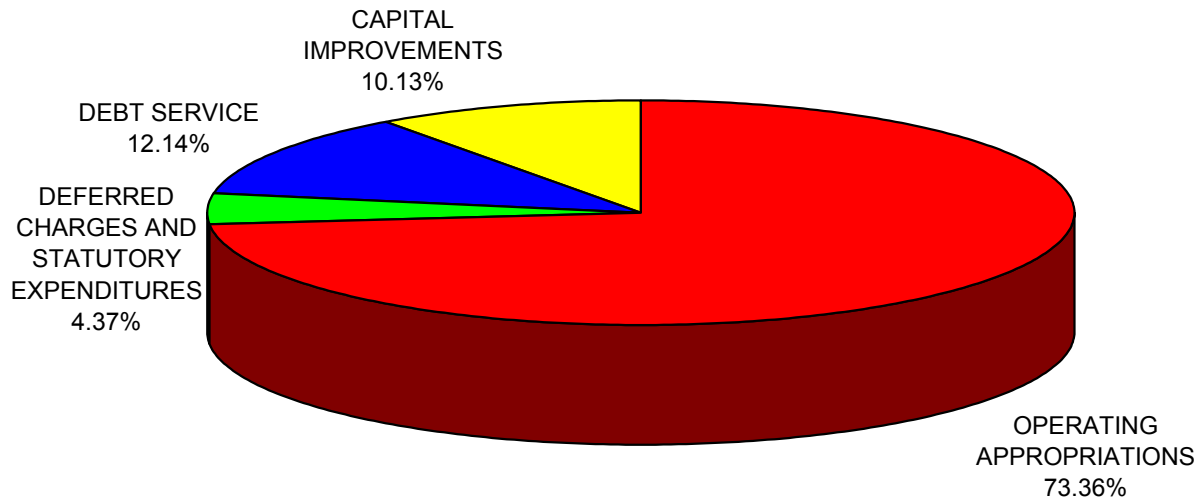
**OCEAN COUNTY'S 2006  
BUDGET**  
THE BUDGET DOLLAR



**BUDGET REVENUES**

<u>SOURCE</u>	<u>AMOUNT</u>	<u>%</u>
SURPLUS REVENUE	\$29,400,000.00	9.06%
MISCELLANEOUS REVENUE	34,117,116.00	10.51%
OTHER FEDERAL AND STATE AID	9,513,544.00	2.93%
AMOUNT TO BE RAISED BY TAXATION	<u>251,548,008.00</u>	<u>77.50%</u>
<b>TOTAL:</b>	<b><u><u>\$324,578,668.00</u></u></b>	<b><u><u>100.00%</u></u></b>

**OCEAN COUNTY'S 2006  
BUDGET**  
THE BUDGET DOLLAR



**BUDGET APPROPRIATIONS**

<u>APPROPRIATIONS</u>	<u>AMOUNT</u>	<u>%</u>
GENERAL GOVERNMENT	72,105,419.00	22.22%
HEALTH AND WELFARE	33,055,065.00	10.18%
EDUCATIONAL	29,386,988.00	9.05%
ROADS AND BRIDGES	24,763,298.00	7.63%
JUDICIARY	1,327,771.00	0.41%
REGULATION	24,087,720.00	7.42%
UNCLASSIFIED	18,812,376.00	5.80%
CORRECTIONAL AND PENAL	18,635,994.00	5.74%
RECREATIONAL	5,767,947.00	1.78%
CONTINGENT	650,000.00	0.20%
SUB-TOTAL:	\$228,592,578.00	70.43%
STATE AND FEDERAL PROGRAMS	9,513,544.00	2.93%
TOTAL OPERATING APPROPRIATIONS:	\$238,106,122.00	73.36%
CAPITAL IMPROVEMENT	32,886,342.00	10.13%
DEBT SERVICE	39,399,509.00	12.14%
DEFERRED CHARGES	14,186,695.00	4.37%
<b>TOTAL APPROPRIATIONS:</b>	<b>\$324,578,668.00</b>	<b>100.00%</b>

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

Category	2006	2005 Amended	Increase (Decrease)
Surplus	<u>\$29,400,000</u>	<u>\$23,500,000</u>	<u>\$5,900,000</u>
Anticipated:			
Local Revenues	20,346,115	22,461,622	(2,115,507)
State Aid	2,509,047	1,600,322	908,725
State Assumption of Costs of County Social and Welfare Services	971,504	914,691	56,813
Special Items of General Revenue Anticipated with Prior Written consent of Director of Local Government Services:			
State and Federal Revenues Offset with Appropriations	9,513,544	27,699,107	(18,185,563)
Special Items of General Revenue Anticipated with Prior Written consent of Director of Local Government Services:			
Other Special Items	10,290,450	11,752,668	(1,462,218)
Amount to be Raised by Taxation	<u>251,548,008</u>	<u>239,224,899</u>	<u>12,323,109</u>
Totals:	<u><b>\$324,578,668</b></u>	<u><b>\$327,153,309</b></u>	<u><b>(\$2,574,641)</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	2006	2005 Amended & Modified	Increase (Decrease)	Category	2006	2005 Amended & Modified	Increase (Decrease)
General Government				Recreational			
Salaries and Wages	32,310,049	29,656,094	2,653,955	Salaries and Wages	4,827,522	4,605,328	222,194
Other Expenses	39,795,370	37,987,473	1,807,897	Other Expenses	940,425	930,911	9,514
Total	<u>72,105,419</u>	<u>67,643,567</u>	<u>4,461,852</u>	Total	<u>5,767,947</u>	<u>5,536,239</u>	<u>231,708</u>
Judicial				Unclassified			
Salaries and Wages	1,079,771	5,394,602	(4,314,831)	Salaries and Wages	2,816,260	1,575,828	1,240,432
Other Expenses	248,000	248,000	0	Other Expenses	5,343,600	5,116,100	227,500
Total	<u>1,327,771</u>	<u>5,642,602</u>	<u>(4,314,831)</u>	Grants-Local Match	546,016	571,108	(25,092)
Regulation				Utilities	10,106,500	8,504,380	1,602,120
Salaries and Wages	20,254,640	13,770,595	6,484,045	Total	<u>18,812,376</u>	<u>15,767,416</u>	<u>3,044,960</u>
Other Expenses	3,833,080	3,871,511	(38,431)	State and Federal Programs			
Total	<u>24,087,720</u>	<u>17,642,106</u>	<u>6,445,614</u>	Offset by Revenue			
Roads and Bridges				Other Expenses	9,513,544	27,699,107	(18,185,563)
Salaries and Wages	19,753,798	18,082,119	1,671,679	Contingent	650,000	300,000	350,000
Other Expenses	5,009,500	7,526,019	(2,516,519)	Total Operating Appropriations			
Total	<u>24,763,298</u>	<u>25,608,138</u>	<u>(844,840)</u>	Salaries and Wages	103,294,844	93,616,582	9,678,262
Correctional and Penal				Other Expenses	134,811,278	148,817,850	(14,006,572)
Salaries and Wages	15,200,930	14,068,208	1,132,722	Total	<u>238,106,122</u>	<u>242,434,432</u>	<u>(4,328,310)</u>
Other Expenses	3,435,064	3,385,070	49,994	Capital Improvements	32,886,342	32,406,000	480,342
Total	<u>18,635,994</u>	<u>17,453,278</u>	<u>1,182,716</u>	Debt Service	39,399,509	40,009,047	(609,538)
Health and Welfare				Deferred Charges and Statutory Expenditures	14,186,695	12,303,830	1,882,865
Salaries and Wages	6,151,522	5,598,424	553,098				
Other Expenses	26,903,543	25,670,978	1,232,565				
Total	<u>33,055,065</u>	<u>31,269,402</u>	<u>1,785,663</u>				
Educational							
Salaries and Wages	900,352	865,384	34,968				
Other Expenses	28,486,636	27,007,193	1,479,443				
Total	<u>29,386,988</u>	<u>27,872,577</u>	<u>1,514,411</u>				
				<b>GRAND TOTALS:</b>	<b><u>324,578,668</u></b>	<b><u>327,153,309</u></b>	<b><u>(2,574,641)</u></b>

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2005
		2006	2005	
<b>1. Surplus Anticipated</b>	08-101	29,400,000.00	23,500,000.00	23,500,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
Total Surplus Anticipated	08-100	29,400,000.00	23,500,000.00	23,500,000.00
<b>3. Miscellaneous Revenues-Section A: Local Revenues</b>	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
County Clerk	08-105	10,500,000.00	10,500,000.00	12,841,265.75
Surrogate	08-105	600,000.00	600,000.00	680,017.49
Sheriff Fees	08-105	500,000.00	750,000.00	573,164.55
Interest on Investments and Deposits	08-113	4,500,000.00	4,000,000.00	5,843,501.03
Data Processing Time Sharing Service	08-114	17,000.00	17,000.00	25,042.95
Road Opening Permits	08-115	40,000.00	40,000.00	44,915.00
Copy Machines Fees-County Clerk	08-105	95,000.00	100,000.00	96,259.35
Federal and State Contract Indirect Cost Allocation	08-116	1,000,000.00	1,000,000.00	1,186,312.96
Telephone Commissions	08-117	100,000.00	100,000.00	133,708.53
Rent of Voting Machines	08-118	3,000.00	3,000.00	10,975.89
Sale of Plans and Specifications	08-119	10,000.00	9,000.00	18,890.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2005
		2006	2005	
<b>3. Miscellaneous Revenues-Section A: Local Revenues (continued)</b>				
Rent-Ocean County Air Park	08-120	85,000.00	100,000.00	87,998.20
Rent-Parks Picnic Areas	08-121	9,500.00	9,534.00	10,275.00
State Reimbursement-Inmates	08-122	500,000.00	400,000.00	800,362.79
Welfare Reimbursement-Medical Transportation	08-123	25,000.00	15,000.00	31,998.45
County Parks Non- Profit Program	08-124	130,000.00	130,000.00	137,301.00
Agreements with Municipalities to perform road work-Schedule"C" [Offset] Roads	11-100	0.00	2,003,337.00	1,833,097.50
Agreements with Municipalities to perform road work-Schedule"C" [Offset] Engineering	11-101	0.00	490,791.00	65,375.30
Agreements with Municipalities to perform road work-Schedule"C" [Offset] DOT & Vehicle Svs	11-103	219,500.00	184,000.00	119,191.95
Agreements with Municipalities to perform road work-Schedule"C" [Offset] Planning Board	11-104	0.00	30,000.00	0.00
Atlantis Complex Revenues	08-125	800,000.00	817,000.00	807,221.13
Forge Pond Golf Course Fees	08-126	550,000.00	547,000.00	580,238.60
Atlantis Pro Shop	08-127	25,000.00	25,000.00	29,740.31
Forge Pond Pro Shop	08-128	31,000.00	31,000.00	42,852.46
School Board Election Expense Reimbursement	08-129	485,115.00	438,960.00	493,651.84
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	109,000.00	111,978.46
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>20,346,115.00</b>	<b>22,461,622.00</b>	<b>26,617,336.49</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2005
		2006	2005	
<b>3. Miscellaneous Revenues - Section B: State Aid</b>				
<b>Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)</b>	<b>09-220</b>			
<b>State Aid-County College Bonds (N.J.S.A. 18A:64A-22.6)</b>	<b>09-221</b>	2,025,144.00	1,136,120.00	1,136,120.00
<b>Permanent Disability-Patients in County Institutions (N.J.S.A. 44:7-38 et. seq.)</b>	<b>09-222</b>			
U.S. Sprint Right-Of-Way Agreement	<b>08-133</b>	80,000.00	65,550.00	80,239.45
Judicial Unification: Telephone Service Agreement	<b>08-134</b>	222,565.00	224,424.00	168,318.02
Judicial Unification: Mail Distribution Agreement	<b>08-135</b>	100,338.00	93,228.00	69,921.70
Prosecutor's Salary Reimbursement	<b>08-136</b>	41,000.00	41,000.00	41,000.00
State & Federal Reimbursement School Nutrition	<b>09-138</b>	40,000.00	40,000.00	45,840.82
<b>Total Section B: State Aid</b>	<b>09-001</b>	<b>2,509,047.00</b>	<b>1,600,322.00</b>	<b>1,541,439.99</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2005
		2006	2005	
<b>3. Miscellaneous Revenues - Section C:</b>				
<b>State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>				
<b>Social and Welfare Services (c.66.P.L. 1990)</b>	XXXXXXXXXXXX			
<b>Aid to Families with Dependent Children</b>	<b>09-230</b>	0.00	0.00	0.00
<b>Division of Youth and Family Services</b>	<b>09-231</b>	0.00	0.00	0.00
<b>Supplemental Social Security Income</b>	<b>09-232</b>	884,220.00	844,752.00	679,144.00
<b>Psychiatric Facilities (c.73, P.L. 1990)</b>	XXXXXXXXXXXX			
<b>Maintenance of Patients in State Institutions for Mental Diseases</b>	<b>09-233</b>	0.00	0.00	0.00
<b>Maintenance of Patients in State Institutions for Mentally Retarded</b>	<b>09-234</b>	0.00	0.00	0.00
<b>State Patients in County Psychiatric Hospitals</b>	<b>09-235</b>	0.00	0.00	0.00
<b>Board of County Patients in State and Other Institutions</b>	<b>09-236</b>	0.00	0.00	0.00
D.M.H.&H. Recoveries	<b>08-140</b>	7,690.00	7,332.00	4,934.06
B.O.S.S. - CMC Agreement	<b>08-139</b>	42,000.00	44,000.00	42,000.00
DDD Assessment Program	<b>08-159</b>	37,594.00	18,607.00	38,385.32
<b>Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>	<b>09-002</b>	<b>971,504.00</b>	<b>914,691.00</b>	<b>764,463.38</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2005
		2006	2005	
<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	2,544,265.00	2,572,126.00	2,572,126.00
Safe Housing & Transport.	10-702	87,033.00	85,980.00	85,980.00
Adult Protective Svcs	10-703	284,918.00	287,711.00	287,711.00
<b>New Jersey Transportation Trust Fund Authority Act</b>	<b>41551-00</b>			
Senior Citizens and Persons with Disabilities	10-704	2,609,387.00	1,920,814.00	1,920,814.00
Veterans' Transportation 05	10-739		30,000.00	30,000.00
State Health Ease	10-705		31,810.00	31,810.00
Juvenile Acctbilty Incntv.	10-706		21,414.00	21,414.00
U.S. Immigration/Customs Enforcement FY04	10-740		11,453.00	11,453.00
Emergency Response Team FY05 - Pros.	10-741		2,500.00	2,500.00
RERP: Reimbursement Catering	10-742		25,000.00	25,000.00
Computer COP Software	10-707		4,000.00	4,000.00
Community Emergency Response Team	10-743		10,260.00	10,260.00
Care Coordination	10-745	23,810.00	23,810.00	23,810.00
Clean Communities Grant	10-747		134,385.00	134,385.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2005
		2006	2005	
<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	617,663.00	614,284.00	614,284.00
Personal Asst. Svcs Program	10-710	291,106.00	288,224.00	288,224.00
Northern Animal Facility Ren.	10-747		42,498.00	42,498.00
Subregional Transportation Program	10-748		82,252.00	82,252.00
Project Life Saver FY03	10-749		510.00	510.00
Human Svcs Advisory Svc	10-711	66,115.00	65,753.00	65,753.00
Emergency Mngt. Reim.	10-751	34,200.00	43,100.00	43,100.00
NJ Council of the Arts	10-752	104,753.00	106,043.00	106,043.00
Radiation Decon. Cleaner Disp.	10-753		2,650.00	2,650.00
Hazard Material Emergency Response	10-754		3,118.00	3,118.00
Emergency Mngt. Program	10-795		52,000.00	52,000.00
Scrap Tire Management	10-815		300,000.00	300,000.00
Social Services Block Grant	10-712	232,635.00	232,635.00	232,635.00
Apron Rehabilitation Phase 1	10-755		525,000.00	525,000.00
Local Law Enforcement Block Grant FY05	10-756		7,711.00	7,711.00
Design of Runway 14/32	10-816		285,000.00	285,000.00
Special Initiative & Transp. FY05	10-817		360,727.00	360,727.00
County Bridge Inspection Reimbursement	10-792		575,000.00	575,000.00
Program Service Fund	10-793	323,392.00	323,392.00	323,392.00
State Health Ins. Asst. Prg.	10-758	11,500.00	25,000.00	25,000.00
Vision Impaired Equipment	10-818		10,000.00	10,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2005
		2006	2005	
<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 05 - Corrections	10-739		5,101.00	5,101.00
Bulletproof Vest 05 - Sheriff	10-756		6,081.00	6,081.00
Bulletproof Vest 05 - Prosecutor	10-758		7,258.00	7,258.00
Bulletproof Vest 05 - Juvenile Services	10-788		1,177.00	1,177.00
FEMA - Emergency Management FY04	10-761		22,000.00	22,000.00
SANE Training FY05	10-769		1,278.00	1,278.00
Workforce Investment Bd	10-770		47,484.00	47,484.00
Area Plan III E State	10-794	103,500.00	109,655.00	109,655.00
S.A.N.E. FY05	10-784		47,004.00	47,004.00
Open Space Preservation Program FY04	10-771		16,273.00	16,273.00
Insurance Fraud Program	10-772	130,727.00	206,550.00	206,550.00
Workforce Learning Link FY04	10-819		150,082.00	150,082.00
Workforce Investment Act Plan FY05	10-796		2,296,126.00	2,296,126.00
Open Space Preservation Program FY05	10-820	811.00	5,323,492.00	5,323,492.00
Area Plan III-E Admin.	10-797	34,500.00	32,939.00	32,939.00
DYFS:Family Court Juv. Svc	10-803	335,066.00	194,498.00	194,498.00
HUD-HOME Subrecipient Contribution FY05	10-804	120,000.00	120,000.00	120,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2005
		2006	2005	
<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
Senior Services Title VII	10-799		2,350.00	2,350.00
Radiological Emergency Response	10-821		2,250.00	2,250.00
OC 911 Coord. & Train.	10-805		24,520.00	24,520.00
NJ Local History Grant FY06	10-714		18,000.00	18,000.00
PARIS Grant	10-715		1,399,800.00	1,399,800.00
Work First New Jersey Prog. (WFNJ) 05/06	10-762		1,015,292.00	1,015,292.00
Work First New Jersey Prog. (WFNJ) 04/05	10-768		60,000.00	60,000.00
Program Management Funds	10-718	53,905.00	50,000.00	50,000.00
HUD: Program Income	10-719	11,955.00	54,755.00	54,755.00
Community Develop. Block Grant	10-763		1,593,980.00	1,593,980.00
HUD: HOME Investment Partnership	10-765		1,441,979.00	1,441,979.00
HUD: HOME Program Income	10-766	50,448.00	99,810.00	99,810.00
2005 CO-OP Market Sponsor	10-767		18,750.00	18,750.00
State Body Armor - Corrections	10-808	13,509.00	13,484.00	13,484.00
State Body Armor - Prosecutor	10-809	6,695.00	6,578.00	6,578.00
State Body Armor - Sheriff	10-810	10,146.00	9,801.00	9,801.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2005
		2006	2005	
<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	300,281.00	297,161.00	297,161.00
Child Passenger Safety FY04/05	10-773		5,000.00	5,000.00
Partnership in Safety 04/05	10-822		2,000.00	2,000.00
Regional Traffic Enf.	10-776		20,000.00	20,000.00
Medication Management State	10-823	560.00	560.00	560.00
Law Enforcement Training & Equipment	10-777		30,175.00	30,175.00
Reimb. For Comm. Emerg. Response 03	10-778		1,271.00	1,271.00
Juvenile Accountabilty Incentive Blk. FY05	10-757	31,117.00	35,804.00	35,804.00
Workforce Dev Partnership FY05	10-783		53,433.00	53,433.00
Workforce Learning Link FY05	10-729	159,497.00	64,736.00	64,736.00
Law Enforcement Public Safety FY00	10-824		1,897.00	1,897.00
Open Space Preservation FY02	10-785		200,932.00	200,932.00
NJDEP Stormwater Grant FY04	10-786		20,000.00	20,000.00
State Homeland Training	10-825		5,000.00	5,000.00
State Homeland Security FY05	10-787		587,918.00	587,918.00
2005 COPS Technology	10-721		98,664.00	98,664.00
Local Law Enforcement Block FY04 - Sheriff	10-723		7,060.00	7,060.00
Solid Waste Svc. Tax Ent.	10-724	372,928.00	322,798.00	322,798.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2005
		2006	2005	
<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 FY05/06	10-726		175,500.00	175,500.00
Disabled Adults Transportation	10-727		3,500.00	3,500.00
State Criminal Alien Assistance Reimbursement	10-728		95,431.00	95,431.00
U.S.D.A.	10-731	158,455.00	164,779.00	164,779.00
Title IV-D Reimbursement FY05/06	10-733		966,262.00	966,262.00
State Caregiver Initiatives	10-735		79,000.00	79,000.00
S. A. N. E. FY05/06	10-736		64,822.00	64,822.00
Victims of Crime Asst. Program	10-738		314,875.00	314,875.00
TOPOFF Exercise FY05	10-806		20,000.00	20,000.00
911 Wireless Upgrade Grant	10-807		349,725.00	349,725.00
Forensic Science Improvement Grant	10-811		70,177.00	70,177.00
Mental Health Training	10-759		6,000.00	6,000.00
Prevent Child Abuse	10-813	500.00	356.00	356.00
US Marshall Fugitive Apprehension	10-814	15,000.00	15,000.00	15,000.00
Multi-Jurisdictional Narcotics Task Force	10-826		114,764.00	114,764.00
Enhanced 911 General Assistance	10-827	373,167.00		
<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>10-001</b>	<b>9,513,544.00</b>	<b>27,699,107.00</b>	<b>27,699,107.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2005
		2006	2005	
<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	10,219.99
Food & Liquor Concession	08-144	30,000.00	30,000.00	38,115.45
Sample Ballots Postage	08-145	30,000.00	30,000.00	33,022.20
Printing Sample Ballots	08-146	40,000.00	40,000.00	43,122.80
Rent T-Hangars at Air Park	08-147	100,000.00	97,000.00	164,244.40
Subdivision and Site Plan Fees (Trust)	08-148	69,356.00	66,912.00	66,912.00
Trust Account-Motor Vehicle Fines	08-110	2,894,072.00	2,894,377.00	2,894,377.00
New Jersey Transportation Trust	08-160	0.00	27,087.00	27,087.00
Reserve to Pay Bonds	08-150	693,016.00	383,258.00	383,258.00
Capital Surplus	08-151	677,654.00	2,277,682.00	2,277,682.00
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	4,989,980.20
Surrogate	08-156	500,000.00	500,000.00	621,395.59
Sheriff Fee	08-157	300,000.00	450,000.00	314,312.41
Public Health Priority Funding (N.J.S.A.26:2F-1)	08-158	248,852.00	248,852.00	3,092,795.25
<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>08-004</b>	<b>10,290,450.00</b>	<b>11,752,668.00</b>	<b>15,156,524.29</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2005
		2006	2005	
<b>3. SUMMARY OF REVENUES:</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	29,400,000.00	23,500,000.00	23,500,000.00
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>	08-001	20,346,115.00	22,461,622.00	26,617,336.49
<b>Total Section B: State Aid</b>	09-001	2,509,047.00	1,600,322.00	1,541,439.99
<b>Total Section C State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>	09-002	971,504.00	914,691.00	764,463.38
<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>	10-001	9,513,544.00	27,699,107.00	27,699,107.00
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Total Section E: Local Government Services - Other Special Items</b>	08-004	10,290,450.00	11,752,668.00	15,156,524.29
<b>Total Miscellaneous Revenues</b>	13-099	43,630,660.00	64,428,410.00	71,778,871.15
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1,2,3, and 4)	13-199	73,030,660.00	87,928,410.00	95,278,871.15
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	251,548,008.00	239,224,899.00	239,224,899.00
7. Total General Revenues	13-299	324,578,668.00	327,153,309.00	334,503,770.15

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 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	450,316.00	418,076.00		433,076.00	430,864.43	2,211.57
Other Expenses	20-110-2	6,000.00	5,375.00		5,375.00	5,316.27	58.73
County Administrator							
Salaries & Wages	20-100-1	291,033.00	345,000.00		235,000.00	227,058.36	7,941.64
Other Expenses	20-100-2	75,000.00	73,028.00		73,028.00	44,831.63	28,196.37
Management System & Budget Analysis							
Salaries & Wages	20-100-1	559,782.00	533,238.00		533,238.00	464,425.98	68,812.02
Other Expenses	20-100-2	175,000.00	175,000.00		175,000.00	152,317.14	22,682.86
Wireless Technologies Division							
Other Expenses	31-450-2	55,125.00	55,125.00		55,125.00	51,576.18	3,548.82
Audit							
Other Expenses	20-135-2	294,000.00	294,000.00		294,000.00	214,100.00	79,900.00
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	122,523.00	119,000.00		119,000.00	117,869.85	1,130.15
Other Expenses	20-155-2	625,000.00	625,000.00		625,000.00	288,053.36	336,946.64
County Adjuster's Office							
Salaries & Wages	20-155-1	301,901.00	263,350.00		243,350.00	231,290.57	12,059.43
Other Expenses	20-155-2	64,300.00	64,300.00		64,300.00	47,823.81	16,476.19
Department of Finance							
Salaries & Wages	20-130-1	1,269,516.00	1,155,191.00		1,115,191.00	1,069,203.02	45,987.98
Other Expenses	20-130-2	165,000.00	165,000.00		165,000.00	105,822.80	59,177.20
Clerk of the Board							
Salaries & Wages	20-110-1	497,749.00	472,500.00		467,500.00	458,992.90	8,507.10
Other Expenses	20-110-2	13,700.00	13,650.00		13,650.00	10,825.84	2,824.16
Tourism Advisory Council							
Other Expenses	30-420-2	194,000.00	194,000.00		194,000.00	182,082.19	11,917.81

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Employee Relations							
Salaries & Wages	20-105-1	1,162,394.00	1,101,700.00		1,101,700.00	1,020,486.97	81,213.03
Other Expenses	20-105-2	20,000.00	20,000.00		20,000.00	14,148.91	5,851.09
Personnel Training Program							
Other Expenses	20-105-2	78,225.00	78,225.00		78,225.00	59,310.32	18,914.68
Labor Relations Consultant							
Other Expenses	20-105-2	50,000.00	50,000.00		50,000.00	23,969.00	26,031.00
Department of Public Affairs							
Salaries & Wages	20-101-1	1,211,259.00	1,137,350.00		1,137,350.00	947,521.47	189,828.53
Other Expenses	20-101-2	65,722.00	496,424.00		496,424.00	402,526.59	93,897.41
Outreach Special Projects & Events							
Salaries & Wages	30-420-1	13,144.00	13,144.00		13,144.00		13,144.00
Other Expenses	30-420-2	175,000.00	175,000.00		175,000.00	137,202.29	37,797.71
County Connection							
Other Expenses	30-420-2	21,525.00	20,500.00		20,500.00	11,030.28	9,469.72
County Clerk							
Salaries & Wages	20-120-1	2,470,119.00	2,322,216.00		2,275,216.00	2,098,856.14	176,359.86
Other Expenses	20-120-2	310,575.00	258,000.00		301,000.00	292,246.01	8,753.99
Fatal Accident Program							
Other Expenses	25-275-2	16,000.00	16,000.00		16,000.00	13,561.76	2,438.24
Prosecutor							
Salaries & Wages	25-275-1	11,678,644.00	10,878,758.00		10,778,758.00	10,609,423.98	169,334.02
Other Expenses	25-275-2	598,000.00	598,500.00		598,500.00	584,528.67	13,971.33
Purchase Department							
Salaries & Wages	20-100-1	490,167.00	512,473.00		442,473.00	390,640.96	51,832.04
Other Expenses	20-100-2	8,700.00	8,680.00		8,680.00	8,371.86	308.14
Record Storage							
Salaries & Wages	20-100-1	66,802.00	57,540.00		57,540.00	53,563.36	3,976.64
Other Expenses	20-100-2	2,500.00	2,481.00		2,481.00	1,242.84	1,238.16
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	230,521.00	215,575.00		215,575.00	211,491.22	4,083.78
Other Expenses	20-100-2	2,500.00	2,481.00		2,481.00	1,354.36	1,126.64

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Buildings & Grounds							
Salaries & Wages	26-310-1	5,662,631.00	5,376,000.00		5,176,000.00	4,950,939.62	225,060.38
Other Expenses	26-310-2	3,200,000.00	3,150,000.00		3,150,000.00	3,124,152.41	25,847.59
Security							
Salaries & Wages	25-272-1	2,835,693.00	2,955,559.00		2,655,559.00	2,452,182.99	203,376.01
Other Expenses	25-272-2	60,300.00	60,294.00		60,294.00	44,442.79	15,851.21
Insurance							
Group Insurance Plan for Employees	23-220-2	26,874,698.00	24,642,910.00		24,642,910.00	23,931,880.63	711,029.37
Other Insurance Premiums Liability							
Self-Insurance (40A: 10-6)	23-210-2	1,340,000.00	1,340,000.00		1,340,000.00	1,300,000.00	40,000.00
Employee Physicals & Policy	23-210-2	67,000.00	67,000.00		67,000.00	60,575.00	6,425.00
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	2,000,000.00	2,250,000.00		2,250,000.00	2,250,000.00	0.00
Self Insurance-Administration of Claims	23-210-2	177,000.00	173,000.00		173,000.00	167,799.84	5,200.16
Physical Vehicle Damage Trust (40A:10-6)	23-210-2	130,000.00	130,000.00		130,000.00	130,000.00	0.00
Self Insurance Police Professionals	23-210-2	50,000.00	150,000.00		150,000.00	150,000.00	0.00
Self Insurance Auto Liability	23-210-2	0.00	175,000.00		175,000.00	175,000.00	0.00
Self Insurance Public Officials Trust	23-210-2	150,000.00	150,000.00		150,000.00	150,000.00	0.00
General Liability	23-210-2	400,000.00	525,000.00		525,000.00	525,000.00	0.00
Stationery, Printing and Advertising							
Other expenses	20-101-2	22,000.00	22,000.00		22,000.00	18,647.52	3,352.48
Postage							
Other Expenses	20-101-2	500,000.00					
Office of Information Technology							
Salaries & Wages	20-140-1	2,379,765.00	2,249,224.00		2,099,224.00	2,071,101.85	28,122.15
Other Expenses	20-140-2	1,400,000.00	1,300,000.00		1,300,000.00	1,286,741.65	13,258.35
Printing & Graphic Arts							
Salaries & Wages	20-101-1	616,090.00	557,200.00		557,200.00	522,149.52	35,050.48
Other Expenses	20-101-2	270,000.00	250,000.00		280,000.00	262,152.37	17,847.63
<b>TOTAL GENERAL GOVERNMENT</b>		<b>72,105,419.00</b>	<b>68,597,567.00</b>	<b>0.00</b>	<b>67,643,567.00</b>	<b>64,691,697.51</b>	<b>2,951,869.49</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-(Continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
<b>REGULATION</b>							
Office of the Sheriff Salaries & Wages	25-270-1	14,350,638.00	3,234,386.00		2,854,386.00	2,694,251.91	160,134.09
Other Expenses	25-270-2	315,000.00	315,000.00		368,000.00	220,684.04	147,315.96
Sheriff's/911 System (40A:45.4(r)) Salaries & Wages	25-250-1	1,329,932.00	1,248,076.00		1,248,076.00	1,054,276.21	193,799.79
Other Expenses	25-250-2	210,000.00	210,000.00		210,000.00	172,042.63	37,957.37
Sheriff-Communications & Operations Division Salaries & Wages	25-250-1	0.00	1,184,183.00		1,184,183.00	1,021,595.41	162,587.59
Other Expenses	25-250-2	210,000.00	210,000.00		210,000.00	174,631.82	35,368.18
Sheriff-Criminal Division Salaries & Wages	25-271-1	0.00	2,481,643.00		2,481,643.00	2,268,927.17	212,715.83
Other Expenses	25-271-2	210,000.00	210,000.00		267,000.00	254,884.19	12,115.81
Police Academy Salaries & Wages	25-241-1	0.00	304,465.00		304,465.00	287,386.42	17,078.58
Other Expenses	25-241-2	46,500.00	46,270.00		46,270.00	43,924.63	2,345.37
Commission on Exploited & Missing Children Other Expenses	25-242-2	1,500.00	1,500.00		1,500.00	875.00	625.00
Board of Taxation Salaries & Wages	20-150-1	481,889.00	469,875.00		469,875.00	350,436.02	119,438.98
Other Expenses	20-150-2	33,000.00	32,500.00		32,500.00	30,808.97	1,691.03
County Medical Examiner Salaries & Wages	25-285-1	399,412.00	372,630.00		362,630.00	356,635.77	5,994.23
Other Expenses	25-285-2	490,000.00	460,000.00		507,350.00	485,798.77	21,551.23
Burial Exp/Indigent Dependents Other Expenses	25-285-2	13,280.00	13,280.00		13,280.00	6,800.00	6,480.00
Shade Tree Commission Salaries & Wages	26-311-1	84,190.00	59,799.00		59,799.00	37,353.93	22,445.07
Other Expenses	26-311-2	40,000.00	40,000.00		40,000.00	28,479.49	11,520.51
Election Board Salaries & Wages	20-121-1	2,110,761.00	2,028,356.00		1,941,356.00	1,847,497.96	93,858.04
Other Expenses	20-121-2	550,000.00	420,000.00		507,000.00	488,470.37	18,529.63

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-(Continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Rent of Polling Places Other Expenses	20-122-2	75,000.00	73,500.00		73,500.00	67,700.00	5,800.00
District Election Board Members Other Expenses	20-123-2	710,000.00	710,000.00		710,000.00	675,385.69	34,614.31
County Clerk-Election Expense Other Expenses	20-123-2	263,000.00	262,500.00		266,500.00	216,831.28	49,668.72
School Board Election Expense-Election Board Other Expenses	20-124-2	337,000.00	319,801.00		319,801.00	314,133.58	5,667.42
School Board Election Expense-County Clerk Other Expenses	20-125-2	147,000.00	119,160.00		119,160.00	95,942.35	23,217.65
Sheriff-Emergency Service Division Salaries & Wages	25-252-1	0.00	1,414,682.00		1,414,682.00	1,355,073.91	59,608.09
Other Expenses	25-252-2	80,000.00	78,750.00		98,750.00	85,146.27	13,603.73
County Planning Board (RS 40:27-3) Salaries & Wages	21-180-1	785,048.00	811,500.00		761,500.00	704,022.64	57,477.36
Other Expenses	21-180-2	80,000.00	59,100.00		59,100.00	58,366.39	733.61
Consumer Protection (N.J.S. 40:23-8.13) Salaries & Wages	22-195-1	712,770.00	688,000.00		688,000.00	601,982.30	86,017.70
Other Expenses	22-195-2	6,300.00	6,300.00		6,300.00	4,097.86	2,202.14
Construction Board of Appeals (NJS 52:27D-127) Other Expenses	22-196-2	500.00	500.00		500.00	238.10	261.90
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>24,087,720.00</b>	<b>17,900,756.00</b>	<b>0.00</b>	<b>17,642,106.00</b>	<b>16,004,681.08</b>	<b>1,637,424.92</b>

**CURRENT FUND - APPROPRIATIONS**

GENERAL APPROPRIATIONS  (A) Operations-(Continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
<b>ROADS &amp; BRIDGES</b>							
Roads							
Salaries & Wages	26-290-1	9,203,695.00	8,563,400.00		8,266,900.00	7,959,517.95	307,382.05
Other Expenses	26-290-2	2,205,000.00	2,000,000.00		2,100,000.00	2,045,033.83	54,966.17
Vehicle Services							
Salaries & Wages	26-315-1	2,644,757.00	2,584,100.00		2,517,100.00	2,462,234.55	54,865.45
Other Expenses	26-315-2	210,000.00	205,000.00		205,000.00	195,928.10	9,071.90
Engineering Department							
Salaries & Wages	20-165-1	5,416,015.00	5,083,146.00		4,873,146.00	4,671,250.42	201,895.58
Other Expenses	20-165-2	400,000.00	400,000.00		460,000.00	445,609.22	14,390.78
Beach Erosion							
Other Expenses	28-380-2	1,150,000.00	1,650,000.00		1,650,000.00	481,743.00	1,168,257.00
Transportation Services							
Salaries & Wages	26-315-1	2,489,331.00	2,141,539.00		2,057,864.00	1,827,825.56	230,038.44
Other Expenses	26-315-2	105,000.00	105,000.00		105,000.00	95,654.96	9,345.04
Transportation Programs							
Other Expenses	26-315-2	600,000.00	575,000.00		575,000.00	574,996.50	3.50
Schedule "C" Mun. Aid Roads							
Salaries & Wages	42-100-1	0.00	316,409.00		316,409.00	228,809.18	87,599.82
Other Expenses	42-100-2	0.00	1,686,928.00		1,686,928.00	1,270,114.75	416,813.25
Schedule "C" Engineering							
Salaries & Wages	42-101-1	0.00	50,700.00		50,700.00	13,370.19	37,329.81
Other Expenses	42-101-2	0.00	440,091.00		440,091.00	224,534.70	215,556.30
Schedule "C" Vehicle Services							
Other Expenses	42-103-2	219,500.00	184,000.00		184,000.00	152,984.85	31,015.15
Maintenance of Pumping Facility & Bridges							
Other Expenses	31-445-2	120,000.00	90,000.00		90,000.00	82,329.46	7,670.54
Schedule "C" Planning Board							
Other Expenses	42-100-2	0.00	30,000.00		30,000.00	30,000.00	0.00
<b>TOTAL ROADS &amp; BRIDGES</b>		<b>24,763,298.00</b>	<b>26,105,313.00</b>	<b>0.00</b>	<b>25,608,138.00</b>	<b>22,761,937.22</b>	<b>2,846,200.78</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-(Continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
<b>CORRECTIONAL AND PENAL</b>							
Department of Corrections Salaries & Wages	25-280-1	15,200,930.00	14,268,208.00		14,068,208.00	13,779,174.62	289,033.38
Other Expenses	25-280-2	1,050,000.00	1,000,000.00		1,000,000.00	914,427.70	85,572.30
Corrections-Healthcare Services Other Expenses	25-281-2	2,300,000.00	2,258,000.00		2,258,000.00	2,096,186.65	161,813.35
Law Enforcement Crime Prevention Other Expenses	25-282-2	85,064.00	127,070.00		127,070.00	9,575.00	117,495.00
<b>TOTAL CORRECTIONAL AND PENAL</b>		<b>18,635,994.00</b>	<b>17,653,278.00</b>	<b>0.00</b>	<b>17,453,278.00</b>	<b>16,799,363.97</b>	<b>653,914.03</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH &amp; WELFARE</b>							
Envir Health-TIT 26:A2-3	27-335-2	945,000.00	900,000.00		900,000.00	900,000.00	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	154,484.00		154,484.00	154,484.00	0.00
Department of Human Services Salaries & Wages	27-360-1	528,545.00	442,580.00		442,580.00	407,651.02	34,928.98
Other Expenses	27-360-2	184,000.00	175,000.00		175,000.00	172,845.75	2,154.25
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	1,637,000.00	1,636,361.00		1,636,361.00	1,636,361.00	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
Aid to Uniform Fire Prevention 40:23-8.13 Fire & 1st Aid Training Center Salaries & Wages	25-265-2 25-266-1	10,000.00 360,996.00					
Other Expenses	25-266-2	70,300.00	70,300.00		70,300.00	51,473.40	18,826.60
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	1,750,000.00	1,667,000.00		1,667,000.00	1,667,000.00	0.00
Aid/Alcohol & Addiction (NJSA 40:9B-4)	27-360-2	5,250.00	5,250.00		5,250.00	5,250.00	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	1,503,929.00	1,190,785.00		1,190,785.00	1,190,785.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-(Continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Maint. Patients O/T State Institutions	27-360-2	40,000.00	20,000.00		40,000.00	23,368.52	16,631.48
Maint. Patients Mentally Retarded	27-360-2	280.00	200.00		200.00	200.00	0.00
Board of Social Services-Administration	27-345-2	12,408,915.00	11,692,877.00		11,692,877.00	11,649,100.90	43,776.10
Board of Social Services-Services	27-345-2	2,113,165.00	1,703,284.00		1,703,284.00	1,700,000.00	3,284.00
Board of Social Services-Supplemental Sec Income	27-345-2	884,220.00	844,752.00		844,752.00	844,752.00	0.00
Building Rental-BOSS	27-345-2	450,000.00	400,000.00		400,000.00	400,000.00	0.00
Juvenile Services-Educational Program Other Expenses	25-283-2	259,300.00	247,500.00		247,500.00	246,243.40	1,256.60
Juvenile Services-State Housing Other Expenses	25-283-2	30,000.00	30,000.00		30,000.00	27,859.26	2,140.74
Juvenile Services Salaries & Wages	25-283-1	3,006,054.00	2,719,411.00		2,710,411.00	2,559,491.59	150,919.41
Other Expenses	25-283-2	171,000.00	170,625.00		179,625.00	139,360.38	40,264.62
Juvenile Services: Non secure Other Expenses	25-283-2	630,000.00	628,500.00		628,500.00	621,015.08	7,484.92
Office of Senior Services Salaries & Wages	27-351-1	413,567.00	387,770.00		387,770.00	336,721.31	51,048.69
Other Expenses	27-351-2	1,217,340.00	1,155,000.00		1,155,000.00	1,115,516.91	39,483.09
Aid/O.C.E.A.N., Inc. (N.J.S. 44:12-1, et seq.)	27-360-2	77,000.00	76,491.00		76,491.00	76,491.00	0.00
War Vet Burial/Grave Other Expenses	27-353-2	10,500.00	10,500.00		10,500.00	9,345.60	1,154.40
Ocean Environ. Agency	27-336-2	1,500.00	1,500.00		1,500.00	1,070.00	430.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-(Continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 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	406,744.43	93,255.57
Solid Waste Management Salaries & Wages	26-305-1	1,842,360.00	1,720,688.00		1,720,688.00	1,590,401.95	130,286.05
Other Expenses	26-305-2	462,225.00	462,221.00		462,221.00	434,427.93	27,793.07
Disability Aware/Education	27-360-2	32,000.00	32,000.00		32,000.00	32,000.00	0.00
T/F Sr Victim'ztn and Abuse	27-360-2	4,000.00	4,000.00		4,000.00	2,907.18	1,092.82
Commission for Individuals with Disabilities	27-360-2	1,500.00	1,500.00		1,500.00	1,068.66	431.34
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	248,852.00		248,852.00	248,852.00	0.00
Aid to Families w/Dep Children	27-345-2	181,794.00	193,007.00		193,007.00	193,007.00	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	0.00	500,000.00		500,000.00	500,000.00	0.00
<b>TOTAL HEALTH AND WELFARE</b>		<b>33,055,065.00</b>	<b>31,249,402.00</b>	<b>0.00</b>	<b>31,269,402.00</b>	<b>30,594,145.18</b>	<b>675,256.82</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-(Continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
<b>EDUCATIONAL</b>							
Office County Superintendent of Schools Salaries & Wages	29-391-1	342,148.00	314,684.00		314,684.00	288,130.96	26,553.04
Other Expenses	29-391-2	13,100.00	13,075.00		13,075.00	11,405.27	1,669.73
Vocational School Other Expenses	29-400-2	14,307,427.00	13,247,618.00		13,247,618.00	13,247,618.00	0.00
County Extension Serv-Farm and Home Demonstration Salaries & Wages	29-392-1	328,889.00	342,700.00		342,700.00	295,429.16	47,270.84
Other Expenses	29-392-2	22,100.00	22,100.00		22,100.00	20,823.46	1,276.54
Rutgers Co-Op Extension Other Expenses	29-392-2	116,399.00	75,000.00		75,000.00	75,000.00	0.00
County College Other Expenses	29-395-2	13,360,460.00	12,917,290.00		12,917,290.00	12,917,290.00	0.00
County College-Special Programs Other Expenses	29-395-2	0.00	65,000.00		65,000.00	62,212.00	2,788.00
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	500,000.00		500,000.00	298,086.66	201,913.34
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	0.00	5,000.00
Ocean County Heritage Commission (N.J.S. 40:33A-6) Salaries & Wages	20-175-1	229,315.00	208,000.00		208,000.00	196,957.26	11,042.74
Other Expenses	20-175-2	18,800.00	18,760.00		18,760.00	14,069.46	4,690.54
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 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Performing & Visual Arts (NJSA 40: 23-8.25) Other Expenses	20-175-2	25,000.00	25,000.00		25,000.00	25,000.00	0.00
Aid to Museums (N.J.S. 40:23-6.22) Other Expenses	20-175-2	7,500.00	7,500.00		7,500.00	0.00	7,500.00
<b>TOTAL EDUCATIONAL</b>		<b>29,386,988.00</b>	<b>27,872,577.00</b>	<b>0.00</b>	<b>27,872,577.00</b>	<b>27,562,872.23</b>	<b>309,704.77</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-(Continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 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	3,494,245.00	3,334,733.00		3,301,058.00	3,021,273.66	279,784.34
Other Expenses	28-375-2	350,000.00	347,850.00		347,850.00	319,397.39	28,452.61
County Parks-Non Profit Program Salaries & Wages	28-370-1	27,000.00	27,000.00		27,000.00	22,656.16	4,343.84
Other Expenses	28-370-2	181,125.00	181,125.00		181,125.00	162,711.73	18,413.27
Forge Pond Complex Salaries & Wages	28-375-1	599,750.00	607,439.00		607,439.00	560,168.13	47,270.87
Other Expenses	28-375-2	81,000.00	80,989.00		80,989.00	79,210.84	1,778.16
Atlantis Complex Salaries & Wages	28-375-1	706,527.00	669,831.00		669,831.00	595,292.89	74,538.11
Other Expenses	28-375-2	167,000.00	166,647.00		166,647.00	160,678.99	5,968.01
Rent/Lease Equipment Other Expenses	28-375-2	87,000.00	80,000.00		80,000.00	74,257.43	5,742.57
Atlantis Golf Course Pro-Shop	28-375-2	41,000.00	41,000.00		41,000.00	40,430.52	569.48
Forge Pond Golf Course Pro-Shop	28-375-2	25,500.00	25,500.00		25,500.00	24,581.14	918.86
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>5,767,947.00</b>	<b>5,569,914.00</b>	<b>0.00</b>	<b>5,536,239.00</b>	<b>5,068,458.88</b>	<b>467,780.12</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-(Continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED</b>							
Ocean County Air Park							
Salaries & Wages	30-410-1	88,715.00	80,204.00		80,204.00	55,277.19	24,926.81
Other Expenses	30-410-2	21,000.00	21,000.00		21,000.00	18,944.27	2,055.73
Purchase of County Fleet							
Other Expenses	30-411-2	860,000.00	860,000.00		860,000.00	824,411.69	35,588.31
Repairs & Maintenance-County Vehicles							
Other Expenses	26-315-2	1,322,000.00	1,281,000.00		1,374,500.00	1,318,486.23	56,013.77
Environmental Insurance Fund							
Other Expenses	23-218-2	100,000.00	100,000.00		100,000.00	44,546.16	55,453.84
Rent/Lease Office Premises							
Other Expenses	30-412-2	1,000,000.00	1,000,000.00		1,000,000.00	820,121.09	179,878.91
Ocean County Public Transportation Program							
Other Expenses	30-413-2	2,350.00	2,350.00		2,350.00	1,570.52	779.48
Aid: Pollution Control Authority							
Other Expenses	30-414-2	2,500.00	2,500.00		2,500.00	1,650.00	850.00
MOM Transportation Planning Support							
Other Expenses	30-418-2	100,000.00	150,000.00		150,000.00	120,782.50	29,217.50
Purchase, Replacement, Repairs & Rental of Equipment							
Other Expenses	30-415-2	415,000.00	415,000.00		385,000.00	317,056.67	67,943.33
Aid: Vet Works							
Other Expenses	27-360-2	195,000.00	195,000.00		195,000.00	195,000.00	0.00
Veterans Service Bureau							
Salaries & Wages	27-360-1	277,545.00	295,624.00		295,624.00	200,919.88	94,704.12
Other Expenses	27-360-2	17,750.00	17,750.00		17,750.00	3,908.15	13,841.85
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	20-130-2	2,200,000.00	1,000,000.00		1,000,000.00	0.00	1,000,000.00
Accumulated Sick Leave at Retirement							
Salaries & Wages	30-415-2	250,000.00	200,000.00		200,000.00	200,000.00	0.00
Association of Counties							
Other Expenses	30-416-2	30,000.00	30,000.00		30,000.00	18,796.00	11,204.00
Special Projects							
Other Expenses	30-417-2	1,275,000.00	975,000.00		975,000.00	684,638.45	290,361.55

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-(Continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (Continued)							
Utilities:							
Gasoline	31-460-2	2,500,000.00	1,500,000.00		1,900,000.00	1,693,043.05	206,956.95
Telephone	31-440-2	1,600,000.00	1,375,400.00		1,575,400.00	1,491,501.98	83,898.02
Natural Gas	31-446-2	1,400,000.00	1,050,000.00		1,050,000.00	1,029,385.08	20,614.92
Heating Oil	31-447-2	20,000.00	20,000.00		20,000.00	11,138.76	8,861.24
Water	31-445-2	250,000.00	250,000.00		250,000.00	133,279.36	116,720.64
Data Transmission	31-450-2	380,000.00	380,000.00		290,000.00	261,797.95	28,202.05
Sewer	31-455-2	250,000.00	250,000.00		250,000.00	205,003.98	44,996.02
Trash Disposal	32-465-2	160,000.00	150,000.00		150,000.00	142,775.66	7,224.34
Electricity	31-430-2	3,500,000.00	2,972,480.00		2,972,480.00	2,078,488.79	893,991.21
Street Lighting	31-435-2	46,500.00	46,500.00		46,500.00	38,796.34	7,703.66
Sub-Total Utilities:		10,106,500.00	7,994,380.00		8,504,380.00	7,085,210.95	1,419,169.05
<b>SUB-TOTAL UNCLASSIFIED:</b>		<b>18,266,360.00</b>	<b>14,622,808.00</b>		<b>15,196,308.00</b>	<b>11,914,319.75</b>	<b>3,281,988.25</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-(Continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 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		229,111.00	0.00	229,111.00
Local: DCA Home Delv. Meals	41-899-2	18,500.00	17,907.00		17,907.00	17,907.00	0.00
Local: Subregional Transportation Program	41-899-2		0.00		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 05	41-899-2		0.00		5,101.00	5,101.00	0.00
Local: Bulletproof Vest - Sheriff 05	41-899-2		0.00		6,081.00	6,081.00	0.00
Local: Bulletproof Vest - Prosecutor 05	41-899-2		0.00		7,258.00	7,258.00	0.00
Local: Bulletproof Vest - Juvenile Services 05	41-899-2		0.00		1,177.00	1,177.00	0.00
Local: Social Svcs Block	41-899-2	58,159.00	58,159.00		58,159.00	58,159.00	0.00
Local: Juvenile Accountability Incentive	41-899-2	3,457.00	3,978.00		3,978.00	3,978.00	0.00
Local: Juvenile Accountability Incentive FY02	41-899-2		2,380.00		2,380.00	2,380.00	0.00
Local: Multi-Jurisdictional Narcotics Task Force	41-899-2		0.00		114,764.00	114,764.00	0.00
Local: Local Law Enforcement Block Grant	41-899-2		0.00		857.00	857.00	0.00
Local: S.A.N.E. FY05	41-899-2		22,784.00		22,784.00	22,784.00	0.00
Local: 2005 CO-OP Market Sponsor	41-899-2		0.00		6,250.00	6,250.00	0.00
Local: S.A.N.E. FY05/06	41-889-2		0.00		16,206.00	16,206.00	0.00
Local: Design of Runway 14/32	41-889-2		0.00		15,000.00	15,000.00	0.00
Local: Apron Rehabilitation Phase 1	41-889-2		0.00		27,632.00	27,632.00	0.00
Sub-Total Grants-Local Match:		546,016.00	571,108.00		571,108.00	341,997.00	229,111.00
<b>TOTAL UNCLASSIFIED</b>		<b>18,812,376.00</b>	<b>15,193,916.00</b>	<b>0.00</b>	<b>15,767,416.00</b>	<b>12,256,316.75</b>	<b>3,511,099.25</b>
<b>Subtotal Operations</b>	<b>34-200</b>	<b>227,942,578.00</b>	<b>215,685,325.00</b>	<b>0.00</b>	<b>214,435,325.00</b>	<b>201,210,534.04</b>	<b>13,224,790.96</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-(Continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 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	87,033.00	85,980.00		85,980.00	85,980.00	0.00
Adult Protective Svcs	41-703-2	284,918.00	287,711.00		287,711.00	287,711.00	0.00
Ocean Area Plan. Grant	41-700-2	2,161,137.00	2,187,436.00		2,187,436.00	2,187,436.00	0.00
Ocean Area Compreh. Plan.	41-700-2	201,071.00	199,317.00		199,317.00	199,317.00	0.00
Ocean Area Plan - State	41-700-2	108,059.00	112,102.00		112,102.00	112,102.00	0.00
DCA: Home Delivered Meal	41-700-2	73,998.00	73,271.00		73,271.00	73,271.00	0.00
Hazard Material Emergency Response	41-743-2		3,118.00		3,118.00	3,118.00	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	291,106.00	288,224.00		288,224.00	288,224.00	0.00
State Health Ease	41-744-2		31,810.00		31,810.00	31,810.00	0.00
Work First NJ Program FY05/06	41-715-2		1,015,292.00		1,015,292.00	1,015,292.00	0.00
Work First NJ Prog. (WFNJ)	41-715-2		60,000.00		60,000.00	60,000.00	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
Senior Citizens and Persons with Disabilities	41-729-2	2,609,387.00	1,920,814.00		1,920,814.00	1,920,814.00	0.00
Human Svcs Advisory Svc	41-730-2	66,115.00	65,753.00		65,753.00	65,753.00	0.00
SANE Training FY05	41-742-2		1,278.00		1,278.00	1,278.00	0.00
US Immigration/Customs Enforcement FY04	41-747-2		11,453.00		11,453.00	11,453.00	0.00
US Marshall Fugitive Appreh.	41-755-2	15,000.00	15,000.00		15,000.00	15,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-(Continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 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	104,753.00	106,043.00		106,043.00	106,043.00	0.00
Radiation Decon. Cleaner Disp.	41-705-2		2,650.00		2,650.00	2,650.00	0.00
DHS Emerg. Food & Shelter	41-731-2	617,663.00	614,284.00		614,284.00	614,284.00	0.00
Community Emergency Response Team	41-739-2		10,260.00		10,260.00	10,260.00	0.00
Solid Waste Svc Tax Ent.	41-732-2	372,928.00	322,798.00		322,798.00	322,798.00	0.00
Social Services Block Grant	41-733-2	232,635.00	232,635.00		232,635.00	232,635.00	0.00
Scrap Tire Management	41-740-2		300,000.00		300,000.00	300,000.00	0.00
Title IV-D Reimbursement	41-734-2		966,262.00		966,262.00	966,262.00	0.00
DYFS: Family Court Juv. Svc	41-803-2	335,066.00	194,498.00		194,498.00	194,498.00	0.00
Multi-Jurisdictional Narcotics Task Force	41-756-2		114,764.00		114,764.00	114,764.00	0.00
Project Life Saver FY03	41-779-2		510.00		510.00	510.00	0.00
State COLA Senior Svcs	41-735-2	300,281.00	297,161.00		297,161.00	297,161.00	0.00
Juvenile Acctbilty Inc.	41-757-2	31,117.00	35,804.00		35,804.00	35,804.00	0.00
Emergency Response Team - Prosecutor	41-728-2		2,500.00		2,500.00	2,500.00	0.00
State Health Ins. Asst. Prg.	41-736-2	11,500.00	25,000.00		25,000.00	25,000.00	0.00
Clean Communities Program	41-737-2		134,385.00		134,385.00	134,385.00	0.00
Mental Health Training	41-759-2		6,000.00		6,000.00	6,000.00	0.00
PARIS Grant	41-761-2		1,399,800.00		1,399,800.00	1,399,800.00	0.00
Vision Impaired Equipment	41-751-2		10,000.00		10,000.00	10,000.00	0.00
Computer COP Software	41-773-2		4,000.00		4,000.00	4,000.00	0.00
Northern Animal Facility Ren.	41-804-2		42,498.00		42,498.00	42,498.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-(Continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 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
Emergency Management Program	41-707-2		52,000.00		52,000.00	52,000.00	0.00
Veterans Transportation '05	41-725-2		30,000.00		30,000.00	30,000.00	0.00
Senior Services Title VII	41-794-2		2,350.00		2,350.00	2,350.00	0.00
Area Plan III E-State	41-794-2	103,500.00	109,655.00		109,655.00	109,655.00	0.00
Emer Management Reimbursement	41-738-2	34,200.00	43,100.00		43,100.00	43,100.00	0.00
FEMA Emergency Management F04	41-750-2		22,000.00		22,000.00	22,000.00	0.00
Forensic Science Imp. Grant	41-799-2		70,177.00		70,177.00	70,177.00	0.00
Area Plan III-E Admin.	41-797-2	34,500.00	32,939.00		32,939.00	32,939.00	0.00
Disabled Adults Transportation	41-740-2		3,500.00		3,500.00	3,500.00	0.00
Workforce Learning Link FY05	41-716-2	159,497.00	64,736.00		64,736.00	64,736.00	0.00
Local Law Enforcement Block Grant '04-Sheriff	41-725-2		7,060.00		7,060.00	7,060.00	0.00
NJ Local History	41-805-2		18,000.00		18,000.00	18,000.00	0.00
Workforce Learning Link	41-760-2		150,082.00		150,082.00	150,082.00	0.00
Law Enf. Training & Equipment	41-784-2		30,175.00		30,175.00	30,175.00	0.00
Local Law Enforcement Block Grant FY05	41-777-2		7,711.00		7,711.00	7,711.00	0.00
State Facilities Education Act.	41-722-2		175,500.00		175,500.00	175,500.00	0.00
Bulletproof Vest-Corrections FY05	41-785-2		5,101.00		5,101.00	5,101.00	0.00
Program Service Fund	41-793-2	323,392.00	323,392.00		323,392.00	323,392.00	0.00
Bulletproof Vest-Sheriff FY05	41-717-2		6,081.00		6,081.00	6,081.00	0.00
Program Management Funds	41-718-2	53,905.00	50,000.00		50,000.00	50,000.00	0.00
State Homeland Security	41-786-2		587,918.00		587,918.00	587,918.00	0.00
State Homeland Training	41-716-2		5,000.00		5,000.00	5,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-(Continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset By Revenues (Continued)</b>	<b>x</b>	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Insurance Fraud Program	41-806-2	130,727.00	206,550.00		206,550.00	206,550.00	0.00
Bulletproof Vest-Prosecutor FY05	41-787-2		7,258.00		7,258.00	7,258.00	0.00
Bulletproof Vest-Juvenile Services FY05	41-799-2		1,177.00		1,177.00	1,177.00	0.00
Law Enforcement Public Safety FY00	41-742-2		1,897.00		1,897.00	1,897.00	0.00
Partnership in Safety FY04/05	41-737-2		2,000.00		2,000.00	2,000.00	0.00
Community Develop Block Grant	41-763-2		1,593,980.00		1,593,980.00	1,593,980.00	0.00
HUD:Program Income	41-719-2	11,955.00	54,755.00		54,755.00	54,755.00	0.00
Radiological Emergency Response	41-812-2		2,250.00		2,250.00	2,250.00	0.00
RERP: Reimbursement Catering	41-789-2		25,000.00		25,000.00	25,000.00	0.00
Victims of Crime Asst. Program	41-745-2		314,875.00		314,875.00	314,875.00	0.00
Open Space Preservation Program FY05	41-801-2	811.00	5,323,492.00		5,323,492.00	5,323,492.00	0.00
Open Space Preservation Program FY04	41-780-2		16,273.00		16,273.00	16,273.00	0.00
Open Space Preservation Program FY02	41-748-2		200,932.00		200,932.00	200,932.00	0.00
Juvenile Accountability Incentive	41-757-2		21,414.00		21,414.00	21,414.00	0.00
Workforce Investment Act PY05	41-756-2		2,296,126.00		2,296,126.00	2,296,126.00	0.00
2005 COPS Technology	41-770-2		98,664.00		98,664.00	98,664.00	0.00
HUD: HOME Program Income	41-716-2	50,448.00	99,810.00		99,810.00	99,810.00	0.00
Workforce Investment Board	41-796-2		47,484.00		47,484.00	47,484.00	0.00
U.S.D.A.	41-731-2	158,455.00	164,779.00		164,779.00	164,779.00	0.00
Workforce Dev. Partnership FY05	41-783-2		53,433.00		53,433.00	53,433.00	0.00
NJDEP Stormwater Grant FY04	41-816-2		20,000.00		20,000.00	20,000.00	0.00
Reimb. For Comm. Emerg. Response	41-791-2		1,271.00		1,271.00	1,271.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-(Continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 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	560.00	560.00		560.00	560.00	0.00
Design of Runway 14/32	41-753-2		285,000.00		285,000.00	285,000.00	0.00
State Criminal Alien Assistance Program	41-755-2		95,431.00		95,431.00	95,431.00	0.00
Apron Rehabilitation Phase 1	41-754-2		525,000.00		525,000.00	525,000.00	0.00
S.A.N.E. FY05	41-714-2		47,004.00		47,004.00	47,004.00	0.00
2005 CO-OP Market Sponsor	41-811-2		18,750.00		18,750.00	18,750.00	0.00
OC 911 Coord. & Train.	41-812-2		24,520.00		24,520.00	24,520.00	0.00
Special Initiative & Transportation FY05	41-739-2		360,727.00		360,727.00	360,727.00	0.00
HUD: HOME Invest. Partnership	41-802-2		1,441,979.00		1,441,979.00	1,441,979.00	0.00
911 Wireless Upgrade Grant	41-813-2		349,725.00		349,725.00	349,725.00	0.00
State Body Armor Replacement Corrections	41-810-2	13,509.00	13,484.00		13,484.00	13,484.00	0.00
Prevent Child Abuse	41-813-2	500.00	356.00		356.00	356.00	0.00
Child Passenger Safety FY04	41-807-2		5,000.00		5,000.00	5,000.00	0.00
State Caregiver Initiatives	41-814-2		79,000.00		79,000.00	79,000.00	0.00
HUD: HOME Subrecipient Contribution	41-816-2	120,000.00	120,000.00		120,000.00	120,000.00	0.00
State Body Armor Replacement Prosecutor's	41-808-2	6,695.00	6,578.00		6,578.00	6,578.00	0.00
State Body Armor Replacement Sheriff's	41-809-2	10,146.00	9,801.00		9,801.00	9,801.00	0.00
TOPOFF Exercise FY05	41-815-2		20,000.00		20,000.00	20,000.00	0.00
County Bridge Inspection Reimbursement	41-817-2		575,000.00		575,000.00	575,000.00	0.00
S.A.N.E. Grant FY05/06	41-818-2		64,822.00		64,822.00	64,822.00	0.00
Enhanced 911 General Assistance	41-819-2	373,167.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-(Continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 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</b>							
Offset By Revenues	40-999	9,513,544.00	27,699,107.00	0.00	27,699,107.00	27,699,107.00	0.00
Total Operations {Item 8(A)}	34-199	237,456,122.00	243,384,432.00	0.00	242,134,432.00	228,909,641.04	13,224,790.96
(B) Contingent	35-470	650,000.00	300,000.00	xxxxxxxxxxxxxx	300,000.00	179,852.60	120,147.40
Total Operations Including Contingent	34-201	238,106,122.00	243,684,432.00	0.00	242,434,432.00	229,089,493.64	13,344,938.36
Detail:							
Salaries & Wages	34-201-1	103,294,844.00	96,020,432.00	0.00	93,616,582.00	87,774,264.17	5,842,317.83
Other Expenses (Including Contingent)	34-201-2	134,811,278.00	147,664,000.00	0.00	148,817,850.00	141,315,229.47	7,502,620.53

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 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>	14,000,000.00	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	4,185,000.00		4,185,000.00	3,913,754.53	271,245.47
Installation of Traffic Lights	44-902-2	66,000.00	66,000.00		66,000.00	65,997.88	2.12
Road Overlays and Reconstruction	44-904-2	2,510,342.00	1,655,000.00		1,655,000.00	1,644,698.66	10,301.34
Purchase of Data Processing Equipment	44-905-2	2,000,000.00	2,000,000.00		2,000,000.00	1,871,197.14	128,802.86
Purchase of Communication Equipment	44-906-2	1,500,000.00	1,500,000.00		1,500,000.00	1,152,942.04	347,057.96
Purchase of Office Equipment, Machinery, and Furniture	44-907-2	2,500,000.00	2,500,000.00		2,500,000.00	2,499,990.31	9.69
Purchase of Trucks	44-908-2	3,300,000.00	3,300,000.00		3,300,000.00	3,080,146.01	219,853.99
Planimetric Mapping of County Roads	44-909-2	100,000.00	100,000.00		100,000.00	100,000.00	0.00
Bikeway Trails	44-914-2	200,000.00	150,000.00		150,000.00	10,927.50	139,072.50
Timekeeping Software and Equipment	44-915-2	50,000.00	50,000.00		50,000.00	29,200.00	20,800.00
Engineering Projects-Design, Permits & Other	44-916-2	600,000.00	600,000.00		600,000.00	584,224.63	15,775.37
Antenna and Microwave Bands	44-917-2	425,000.00	425,000.00		425,000.00	0.00	425,000.00
Health Depart. Renovations & Upgrades	44-918-2	0.00	1,000,000.00		1,000,000.00	879,104.80	120,895.20

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Election System Upgrade	44-919-2	150,000.00	150,000.00		150,000.00	150,000.00	0.00
Air Park Upgrades	44-920-2	100,000.00	250,000.00		250,000.00	223,575.00	26,425.00
Roof Upgrades & Alterations	44-922-2	1,200,000.00	1,200,000.00		1,200,000.00	1,018,842.00	181,158.00
Parking Deck Surveillance Project	44-923-2	0.00	525,000.00		525,000.00	464,696.00	60,304.00
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>New Jersey Transportation Trust Fund Authority Act</b>	<b>31741-77</b>						
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>44-999</b>	<b>32,886,342.00</b>	<b>32,406,000.00</b>	<b>0.00</b>	<b>32,406,000.00</b>	<b>30,439,296.50</b>	<b>1,966,703.50</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) County Debt Service	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 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	1,788,000.00	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	23,815,000.00	23,910,000.00		24,810,000.00	24,810,000.00	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	237,144.00	133,120.00		133,120.00	133,120.00	xxxxxxxxxxx
(d) Vocational School Bonds	45-930-4						xxxxxxxxxxx
(e) Other Bonds	45-930-5	13,168,469.00	13,672,031.00		13,672,031.00	13,025,548.66	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 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
<b>5. Green Trust Loan Program</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	326,462.00	326,462.00		326,462.00	326,461.74	xxxxxxxxxxxx
							xxxxxxxxxxxx
<b>6. NJEDA Loan</b>							xxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-945	64,434.00	64,434.00		64,434.00	64,433.10	xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
<b>TOTAL COUNTY DEBT SERVICE</b>	45-999	39,399,509.00	39,109,047.00	0.00	40,009,047.00	39,362,563.50	xxxxxxxxxxxx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Emergency Authorizations	46-870		0.00	xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Special Emergency Authorizations 5 Years (N.J.S. 40A:4-55 & 40A:4-55.8)	46-875			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Special Emergency Authorizations 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Deferred Charges to Future Taxation-Unfunded				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
05-13: OCC Chapter 12 renewal/replacement	46-875-2	2,868.00	0.00	xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
05-20: Resurface Route 549	46-875-2	950,000.00	0.00	xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
05-25: Reconst. Old Freehold Road, Dover	46-875-2	344,632.00	0.00	xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
02-10: Expansion & renovations of O.C. Library Headquarters	46-875-2	0.00	677,500.00	xxxxxxxxxxxxxxx	677,500.00	677,500.00	xxxxxxxxxxxxxxx
04-1: Reconst. Herbertsville Road	46-875-2	0.00	600,000.00	xxxxxxxxxxxxxxx	600,000.00	600,000.00	xxxxxxxxxxxxxxx
04-19: Improvements to GSP Interchange 91	46-875-2	0.00	590,000.00	xxxxxxxxxxxxxxx	590,000.00	590,000.00	xxxxxxxxxxxxxxx
04-21: Reconst. Bennetts Mills Road	46-875-2	1,475,000.00	1,000,000.00	xxxxxxxxxxxxxxx	1,000,000.00	1,000,000.00	xxxxxxxxxxxxxxx
04-34: Purchase TV Equipment at Ocean County College	46-875-2	0.00	665,000.00	xxxxxxxxxxxxxxx	665,000.00	665,000.00	xxxxxxxxxxxxxxx
05-31: Cedar Bridge Improvements @ Route 70, Brick	46-875-2	760,000.00	0.00	xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Prior Year Bills:			4,017.00	XXXXXXXXXXXXXX	4,017.00	4,016.25	XXXXXXXXXXXXXX
Providence House of Ocean County	30-410-2	1,620.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
John DeMarco	30-410-2	365.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
John Haberbush	30-410-2	365.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Theresa Kaufman	30-410-2	365.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Dennis Wallace	30-410-2	575.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Santi Terrizzi	30-410-2	419.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Luis Velazquez	30-410-2	419.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Chartwell Info Publishers, Inc.	30-410-2	195.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Arch Wireless	30-410-2	194.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Arch Wireless	30-410-2	48.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
E Plus Technology, Inc.	30-410-2	188.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
A O S Acquisition Corp.	30-410-2	13.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Joshua Dickinson	30-410-2	419.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Leonel Pacheco	30-410-2	419.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>TOTAL DEFERRED CHARGES</b>	<b>46-999</b>	<b>3,538,104.00</b>	<b>3,536,517.00</b>	XXXXXXXXXXXXXX	<b>3,536,517.00</b>	<b>3,536,516.25</b>	XXXXXXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	36-471	2,953,641.00	1,460,713.00		1,460,713.00	1,460,712.20	0.80
Social Security System (O.A.S.I.)	36-472	7,400,000.00	6,675,000.00		7,025,000.00	6,912,921.69	112,078.31
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	288,350.00	275,000.00		275,000.00	182,662.19	92,337.81
New Jersey Catastrophic Illness Fund Right-To-Know	36-476-2	6,600.00	6,600.00		6,600.00	0.00	6,600.00
<b>Total Statutory Expenditures</b>	<b>36-999</b>	<b>10,648,591.00</b>	<b>8,417,313.00</b>		<b>8,767,313.00</b>	<b>8,556,296.08</b>	<b>211,016.92</b>
<b>TOTAL Deferred and Charged Statutory Expenditures-County</b>	<b>34-209</b>	<b>14,186,695.00</b>	<b>11,953,830.00</b>	<b>0.00</b>	<b>12,303,830.00</b>	<b>12,092,812.33</b>	<b>211,016.92</b>
<b>(F) Judgements</b>	<b>37-480</b>						
<b>(G) Cash Deficit of Preceeding Year</b>	<b>46-885</b>			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	<b>34-499</b>	<b>324,578,668.00</b>	<b>327,153,309.00</b>	<b>0.00</b>	<b>327,153,309.00</b>	<b>310,984,165.97</b>	<b>15,522,658.78</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:	XXXXXXXX						
Subtotal Operations	34-200	227,942,578.00	215,685,325.00		214,435,325.00	201,210,534.04	13,224,790.96
Public & Private Progs Offset by Revs.	40-999	9,513,544.00	27,699,107.00		27,699,107.00	27,699,107.00	0.00
(B) Contingent	35-470	650,000.00	300,000.00		300,000.00	179,852.60	120,147.40
Total Operations Including Contingent	34-201	238,106,122.00	243,684,432.00	0.00	242,434,432.00	229,089,493.64	13,344,938.36
(C) Capital Improvements	44-999	32,886,342.00	32,406,000.00		32,406,000.00	30,439,296.50	1,966,703.50
(D) County Debt Service	45-999	39,399,509.00	39,109,047.00		40,009,047.00	39,362,563.50	0.00
(E) (1) Total Deferred Charges	46-999						
(2) Total Statutory Expenditures	36-999	14,186,695.00	11,953,830.00		12,303,830.00	12,092,812.33	211,016.92
Total Deferred Charges and Statutory Expenditures-County	34-209						
(F) Judgements	37-480	0.00	0.00		0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00		0.00	0.00	0.00
<b>TOTAL GENERAL APPROPRIATIONS</b>	<b>34-499</b>	<b>324,578,668.00</b>	<b>327,153,309.00</b>	<b>0.00</b>	<b>327,153,309.00</b>	<b>310,984,165.97</b>	<b>15,522,658.78</b>

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2006 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 anticipated as revenue and are 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 2005	
		2006		2005			
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	08-599						

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

11. APPROPRIATIONS FOR .....UTILITY	FCOA	Appropriated						Expended 2005					
		for 2006		for 2005		for 2005 By Emergency Appropriation		Total for 2005 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 2005					
		for 2006		for 2005		for 2005 By Emergency Appropriation		Total for 2005 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures;	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxxx	xx						
						xxxxxxxxxxxxx	xx						
						xxxxxxxxxxxxx	xx						
						xxxxxxxxxxxxx	xx						
						xxxxxxxxxxxxx	xx						
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Contribution To:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
TOTAL ..... UTILITY APPROPRIATIONS	55-599												



**2006**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

### COUNTY OF OCEAN 2006

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 2011. 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 2006 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 2006. 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 \$286,656,270. 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)  
2006**

**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 2006					6 To be Funded in Future Years
				5a 2006 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	2006-1a	6,000,000.00			50,000.00			950,000.00	5,000,000.00
Reconstruction & resurfacing certain County roads, Phase 2	2006-1b	14,400,000.00			120,000.00			2,280,000.00	12,000,000.00
Planimetric Mapping	2006-2	600,000.00		100,000.00					500,000.00
Acq. of Rights-of-Way or easements for road, bridge and/or drainage, Ph. 1	2006-3a	6,000,000.00			100,000.00			900,000.00	5,000,000.00
Acq. of Rights-of-Way or easements for road, bridge and/or drainage, Ph. 2	2006-3b	12,000,000.00			100,000.00			1,900,000.00	10,000,000.00
Stormwater Management	2006-4	3,000,000.00			500,000.00				2,500,000.00
Bridge rehabilitation and management	2006-5	2,400,000.00			400,000.00				2,000,000.00
Install new & upgrade traffic control devices (State Aid)	2006-6	10,800,000.00			50,000.00		800,000.00	1,750,000.00	9,000,000.00
Engineering, road, bridge & drainage improvements, Phase I	2006-7a	600,000.00			600,000.00				
Engineering, road, bridge & drainage improvements, Phase II	2006-7b	1,800,000.00			1,800,000.00				
Recon. & resurf. Long Beach Blvd., Long Beach & Beach Haven	2006-8	1,000,000.00			100,000.00			900,000.00	
Recon. Massachusetts Ave. (Cross St. to Cox Cro Rd.), Dover & Lakewood	2006-9	3,000,000.00			150,000.00			2,850,000.00	
Reconstruct Rt. 528 (Gudz Road to Route 547), Jackson	2006-10	4,000,000.00			200,000.00			3,800,000.00	
Recon. Rt. 528 (Rt. 527 to Rt. 571), Jackson (State Aid)	2006-11	1,250,000.00					1,250,000.00	1,250,000.00	
Recon. & resurf. Lakehurst Rd. (Rt. 37 to Wrights Bridge), Dover (State Aid)	2006-12	1,186,000.00					1,186,000.00	1,186,000.00	
Recon. Sally Ike Road @ Lanes Mill Road, Brick	2006-13	500,000.00			500,000.00				
Recon. Rt. 526 (Rt. 9 to Squankum Rd.), Lakewood Twp.	2006-14	2,000,000.00			100,000.00			1,900,000.00	
Const. Traffic Signal @ Cedar Bridge Rd. & Rt. 9, Stafford Twp.	2006-15	500,000.00			500,000.00				
Recon. & resurf. Arnold Ave. (Rt. 88 to Lincoln), Pt. Pleasant Borough	2006-16	400,000.00			400,000.00				
Bay Avenue drainage, Stafford Twp.	2006-17	300,000.00			300,000.00				
Western Boulevard extension (Design), Berkeley Twp.	2006-18	800,000.00			40,000.00			760,000.00	
Recon. New Prospect Road at Aldrich Road, Jackson Twp.	2006-19	1,000,000.00			50,000.00			950,000.00	
Recon. Rt. 539 at Rt. 9, Tuckerton Borough (Design)	2006-20	400,000.00			400,000.00				
Recon. Rt. 571 at Rt. 527, Dover Twp. (Design)	2006-21	500,000.00			500,000.00				

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**CAPITAL BUDGET (Current Year Action)  
2006**

**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 2006					6 To be Funded in Future Years
				5a 2006 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Recon. Hyson Road near Cook Road, Jackson Twp. (Design)	2006-22	400,000.00			400,000.00				
Rova Farms Bridge replacement, Jackson Twp. (Design)	2006-23	600,000.00			600,000.00				
Recon. Lacey Road (GSP - Rt. 9), Lacey Twp. (State Aid)	2006-24	1,500,000.00					1,500,000.00	1,500,000.00	
Toms River Improvement Project, Dover Twp. & So. Toms River Borough	2006-25	1,480,270.00					1,480,270.00	1,480,270.00	
Mule Road traffic signal modifications & upgrades @ 6 intersections, Brkly	2006-26	300,000.00					300,000.00	300,000.00	
Rt. 539 @ National Guard, Jackson & Plumsted Twps.	2006-27	325,000.00					325,000.00	325,000.00	
Resurf. Rt. 528 (Mantoloking Rd., Burton Pkwy to Raliegh Rd.), Brick Twp.	2006-28	600,000.00			600,000.00				
Reconstruct Church St., Lakehurst Boro.	2006-31	700,000.00			700,000.00				
Francis Mills Bridge replacement on Rt. 571, Jackson Twp. (Scoping)	2006-32	315,000.00					315,000.00	315,000.00	
Recon. Rt. 571 (Toms River Road), Jackson Twp.	2006-33	1,000,000.00			50,000.00			950,000.00	
Reconstruction Adamston Road, Brick	2006-34	1,400,000.00			70,000.00			1,330,000.00	
Renovate Lehigh Ave. warehouse for voter technology	2006-35	750,000.00			750,000.00				
<b>Subtotal Engineers</b>		<b>83,806,270.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>10,130,000.00</b>	<b>0.00</b>	<b>7,156,270.00</b>	<b>27,576,270.00</b>	<b>46,000,000.00</b>
<b>Juvenile Services</b>									
Educational Classrooms	2006-30	2,600,000.00			150,000.00			2,450,000.00	
<b>Sub-total - Juvenile Services</b>		<b>2,600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,450,000.00</b>	<b>0.00</b>
<b>Parks &amp; Recreation</b>									
Parks design, permitting and redevelopment	2006-36	2,200,000.00			50,000.00			950,000.00	1,200,000.00
Mantoloking fishing pier, bulkheading, design & permitting	2006-37	250,000.00			250,000.00				
<b>Subtotal Parks &amp; Recreation</b>		<b>2,450,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>950,000.00</b>	<b>1,200,000.00</b>
<b>Management &amp; Budget</b>									
Upgrade tower antennas	2006-38	1,000,000.00			50,000.00			950,000.00	

**CAPITAL BUDGET (Current Year Action)  
2006**

**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 2006					6 To be Funded in Future Years
				5a 2006 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Purchase heavy duty truck, road equipment and other required apparatus	2006-39	1,000,000.00			50,000.00			950,000.00	
New Jail	2006-40	60,000,000.00			125,000.00			2,375,000.00	57,500,000.00
<b>Subtotal Management &amp; Budget</b>		<b>62,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,275,000.00</b>	<b>57,500,000.00</b>
<b>Planning Board</b>									
Construction of Airpark Terminal building	2006-29	2,500,000.00			200,000.00			2,300,000.00	
<b>Subtotal Planning Board</b>		<b>2,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300,000.00</b>	<b>0.00</b>
<b>Ocean County College</b>									
Chapter 12 funding	2006-41	18,000,000.00						6,000,000.00	12,000,000.00
<b>Sub-total Ocean County College</b>		<b>18,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000,000.00</b>	<b>12,000,000.00</b>
<b>Sheriff</b>									
CIU Design & Permitting	2006-42	500,000.00			500,000.00				
<b>Sub-total Sheriff</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>Solid Waste Management</b>									
New Manahawkin Complex	2006-43	20,000,000.00			1,000,000.00		6,000,000.00	5,000,000.00	10,000,000.00
Commingled Recyclables Processing Facility at Northern Recycling Center	2006-44	7,300,000.00			400,000.00		2,300,000.00	4,600,000.00	
<b>Subtotal - Solid Waste Management</b>		<b>27,300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400,000.00</b>	<b>0.00</b>	<b>8,300,000.00</b>	<b>9,600,000.00</b>	<b>10,000,000.00</b>
<b>TOTALS ALL PROJECTS</b>		<b>199,156,270.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>12,905,000.00</b>	<b>0.00</b>	<b>15,456,270.00</b>	<b>53,151,270.00</b>	<b>126,700,000.00</b>

Sheet 39b (3)

**6 YEAR CAPITAL PROGRAM 2006-2011  
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 2006	BUDGET YEAR 2007	BUDGET YEAR 2008	BUDGET YEAR 2009	BUDGET YEAR 2010	BUDGET YEAR 2011
<b>Engineers</b>									
Reconstruction & resurfacing certain County roads, Phase 1	2006-1a	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
Reconstruction & resurfacing certain County roads, Phase 2	2006-1b	14,400,000.00	6 Years	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00
Planimetric Mapping	2006-2	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, Ph. 1	2006-3a	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
Acq. of Rights-of-Way or easements for road, bridge and/or drainage, Ph. 2	2006-3b	12,000,000.00	6 Years	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Stormwater Management	2006-4	3,000,000.00	6 Years	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Bridge rehabilitation and management	2006-5	2,400,000.00	6 Years	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Install new & upgrade traffic control devices (State Aid)	2006-6	10,800,000.00	6 Years	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00
Engineering, road, bridge & drainage improvements, Phase I	2006-7a	600,000.00	1 Year	600,000.00					
Engineering, road, bridge & drainage improvements, Phase II	2006-7b	1,800,000.00	1 Year	1,800,000.00					
Recon. & resurf. Long Beach Blvd., Long Beach & Beach Haven	2006-8	1,000,000.00	1 Year	1,000,000.00					
Recon. Massachusetts Ave. (Cross St. to Cox Cro Rd.), Dover & Lakewood	2006-9	3,000,000.00	1 Year	3,000,000.00					
Reconstruct Rt. 528 (Gudz Road to Route 547), Jackson	2006-10	4,000,000.00	1 Year	4,000,000.00					
Recon. Rt. 528 (Rt. 527 to Rt. 571), Jackson (State Aid)	2006-11	1,250,000.00	1 Year	1,250,000.00					
Recon. & resurf. Lakehurst Rd. (Rt. 37 to Wrights Bridge), Dover (State Aid)	2006-12	1,186,000.00	1 Year	1,186,000.00					
Recon. Sally Ike Road @ Lanes Mill Road, Brick	2006-13	500,000.00	1 Year	500,000.00					
Recon. Rt. 526 (Rt. 9 to Squankum Rd.), Lakewood Twp.	2006-14	2,000,000.00	1 Year	2,000,000.00					
Const. Traffic Signal @ Cedar Bridge Rd. & Rt. 9, Stafford Twp.	2006-15	500,000.00	1 Year	500,000.00					
Recon. & resurf. Arnold Ave. (Rt. 88 to Lincoln), Pt. Pleasant Borough	2006-16	400,000.00	1 Year	400,000.00					
Bay Avenue drainage, Stafford Twp.	2006-17	300,000.00	1 Year	300,000.00					
Western Boulevard extension (Design), Berkeley Twp.	2006-18	800,000.00	1 Year	800,000.00					
Recon. New Prospect Road at Aldrich Road, Jackson Twp.	2006-19	1,000,000.00	1 Year	1,000,000.00					

**6 YEAR CAPITAL PROGRAM 2006-2011  
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 2006	BUDGET YEAR 2007	BUDGET YEAR 2008	BUDGET YEAR 2009	BUDGET YEAR 2010	BUDGET YEAR 2011	
Recon. Rt. 539 at Rt. 9, Tuckerton Borough (Design)	2006-20	400,000.00	1 Year	400,000.00						
Recon. Rt. 571 at Rt. 527, Dover Twp. (Design)	2006-21	500,000.00	1 Year	500,000.00						
Recon. Hyson Road near Cook Road, Jackson Twp. (Design)	2006-22	400,000.00	1 Year	400,000.00						
Rova Farms Bridge replacement, Jackson Twp. (Design)	2006-23	600,000.00	1 Year	600,000.00						
Recon. Lacey Road (GSP - Rt. 9), Lacey Twp. (State Aid)	2006-24	1,500,000.00	1 Year	1,500,000.00						
Toms River Improvement Project, Dover Twp. & So. Toms River Borough	2006-25	1,480,270.00	1 Year	1,480,270.00						
Mule Road traffic signal modifications & upgrades @ 6 intersections, Brkly	2006-26	300,000.00	1 Year	300,000.00						
Rt. 539 @ National Guard, Jackson & Plumsted Twps.	2006-27	325,000.00	1 Year	325,000.00						
Resurf. Rt. 528 (Mantoloking Rd., Burton Pkwy to Raliegh Rd.), Brick Twp.	2006-28	600,000.00	1 Year	600,000.00						
Reconstruct Church St., Lakehurst Boro.	2006-31	700,000.00	1 Year	700,000.00						
Francis Mills Bridge replacement on Rt. 571, Jackson Twp. (Scoping)	2006-32	315,000.00	1 Year	315,000.00						
Recon. Rt. 571 (Toms River Road), Jackson Twp.	2006-33	1,000,000.00	1 Year	1,000,000.00						
Reconstruct Adamston Road, Brick	2006-34	1,400,000.00	1 Year	1,400,000.00						
Renovate Lehigh Ave. warehouse for voter technology	2006-35	750,000.00	1 Year	750,000.00						
Recon. Old Freehold/Cox Cro Roads (Church Rd. to Rt. 9), Dover Twp.	2007-1	1,200,000.00	2 Years		1,200,000.00					
Sheriff St. realignment, Dover Twp.	2007-2	300,000.00	2 Years		300,000.00					
Recon. Ridgeway Blvd. realignment, Manchester Twp.	2007-3	400,000.00	2 Years		400,000.00					
Recon. Route 527 (Route 526 to Route 528), Jackson Twp.	2007-4	2,800,000.00	2 Years		2,800,000.00					
Recon. Flint Road, South Toms River Borough	2007-5	3,000,000.00	2 Years		3,000,000.00					
Recon. Rt. 530 (GSP to Pinewald-Keswick Rd.), Berkeley Twp./STR	2007-6	3,000,000.00	2 Years		3,000,000.00					
Recon. Van Zile Rd. (Rt. 70 to Burnt Tavern Road), (Design), Brick Twp.	2007-7	400,000.00	2 Years		400,000.00					
Construct Miller Road culvert, Lakewood Twp.	2007-8	400,000.00	2 Years		400,000.00					
Recon. Rt. 554 (GSP to Rt. 72), Barnegat Twp. (Design)	2007-9	1,000,000.00	2 Years		1,000,000.00					
Intersection improvements Rt. 539 at Rt. 537	2007-10	800,000.00	2 Years		800,000.00					

Sheet 39c(2)

**6 YEAR CAPITAL PROGRAM 2006-2011  
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 2006	BUDGET YEAR 2007	BUDGET YEAR 2008	BUDGET YEAR 2009	BUDGET YEAR 2010	BUDGET YEAR 2011	
Recon. Rt. 526 (Rt. 9 to Laurelwood)	2007-11	800,000.00	2 Years		800,000.00					
Recon. Rt. 527 (Rt. 547 to Rt. 528), Jackson Twp.	2008-1	3,000,000.00	3 Years			3,000,000.00				
Recon. Rt. 549 at Fischer Blvd., Dover Twp.	2008-2	800,000.00	3 Years			800,000.00				
Recon. Rt. 571 (Reed Rd. to Leesville Rd.), Jackson Twp.	2008-3	3,000,000.00	3 Years			3,000,000.00				
GSP Interchange 88 (County share), Lakewood Twp.	2008-4	2,000,000.00	3 Years			2,000,000.00				
Recon. Rt. 530 (Rt. 539 to Schoolhouse Rd.), Manchester	2008-5	3,000,000.00	3 Years			3,000,000.00				
Recon. Hooper Avenue (Hadley Ave. to Madison Ave.), Dover Twp.	2008-6	400,000.00	3 Years			400,000.00				
Recon. Bayview Ave., Seaside Park Borough	2008-7	800,000.00	3 Years			800,000.00				
Recon. Long Swamp Rd., Plumsted	2008-8	800,000.00	3 Years			800,000.00				
Recon. Old Squan Rd. at Coolidge Rd., Brick Twp.	2008-9	600,000.00	3 Years			600,000.00				
Recon. Rt. 532 (GSP to Rt. 9), Ocean Twp.	2008-10	2,000,000.00	3 Years			2,000,000.00				
Recon. Lanes Mill Rd. (Burnt Tavern Rd. to Herbertsville Rd.), Brick Twp.	2009-1	1,000,000.00	4 Years				1,000,000.00			
Bridge Avenue extension Culvert replacement, Point Pleasant Borough	2009-2	1,000,000.00	4 Years				1,000,000.00			
Reconstruct Prospect Street, Lakewood Twp.	2009-3	1,200,000.00	4 Years				1,200,000.00			
Van Hiseville Rd. (Manhattan to Bartley Rd.), Jackson Twp.	2009-4	1,800,000.00	4 Years				1,800,000.00			
Recon. Rt. 526 (Rt. 571 to Rt. 527), Jackson Twp.	2009-5	3,000,000.00	4 Years				3,000,000.00			
Black Snake Creek Bridge, Berkeley Twp.	2009-6	1,000,000.00	4 Years				1,000,000.00			
Recon. Van Zile Rd. (Rt. 70 to Burnt Tavern Rd.), Brick Twp.	2009-7	2,000,000.00	4 Years				2,000,000.00			
Recon. Rt. 532 (GSP to Rt. 9), Ocean Twp.	2009-8	2,000,000.00	4 Years				2,000,000.00			
Reconstruct Mathistown Road, Little Egg Harbor Twp.	2010-1	1,700,000.00	5 Years					1,700,000.00		
Replacement of Rt. 571 Bridge at Rova Farms, Jackson Twp.	2010-2	1,000,000.00	5 Years					1,000,000.00		
GSP Interchange 91 (County share), Brick Twp.	2010-3	3,000,000.00	5 Years					3,000,000.00		
Construct Western Blvd. extension, Berkeley Twp.	2010-4	3,000,000.00	5 Years					3,000,000.00		
Recon. Route 527 (Farraday Ave. to Route 547), Jackson Twp.	2011-1	2,000,000.00	6 Years							2,000,000.00

**6 YEAR CAPITAL PROGRAM 2006-2011  
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 2006	BUDGET YEAR 2007	BUDGET YEAR 2008	BUDGET YEAR 2009	BUDGET YEAR 2010	BUDGET YEAR 2011	
Construct Massachusetts Ave. extension, Dover Twp.	2011-2	2,000,000.00	6 Years							2,000,000.00
Reconstruct Center Street, Little Egg Harbor Twp.	2011-3	1,600,000.00	6 Years							1,600,000.00
<b>Subtotal Engineers</b>		<b>141,606,270.00</b>		<b>37,806,270.00</b>	<b>23,300,000.00</b>	<b>25,600,000.00</b>	<b>22,200,000.00</b>	<b>17,900,000.00</b>		<b>14,800,000.00</b>
<b>Parks &amp; Recreation</b>										
Parks design, permitting & redevelopment	2006-36	2,200,000.00	1 Year	1,000,000.00	1,200,000.00					
Mantoloking fishing pier, bulkheading, design & permitting	2006-37	250,000.00	1 Year	250,000.00						
Barneгат redevelopment	2007-12	3,000,000.00	2 Years		3,000,000.00					
Berkeley Island redevelopment	2007-13	500,000.00	2 Years		500,000.00					
Acquisition - West County	2007-14	3,000,000.00	2 Years		3,000,000.00					
Park design - West County	2008-11	500,000.00	3 Years			500,000.00				
Construction - West County	2009-9	4,000,000.00	4 Years				4,000,000.00			
Acquisition - Northern area	2010-5	4,000,000.00	5 Years					4,000,000.00		
Park design - Northern area	2011-4	500,000.00	6 Years							500,000.00
<b>Subtotal Parks &amp; Recreation</b>		<b>17,950,000.00</b>		<b>1,250,000.00</b>	<b>7,700,000.00</b>	<b>500,000.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>		<b>500,000.00</b>
<b>Management &amp; Budget</b>										
Upgrade tower antennas	2006-38	1,000,000.00	1 Year	1,000,000.00						
Purchase heavy duty truck, road equipment and other required apparatus	2006-39	1,000,000.00	1 Year	1,000,000.00						
New Jail	2006-40	60,000,000.00	4 Years	2,500,000.00	20,000,000.00	20,000,000.00	17,500,000.00			
Architectural planning for Record Storage & Archives Building upgrade	2007-15	5,500,000.00	2 Years		2,750,000.00	2,750,000.00				
<b>Subtotal Management &amp; Budget</b>		<b>67,500,000.00</b>		<b>4,500,000.00</b>	<b>22,750,000.00</b>	<b>22,750,000.00</b>	<b>17,500,000.00</b>	<b>0.00</b>		<b>0.00</b>

**6 YEAR CAPITAL PROGRAM 2006-2011  
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 2006	BUDGET YEAR 2007	BUDGET YEAR 2008	BUDGET YEAR 2009	BUDGET YEAR 2010	BUDGET YEAR 2011
<b>Ocean County Library</b>									
Brick Branch expansion and renovation	2007-16	4,700,000.00	3 Years		555,000.00	3,885,000.00	260,000.00		
<b>Subtotal Ocean County Library</b>		<b>4,700,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>555,000.00</b>	<b>3,885,000.00</b>	<b>260,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Planning Board</b>									
Construction of Airpark Terminal building	2006-29	2,500,000.00	1 Year	2,500,000.00					
<b>Subtotal Planning Board</b>		<b>2,500,000.00</b>		<b>2,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Juvenile Services</b>									
Educational Classrooms	2006-30	2,600,000.00	1 Year	2,600,000.00					
<b>Sub-total - Juvenile Services</b>		<b>2,600,000.00</b>		<b>2,600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ocean County College</b>									
Chapter 12 funding	2006-41	18,000,000.00	1 Year	6,000,000.00	12,000,000.00				
<b>Sub-total Ocean County College</b>		<b>18,000,000.00</b>		<b>6,000,000.00</b>	<b>12,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Sheriff</b>									
CIU design & permitting	2006-42	500,000.00	1 Year	500,000.00					
<b>Sub-total Sheriff</b>		<b>500,000.00</b>		<b>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>Solid Waste Management</b>									
New Manahawkin Complex	2006-43	20,000,000.00	1 Year	10,000,000.00	10,000,000.00				
Commingled Recyclables Processing Facility at Northern Recycling Center	2006-44	7,300,000.00	1 Year	7,300,000.00					
Stormwater Management and related apparatus	2007-17	4,000,000.00	2 Years		2,000,000.00	2,000,000.00			
<b>Subtotal - Solid Waste Management</b>		<b>31,300,000.00</b>		<b>17,300,000.00</b>	<b>12,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Totals</b>		<b>286,656,270.00</b>		<b>72,456,270.00</b>	<b>78,305,000.00</b>	<b>54,735,000.00</b>	<b>43,960,000.00</b>	<b>21,900,000.00</b>	<b>15,300,000.00</b>

6 YEAR CAPITAL PROGRAM 2006 - 2011

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 2006	Future Years				General	Self Liquidating	Assessment	School	
<b>Engineers:</b>											
Reconstruction & resurfacing certain County roads, Phase 1	6,000,000.00			300,000.00			5,700,000.00				
Reconstruction & resurfacing certain County roads, Phase 2	14,400,000.00			720,000.00			13,680,000.00				
Planimetric Mapping	600,000.00	100,000.00	500,000.00								
Acq. of Rights-of-Way or easements for road, bridge and/or drainage, Ph.	6,000,000.00			300,000.00			5,700,000.00				
Acq. of Rights-of-Way or easements for road, bridge and/or drainage, Ph.	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	2,400,000.00			2,400,000.00							
Install new & upgrade traffic control devices (State Aid)	10,800,000.00			300,000.00		4,800,000.00	10,500,000.00				
Engineering, road, bridge & drainage improvements, Phase I	600,000.00			600,000.00							
Engineering, road, bridge & drainage improvements, Phase II	1,800,000.00			1,800,000.00							
Recon. & resurf. Long Beach Blvd., Long Beach & Beach Haven	1,000,000.00			100,000.00			900,000.00				
Recon. Massachusetts Ave. (Cross St. to Cox Cro Rd.), Dover & Lakewood	3,000,000.00			150,000.00			2,850,000.00				
Reconstruct Rt. 528 (Gudz Road to Route 547), Jackson	4,000,000.00			200,000.00			3,800,000.00				
Recon. Rt. 528 (Rt. 527 to Rt. 571), Jackson (State Aid)	1,250,000.00					1,250,000.00	1,250,000.00				
Recon. & resurf. Lakehurst Rd. (Rt. 37 to Wrights Bridge), Dover (State Aid)	1,186,000.00					1,186,000.00	1,186,000.00				
Recon. Sally Ike Road @ Lanes Mill Road, Brick	500,000.00			500,000.00							
Recon. Rt. 526 (Rt. 9 to Squankum Rd.), Lakewood Twp.	2,000,000.00			100,000.00			1,900,000.00				
Const. Traffic Signal @ Cedar Bridge Rd. & Rt. 9, Stafford Twp.	500,000.00			500,000.00							
Recon. & resurf. Arnold Ave. (Rt. 88 to Lincoln), Pt. Pleasant Borough	400,000.00			400,000.00							
Bay Avenue drainage, Stafford Twp.	300,000.00			300,000.00							
Western Boulevard extension (Design), Berkeley Twp.	800,000.00			40,000.00			760,000.00				
Recon. New Prospect Road at Aldrich Road, Jackson Twp.	1,000,000.00			50,000.00			950,000.00				
Recon. Rt. 539 at Rt. 9, Tuckerton Borough (Design)	400,000.00			400,000.00							
Recon. Rt. 571 at Rt. 527, Dover Twp. (Design)	500,000.00			500,000.00							
Recon. Hyson Road near Cook Road, Jackson Twp. (Design)	400,000.00			400,000.00							
Rova Farms Bridge rehabilitation, Jackson Twp. (Design)	600,000.00			600,000.00							

6 YEAR CAPITAL PROGRAM 2006 - 2011

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 2006	Future Years				General	Self Liquidating	Assessment	School	
Recon. Lacey Road (GSP - Rt. 9), Lacey Twp. (State Aid)	1,500,000.00					1,500,000.00	1,500,000.00				
Toms River Improvement Project, Dover Twp. & So. Toms River Borough	1,480,270.00					1,480,270.00	1,480,270.00				
Mule Road traffic signal modifications & upgrades @ 6 intersections, Brkly	300,000.00					300,000.00	300,000.00				
Route 539 @ National Guard, Jackson & Plumsted Twps.	325,000.00					325,000.00	325,000.00				
Rersurf. Rt. 528 (Mantoloking Rd., Burton Pkwy. to Raleigh Rd.). Brick	600,000.00			600,000.00							
Reconstruct Church St., Lakehurst Boro	700,000.00			700,000.00							
Francis Mills Bridge replacement on Rt. 571, Jackson Twp. (Scoping)	315,000.00					315,000.00	315,000.00				
Recon. Rt. 571 (Toms River Road), Jackson Twp.	1,000,000.00			50,000.00			950,000.00				
Reconstruct Adamston Road, Brick	1,400,000.00			70,000.00			1,330,000.00				
Renovate Lehigh Ave. warehouse for voter technology	750,000.00			750,000.00							
Recon. Old Freehold/Cox Cro Roads (Church Rd. to Rt. 9), Dover Twp.	1,200,000.00			60,000.00			1,140,000.00				
Sheriff St. realignment, Dover Twp.	300,000.00			300,000.00							
Recon. Ridgeway Blvd. realignment, Manchester Twp.	400,000.00			400,000.00							
Recon. Route 527 (Route 526 to Route 528), Jackson Twp.	2,800,000.00			140,000.00			2,660,000.00				
Recon. Flint Road, South Toms River Borough	3,000,000.00			150,000.00			2,850,000.00				
Recon. Rt. 530 (GSP to Pinewald-Keswick Rd.), Berkeley Twp./STR	3,000,000.00			150,000.00			2,850,000.00				
Recon. Van Zile Rd. (Rt. 70 to Burnt Tavern Road), (Design), Brick Twp.	400,000.00			400,000.00							
Construct Miller Road culvert, Lakewood Twp.	400,000.00			400,000.00							
Recon. Rt. 554 (GSP to Rt. 72), Barnegat	1,000,000.00			50,000.00			950,000.00				
Intersection improvements at Rt. 539 & Rt. 537	800,000.00			800,000.00							
Recon. Rt. 526 (Rt. 9 to Laurelwood)	800,000.00			40,000.00			760,000.00				
Recon. Rt. 527 (Rt. 547 to Rt. 528), Jackson Twp.	3,000,000.00			150,000.00			2,850,000.00				
Recon. Rt. 549 at Fischer Blvd., Dover Twp.	800,000.00			40,000.00			760,000.00				
Recon. Rt. 571 (Reed Rd. to Leesville Rd.), Jackson Twp.	3,000,000.00			150,000.00			2,850,000.00				
GSP Interchange 88 (County share), Lakewood Twp.	2,000,000.00			100,000.00			1,900,000.00				
Recon. Rt. 530 (Rt. 539 to Schoolhouse Rd.), Manchester	3,000,000.00			150,000.00			2,850,000.00				
Recon. Hooper Avenue (Hadley Ave. to Madison Ave.), Dover Twp.	400,000.00			400,000.00							
Recon. Bayview Ave., Seaside Park Borough	800,000.00			40,000.00			760,000.00				

6 YEAR CAPITAL PROGRAM 2006 - 2011

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 2006	Future Years				General	Self Liquidating	Assessment	School
Recon. Long Swamp Rd., Plumsted	800,000.00			40,000.00			760,000.00			
Recon. Old Squan Rd. at Coolidge Rd., Brick Twp.	600,000.00			30,000.00			570,000.00			
Recon. Rt. 532 (GSP to Rt. 9), Ocean Twp.	2,000,000.00			100,000.00			1,900,000.00			
Recon. Lanes Mill Rd. (Burnt Tavern Rd. to Herbertsville Rd.), Brick Twp.	1,000,000.00			50,000.00			950,000.00			
Bridge Avenue extension Culvert replacement, Point Pleasant Borough	1,000,000.00			50,000.00			950,000.00			
Reconstruct Prospect Street, Lakewood Twp.	1,200,000.00			60,000.00			1,140,000.00			
Van Hiseville Rd. (Manhattan to Bartley Rd.), Jackson Twp.	1,800,000.00			90,000.00			1,710,000.00			
Recon. Rt. 526 (Rt. 571 to Rt. 527), Jackson Twp.	3,000,000.00			150,000.00			2,850,000.00			
Black Snake Creek Bridge, Berkeley Twp.	1,000,000.00			50,000.00			950,000.00			
Recon. Van Zile Rd. (Rt. 70 to Burnt Tavern Rd.), Brick Twp.	2,000,000.00			100,000.00			1,900,000.00			
Recon. Rt. 532 (GSP to Rt. 9), Ocean Twp.	2,000,000.00			100,000.00			1,900,000.00			
Reconstruct Mathistown Road, Little Egg Harbor Twp.	1,700,000.00			90,000.00			1,610,000.00			
Replacement of Rt. 571 Bridge at Rova Farms, Jackson Twp.	1,000,000.00			50,000.00			950,000.00			
GSP Interchange 91 (County share), Brick Twp.	3,000,000.00			150,000.00			2,850,000.00			
Construct Western Blvd. extension, Berkeley Twp.	3,000,000.00			150,000.00			2,850,000.00			
Recon. Route 527 (Farraday Ave. to Route 547), Jackson Twp.	2,000,000.00			100,000.00			1,900,000.00			
Construct Massachusetts Ave. extension, Dover Twp.	2,000,000.00			100,000.00			1,900,000.00			
Reconstruct Center Street, Little Egg Harbor Twp.	1,600,000.00			80,000.00			1,520,000.00			
<b>Subtotal Engineers</b>	<b>141,606,270.00</b>	<b>100,000.00</b>	<b>500,000.00</b>	<b>21,890,000.00</b>	<b>0.00</b>	<b>11,156,270.00</b>	<b>119,116,270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Parks &amp; Recreation</b>										
Parks design, permitting & redevelopment	2,200,000.00			110,000.00			2,090,000.00			
Mantoloking fishing pier, bulkheading, design & permitting	250,000.00			250,000.00						
Barneгат development	3,000,000.00			150,000.00			2,850,000.00			
Berkeley Island redevelopment	500,000.00			25,000.00			475,000.00			
Acquisition - West County	3,000,000.00			150,000.00			2,850,000.00			
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			

6 YEAR CAPITAL PROGRAM 2006 - 2011

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 2006	Future Years				General	Self Liquidating	Assessment	School
Acquisition - Northern area	4,000,000.00			200,000.00			3,800,000.00			
Park design - Northern area	500,000.00			25,000.00			475,000.00			
<b>Subtotal Parks &amp; Recreation</b>	<b>17,950,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,815,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Management &amp; Budget</b>										
Upgrade tower antennas	1,000,000.00			50,000.00			950,000.00			
Purchase heavy duty truck, road equipment and other required apparatus	1,000,000.00			50,000.00			950,000.00			
Architectural planning for Record Storage & Archives Building upgrade	5,500,000.00			275,000.00			5,225,000.00			
New Jail	60,000,000.00			3,000,000.00			57,000,000.00			
<b>Subtotal Management &amp; Budget</b>	<b>67,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,375,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ocean County Library</b>										
Brick Branch expansion and renovation	4,700,000.00			555,000.00		2,775,000.00	4,145,000.00			
<b>Subtotal Ocean County Library</b>	<b>4,700,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>555,000.00</b>	<b>0.00</b>	<b>2,775,000.00</b>	<b>4,145,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Planning Board</b>										
Construction of Airpark Terminal building	2,500,000.00			200,000.00			2,300,000.00			
<b>Subtotal Planning Board</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Juvenile Services</b>										
Educational Classrooms	2,600,000.00			150,000.00			2,450,000.00			
<b>Sub-total - Juvenile Services</b>	<b>2,600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,450,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ocean County College</b>										
Chapter 12 funding	18,000,000.00						18,000,000.00			
<b>Sub-total Ocean County College</b>	<b>18,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

6 YEAR CAPITAL PROGRAM 2006 - 2011

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 2006	Future Years				General	Self Liquidating	Assessment	School	
<b>Solid Waste Management</b>											
New Manahawkin Complex	20,000,000.00			2,000,000.00		6,000,000.00	18,000,000.00				
Commingled Recyclables Processing Facility at Northern Recycling Center	7,300,000.00			400,000.00		2,300,000.00	4,600,000.00				
Stormwater Management and related apparatus	4,000,000.00			200,000.00			3,800,000.00				
<b>Subtotal - Solid Waste Management</b>	<b>31,300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,600,000.00</b>	<b>0.00</b>	<b>8,300,000.00</b>	<b>26,400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Sheriff</b>											
CIU design & permitting	500,000.00			500,000.00							
<b>Sub-total Sheriff</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>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ALL PROJECTS</b>	<b>286,656,270.00</b>	<b>100,000.00</b>	<b>500,000.00</b>	<b>30,405,000.00</b>	<b>0.00</b>	<b>22,231,270.00</b>	<b>253,351,270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Sheet 39d(5)



## SUMMARY OF APPROPRIATIONS

<b>3. GENERAL APPROPRIATIONS</b>		
(a & b) Operations Including Contingent	34-201	\$238,106,122.00
(c) Capital Improvements	44-999	32,886,342.00
(d) County Debt Service	45-999	39,399,509.00
(e) Deferred Charges and Statutory Expenditures - County	34-209	14,186,695.00
(f) Judgements	37-480	0.00
(g) Cash Deficit	46-885	0.00
<b>Total General Appropriations</b>	<b>34-499</b>	<b>\$324,578,668.00</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 26th day of April, 2006. 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 2006 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 \_\_\_\_\_, 2006.

COUNTY OF OCEAN

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2005	APPROPRIATIONS	FCOA	Appropriated		Expended 2005	
		2006	2005				for 2006	for 2005	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	10,699,620.00	8,929,200.00	8,929,200.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Added/Omitted Taxes		136,591.72	112,296.98	112,629.36	Salaries & Wages	54-385-1	0.00	0.00	0.00	0.00
Interest Income	54-113	112,527.63	70,839.80	112,527.63	Other Expenses	54-385-2	20,000.00	20,000.00	19,636.30	363.70
Sale of Natural Land Property				3,478,955.00	Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Reserve Funds:		2,097,947.33	7,983,568.72		Salaries & Wages	54-375-1	5,000.00	5,000.00	4,463.35	536.65
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2	10,000,000.00	17,070,905.50	14,973,858.52	2,097,046.98
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>	<b>13,046,686.68</b>	<b>17,095,905.50</b>	<b>12,633,311.99</b>	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented:				1997/1998	Debt Service:		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Rate Assessed:				1.2 cents per \$100	Payment of Bond Principal	54-920-2				XXXXXXXXXXXXXXXX
Total Tax Collected to date				\$45,807,614.62	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXXXXXXXX
Total Expended to date:				\$47,854,035.99	Interest on Bonds	54-930-2				XXXXXXXXXXXXXXXX
Total Acreage Preserved to date				5,530.99	Interest on Notes	54-935-2				XXXXXXXXXXXXXXXX
Recreation land preserved in 2005:				660.24	Reserve for Future Use	54-950-2	3,021,686.68			
Farmland preserved in 2005:				0.00	<b>Total Trust Fund Appropriations:</b>	<b>54-499</b>	<b>13,046,686.68</b>	<b>17,095,905.50</b>	<b>14,997,958.17</b>	<b>2,097,947.33</b>

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

Contracting Unit: Ocean County

Year Ending: December 31, 2005

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. P & A Construction, Inc. - 2-16-05 - B2004-31E - Construction of Long Beach Boulevard Drainage, Phase II, Ship Bottom Borough, Change Order #3.
2. Roc Z. Industries, Inc. - 6-1-05 - B2005-15E - Stormwater Management Improvements, Contract B-2004, Beachwood Borough, Brick Township, Dover Township & Point Pleasant Borough, Change Order #1.
3. Roc Z. Industries, Inc. - 9-7-05 - B2005-15E - Stormwater Management Improvements, Contract B-2004, Beachwood Borough, Brick Township, Dover Township & Point Pleasant Borough, Change Order #3.
4. C.J. Hesse, Inc. - 9-7-05 - B2005-31E - Resurfacing of Long Beach Boulevard, Ship Bottom Borough, Change Order #1.
5. Annese Mechanical, Inc. - 11-2-05 - B2004-46A3 - Ocean County Animal Shelter Addition & Renovation Project, Change Order #3.
6. C.J. Hesse, Inc. - 11-2-05 - B2004-76CE - Ocean County Northern Recycling Center Entrance Road and Scale Facility Project, Change Order #1.
7. Roc Z. Industries, Inc. - 11-16-05 - B2005-15E - Stormwater Management Improvements, Contract B-2004, Beachwood Borough, Brick Township, Dover Township & Point Pleasant Borough, Change Order #4.
8. Roc Z. Industries, Inc. - 12-7-05 - B2005-15E - Stormwater Management Improvements, Contract B-2004, Beachwood Borough, Brick Township, Dover Township & Point Pleasant Borough, Change Order #5.
9. Agia Mason, Inc. - 12-20-05 - B2004-46A1 - Ocean County Animal Shelter Addition & Renovation Project, Change Order #4.

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

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

\_\_\_\_\_  
Date

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