

**2003 COUNTY DATA SHEET  
(MUST ACCOMPANY 2003 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> Cert. No.
<u>William E. Antonides</u> <b>Registered Municipal Accountant</b>	<u>14</u> Lic. No.
<u>John C. Sahradnik</u> <b>County Counsel</b>	
<u>Steven L. Pollock</u> <b>County Administrator</b>	

BOARD OF CHOSEN FREEHOLDERS	
NAME	TERM EXPIRES:
<u>John C. Bartlett, Jr.</u> <b>Director</b>	<u>Dec. 31, 2003</u>
<u>James F. Lacey</u> <b>Deputy Director</b>	<u>Dec. 31, 2004</u>
<u>James J. Mancini</u>	<u>Dec. 31, 2003</u>
<u>John P. Kelly</u>	<u>Dec. 31, 2004</u>
<u>Joseph H. Vicari</u>	<u>Dec. 31, 2005</u>

**Official Mailing Address of County:**

COUNTY OF OCEAN  
101 HOOPER AVENUE, P.O. BOX 2191  
TOMS RIVER, NEW JERSEY 08754-2191  
FAX #: (732) 506-5129 (Finance Department)  
FAX #: (732) 506-5000 (Other County Business)

**Sheet A**

**Please attach this to your 2003 Budget and Mail to:**

**Matthew Watkins, 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: _____

**2003  
COUNTY BUDGET  
OCEAN**

Budget of the County of \_\_\_\_\_ for the Fiscal Year 2003

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders on the 19th day of February, 2003 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ day of \_\_\_\_\_, 2003

Daniel J. Hennessy  
Clerk of the Board of Chosen Freeholders  
101 Hooper Avenue  
Address  
Toms River, New Jersey 08753  
Address  
(732) 929-2005  
Phone Number

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

Certified by me, this \_\_\_\_\_ day of \_\_\_\_\_, 2003

<u>William E. Antonides</u> Registered Municipal Accountant	<u>Armour S. Hulsart &amp; Co.</u> Address
<u>506 Hooper Ave, Toms River, NJ 08754</u> Address	<u>(732) 914-0643</u> Phone Number

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

Certified by me, this \_\_\_\_\_ day of \_\_\_\_\_, 2003

Julie N. Tarrant  
Chief Financial Officer

DO NOT USE THESE SPACES

<b>CERTIFICATION OF <u>ADOPTED</u> BUDGET</b>	
<i>(Do not advertise this Certification form)</i>	
It is hereby certified that the amount to be raised by taxation for County purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.	
STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	
Dated: _____, 2003	By: _____

<b>CERTIFICATION OF <u>APPROVED</u> BUDGET</b>	
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.	
STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	
Dated: _____, 2003	By: _____

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

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

**County of Ocean**

## COUNTY BUDGET NOTICE

Annual Budget of the County of Ocean for the Fiscal Year 2003.

Be it Resolved, that the following statements of revenue and appropriations shall constitute the County Budget for the year 2003;

Be it Further Resolved that said Budget be published in the Ocean County Observer  
in the issue of March 3, 2003.

The Board of Chosen Freeholders of the County of Ocean does hereby approve the following as the Budget for the year 2003:

RECORDED VOTE

(insert last name)

Abstained {

Ayes {

Nays {

Absent {

Notice is hereby given that the Budget and Tax Regulation was approved by the Board of Chosen Freeholders of the County of Ocean,  
on February 19, 2003

A Hearing on the Budget and Tax Resolution will be held at the Ocean County Administration Building, Room #119, 101 Hooper Avenue, Toms River, NJ on March 19, 2003 at  
4:00 (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2003 may be presented by the taxpayers or other interested persons.

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2003	YEAR 2002
Total Appropriations (Item 9, Sheet 32)		276,715,854.00	268,591,284.00
Less: Anticipated Revenues (Item 5, Sheet 9)		62,649,081.00	64,718,090.00
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	214,066,773.00	203,873,194.00

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2002 APPROPRIATIONS EXPENDED AND CANCELED**

	General Appropriations	Utility Appropriations
Budget Appropriations	256,746,222.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	11,845,062.00	0.00
Emergency Appropriations	0.00	0.00
<b>Total Appropriations</b>	<b>268,591,284.00</b>	<b>0.00</b>
<b>Expenditures:</b>		
Paid or Charged	258,940,940.92	0.00
Reserved	9,214,624.12	0.00
Unexpended Balances Canceled	435,718.96	0.00
<b>Total Expenditures and Unexpended Balances Canceled</b>	<b>268,591,284.00</b>	<b>0.00</b>
Overexpenditures*	0.00	0.00

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

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

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

Materials, supplies and non-bondable equipment:

Repairs and maintenance of buildings, equipment, vehicle fleet, roads, bridges, and other assets.

Contractual services;

Cost of maintaining indigent patients in state hospitals;

Senior, permanent disability, child welfare, 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 2002 - Reserved.

**EXPLANATORY STATEMENT (Continued)**  
**2003 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 2003 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 2003 Budget in the following pages, which totals \$276,715,854. When comparing the introduced 2002 Budget to the introduced 2003 Budget, the 2003 Budget is higher by \$19,969,632 or 7.78%.

This increase includes the allocation of \$10,733,000 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 2003. Past years' comparisons have also been included.

A public hearing on the 2003 spending plan is scheduled for Wednesday, March 19th at 4:00 p.m. in the Ocean County Administration Building, 101 Hooper Avenue, Toms River. Copies of the 2003 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**  
**(1999 - 2003)**

<b>Year</b>	<b>Miscellaneous Revenue Anticipated (Including Surplus)</b>	<b>(Surplus)</b>	<b>Surplus Balance as of 12/31</b>
1999	44,505,766	14,500,000	32,962,371
2000	47,949,375	16,000,000	31,008,306
2001	52,090,942	15,800,000	30,596,882
2002	52,873,028	14,500,000	33,507,650 (unaudited)
2003	62,649,081	16,000,000	-

**COUNTY VALUATION AND TAX RATE**  
**(1999 - 2003)**

<b>Year</b>	<b>Valuation</b>	<b>Tax Rate</b>
1999	34,041,906,277	.475
2000	36,030,001,442	.475
2001	39,647,327,183	.475
2002	45,235,996,776	.450
(Est) 2003	52,100,000,000	.411

Sheet 3a

**NOTE:**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

Explanatory Statement - (continued)  
Budget Message

**Analysis of Compensated Absence Liability**

(check applicable items)

<b><u>Organization/Individuals Eligible for Benefit</u></b>	<b><u>Gross Hours of Accumulated Absence</u></b>	<b><u>Value of Compensated Absences</u></b>	<b>Approved Labor Agreement</b>	<b>Local Ordinance</b>	<b>Individual Employment Agreements</b>
Non-Union P/T	1,179.26	\$12,441.09			
Election Board	1,723.48	\$17,647.68			
Prosecutors Superior Officers Assoc.	11,262.78	\$120,000.00			
O C Corrections Profs Assoc.	19.76	\$175.65			
Public Safety Telecommunicators	156.26	\$1,242.41			
Prosecutors Clericals	925.64	\$9,935.02			
Construction Officials	1649.16	\$22,217.04			
Asst Fire Marshals	2.74	\$26.18			
White Collar	8,388.34	\$66,383.59			
Blue Collar	33,516.82	\$224,158.50			
Construction Inspection	3,768.68	\$45,367.13			
Detect / Invest (Prosecutors)	3,321.76	\$41,941.02			
Corrections Officers	10,223.54	\$113,017.21			
Corrections Superior Officers	7,056.40	\$104,560.94			
Prosecutors Sergeants	6,279.44	\$63,276.55			
White Collar Supervisors	13,139.54	\$134,130.23			
Data Processing Employees	643.20	\$11,092.39			
Blue Collar Supervisors	19,683.02	\$176,065.68			
Confidentials	9,168.86	\$35,146.66			
White Collar Confidentials	2,770.36	\$27,004.34			
Confidentials Supervisors	1571.24	\$15,000.00			

Explanatory Statement - (continued)  
Budget Message

**Analysis of Compensated Absence Liability**

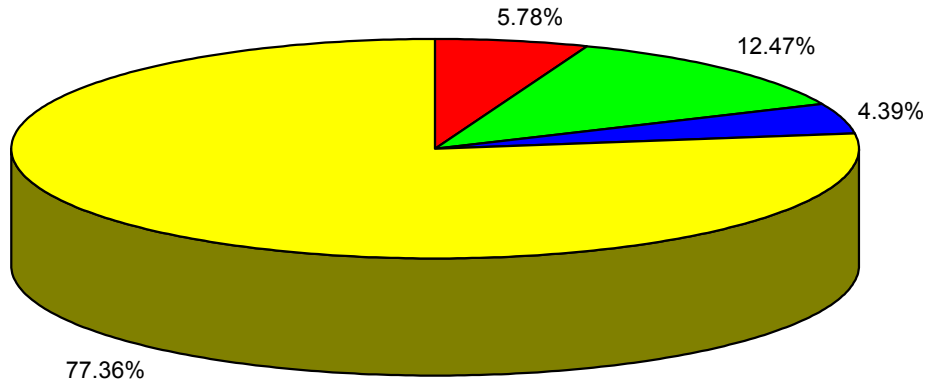
(check applicable items)

<u>Organization/Individuals 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	5256.48	\$57,301.22			
Confidentials Professionals	478.70	\$6,765.51			
Managerial Executives	32,351.40	\$323,146.20			
Professionals	9,418.98	\$103,030.77			
Engineering	3,791.62	\$43,233.85			
Sheriff's Superior Officers	1,849.52	\$33,370.68			
Sheriff's Officers	4,081.44	\$59,271.07			
Non-Union	3,738.94	\$35,509.88			
Assistant County Prosecutors	622.58	\$65,819.86			
Weights & Measures Assn.	320.88	\$1,851.25			
<b>Totals:</b>	<b>198,360.82</b>	<b>\$1,970,129.60</b>			
<b>Total funds Reserved as of end of 2002:</b>		<b>\$1,652,926.04</b>			
<b>Total Funds Appropriated in 2003:</b>		<b>\$196,758.00</b>			

**COUNTY OF OCEAN  
CURRENT YEAR CAP CALCULATION PROGRAM  
BUDGET YEAR 2003**

County Purpose Tax 2002		\$203,873,194.00
Cap Base Adjustment		0.00
<b>REVISED COUNTY PURPOSE TAX</b>		<b>203,873,194.00</b>
<b>EXCEPTIONS:</b>		
LESS:		
Debt Service	\$37,460,745.00	
Deferred Charges to Future Taxation-Unfunded	5,978,583.00	
Emergency Authorizations	150,000.00	
Capital Improvements (N.J.S.A. 40A:2-21 & 40A:2-22)	19,798,000.00	
Matching Funds	827,932.00	
Authority - Share of Costs MUA	0.00	
County Welfare Board	11,443,661.00	
Vocational School	10,333,488.00	
Out-of-County Vo-Tech School	5,000.00	
9-1-1 Emergency Service	1,125,090.00	
County College (1992 Base = \$7,300,000)	4,046,469.00	
Out-of-County College (1992 Base = \$700,000)	0.00	
<b>TOTAL EXCEPTIONS</b>		<b>91,168,968.00</b>
<b>AMOUNT ON WHICH 1% "CAP" IS APPLIED</b>		<b>112,704,226.00</b>
<b>CAP AMOUNT 1%</b>		<b>1,127,042.26</b>
Allowable County Purpose Tax Before Additional Exceptions per (NJS 40A: 4-45.4)		113,831,268.26
<b>VALUATIONS:</b>		
New Construction of Improvements 2002	740,707,340.00	
Partial Assessments of New Construction 2002	10,561,000.00	
Total Value	751,268,340.00	
Apportioned Value	909,604,732.00	
Tax Rate (2002)	0.0045083895	4,100,852.43
<b>EXCEPTIONS:</b>		
Debt Service (Less: Reserves and Capital Surplus)	33,018,768.00	
Deferred Charges to Future Taxation-Unfunded	6,962,747.00	
Capital Improvements (N.J.S.A. 40A:2-21 & 40A:2-22)	22,695,000.00	
Matching Funds	1,356,291.00	
Authority - Share of Costs MUA	0.00	
County Welfare Board	12,410,955.00	
Vocational School	11,253,498.00	
Out-of-County Vo-Tech School	5,000.00	
9-1-1 Emergency Service	1,238,958.00	
County College (1992 Base = \$7,300,000)	4,190,543.00	
Out-of-County College (1992 Base = \$700,000)	0.00	
<b>TOTAL EXCEPTIONS:</b>		<b>93,131,760.00</b>
Allowable County Purpose Tax after All Exceptions		211,063,880.69
<b>CAP BANKING:</b>		
CY 2001 CAP Banking	907,742.32	
CY 2002 CAP Banking	2,579,569.85	
<b>TOTAL CAP BANKING:</b>		<b>3,487,312.17</b>
Allowable County Purpose Tax After CAP Banking		\$214,551,192.86

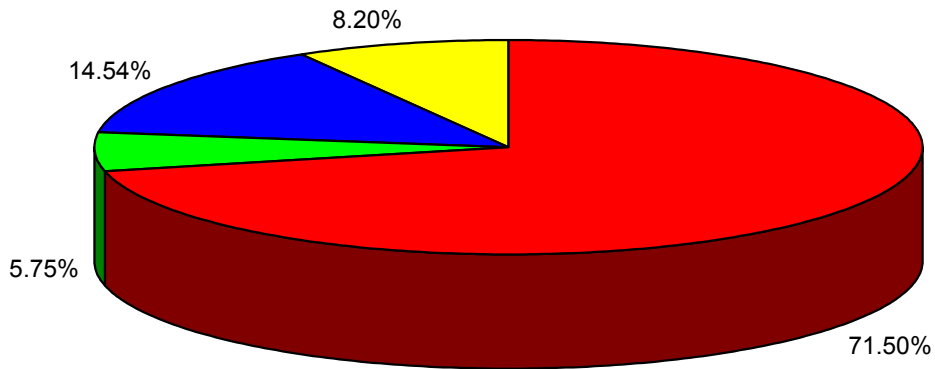
**OCEAN COUNTY'S 2003  
BUDGET**  
THE BUDGET DOLLAR



**BUDGET REVENUES**

<u>SOURCE</u>	<u>AMOUNT</u>	<u>%</u>
SURPLUS REVENUE	\$16,000,000.00	5.78%
MISCELLANEOUS REVENUE	34,495,047.00	12.47%
OTHER FEDERAL AND STATE AID	12,154,034.00	4.39%
AMOUNT TO BE RAISED BY TAXATION	<u>214,066,773.00</u>	<u>77.36%</u>
<b>TOTAL:</b>	<b><u><u>\$276,715,854.00</u></u></b>	<b><u><u>100.00%</u></u></b>

**OCEAN COUNTY'S 2003  
BUDGET**  
THE BUDGET DOLLAR



**BUDGET APPROPRIATIONS**

<u>APPROPRIATIONS</u>	<u>AMOUNT</u>	<u>%</u>
GENERAL GOVERNMENT	58,285,437.00	21.06%
HEALTH AND WELFARE	27,683,745.00	10.00%
EDUCATIONAL	24,242,799.00	8.76%
ROADS AND BRIDGES	20,053,072.00	7.25%
JUDICIARY	4,451,474.00	1.61%
REGULATION	15,408,951.00	5.57%
UNCLASSIFIED	14,194,677.00	5.13%
CORRECTIONAL AND PENAL	15,628,071.00	5.65%
RECREATIONAL	5,461,884.00	1.97%
CONTINGENT	300,000.00	0.11%
SUB-TOTAL:	\$185,710,110.00	67.11%
STATE AND FEDERAL PROGRAMS	12,154,034.00	4.39%
TOTAL OPERATING APPROPRIATIONS:	\$197,864,144.00	71.50%
CAPITAL IMPROVEMENT	22,695,000.00	8.20%
DEBT SERVICE	40,235,689.00	14.54%
DEFERRED CHARGES	15,921,021.00	5.75%
<b>TOTAL APPROPRIATIONS:</b>	<b>\$276,715,854.00</b>	<b>100.00%</b>

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

Category	2003	2002 Amended	Increase (Decrease)
Surplus	<u>\$16,000,000</u>	<u>\$14,500,000</u>	<u>\$1,500,000</u>
Anticipated:			
Local Revenues	18,653,936	19,513,194	(859,258)
State Aid	1,457,061	1,575,468	(118,407)
State Assumption of Costs of County Social and Welfare Services	807,462	837,040	(29,578)
Special Items of General Revenue Anticipated with Prior Written consent of Director of Local Government Services:			
State and Federal Revenues Offset with Appropriations	12,154,034	21,374,698	(9,220,664)
Special Items of General Revenue Anticipated with Prior Written consent of Director of Local Government Services:			
Other Special Items	13,576,588	6,917,690	6,658,898
Amount to be Raised by Taxation	<u>214,066,773</u>	<u>203,873,194</u>	<u>10,193,579</u>
Totals:	<u><b>\$276,715,854</b></u>	<u><b>\$268,591,284</b></u>	<u><b>\$8,124,570</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	2003	2002 Amended & Modified	Increase (Decrease)	Category	2003	2002 Amended & Modified	Increase (Decrease)
General Government				Recreational			
Salaries and Wages	25,720,308	24,366,138	1,354,170	Salaries and Wages	4,552,548	3,909,291	643,257
Other Expenses	32,565,129	30,178,772	2,386,357	Other Expenses	909,336	881,075	28,261
Total	<u>58,285,437</u>	<u>54,544,910</u>	<u>3,740,527</u>	Total	<u>5,461,884</u>	<u>4,790,366</u>	<u>671,518</u>
Judicial				Unclassified			
Salaries and Wages	4,300,912	3,747,659	553,253	Salaries and Wages	1,983,110	894,758	1,088,352
Other Expenses	150,562	91,392	59,170	Other Expenses	4,434,167	4,294,446	139,721
Total	<u>4,451,474</u>	<u>3,839,051</u>	<u>612,423</u>	Grants-Local Match	1,356,291	827,932	528,359
Regulation				Utilities	6,421,109	6,078,032	343,077
Salaries and Wages	11,996,149	11,633,481	362,668	Total	<u>14,194,677</u>	<u>12,095,168</u>	<u>2,099,509</u>
Other Expenses	3,412,802	2,646,023	766,779	State and Federal Programs			
Total	<u>15,408,951</u>	<u>14,279,504</u>	<u>1,129,447</u>	Offset by Revenue			
Roads and Bridges				Other Expenses	12,154,034	21,374,698	(9,220,664)
Salaries and Wages	16,099,548	15,457,475	642,073	Contingent	300,000	300,000	0
Other Expenses	3,953,524	4,187,425	(233,901)	Total Operating Appropriations			
Total	<u>20,053,072</u>	<u>19,644,900</u>	<u>408,172</u>	Salaries and Wages	83,089,310	77,452,760	5,636,550
Correctional and Penal				Other Expenses	114,774,834	117,398,974	(2,624,140)
Salaries and Wages	12,800,000	12,024,850	775,150	Total	<u>197,864,144</u>	<u>194,851,734</u>	<u>3,012,410</u>
Other Expenses	2,828,071	2,613,262	214,809	Capital Improvements	22,695,000	19,798,000	2,897,000
Total	<u>15,628,071</u>	<u>14,638,112</u>	<u>989,959</u>	Debt Service	40,235,689	41,075,680	(839,991)
Health and Welfare				Deferred Charges and Statutory Expenditures	15,921,021	12,865,870	3,055,151
Salaries and Wages	4,885,143	4,670,532	214,611				
Other Expenses	22,798,602	21,493,408	1,305,194				
Total	<u>27,683,745</u>	<u>26,163,940</u>	<u>1,519,805</u>				
Educational							
Salaries and Wages	751,592	748,576	3,016				
Other Expenses	23,491,207	22,432,509	1,058,698				
Total	<u>24,242,799</u>	<u>23,181,085</u>	<u>1,061,714</u>				
				<b>GRAND TOTALS:</b>	<b><u>276,715,854</u></b>	<b><u>268,591,284</u></b>	<b><u>8,124,570</u></b>

**CURRENT FUND-ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2002
		2003	2002	
<b>1. Surplus Anticipated</b>	08-101	16,000,000.00	14,500,000.00	14,500,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
Total Surplus Anticipated	08-100	16,000,000.00	14,500,000.00	14,500,000.00
<b>3. Miscellaneous Revenues-Section A: Local Revenues</b>	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
County Clerk	08-105	8,300,000.00	7,236,000.00	11,084,283.15
Surrogate	08-105	410,000.00	577,000.00	437,485.63
Sheriff Fees	08-105	1,100,000.00	820,000.00	1,200,612.37
Interest on Investments and Deposits	08-113	3,500,000.00	4,500,000.00	4,278,085.83
Data Processing Time Sharing Service	08-114	17,000.00	17,000.00	30,106.77
Road Opening Permits	08-115	40,000.00	40,000.00	49,807.50
Copy Machines Fees-County Clerk	08-105	200,000.00	150,000.00	205,988.25
Federal and State Contract Indirect Cost Allocation	08-116	1,000,000.00	1,000,000.00	1,472,522.56
Telephone Commissions	08-117	100,000.00	120,000.00	110,795.44
Rent of Voting Machines	08-118	3,000.00	4,000.00	3,370.25
Sale of Plans and Specifications	08-119	9,000.00	9,000.00	42,330.90

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

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2002
		2003	2002	
<b>3. Miscellaneous Revenues-Section A: Local Revenues (continued)</b>				
Rent-Ocean County Air Park	08-120	59,000.00	59,000.00	80,775.11
Rent-Parks Picnic Areas	08-121	12,119.00	14,406.00	14,406.00
State Reimbursement-Inmates	08-122	240,000.00	240,000.00	376,759.19
Welfare Reimbursement-Medical Transportation	08-123	15,000.00	15,000.00	26,702.50
County Parks Non- Profit Program	08-124	140,000.00	140,000.00	144,381.00
Agreements with Municipalities to perform road work-Schedule"C" [Offset] Roads	11-100	910,000.00	1,754,843.00	609,006.68
Agreements with Municipalities to perform road work-Schedule"C" [Offset] Engineering	11-101	114,500.00	158,516.00	47,372.70
Agreements with Municipalities to perform road work-Schedule"C" [Offset] DOT & Vehicle Svs	11-103	173,500.00	174,000.00	115,859.18
Atlantis Complex Revenues	08-125	975,000.00	974,000.00	988,256.19
Forge Pond Golf Course Fees	08-126	650,000.00	650,000.00	657,918.84
Atlantis Pro Shop	08-127	25,000.00	50,000.00	26,881.28
Forge Pond Pro Shop	08-128	30,000.00	30,000.00	40,504.67
School Board Election Expense Reimbursement	08-129	501,328.00	528,429.00	587,950.62
Reimbursement for Salary & Wages of Mental Health Coordinator	08-130	12,000.00	12,000.00	12,000.00
Division of Aging-U.S.D.A.-Reimbursement	08-131	0.00	140,000.00	124,435.79
Division of Aging-State Distribution Center Reimbursement	08-132	117,489.00	100,000.00	117,489.78
<b>Total Section A: Local Revenues</b>		<b>18,653,936.00</b>	<b>19,513,194.00</b>	<b>22,886,088.18</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized
		2003	2002	In Cash In 2002
<b>3. Miscellaneous Revenues-Section B: State Aid</b>				
Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)				
Franchise Tax on Stock Insurance Companies (Other than Life Insurance) (N.J.S.A. 54:16A)				
State Aid-County College Bonds (N.J.S.A. 18A:64A-22.6)	09-204	1,065,000.00	1,234,239.00	1,234,238.19
Permanent Disability-Patients in County Institutions (N.J.S.A. 44:7-38 et. seq.)				
U.S. Sprint Right-Of-Way Agreement	08-133	65,550.00	65,550.00	65,550.00
Metromedia Fiber Network	08-137	1,500.00	1,500.00	0.00
Judicial Unification: Telephone Service Agreement	08-134	191,509.00	181,569.00	136,176.75
Judicial Unification: Mail Distribution Agreement	08-135	92,502.00	53,527.00	40,145.25
Prosecutor's Salary Reimbursement	08-136	41,000.00	39,083.00	39,082.50
<b>Total Section B: State Aid</b>		<b>1,457,061.00</b>	<b>1,575,468.00</b>	<b>1,515,192.69</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized
		2003	2002	In Cash In 2002
<b>3. Miscellaneous Revenues-Section C:</b>				
<b>State Assumption of Costs of County and Welfare Services and Psychiatric Facilities</b>				
<b>Social and Welfare Services (c.66.P.L. 1990)</b>	xxxxxxxxxxxxxx			
<b>Aid to Families with Dependent Children</b>		0.00	0.00	0.00
<b>Division of Youth and Family Services</b>		0.00	0.00	0.00
<b>Supplemental Social Security Income</b>	09-205	757,843.00	788,250.00	682,675.00
<b>Psychiatric Facilities (c.73, P.L. 1990)</b>	xxxxxxxxxxxxxx			
<b>Maintenance of Patients in State Institutions for Mental Diseases</b>		0.00	0.00	0.00
<b>Maintenance of Patients in State Institutions for Mentally Retarded</b>		0.00	0.00	0.00
<b>State Patients in State Institutions for Mentally Retarded</b>		0.00	0.00	0.00
<b>Board of County Patients in State and Other Institutions</b>	<b>41607-00</b>	0.00	0.00	0.00
D.M.H.&H. Recoveries	08-137	5,619.00	4,790.00	9,114.90
B.O.S.S. - CMC Agreement	08-139	44,000.00	44,000.00	48,000.00
<b>Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>		<b>807,462.00</b>	<b>837,040.00</b>	<b>739,789.90</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2002
		2003	2002	
<b>3. Miscellaneous Revenues-Section D</b>				
<b>Special Items of 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 Planning Grant	10-700	2,426,729.00	2,479,214.00	2,479,214.00
Handicapped Person Program	10-701	0.00	8,000.00	8,000.00
Safe Housing and Transportation Program	10-702	84,478.00	84,478.00	84,478.00
Adult Protective Service	10-703	264,126.00	264,126.00	264,126.00
<b>New Jersey Transportation Trust Fund Authority Act</b>	<b>41551-00</b>			
Reimbursement NJ Transit/Senior Citizen Disability Resident Transportation		0.00	0.00	0.00
Assistance Act-SCDRT	10-704	1,894,000.00	1,845,638.00	1,845,638.00
Veterans' Transportation	10-739	8,000.00	28,000.00	28,000.00
Child Passenger Safety FY01/02	10-705	0.00	4,200.00	4,200.00
Clean Communities Program	10-706	0.00	34,650.00	34,650.00
OCATS-FTA: Section 5311	10-740	0.00	10,000.00	10,000.00
State Criminal Alien Asst.	10-741	0.00	235,702.00	235,702.00
Drug Enforcement Task Force FY02	10-742	0.00	2,000.00	2,000.00
FTA: Section 5311	10-707	0.00	375,381.00	375,381.00
Managing County Tactical Operations	10-743	0.00	2,550.00	2,550.00
NJ Human Relations Council	10-744	0.00	1,000.00	1,000.00
Care Coordination	10-745	23,810.00	23,810.00	23,810.00
RERP Reimbursement Catering	10-747	0.00	25,000.00	25,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2002
		2003	2002	
<b>3. Miscellaneous Revenues-Section D: (continued)</b>				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations:</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DYFS-Family Court Juvenile Services	10-708	1,772.00	187,141.00	187,141.00
DHS-Emergency Food & Shelter Program	10-709	589,365.00	582,140.00	582,140.00
DHS-Personal Assistant Services Program	10-710	266,434.00	262,171.00	262,171.00
Title IV-D Reimbursement FY02	10-747	22,563.00	698,401.00	698,401.00
Subregional Tran Prog	10-748	0.00	82,252.00	82,252.00
Community Stewardship Incentive Program FY01	10-749	0.00	6,000.00	6,000.00
Human Service Advisory Council	10-711	63,087.00	61,731.00	61,731.00
FEMA-Reimbursement of Mental Health Services	10-750	0.00	3,013.00	3,013.00
Emergency Mngt. Assist. Reim. Generator	10-751	20,000.00	0.00	0.00
NJ Council on the Arts	10-752	89,826.00	81,826.00	81,826.00
Extension of Taxiway "B" at Airpark FY02/03	10-753	150,000.00	0.00	0.00
Rehabilitation of Existing Taxiways and Aprons	10-754	1,080,000.00	0.00	0.00
SSBG Funds	10-712	232,635.00	232,635.00	232,635.00
Reef Building Program	10-755	0.00	40,000.00	40,000.00
Multi-Jurisdictional Narcotics Task Force	10-756	0.00	255,958.00	255,958.00
NJDCA Smart Growth Planning	10-792	0.00	225,000.00	225,000.00
Program Service Funds FY01	10-793	0.00	5,197.00	5,197.00
State Health Ins. Asst.	10-758	10,000.00	10,000.00	10,000.00
Insurance Fraud Pros. Grant 02/03	10-803	0.00	250,000.00	250,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2002
		2003	2002	
<b>3. Miscellaneous Revenues-Section D:</b>				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations: (continued)</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Barnegat Branch Greenway Trail	10-739	250,000.00	0.00	0.00
Workforce Investment Act PY00	10-756	0.00	28,703.00	28,703.00
Reimb. Cost for Hospital Data Emerg. Serv.	10-758	3,000.00	0.00	0.00
Domestic Violence Victim Coord. FY01	10-761	0.00	7,000.00	7,000.00
Emergency Services FY01/02	10-769	0.00	179,000.00	179,000.00
Workforce Investment Bd FY01/02	10-770	0.00	1,939,520.00	1,939,520.00
Area Plan III E State FY02	10-774	20.00	0.00	0.00
Area Plan III E State	10-794	84,073.00	84,668.00	84,668.00
Sexual Assault Nurse (S.A.N.E.) 02	10-784	0.00	98,348.00	98,348.00
Open Space Preservation Program	10-771	0.00	2,008,334.00	2,008,334.00
Insurance Fraud Prosecutors 02	10-772	0.00	117,300.00	117,300.00
Workforce Investment Board 01	10-796	0.00	88,211.00	88,211.00
Area Plan III E Administration	10-797	28,024.00	28,024.00	28,024.00
Disabled Adults Trans. FY01	10-792	0.00	5,000.00	5,000.00
DYFS-Family Court Juvenile Services	10-798	0.00	3,160.00	3,160.00
NJ State Local History	10-793	10,000.00	10,000.00	10,000.00
Emergency Management Asst.	10-795	8,000.00	32,000.00	32,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2002
		2003	2002	
<b>3. Miscellaneous Revenues-Section D:</b>				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations: (continued)</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DYFS-Family Court Juvenile Services FY03	10-803	190,685.00	0.00	0.00
HUD-Program Income 02	10-804	10,721.00	0.00	0.00
FTA: Jarc-Rt 37 Bus Serv. FY02/03	10-799	332,500.00	0.00	0.00
Contectiv Power Delivery Rebate	10-805	0.00	11,590.00	11,590.00
Sexual Assault Nurse (S.A.N.E.)	10-714	0.00	38,770.00	38,770.00
HUD-HOME Subrecipient Contribution	10-760	95,250.00	100,000.00	100,000.00
Work First New Jersey 03	10-715	1,347,357.00	0.00	0.00
Work First New Jersey 02	10-762	0.00	1,475,727.00	1,475,727.00
WFNJ General Assistance Program	10-716	0.00	172,453.00	172,453.00
Program Service Funds	10-717	317,024.00	311,199.00	311,199.00
Program Management Funds	10-718	50,000.00	50,000.00	50,000.00
HUD: Program Income	10-719	0.00	99,296.00	99,296.00
Community Develop. Block Grant	10-763	0.00	1,712,000.00	1,712,000.00
HUD: Emergency Shelter S96-UC-34-0020	10-764	0.00	84,000.00	84,000.00
HUD: Home Investment	10-765	0.00	1,301,000.00	1,301,000.00
HUD: HOME Program Income	10-766	5,000.00	96,823.00	96,823.00
Barneгат Bay Implementation Grant FY02/03	10-767	506,200.00	0.00	0.00
Work First New Jersey WFNJ Program FY02/03	10-768	347,110.00	0.00	0.00
NJDEP Watershed Management	10-800	0.00	100,000.00	100,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2002
		2003	2002	
<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 Svce	10-720	222,484.00	192,804.00	192,804.00
Partnership in Safety	10-773	100,000.00	135,000.00	135,000.00
Regionalized Traffic Enforcement FY02/03	10-776	20,000.00	0.00	0.00
Law Enforcement Enforcement Block Grant FY02	10-777	0.00	29,094.00	29,094.00
Conectiv Power Delivery Rebate FY02	10-778	0.00	7,160.00	7,160.00
Community Justice Grant	10-779	0.00	74,000.00	74,000.00
Program Service Funds FY02	10-780	2,912.00	2,529.00	2,529.00
Reimbursement for Costs of Potassium	10-781	0.00	1,200.00	1,200.00
One Ease-E Link Membership Fees FY02	10-801	3,400.00	213.00	213.00
One Ease E-Link Membership Fees FY01	10-782	0.00	23,801.00	23,801.00
Juvenile Acct. Incent. Blk.	10-757	126,443.00	148,964.00	148,964.00
Workforce Development Partnership Program	10-783	0.00	54,420.00	54,420.00
Bulletproof Vest-Corrections 02	10-785	0.00	1,005.00	1,005.00
Bulletproof Vest-Sheriff 02	10-786	0.00	1,028.00	1,028.00
Bulletproof Vest-Prosecutor 02	10-787	0.00	449.00	449.00
Bulletproof Vest-Juvenile Srv. 02	10-788	0.00	858.00	858.00
Right to Farm Grant	10-789	0.00	4,517.00	4,517.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2002
		2003	2002	
<b>3. Miscellaneous Revenues-Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations: (continued)</b>	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
M.I.C.A. - Task Force	10-721	0.00	1,250.00	1,250.00
State Fac. Ed	10-722	0.00	168,000.00	168,000.00
Community Shuttle Grant FY01	10-802	0.00	57,260.00	57,260.00
Local Law Enforcement	10-723	0.00	29,313.00	29,313.00
Solid Waste Svce. Tax Grant	10-724	295,038.00	313,084.00	313,084.00
WDPP Supplemental Workforce Adult Literacy	10-725	0.00	75,248.00	75,248.00
State Facilities Education FY01/02	10-726	0.00	171,500.00	171,500.00
Victims of Crime Asst. FY01	10-727	0.00	34,893.00	34,893.00
Career Advancement FY01	10-728	0.00	21,239.00	21,239.00
Workforce Development Partnership FY01	10-729	0.00	57,264.00	57,264.00
Work First NJ Program (WFNJ) 01/02	10-730	0.00	355,624.00	355,624.00
U.S.D.A. FY03	10-731	164,779.00	0.00	0.00
Barneгат Bay Estuary	10-732	0.00	331,500.00	331,500.00
Body Armor Replace Corr. FY 00	10-733	0.00	13,220.00	13,220.00
Body Armor Replace Pros. FY 00	10-734	0.00	6,019.00	6,019.00
Body Armor Replace Sher. FY 00	10-735	0.00	7,702.00	7,702.00
School Nutrition Program FY02/03	10-736	47,500.00	0.00	0.00
Organized Drug Enforcement Task Force FY02	10-737	0.00	4,000.00	4,000.00
Victims of Crime Assistance Program FY02	10-738	0.00	347,200.00	347,200.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2002
		2003	2002	
<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
Recreational Opportunities for Individuals with Disabilities FY03	10-806	8,000.00	0.00	0.00
WFNJ General Assistance Food Stamp Program FY03	10-807	163,831.00	0.00	0.00
State Body Armor Replacement FY02 Prosecutors	10-808	6,196.00	0.00	0.00
State Body Armor Replacement FY0 Sheriffs	10-809	8,810.00	0.00	0.00
State Body Armor Replacement FY02 Corrections	10-810	12,918.00	0.00	0.00
WDPP Supplemental Workforce Fund/Basic Skills	10-811	156,434.00	0.00	0.00
Crisis Counseling Training FY03	10-812	3,000.00	0.00	0.00
Mental Health Training	10-759	0.00	6,000.00	6,000.00
Police Memorial	10-791	0.00	55,000.00	55,000.00
2001 School Nutrition	10-790	0.00	53,000.00	53,000.00
Prevent Child Abuse	10-813	500.00	0.00	0.00
<b>Total Section D: Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services-State and Federal Revenues Offset with Appropriations</b>		<b>12,154,034.00</b>	<b>21,374,698.00</b>	<b>21,374,698.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2002
		2003	2002	
<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	9,000.00	10,000.00	9,692.00
Food & Liquor Concession	08-144	20,000.00	20,000.00	39,771.60
Sample Ballots Postage	08-145	30,000.00	30,000.00	31,571.73
Printing Sample Ballots	08-146	40,000.00	40,000.00	42,281.98
Rent T-Hangars at Air Park	08-147	92,900.00	92,900.00	103,125.00
Subdivision and Site Plan Fees (Trust)	08-148	65,199.00	58,781.00	58,781.00
Trust Account-Motor Vehicle Fines	08-110	2,727,568.00	2,356,610.00	2,356,610.00
Reserve to Pay Bonds	08-150	2,961,363.00	1,109,142.00	1,109,142.00
Capital Surplus	08-151	3,190,558.00	1,271,554.00	1,271,554.00
Recycling Reserve Trust	08-153	200,000.00	200,000.00	200,000.00
Planning Board Drainage and Road Projects	08-154	0.00	213,703.00	208,649.65
Constitutional Officers Fees - Tax Relief:				
County Clerk	08-155	3,700,000.00	1,000,000.00	1,000,000.00
Surrogate	08-156	440,000.00	440,000.00	440,000.00
Sheriff Fee	08-157	100,000.00	75,000.00	75,000.00
<b>Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items</b>		<b>13,576,588.00</b>	<b>6,917,690.00</b>	<b>6,946,178.96</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2002
		2003	2002	
<b>3. SUMMARY OF REVENUES:</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, Item #1)</b>		16,000,000.00	14,500,000.00	14,500,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>				
<b>3. Miscellaneous Revenues:</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section A: Local Revenues</b>		18,653,936.00	19,513,194.00	22,886,088.18
<b>Total Section B: State Aid</b>		1,457,061.00	1,575,468.00	1,515,192.69
<b>Total Section State Assumption of Costs of County Social and Welfare Services Psychiatric Facilities</b>		807,462.00	837,040.00	739,789.90
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Total Section Local Government Services: State and Federal Revenues Offset with Appropriations</b>		12,154,034.00	21,374,698.00	21,374,698.00
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Total Section Local Government Services: Other Special Items</b>		13,576,588.00	6,917,690.00	6,946,178.96
<b>Total Miscellaneous Revenues</b>	<b>40004-00</b>	46,649,081.00	50,218,090.00	53,461,947.73
<b>4. Receipts from Delinquent Taxes</b>	<b>41419-00</b>			
<b>5. Subtotal General Revenues (Items 1,2,3, and 4)</b>	<b>40001-00</b>	62,649,081.00	64,718,090.00	67,961,947.73
<b>6. Amount to be Raised by Taxation-County Purpose Tax</b>	<b>40002-00</b>	214,066,773.00	203,873,194.00	203,873,194.00
<b>7. Total General Revenues</b>	<b>40000-00</b>	<b>276,715,854.00</b>	<b>268,591,284.00</b>	<b>271,835,141.73</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 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	396,172.00	343,665.00		376,665.00	369,440.70	7,224.30
Other Expenses	20-110-2	5,119.00	5,119.00		5,119.00	4,464.27	654.73
County Administrator							
Salaries & Wages	20-100-1	394,288.00	302,889.00		330,889.00	329,390.39	1,498.61
Other Expenses	20-100-2	69,550.00	103,500.00		103,500.00	62,237.32	41,262.68
Management System & Budget Analysis							
Salaries & Wages	20-100-1	462,840.00	413,049.00		413,049.00	413,049.00	0.00
Other Expenses	20-100-2	136,239.00	129,751.00		129,751.00	123,107.77	6,643.23
Wireless Technologies Division							
Other Expenses	31-450-2	52,500.00	50,000.00		50,000.00	46,990.75	3,009.25
Audit							
Other Expenses	20-135-2	294,000.00	280,000.00		280,000.00	223,000.00	57,000.00
Single Audit Act							
Other Expenses	20-135-2	76,000.00	75,000.00		75,000.00	74,000.00	1,000.00
Legal Department							
County Counsel							
Salaries & Wages	20-155-1	110,000.00	110,000.00		110,000.00	108,142.63	1,857.37
Other Expenses	20-155-2	580,484.00	580,484.00		580,484.00	393,789.53	186,694.47
County Adjuster's Office							
Salaries & Wages	20-155-1	207,530.00	198,771.00		198,771.00	197,955.38	815.62
Other Expenses	20-155-2	61,237.00	61,237.00		61,237.00	38,726.58	22,510.42
Department of Finance							
Salaries & Wages	20-130-1	1,013,736.00	979,035.00		927,035.00	918,720.79	8,314.21
Other Expenses	20-130-2	165,000.00	165,000.00		135,000.00	101,082.37	33,917.63
Clerk of the Board							
Salaries & Wages	20-110-1	377,204.00	366,000.00		366,000.00	362,688.16	3,311.84
Other Expenses	20-110-2	12,991.00	12,372.00		12,372.00	11,080.97	1,291.03
Tourism Advisory Council							
Other Expenses	30-420-2	185,208.00	176,389.00		176,389.00	164,647.79	11,741.21

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
Employee Relations							
Salaries & Wages	20-105-1	970,528.00	934,209.00		934,209.00	914,113.90	20,095.10
Other Expenses	20-105-2	19,665.00	19,665.00		19,665.00	12,445.54	7,219.46
Personnel Training Program							
Other Expenses	20-105-2	58,995.00	58,995.00		58,995.00	23,941.69	35,053.31
Labor Relations Consultant							
Other Expenses	20-105-2	50,000.00	50,000.00		50,000.00	13,933.00	36,067.00
Department of Public Affairs							
Salaries & Wages	20-101-1	905,980.00	845,934.00		824,934.00	768,594.43	56,339.57
Other Expenses	20-101-2	474,102.00	470,000.00		470,000.00	443,475.46	26,524.54
Outreach Special Projects & Events							
Salaries & Wages	30-420-1	13,144.00	35,300.00		35,300.00	34,642.05	657.95
Other Expenses	30-420-2	109,021.00	100,000.00		100,000.00	94,017.17	5,982.83
County Connection							
Other Expenses	30-420-2	20,000.00	20,000.00		20,000.00	12,420.98	7,579.02
County Clerk							
Salaries & Wages	20-120-1	1,992,256.00	1,715,000.00		1,826,000.00	1,815,212.09	10,787.91
Other Expenses	20-120-2	125,000.00	124,200.00		84,200.00	77,155.52	7,044.48
Fatal Accident Program							
Other Expenses	25-275-2	16,000.00	16,000.00		16,000.00	8,845.00	7,155.00
Prosecutor							
Salaries & Wages	25-275-1	8,800,000.00	8,000,000.00		8,425,000.00	8,380,779.91	44,220.09
Other Expenses	25-275-2	543,375.00	517,500.00		517,500.00	507,032.78	10,467.22
Megan's Law							
Salaries & Wages	25-275-1	181,806.00	170,000.00		170,000.00	166,399.40	3,600.60
Purchase Department							
Salaries & Wages	20-100-1	476,252.00	468,700.00		468,700.00	464,785.58	3,914.42
Other Expenses	20-100-2	8,267.00	7,873.00		7,873.00	7,861.10	11.90
Record Storage							
Salaries & Wages	20-100-1	43,290.00	41,311.00		43,311.00	42,272.72	1,038.28
Other Expenses	20-100-2	2,363.00	2,250.00		2,250.00	1,820.45	429.55
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	167,052.00	159,986.00		165,986.00	164,496.46	1,489.54
Other Expenses	20-100-2	2,363.00	2,250.00		2,250.00	1,875.27	374.73

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
Buildings & Grounds							
Salaries & Wages	26-310-1	4,598,668.00	4,423,000.00		4,323,000.00	4,253,660.00	69,340.00
Other Expenses	26-310-2	2,835,000.00	2,500,000.00		2,700,000.00	2,655,003.02	44,996.98
Security							
Salaries & Wages	25-272-1	2,297,465.00	2,040,289.00		2,240,289.00	2,191,422.70	48,866.30
Other Expenses	25-272-2	57,423.00	57,423.00		57,423.00	52,829.64	4,593.36
Insurance							
Group Insurance Plan for Employees	23-220-2	19,567,808.00	16,153,608.00		15,803,608.00	15,566,733.00	236,875.00
Other Insurance Premiums Liability							
Self-Insurance (40A: 10-6)	23-210-2	1,250,000.00	1,300,000.00		1,300,000.00	1,249,333.80	50,666.20
Employee Physicals & Policy	23-210-2	55,000.00	52,000.00		52,000.00	47,546.00	4,454.00
Insurance Consultant	23-210-2	60,000.00	77,000.00		77,000.00	56,500.00	20,500.00
Workmen's Compensation Trust (40A: 10-6)	23-215-2	3,000,000.00	4,000,000.00		4,000,000.00	4,000,000.00	0.00
Self Insurance-Administration of Claims	23-210-2	175,000.00	174,000.00		174,000.00	153,426.04	20,573.96
Physical Vehicle Damage Trust (40A:10-6)	23-210-2	100,000.00	300,000.00		300,000.00	300,000.00	0.00
Self Insurance Police Professionals	23-210-2	150,000.00	125,000.00		125,000.00	125,000.00	0.00
Self Insurance Auto Liability	23-210-2	480,000.00	400,000.00		400,000.00	400,000.00	0.00
Self Insurance Public Officials Trust	23-210-2	70,000.00	0.00		0.00	0.00	0.00
General Liability	23-210-2	300,000.00	1,000,000.00		1,000,000.00	1,000,000.00	0.00
Stationery, Printing and Advertising							
Other expenses	20-101-2	22,000.00	17,000.00		17,000.00	16,498.06	501.94
Office of Information Technology							
Salaries & Wages	20-140-1	1,848,673.00	1,769,000.00		1,769,000.00	1,760,668.31	8,331.69
Other Expenses	20-140-2	1,158,030.00	1,000,000.00		1,008,000.00	1,006,543.16	1,456.84
Printing & Graphic Arts							
Salaries & Wages	20-101-1	463,424.00	418,000.00		418,000.00	380,710.14	37,289.86
Other Expenses	20-101-2	214,889.00	204,656.00		204,656.00	199,182.58	5,473.42
<b>TOTAL GENERAL GOVERNMENT</b>		<b>58,285,437.00</b>	<b>54,124,910.00</b>	<b>0.00</b>	<b>54,544,910.00</b>	<b>53,316,191.35</b>	<b>1,228,718.65</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-(Continued)	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
<b>REGULATION</b>							
Office of the Sheriff							
Salaries & Wages	25-270-1	2,469,053.00	2,770,000.00		2,238,000.00	2,053,793.63	184,206.37
Other Expenses	25-270-2	250,000.00	150,000.00		209,000.00	193,787.37	15,212.63
Sheriff's/911 System (40A:45.4(r))							
Salaries & Wages	25-250-1	1,049,740.00	1,000,372.00		1,000,372.00	857,640.43	142,731.57
Other Expenses	25-250-2	189,218.00	124,718.00		185,718.00	89,700.13	96,017.87
Sheriff-Communications & Operations Division							
Salaries & Wages	25-250-1	1,092,468.00	1,159,303.00		1,099,303.00	1,027,172.44	72,130.56
Other Expenses	25-250-2	189,255.00	140,243.00		180,243.00	148,691.09	31,551.91
Sheriff-Criminal Division							
Salaries & Wages	25-271-1	2,086,994.00	1,869,496.00		2,029,496.00	1,937,033.78	92,462.22
Other Expenses	25-271-2	101,569.00	96,732.00		96,732.00	93,875.77	2,856.23
Police Academy							
Salaries & Wages	25-241-1	279,404.00	239,069.00		250,069.00	248,280.43	1,788.57
Other Expenses	25-241-2	39,564.00	37,680.00		37,680.00	30,189.55	7,490.45
Commission on Exploited & Missing Children							
Other Expenses	25-242-2	1,500.00	1,500.00		1,500.00	0.00	1,500.00
Board of Taxation							
Salaries & Wages	20-150-1	479,020.00	456,543.00		456,543.00	443,317.75	13,225.25
Other Expenses	20-150-2	31,759.00	30,247.00		30,247.00	28,249.54	1,997.46
County Medical Examiner							
Salaries & Wages	25-285-1	319,544.00	322,703.00		302,703.00	295,748.77	6,954.23
Other Expenses	25-285-2	411,023.00	334,950.00		391,450.00	331,842.52	59,607.48
Burial Exp/Indigent Dependents							
Other Expenses	25-285-2	13,280.00	13,280.00		13,280.00	2,920.00	10,360.00
Shade Tree Commission							
Salaries & Wages	26-311-1	31,128.00	30,000.00		31,000.00	30,657.70	342.30
Other Expenses	26-311-2	40,000.00	25,000.00		25,000.00	24,981.23	18.77
Election Board							
Salaries & Wages	20-121-1	1,658,790.00	1,550,000.00		1,460,000.00	1,439,897.98	20,102.02
Other Expenses	20-121-2	372,500.00	322,500.00		372,500.00	365,827.61	6,672.39

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-(Continued)	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
Rent of Polling Places Other Expenses	20-122-2	71,000.00	65,000.00		65,000.00	63,400.00	1,600.00
District Election Board Members Salaries & Wages	20-123-1	0.00	680,000.00		350,225.00	350,224.90	0.10
Other Expenses	20-123-2	705,000.00	0.00		329,775.00	325,870.82	3,904.18
County Clerk-Election Expense Other Expenses	20-123-2	225,000.00	175,000.00		175,000.00	173,613.99	1,386.01
School Board Election Expense-Election Board Salaries & Wages	20-124-1	0.00	125,000.00		106,248.00	106,247.94	0.06
Other Expenses	20-124-2	501,000.00	223,000.00		281,752.00	222,810.45	58,941.55
School Board Election Expense-County Clerk Other Expenses	20-125-2	125,000.00	111,256.00		111,256.00	101,723.28	9,532.72
Sheriff-Emergency Service Division Salaries & Wages	25-252-1	1,238,264.00	1,035,767.00		1,135,767.00	1,073,974.35	61,792.65
Other Expenses	25-252-2	67,329.00	64,123.00		64,123.00	56,174.29	7,948.71
County Planning Board (RS 40:27-3) Salaries & Wages	21-180-1	680,432.00	642,755.00		622,755.00	601,354.62	21,400.38
Other Expenses	21-180-2	57,690.00	54,943.00		54,943.00	45,454.78	9,488.22
Consumer Protection (N.J.S. 40:23-8.13) Salaries & Wages	22-195-1	611,312.00	571,000.00		551,000.00	524,467.51	26,532.49
Other Expenses	22-195-2	5,905.00	5,624.00		5,624.00	4,024.01	1,599.99
Construction Board of Appeals (NJS 52:27D-127) Other Expenses	22-196-2	210.00	200.00		200.00	182.76	17.24
Firemen's Assoc EOC-Contribut (NJS 40:23-8.13) Other Expenses	25-255-2	15,000.00	15,000.00		15,000.00	15,000.00	0.00
<b>TOTAL REGULATION</b>		<b>15,408,951.00</b>	<b>14,443,004.00</b>	<b>0.00</b>	<b>14,279,504.00</b>	<b>13,308,131.42</b>	<b>971,372.58</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-(Continued)	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
<b>ROADS &amp; BRIDGES</b>							
Roads							
Salaries & Wages	26-290-1	7,555,028.00	6,400,000.00		7,147,705.00	6,914,764.55	232,940.45
Other Expenses	26-290-2	1,767,096.00	1,389,000.00		1,659,417.00	1,647,426.77	11,990.23
Bridges							
Salaries & Wages	26-291-1	0.00	861,000.00		213,295.00	213,291.77	3.23
Other Expenses	26-291-2	0.00	93,991.00		23,574.00	23,532.13	41.87
Engineering Department							
Salaries & Wages	20-165-1	4,341,808.00	4,207,000.00		4,107,000.00	3,947,117.92	159,882.08
Other Expenses	20-165-2	325,000.00	300,000.00		325,000.00	280,776.68	44,223.32
Beach Erosion							
Other Expenses	28-380-2	150,000.00	100,000.00		100,000.00	67,325.00	32,675.00
Dept of Transportation & Vehicle Services							
Salaries & Wages	26-315-1	4,109,912.00	3,750,000.00		3,750,000.00	3,493,542.14	256,457.86
Other Expenses	26-315-2	251,228.00	141,550.00		141,550.00	140,524.35	1,025.65
Transportation Programs							
Other Expenses	26-315-2	275,000.00	0.00		0.00	0.00	0.00
Schedule "C" Mun. Aid Roads							
Salaries & Wages	42-100-1	87,500.00	205,000.00		205,000.00	119,998.46	85,001.54
Other Expenses	42-100-2	822,500.00	1,539,843.00		1,539,843.00	699,470.96	840,372.04
Schedule "C" Engineering							
Salaries & Wages	42-101-1	5,300.00	34,475.00		34,475.00	11,522.51	22,952.49
Other Expenses	42-101-2	109,200.00	124,041.00		124,041.00	28,839.15	95,201.85
Schedule "C" Vehicle Services							
Other Expenses	42-103-2	173,500.00	174,000.00		174,000.00	112,822.81	61,177.19
Maintenance of Pumping Facility							
Other Expenses	31-445-2	80,000.00	80,000.00		80,000.00	61,738.71	18,261.29
Schedule "C" Planning Board							
Other Expenses	42-100-2	0.00	20,000.00		20,000.00	0.00	20,000.00
<b>TOTAL ROADS &amp; BRIDGES</b>		<b>20,053,072.00</b>	<b>19,419,900.00</b>	<b>0.00</b>	<b>19,644,900.00</b>	<b>17,762,693.91</b>	<b>1,882,206.09</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH &amp; WELFARE</b>							
Envir Health-TIT 26:A2-3	27-335-2	783,000.00	783,000.00		783,000.00	783,000.00	0.00
Aid/Visiting Homemakers Srv (N.J.S. 40:23-8.11)	27-360-2	98,434.00	98,434.00		98,434.00	98,434.00	0.00
Aid/Providence House (N.J.S. 40:5-2.9)	27-360-2	64,934.00	64,934.00		64,934.00	64,934.00	0.00
Preferred Behavioral Health (N.J.S. 40:23-8.11)	27-360-2	18,973.00	18,973.00		18,973.00	18,973.00	0.00
Aid/Special Children Services (N.J.S. 40:13-1)	27-360-2	75,000.00	75,000.00		75,000.00	75,000.00	0.00
Aid/DYFS Youth & Day Care (N.J.S. 44:12-1, et seq.)	27-360-2	172,492.00	172,492.00		172,492.00	154,484.00	18,008.00
Department of Human Services Salaries & Wages	27-360-1	424,956.00	413,536.00		413,536.00	356,548.88	56,987.12
Other Expenses	27-360-2	149,291.00	146,100.00		146,100.00	144,451.11	1,648.89
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	1,566,200.00	1,519,148.00		1,519,148.00	1,519,148.00	0.00
Easter Seals NJ/Lakewood (N.J.S. 40:23-8.11)	27-360-2	0.00	48,107.00		0.00	0.00	0.00
Aid to NJ Homeless Youth Act 1999, Ch. 224	27-360-2	35,000.00	0.00		0.00	0.00	0.00
Aid to Dottie's House 52:4B	27-360-2	10,000.00	0.00		0.00	0.00	0.00
Fire & 1st Aid Training Center Salaries & Wages	25-266-1	302,704.00	241,702.00		283,702.00	282,196.94	1,505.06
Other Expenses	25-266-2	66,948.00	66,948.00		66,948.00	66,614.93	333.07
O.C. First Aid Captain's Assn. (N.J.S. 40:5-2)	25-260-2	3,000.00	3,000.00		3,000.00	3,000.00	0.00
Mosquito Extermination Comm (NJS 26:9-13 et seq.)	26-320-2	1,488,375.00	1,417,500.00		1,417,500.00	1,417,500.00	0.00
Aid/Alcohol & Addition (NJSA 40:9B-4)	27-360-2	4,186.00	4,330.00		4,330.00	4,330.00	0.00
Aid/The ARC, Ocean County Chapter (N.J.S. 40:23-8.11)	27-360-2	69,184.00	21,077.00		69,184.00	69,184.00	0.00
Patients/Mental Institutions (N.J.S. 30:4-79)	27-360-2	1,408,804.00	1,159,629.00		1,159,629.00	1,159,629.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
Maint. Patients O/T State Institutions	27-360-2	20,000.00	20,000.00		20,000.00	9,043.56	10,956.44
Maint. Patients Mentally Retarded	27-360-2	210.00	53,847.00		53,847.00	53,847.00	0.00
Board of Social Services-Administration	27-345-2	10,492,962.00	9,650,838.00		9,650,838.00	9,649,977.78	860.22
Board of Social Services-Services	27-345-2	1,365,008.00	1,208,619.00		1,208,619.00	1,208,619.00	0.00
Board of Social Services-Supplemental Sec Income	27-345-2	757,843.00	788,250.00		788,250.00	788,250.00	0.00
Building Rental-BOSS	27-345-2	400,000.00	400,000.00		400,000.00	363,279.28	36,720.72
Juvenile Services-Educational Program Other Expenses	25-283-2	207,000.00	207,000.00		207,000.00	207,000.00	0.00
Juvenile Services-State Housing Other Expenses	25-283-2	30,000.00	30,000.00		30,000.00	29,235.39	764.61
Juvenile Services Salaries & Wages	25-283-1	2,326,551.00	2,160,637.00		2,160,637.00	2,128,416.86	32,220.14
Other Expenses	25-283-2	162,495.00	162,495.00		162,495.00	140,134.66	22,360.34
Juvenile Services: Non secure Other Expenses	25-283-2	597,713.00	569,250.00		569,250.00	512,394.56	56,855.44
Office of Senior Services Salaries & Wages	27-351-1	309,348.00	358,348.00		358,348.00	325,127.27	33,220.73
Other Expenses	27-351-2	1,088,500.00	1,000,000.00		1,000,000.00	981,489.40	18,510.60
Aid/O.C.E.A.N., Inc. (N.J.S. 44:12-1, et seq.)	27-360-2	72,100.00	70,000.00		70,000.00	70,000.00	0.00
War Vet Burial/Grave Other Expenses	27-353-2	10,500.00	10,500.00		10,500.00	9,648.00	852.00
Ocean Environ. Agency	27-336-2	1,380.00	1,380.00		1,380.00	1,105.00	275.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 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	550,000.00	430,000.00		530,000.00	470,239.20	59,760.80
Solid Waste Management							
Salaries & Wages	26-305-1	1,521,584.00	1,404,309.00		1,454,309.00	1,414,665.44	39,643.56
Other Expenses	26-305-2	462,221.00	440,210.00		440,210.00	409,651.44	30,558.56
Disability Aware/Education	27-360-2	28,000.00	17,500.00		17,500.00	17,475.00	25.00
T/F Sr Victim'ztn and Abuse	27-360-2	4,000.00	4,000.00		4,000.00	2,417.41	1,582.59
Handicapped Commission	27-360-2	1,500.00	1,500.00		1,500.00	1,412.56	87.44
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	130,951.00	130,951.00		130,951.00	130,951.00	0.00
Div. Aging-S.D.C. Reimb.	27-360-2	145,000.00	145,000.00		145,000.00	145,000.00	0.00
Div. Aging-U.S.D.A. Reimb.	27-360-2	0.00	155,000.00		164,779.00	164,779.00	0.00
Aid to Families w/Dep Children	27-345-2	152,985.00	184,204.00		184,204.00	184,204.00	0.00
<b>TOTAL HEALTH AND WELFARE</b>		<b>27,683,745.00</b>	<b>25,962,161.00</b>	<b>0.00</b>	<b>26,163,940.00</b>	<b>25,740,203.67</b>	<b>423,736.33</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-(Continued)	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
<b>EDUCATIONAL</b>							
Office County Superintendent of Schools Salaries & Wages	29-391-1	256,944.00	245,303.00		245,303.00	233,978.02	11,324.98
Other Expenses	29-391-2	11,300.00	10,764.00		10,764.00	10,378.88	385.12
Vocational School Other Expenses	29-400-2	11,253,498.00	10,333,488.00		10,333,488.00	10,333,488.00	0.00
County Extension Serv-Farm and Home Demonstration Salaries & Wages	29-392-1	285,392.00	296,564.00		296,564.00	262,944.10	33,619.90
Other Expenses	29-392-2	20,648.00	19,665.00		19,665.00	19,486.73	178.27
Rutgers Co-Op Extension Other Expenses	29-392-2	75,000.00	67,800.00		67,800.00	62,213.64	5,586.36
County College Other Expenses	29-395-2	11,325,543.00	11,281,469.00		11,281,469.00	11,281,469.00	0.00
County College-Special Programs Other Expenses	29-395-2	65,000.00	65,000.00		65,000.00	65,000.00	0.00
County College - Nursing Program Other Expenses	29-395-2	100,000.00	0.00		0.00	0.00	0.00
Reimbursement for Residents Attending Out-of-County Two-Year Colleges (N.J.S. 18A:64A-23) Other Expenses	29-396-2	575,000.00	500,000.00		575,000.00	458,215.76	116,784.24
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	4,000.00	1,000.00
Ocean County Heritage Commission (N.J.S. 40:33A-6) Salaries & Wages	20-175-1	209,256.00	206,709.00		206,709.00	194,585.20	12,123.80
Other Expenses	20-175-2	17,368.00	13,973.00		13,973.00	13,747.52	225.48
Ocean County Historical Society Other Expenses	20-175-2	10,350.00	30,350.00		30,350.00	30,350.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-(Continued)	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 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	5,000.00		5,000.00	0.00	5,000.00
<b>TOTAL EDUCATIONAL</b>		<b>24,242,799.00</b>	<b>23,106,085.00</b>	<b>0.00</b>	<b>23,181,085.00</b>	<b>22,994,856.85</b>	<b>186,228.15</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-(Continued)	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 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	3,108,716.00	2,877,019.00		2,852,019.00	2,726,355.83	125,663.17
Other Expenses	28-375-2	331,275.00	315,500.00		315,500.00	283,224.45	32,275.55
County Parks-Non Profit Program Salaries & Wages	28-370-1	27,492.00	13,000.00		14,000.00	13,685.98	314.02
Other Expenses	28-370-2	181,125.00	181,125.00		181,125.00	172,314.34	8,810.66
Forge Pond Complex Salaries & Wages	28-375-1	632,984.00	466,747.00		466,747.00	447,806.70	18,940.30
Other Expenses	28-375-2	80,989.00	80,989.00		80,989.00	79,193.76	1,795.24
Atlantis Complex Salaries & Wages	28-375-1	783,356.00	651,025.00		576,525.00	548,389.79	28,135.21
Other Expenses	28-375-2	166,647.00	158,711.00		158,711.00	154,816.89	3,894.11
Rent/Lease Equipment Other Expenses	28-375-2	75,000.00	72,450.00		72,450.00	72,450.00	0.00
Atlantis Golf Course Pro-Shop	28-375-2	41,000.00	41,000.00		41,000.00	39,181.68	1,818.32
Forge Pond Golf Course Pro-Shop	28-375-2	25,500.00	23,500.00		23,500.00	22,664.37	835.63
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>5,461,884.00</b>	<b>4,888,866.00</b>	<b>0.00</b>	<b>4,790,366.00</b>	<b>4,567,883.79</b>	<b>222,482.21</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-(Continued)	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED</b>							
Ocean County Air Park							
Salaries & Wages	30-410-1	94,088.00	112,000.00		112,000.00	89,363.59	22,636.41
Other Expenses	30-410-2	20,000.00	15,525.00		15,525.00	15,114.29	410.71
Purchase of County Fleet							
Other Expenses	30-411-2	860,000.00	860,000.00		860,000.00	853,235.56	6,764.44
Repairs & Maintenance-County Vehicles							
Other Expenses	26-315-2	1,200,000.00	1,200,000.00		1,200,000.00	1,013,388.71	186,611.29
Environmental Insurance Fund							
Other Expenses	23-218-2	420,000.00	425,000.00		400,000.00	399,497.09	502.91
Rent/Lease Office Premises							
Other Expenses	30-412-2	600,000.00	600,000.00		600,000.00	554,482.38	45,517.62
Ocean County Public Transportation Program							
Other Expenses	30-413-2	2,310.00	2,200.00		2,200.00	1,120.00	1,080.00
Aid: Pollution Control Authority							
Other Expenses	30-414-2	2,500.00	2,500.00		2,500.00	0.00	2,500.00
MOM Transportation Planning Support							
Other Expenses	30-418-2	95,000.00	0.00		0.00	0.00	0.00
Purchase, Replacement, Repairs & Rental of Equipment							
Other Expenses	30-415-2	414,982.00	400,000.00		395,221.00	224,803.79	170,417.21
Aid: Vet Works							
Other Expenses	27-360-2	164,000.00	164,000.00		164,000.00	164,000.00	0.00
Veterans Service Bureau							
Salaries & Wages	27-360-1	192,264.00	186,000.00		186,000.00	175,020.92	10,979.08
Other Expenses	27-360-2	7,875.00	7,500.00		7,500.00	7,322.68	177.32
OC Police/Fire Assn (N.J.S. 40:23-8.9)							
Other Expenses	25-260-2	3,000.00	3,000.00		3,000.00	3,000.00	0.00
Settlements and Adjustments							
Salaries & Wages	20-120-2	1,500,000.00	1,200,000.00		0.00	0.00	0.00
Accumulated Sick Leave at Retirement							
Salaries & Wages	30-415-2	196,758.00	596,758.00		596,758.00	596,758.00	0.00
Association of Counties							
Other Expenses	30-416-2	19,500.00	19,500.00		19,500.00	18,422.00	1,078.00
Special Projects							
Other Expenses	30-417-2	625,000.00	600,000.00		625,000.00	625,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-(Continued)	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (Continued)							
Utilities:							
Gasoline	31-460-2	945,000.00	900,000.00		900,000.00	718,560.91	181,439.09
Telephone	31-440-2	1,260,000.00	1,200,000.00		1,200,000.00	1,153,756.48	46,243.52
Natural Gas	31-446-2	682,500.00	650,000.00		650,000.00	495,376.48	154,623.52
Heating Oil	31-447-2	20,000.00	20,000.00		20,000.00	5,919.31	14,080.69
Water	31-445-2	160,000.00	150,000.00		150,000.00	111,534.73	38,465.27
Data Transmission	31-450-2	375,000.00	300,000.00		300,000.00	277,424.03	22,575.97
Sewer	31-455-2	180,000.00	180,000.00		180,000.00	134,520.31	45,479.69
Trash Disposal	32-465-2	220,000.00	220,000.00		220,000.00	183,137.76	36,862.24
Electricity	31-430-2	2,532,109.00	2,411,532.00		2,411,532.00	1,702,681.97	708,850.03
Street Lighting	31-435-2	46,500.00	46,500.00		46,500.00	35,438.68	11,061.32
Sub-Total Utilities:		6,421,109.00	6,078,032.00		6,078,032.00	4,818,350.66	1,259,681.34
<b>SUB-TOTAL UNCLASSIFIED:</b>		<b>12,838,386.00</b>	<b>12,472,015.00</b>		<b>11,267,236.00</b>	<b>9,558,879.67</b>	<b>1,708,356.33</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-(Continued)	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (Continued)							
Matching Funds for Future Grants							
Other Expenses	41-899-2	450,000.00	106,129.00		106,129.00	0.00	106,129.00
Local: Home Delivered Meals	41-899-2	17,517.00	17,887.00		17,887.00	17,887.00	0.00
Local: Subregional Transportation Program	41-899-2		20,563.00		20,563.00	20,563.00	0.00
Local:Human Service Advisory Council	41-899-2	15,900.00	15,900.00		15,900.00	15,900.00	0.00
Local:Handicapped Person Prog.	41-899-2		1,600.00		1,600.00	1,600.00	0.00
Local:SSBG Funds	41-899-2	58,158.00	58,158.00		58,158.00	58,158.00	0.00
Local: Juvenile Accountability Incentive Block	41-899-2	14,049.00	16,552.00		16,552.00	16,552.00	0.00
Local: Narc. Task Force	41-899-2		94,670.00		94,670.00	94,670.00	0.00
Local: FTA Section 5311	41-899-2		125,127.00		125,127.00	125,127.00	0.00
Local: Bulletproof Vest-Corrections	41-899-2		1,005.00		1,005.00	1,005.00	0.00
Local: Bulletproof Vest-Prosecutor	41-899-2		449.00		449.00	449.00	0.00
Local: Bulletproof Vest-Juvenile	41-899-2		858.00		858.00	858.00	0.00
Local: Bulletproof Vest-Sheriff	41-899-2		1,028.00		1,028.00	1,028.00	0.00
Local: S.A.N.E. FY02	41-899-2		28,016.00		28,016.00	28,016.00	0.00
Local: Barnegat Bay Estuary	41-899-2		331,500.00		331,500.00	331,500.00	0.00
Local: Law Enforcement FY01/02	41-899-2		3,257.00		3,257.00	3,257.00	0.00
Local: Law Enforcement FY02	41-899-2		3,233.00		3,233.00	3,233.00	
Local: Community Stewardship FY02	41-899-2		2,000.00		2,000.00	2,000.00	
Local: Barnegat Bay Implementation Grant FY02/03	41-899-2	331,500.00					
Local: FTA Jarc Rt. 37 Bus Service FY03/04	41-889-2	332,500.00					
Local: Extension of Taxiway "B" at Airpark FY02/03	41-889-2	16,667.00					
Local: Rehabilitation of existing taxiways and aprons	41-889-2	120,000.00					
Sub-Total Grants-Local Match:		1,356,291.00	827,932.00		827,932.00	721,803.00	106,129.00
<b>TOTAL UNCLASSIFIED</b>		<b>14,194,677.00</b>	<b>13,299,947.00</b>	<b>0.00</b>	<b>12,095,168.00</b>	<b>10,280,682.67</b>	<b>1,814,485.33</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-(Continued)	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 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 & Transportation Program	41-702-2	84,478.00	84,478.00		84,478.00	84,478.00	0.00
Adult Protective Service	41-703-2	264,126.00	264,126.00		264,126.00	264,126.00	0.00
Ocean Area Planning Grant	41-700-2	2,050,988.00	2,092,521.00		2,092,521.00	2,092,521.00	0.00
Ocean Area Comp. Planning Grant	41-700-2	199,864.00	199,863.00		199,863.00	199,863.00	0.00
Ocean Area Plan Grant-State	41-700-2	105,810.00	115,281.00		115,281.00	115,281.00	0.00
DCA-Home Delivered Meals	41-700-2	70,067.00	71,549.00		71,549.00	71,549.00	0.00
Managing County Tactical Operations	41-743-2	0.00	2,550.00		2,550.00	2,550.00	0.00
Care Coordination	41-727-2	23,810.00	23,810.00		23,810.00	23,810.00	0.00
Personal Assistant Services	41-710-2	266,434.00	262,171.00		262,171.00	262,171.00	0.00
NJ Human Relations Council	41-744-2	0.00	1,000.00		1,000.00	1,000.00	0.00
Work First NJ	41-715-2	1,347,357.00	1,475,727.00		1,475,727.00	1,475,727.00	0.00
Work First NJ Prog. (WFNJ)	41-715-2	347,110.00	355,624.00		355,624.00	355,624.00	0.00
Regionalized Traffic Enforcement FY02/03	41-776-2	20,000.00	0.00		0.00	0.00	0.00
Subregional Transportation Program	41-748-2	0.00	82,252.00		82,252.00	82,252.00	0.00
DOT: S.C.D.R.T.	41-729-2	1,894,000.00	1,845,638.00		1,845,638.00	1,845,638.00	0.00
Human Services Advisory Council	41-730-2	63,087.00	61,731.00		61,731.00	61,731.00	0.00
Drug Enforcement Task Force 02	41-742-2	0.00	2,000.00		2,000.00	2,000.00	0.00
RERP: Reimbursement for Catering FY2001/2002	41-747-2	0.00	25,000.00		25,000.00	25,000.00	0.00
Handicapped Persons Program	41-701-2	0.00	8,000.00		8,000.00	8,000.00	0.00
Reef Building Program	41-755-2	0.00	40,000.00		40,000.00	40,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-(Continued)	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 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
Council on the Arts	41-752-2	89,826.00	81,826.00		81,826.00	81,826.00	0.00
Title IV-D Reimbursement	41-747-2	22,563.00	698,401.00		698,401.00	698,401.00	0.00
Child Passenger Safety FY01/02	41-705-2	0.00	4,200.00		4,200.00	4,200.00	0.00
DHS Emergency Food/Shelter	41-731-2	589,365.00	582,140.00		582,140.00	582,140.00	0.00
Veterans Transportation	41-739-2	8,000.00	28,000.00		28,000.00	28,000.00	0.00
Solid Waste Service Tax Grant	41-732-2	295,038.00	313,084.00		313,084.00	313,084.00	0.00
SSBG Funds	41-733-2	232,635.00	232,635.00		232,635.00	232,635.00	0.00
OCATS - FTA: Section 5311	41-740-2	0.00	10,000.00		10,000.00	10,000.00	0.00
DYFS: Family Court Juvenile Service FY01	41-734-2	0.00	3,160.00		3,160.00	3,160.00	0.00
DYFS: Family Court Juvenile Service FY02	41-798-2	1,772.00	187,141.00		187,141.00	187,141.00	0.00
DYFS: Family Court Juvenile Service FY03	41-803-2	190,685.00	0.00		0.00	0.00	0.00
Multi-Jurisdictional Narcotics Task Force	41-756-2	0.00	255,958.00		255,958.00	255,958.00	0.00
Community Justice Grant 01/02	41-779-2	0.00	74,000.00		74,000.00	74,000.00	0.00
Com. Stewardship Incentive FY01	41-749-2	0.00	6,000.00		6,000.00	6,000.00	0.00
State COLA Senior Service	41-735-2	222,484.00	192,804.00		192,804.00	192,804.00	0.00
Juvenile Accountability Incentive Block	41-757-2	126,443.00	148,964.00		148,964.00	148,964.00	0.00
Career Advancement FY01	41-728-2	0.00	21,239.00		21,239.00	21,239.00	0.00
State Health Insurance Assistance	41-736-2	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Clean Communities Program	41-737-2	0.00	34,650.00		34,650.00	34,650.00	0.00
Mental Health Training	41-759-2	0.00	6,000.00		6,000.00	6,000.00	0.00
Victim of Crime Assistance Prog. FY01	41-727-2	0.00	34,893.00		34,893.00	34,893.00	0.00
Emergency Management Assistance	41-738-2	8,000.00	32,000.00		32,000.00	32,000.00	0.00
Domestic Violence Victim Coord.	41-761-2	0.00	7,000.00		7,000.00	7,000.00	0.00
Emergency Managmnt Assit. Reim. For Generator	41-751-2	20,000.00	0.00		0.00	0.00	0.00
Emergency Management 966 Program FY01/02	41-795-2	0.00	179,000.00		179,000.00	179,000.00	0.00
Partnership in Safety	41-773-2	100,000.00	135,000.00		135,000.00	135,000.00	0.00
State Criminal Alien Assistance	41-739-2	0.00	235,702.00		235,702.00	235,702.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations-(Continued)	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset By Revenues (Continued)</b>	<b>x</b>	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
FTA: Section 5311 FY01	41-707-2	0.00	375,381.00		375,381.00	375,381.00	0.00
WDPP Supplemental Workforce Adult Literacy	41-725-2	0.00	75,248.00		75,248.00	75,248.00	0.00
Area Plan III E State FY02	41-794-2	20.00	84,668.00		84,668.00	84,668.00	0.00
Area Plan III E State FY03	41-794-2	84,073.00	0.00		0.00	0.00	0.00
FEMA Reimburse Mental Health Services	41-750-2	0.00	3,013.00		3,013.00	3,013.00	0.00
FTA: Jarc Rt 37 Bus Service	41-799-2	332,500.00	0.00		0.00	0.00	0.00
Area Plan III E Administration	41-797-2	28,024.00	28,024.00		28,024.00	28,024.00	0.00
Disabled Adults Transportation FY01	41-740-2	0.00	5,000.00		5,000.00	5,000.00	0.00
WFNJ General Assistance Program	41-716-2	0.00	172,453.00		172,453.00	172,453.00	0.00
NJ State Local History	41-725-2	10,000.00	10,000.00		10,000.00	10,000.00	0.00
NJDEP Watershed Management	41-760-2	0.00	100,000.00		100,000.00	100,000.00	0.00
Sexual Assault Nurse Examination (SANE) FY02	41-784-2	0.00	98,348.00		98,348.00	98,348.00	0.00
Local Law Enforcement Block Grant FY02	41-777-2	0.00	29,094.00		29,094.00	29,094.00	0.00
State Facilities Education Act. 02	41-722-2	0.00	168,000.00		168,000.00	168,000.00	0.00
Bulletproof Vest-Corrections FY02	41-785-2	0.00	1,005.00		1,005.00	1,005.00	0.00
Program Service Funds	41-793-2	317,024.00	311,199.00		311,199.00	311,199.00	0.00
Juv. Just. Comm.-Program Service Funds	41-717-2	0.00	5,197.00		5,197.00	5,197.00	0.00
Juv. Just. Comm.-Program Management Funds	41-718-2	50,000.00	50,000.00		50,000.00	50,000.00	0.00
Bulletproof Vest - Sheriffs	41-786-2	0.00	1,028.00		1,028.00	1,028.00	0.00
Workforce Development Partnership 00/01	41-716-2	0.00	57,264.00		57,264.00	57,264.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-(Continued)	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 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 02/03	41-803-2	0.00	250,000.00		250,000.00	250,000.00	0.00
Bulletproof Vest - Prosecutors FY02	41-787-2	0.00	449.00		449.00	449.00	0.00
Bulletproof Vest - Juvenile Services FY02	41-788-2	0.00	858.00		858.00	858.00	0.00
Conectiv Power Delivery Rebate	41-799-2	0.00	11,590.00		11,590.00	11,590.00	0.00
M.I.C.A. - Task Force	41-742-2	0.00	1,250.00		1,250.00	1,250.00	0.00
Organized Drug Enforcement Task Force FY02	41-737-2	0.00	4,000.00		4,000.00	4,000.00	0.00
Community Develop Block Grant	41-763-2	0.00	1,712,000.00		1,712,000.00	1,712,000.00	0.00
HUD: Home Investment	41-765-2	0.00	1,301,000.00		1,301,000.00	1,301,000.00	0.00
Emergency Shelter Grant	41-764-2	0.00	84,000.00		84,000.00	84,000.00	0.00
HUD:Program Income	41-719-2	10,721.00	99,296.00		99,296.00	99,296.00	0.00
Crisis Counseling Training FY03	41-812-2	3,000.00	0.00		0.00	0.00	0.00
Right to Farm Activities Grant	41-789-2	0.00	4,517.00		4,517.00	4,517.00	0.00
Conectiv Power Delivery Rebate FY02	41-778-2	0.00	7,160.00		7,160.00	7,160.00	0.00
Victims of Crime Assistance	41-745-2	0.00	347,200.00		347,200.00	347,200.00	0.00
One Ease E-Link Membership Fees (OEL) FY01	41-782-2	0.00	213.00		213.00	213.00	0.00
One Ease E-Link Membership Fees (OEL) FY02	41-801-2	3,400.00	23,801.00		23,801.00	23,801.00	0.00
Program Service Funds FY02	41-780-2	2,912.00	2,529.00		2,529.00	2,529.00	0.00
Open Space Preservation Program	41-748-2	0.00	2,008,334.00		2,008,334.00	2,008,334.00	0.00
Reimb. For Costs of Potassium Transportation	41-781-2	0.00	1,200.00		1,200.00	1,200.00	0.00
Police Memorial	41-791-2	0.00	55,000.00		55,000.00	55,000.00	0.00
Body Armor Replacement - Corrections	41-750-2	0.00	13,220.00		13,220.00	13,220.00	0.00
Body Armor Replacement - Prosecutors	41-751-2	0.00	6,019.00		6,019.00	6,019.00	0.00
Body Armor Replacement - Sheriff	41-752-2	0.00	7,702.00		7,702.00	7,702.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-(Continued)	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset By Revenues (Continued)</b>	<b>x</b>	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Workforce Investment Act PY00	41-756-2	0.00	28,703.00		28,703.00	28,703.00	0.00
Workforce Investment Act PY02/03	41-770-2	0.00	1,939,520.00		1,939,520.00	1,939,520.00	0.00
HUD: HOME Program Income	41-716-2	5,000.00	96,823.00		96,823.00	96,823.00	0.00
Workforce Investment Board	41-796-2	0.00	88,211.00		88,211.00	88,211.00	0.00
U.S.D.A. FY03	41-731-2	164,779.00	0.00		0.00	0.00	0.00
Workforce Development Partnership Prog.	41-783-2	0.00	54,420.00		54,420.00	54,420.00	0.00
Insurance Fraud Prosecutor's Grant	41-803-2	0.00	117,300.00		117,300.00	117,300.00	0.00
Barnegat Bay Implementation Grant FY02/03	41-767-2	506,200.00	0.00		0.00	0.00	0.00
Extension of taxiway "B" at Airpark FY02/03	41-753-2	150,000.00	0.00		0.00	0.00	0.00
School Nutrition	41-755-2	47,500.00	53,000.00		53,000.00	53,000.00	0.00
Rehabilitation of existing taxiways and aprons	41-754-2	1,080,000.00	0.00		0.00	0.00	0.00
NJDCA Smart Growth Planning	41-702-2	0.00	225,000.00		225,000.00	225,000.00	0.00
Sexual Assault Nurse Exam (S.A.N.E.)	41-714-2	0.00	38,770.00		38,770.00	38,770.00	0.00
HUD:HOME Subrecipient Contribution	41-811-2	95,250.00	100,000.00		100,000.00	100,000.00	0.00
State Facilities Educational Grant	41-722-2	0.00	171,500.00		171,500.00	171,500.00	0.00
Barnegat Bay Estuary Program	41-732-2	0.00	331,500.00		331,500.00	331,500.00	0.00
Barnegat Branch Greenway Trail	41-739-2	250,000.00	0.00		0.00	0.00	0.00
Local Law Enforcement	41-723-2	0.00	29,313.00		29,313.00	29,313.00	0.00
Community Shuttle Grant FY01	41-802-2	0.00	57,260.00		57,260.00	57,260.00	0.00
Reimb. Cost For Hospital Data Emergency Serv.	41-758-2	3,000.00	0.00		0.00	0.00	0.00
WDPP Supplemental Workforce Fund/Basic Skills	41-811-2	156,434.00	0.00		0.00	0.00	0.00
State Body Armor Replacement FY02 Corrections	41-810-2	12,918.00	0.00		0.00	0.00	0.00
Prevent Child Abuse	41-813-2	500.00	0.00		0.00	0.00	0.00
Recreations Opportunities for Ind./with Disabilities	41-806-2	8,000.00	0.00		0.00	0.00	0.00
WFNJ General Assistance Food Stamp Prog. 03	41-807-2	163,831.00	0.00		0.00	0.00	0.00
State Body Armor Replacement FY02 Prosecutor's	41-808-2	6,196.00	0.00		0.00	0.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-(Continued)	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset By Revenues (Continued)</b>	x	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
State Body Armor Replacement FY02 Sheriff's	41-809-2	8,810.00	0.00		0.00	0.00	0.00
<b>TOTAL Public and Private Programs Offset By Revenues-Unclassified</b>	x	<b>12,154,034.00</b>	<b>21,374,698.00</b>	<b>0.00</b>	<b>21,374,698.00</b>	<b>21,374,698.00</b>	<b>0.00</b>
<b>Total Operations (Item 8(A))</b>	<b>32315-00</b>	<b>197,564,144.00</b>	<b>194,651,734.00</b>	<b>0.00</b>	<b>194,551,734.00</b>	<b>186,883,526.68</b>	<b>7,668,207.32</b>
<b>(B) Contingent</b>	<b>35-470</b>	<b>300,000.00</b>	<b>300,000.00</b>	xxxxxxxxxxxxxxxx	<b>300,000.00</b>	<b>212,597.92</b>	<b>87,402.08</b>
<b>Total Operations Including Contingent</b>	<b>30001-00</b>	<b>197,864,144.00</b>	<b>194,951,734.00</b>	<b>0.00</b>	<b>194,851,734.00</b>	<b>187,096,124.60</b>	<b>7,755,609.40</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>30001-11</b>	<b>83,089,310.00</b>	<b>78,420,437.00</b>	<b>0.00</b>	<b>77,452,760.00</b>	<b>74,617,671.86</b>	<b>2,835,088.14</b>
<b>Other Expenses (Including Contingent)</b>	<b>30001-99</b>	<b>114,774,834.00</b>	<b>116,531,297.00</b>	<b>0.00</b>	<b>117,398,974.00</b>	<b>112,478,452.74</b>	<b>4,920,521.26</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 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>	11,600,000.00	10,445,000.00	xxxxxxxxxxx	10,445,000.00	10,445,000.00	0.00
Structural Repairs and Additions to Various County Buildings	44-901-2	2,395,000.00	2,000,000.00		2,000,000.00	1,864,543.57	135,456.43
Installation of Traffic Lights	44-902-2	60,000.00	60,000.00		60,000.00	59,776.14	223.86
Purchase CIU Equipment	44-903-2	250,000.00	250,000.00		250,000.00	236,988.83	13,011.17
Road Overlays and Reconstruction	44-904-2	1,200,000.00	1,178,000.00		1,178,000.00	1,165,443.37	12,556.63
Purchase of Data Processing Equipment	44-905-2	1,500,000.00	1,315,000.00		1,315,000.00	1,314,851.94	148.06
Purchase of Communication Equipment	44-906-2	640,000.00	640,000.00		640,000.00	638,729.75	1,270.25
Purchase of Office Equipment, Machinery, and Furniture	44-907-2	900,000.00	800,000.00		800,000.00	677,139.70	122,860.30
Purchase of Trucks	44-908-2	2,500,000.00	2,060,000.00		2,060,000.00	1,894,251.44	165,748.56
Planemetric Mapping of County Roads	44-909-2	75,000.00	50,000.00		50,000.00	50,000.00	0.00
Bikeway Trails	44-914-2	200,000.00	200,000.00		200,000.00	200,000.00	0.00
Timekeeping Software and Equipment	44-915-2	0.00	100,000.00		100,000.00	0.00	100,000.00
Engineering Projects-Design, Permits & Other	44-916-2	600,000.00	700,000.00		700,000.00	409,817.40	290,182.60
Antenna and Microwave Bands	44-917-2	475,000.00					
Replacement of Roof at Health Department	44-918-2	300,000.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
<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>30002-00</b>	<b>22,695,000.00</b>	<b>19,798,000.00</b>	<b>0.00</b>	<b>19,798,000.00</b>	<b>18,956,542.14</b>	<b>841,457.86</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) County Debt Service	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 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	900,000.00	1,035,000.00		1,035,000.00	1,035,000.00	xxxxxxxxxxx
(d) Vocational School Bonds	45-920-4						xxxxxxxxxxx
(e) Other Bonds	45-920-5	25,141,000.00	24,640,000.00		24,640,000.00	24,640,000.00	xxxxxxxxxxx
<b>2. Payment of Bond Anticipation Notes:</b>	45-925						xxxxxxxxxxx
<b>3. Interest on Bonds:</b>	xxxxxxx						xxxxxxxxxxx
(a) Park Bonds	45-930-1						xxxxxxxxxxx
(b) County College Bonds	45-930-2						xxxxxxxxxxx
(c) State Aid-County College Bonds (N.J.S. 18A:64A-22.6)	45-930-3	165,000.00	199,239.00		199,239.00	199,237.75	xxxxxxxxxxx
(d) Vocational School Bonds	45-930-4						xxxxxxxxxxx
(e) Other Bonds	45-930-5	13,638,793.00	14,810,545.00		14,810,545.00	14,374,829.76	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 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
<b>5. Green Trust Loan Program</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	326,462.00	326,462.00		326,462.00	326,461.75	xxxxxxxxxxx
							xxxxxxxxxxx
<b>6. NJEDA Loan</b>							xxxxxxxxxxx
Loan Repayments for Principal and Interest	45-945	64,434.00	64,434.00		64,434.00	64,433.10	xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
<b>TOTAL COUNTY DEBT SERVICE</b>	30003-00	40,235,689.00	41,075,680.00	0.00	41,075,680.00	40,639,962.36	xxxxxxxxxxx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 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	150,000.00	xxxxxxxxxxxxxxx	150,000.00	150,000.00	xxxxxxxxxxxxxxx
Special Emergency Authorizations 5 Years (40A:4-55) (40A:4-55.8)	46-875			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Special Emergency Authorizations 3 Years (40A:4-55.1) (40A:4-55.13)	46-871			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Deferred Charges to Future Taxation-Unfunded				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
95-10: Recon. Fischer Blvd. (Rt. 37 to Bay Ave.), Dover	46-875-2		1,480,285.00	xxxxxxxxxxxxxxx	1,480,285.00	1,480,284.67	xxxxxxxxxxxxxxx
95-24: Const./Renov. & purch. furn. for Police Academy	46-875-2		34,785.00	xxxxxxxxxxxxxxx	34,785.00	34,785.00	xxxxxxxxxxxxxxx
95-25: Const. O.C. Training Center, purch. furn. & fixtures	46-875-2		686,513.00	xxxxxxxxxxxxxxx	686,513.00	686,513.00	xxxxxxxxxxxxxxx
97-13: Reconst. Brick Blvd. (Beaverson-Duquesne); Church	46-875-2		1,500,000.00	xxxxxxxxxxxxxxx	1,500,000.00	1,500,000.00	xxxxxxxxxxxxxxx
98-15: Reconst. Brick Blvd. (Beaverson-Duquesne), Brick	46-875-2		1,900,000.00	xxxxxxxxxxxxxxx	1,900,000.00	1,900,000.00	xxxxxxxxxxxxxxx
01-03:Const. of Toms River Bridge and approach roadways	46-875-2		137,000.00	xxxxxxxxxxxxxxx	137,000.00	137,000.00	xxxxxxxxxxxxxxx
01-28: Rt. 528 reconst. (Clover St. to Rt. 9), Lakewood	46-875-2		40,000.00	xxxxxxxxxxxxxxx	40,000.00	40,000.00	xxxxxxxxxxxxxxx
Renovation of County Buildings-ADA	46-875-2		200,000.00	xxxxxxxxxxxxxxx	200,000.00	200,000.00	
02-10: Expansion & renovations of O.C. Library Headquarters	46-875-2	1,500,000.00		xxxxxxxxxxxxxxx			
02-08: Reconstruction & resurfacing of Rt. 539	46-875-2	1,607,747.00		xxxxxxxxxxxxxxx			
02-43: Road improvements along County roads	46-875-2	855,000.00		xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
02-31: Reconstruction of Lacey Road	46-875-2	3,000,000.00		xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
Prior Year Bills:			23,809.00	XXXXXXXXXXXXXX	23,809.00	23,808.01	XXXXXXXXXXXXXX
Community Medical Center	30-410-2	225.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
United Water Toms River	30-410-2	298.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Mercer County Community College	30-410-2	18.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Mercer County Community College	30-410-2	896.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Manahawkin Magic Wash, Inc.	30-410-2	236.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Hathazi Garage Door	30-410-2	164.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
State Health Benefits	30-410-2	1,499,837.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>TOTAL DEFERRED CHARGES</b>		<b>8,464,421.00</b>	<b>6,152,392.00</b>	XXXXXXXXXXXXXX	<b>6,152,392.00</b>	<b>6,152,390.68</b>	XXXXXXXXXXXXXX



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations:</b>	XXXXXXXX						
<b>Subtotal Operations (Including (B) Contingent)</b>	XXXXXXXX	185,710,110.00	173,577,036.00		173,477,036.00	165,721,426.60	7,755,609.40
<b>Public &amp; Private Progs Offset by Revs.</b>	XXXXXXXX	12,154,034.00	21,374,698.00		21,374,698.00	21,374,698.00	0.00
<b>Total Operations Including Contingent</b>	30001-00	197,864,144.00	194,951,734.00	0.00	194,851,734.00	187,096,124.60	7,755,609.40
<b>(C) Capital Improvements</b>	30002-00	22,695,000.00	19,798,000.00		19,798,000.00	18,956,542.14	841,457.86
<b>(D) County Debt Service</b>	30003-00	40,235,689.00	41,075,680.00		41,075,680.00	40,639,962.36	0.00
<b>(E) (1) Total Deferred Charges</b>	XXXXXXXX						
<b>(2) Total Statutory Expenditures</b>	XXXXXXXX	15,921,021.00	12,765,870.00		12,865,870.00	12,248,311.82	617,556.86
<b>Total Deferred Charges and     Statutory Expenditures-County</b>	30004-00						
<b>(F) Judgements</b>	37-480	0.00	0.00		0.00		0.00
<b>(G) Cash Deficit</b>	46-885	0.00	0.00		0.00		0.00
<b>TOTAL GENERAL APPROPRIATIONS</b>	<b>30000-00</b>	<b>276,715,854.00</b>	<b>268,591,284.00</b>	<b>0.00</b>	<b>268,591,284.00</b>	<b>258,940,940.92</b>	<b>9,214,624.12</b>

**Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2003 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); Speciall Service Program Trust Fund (Ch. 264, P.L. 1995); Weights and Measures (N.J.A.C. 13:47B-1.5); Audio Visual Aids Commission (N.J.S.A. 18A:51-5), Self Insurance Program (N.J.S. 40A:10-1 et seq.); Environmental Liability, Ocean County Natural Lands Trust Fund (Open Space, Recreation, Farm Preservation Trust) (Ch. 24, P.L. 1997); Sheriff's Fees (N.J.S. 22A:2-29 (P.L. 2001 c.370); Snow Removal (P.L. 2001 c.138 per N.J.S.A. 40A:4-39); Accumulated Absences (N.J.A.C. 5:30-15 per N.J.S.A. 40A:4-39) are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement.**

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

10. DEDICATED REVENUES FROM .....UTILITY	Do Not Write in This Space	Anticipated				Realized in Cash in 2001	
		2002		2001			
Operating Surplus Anticipated	91 01-00						
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	91 02-00						
Total Operating Surplus Anticipated							
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Deficit (General Budget)	91 60-00						
Total .....Utility Revenues	91 07-00						

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

11. APPROPRIATIONS FOR .....UTILITY	Do Not Write in This Space	Appropriated						Expended 2001					
		for 2002		for 2001		for 2001 By Emergency Appropriation		Total for 2001 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	92 01-11												
Other Expenses	92 01-99												
Capital Improvements:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Down Payments on Improvements	92 02-77												
Capital Improvement Fund	92 02-77					xxxxxxxxxxxx	xx						
Capital Outlay	92 02-77												
Debt Service	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Payment of Bond Principal	92 03-00											xxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	92 03-00											xxxxxxxxxxxx	xx
Interest on Bonds	92 04-00											xxxxxxxxxxxx	xx
Interest on Notes	92 04-00											xxxxxxxxxxxx	xx
												xxxxxxxxxxxx	xx

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

11. APPROPRIATIONS FOR .....UTILITY	Do Not Write in This Space	Appropriated						Expended 2001					
		for 2002		for 2001		for 2001 By Emergency Appropriation		Total for 2001 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	92 06-00					xxxxxxxxxxxxx	xx						
	92 06-00					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	92 07-00												
Social Security System (O.A.S.I.)	92 07-00												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	92 07-00												
Judgements													
Deficits in Operations in Prior Years	92 06-00					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
Surplus (General Budget)	92 08-00					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
TOTAL ..... UTILITY APPROPRIATIONS	92 09-00												

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2002

<b>ASSETS</b>		
Cash and Investments	11101-00	65,769,236.14
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxxxxx
Taxes Receivable	11103-00	3,160,096.40
Other Receivables	11106-00	5,286,218.34
Deferred Charges Required to be in 2003 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2003	11108-00	
<b>Total Assets</b>	<b>11109-00</b>	<b>74,215,550.88</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	21101-00	32,261,586.59
Reserves for Receivables	21102-00	8,446,314.74
Surplus	21103-00	33,507,649.55
<b>Total Liabilities, Reserves and Surplus</b>	<b>21104-00</b>	<b>74,215,550.88</b>

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

		YEAR 2002	YEAR 2001
Surplus Balance, January 1st	23101-00	30,596,882.32	31,008,306.20
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2002 100% 2001 100 %)	23102-00	203,873,194.00	188,309,995.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	68,714,019.80	67,473,820.39
<b>Total Funds</b>	<b>23105-00</b>	<b>303,184,096.12</b>	<b>286,792,121.59</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
<b>BUDGET APPROPRIATIONS</b>	<b>23106-00</b>	<b>268,155,565.04</b>	<b>255,688,192.97</b>
Other expenditures and Deductions from Income	23110-00	1,520,881.53	657,046.30
<b>Total Expenditures and Tax Requirements</b>	<b>23111-00</b>	<b>269,676,446.57</b>	<b>256,345,239.27</b>
<b>Less: Expenditures to be Raised by Future Taxes</b>	<b>23112-00</b>		150,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>23113-00</b>	<b>269,676,446.57</b>	<b>256,195,239.27</b>
<b>Surplus Balance - December 31st</b>	<b>23114-00</b>	<b>33,507,649.55</b>	<b>30,596,882.32</b>

\*Nearest even percentage may be used.

#### Proposed Use of Current Fund Surplus in 2003 Budget

Surplus Balance December 31, 2002	23115-00	33,507,649.55
Current Surplus Anticipated in 2003 Budget	23116-00	16,000,000.00
Surplus Balance Remaining	23117-00	17,507,649.55

**2003**  
**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  
2003**

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 2008. 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 2003 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 2003. 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 \$218,244,548. Many of the projects will be funded under State and Federal Grant Programs or through the annual Budget on a "pay-as-you-go" basis. The larger projects will be funded by short-term borrowing. Bonds will be issued at the most advantageous times to secure low interest rates.

**CAPITAL BUDGET (Current Year Action)**

**LOCAL UNIT: County of Ocean**

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Year	Planned Funding for Current Year 2003					6 To be Funded in Future Years
				5a 2003 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
<b>Engineers:</b>									
Reconstruction & resurfacing certain County roads	2003-1A	12,600,000.00			105,000.00			1,995,000.00	10,500,000.00
Reconstruction & resurfacing certain County roads	2003-1B	6,000,000.00			55,000.00			945,000.00	5,000,000.00
Planemetric Mapping	2003-2	450,000.00		75,000.00					375,000.00
Acquisition Rights-of-Way or easements	2003-3A	12,000,000.00			100,000.00			1,900,000.00	10,000,000.00
Acquisition Rights-of-Way or easements	2003-3B	12,000,000.00			100,000.00			1,900,000.00	10,000,000.00
Stormwater Management	2003-4	1,800,000.00			300,000.00				1,500,000.00
Bridge rehabilitation and Management	2003-5	1,200,000.00			200,000.00				1,000,000.00
Maintenance dredging, various locations	2003-6	1,200,000.00			200,000.00				1,000,000.00
Install new & upgrade traffic control devices	2003-7	7,200,000.00			400,000.00		800,000.00		6,000,000.00
Reconst. Brick Blvd. (Duquesne-Beaverson), Brick	2003-8	2,000,000.00					2,000,000.00		
Reconst. Lacey Road (GSP-Rt. 9), Lacey	2003-9A	1,186,000.00					1,186,000.00		
Reconst. Lacey Road (GSP-Rt. 9), Phase II, Interest, Lacey	2003-9B	412,654.00					412,654.00		
Recon. & resurf. Rt. 549 (Hooper Ave.) Bay-Silver Bay	2003-10	1,050,000.00			50,000.00		1,000,000.00	1,000,000.00	
GSP Interchange 67, Bay Ave., Route 544, Barnegat	2003-12	284,000.00			15,000.00		269,000.00	269,000.00	
Rt. 526 (Rt. 9-Squankum Rd.), Lakewood	2003-13	1,400,000.00			70,000.00			1,330,000.00	
Reconst. Hope Rd. (Rt. 526-Miller Rd.), Lakewood	2003-14	1,400,000.00			70,000.00			1,330,000.00	
Beach Blvd. Bridge #1 rehabilitation, Lacey	2003-15	600,000.00			600,000.00				
Rt. 526 Recon. (Bennetts Mills-Jackson Mills)Ph. II	2003-16	4,000,000.00			200,000.00			3,800,000.00	
Recon. Drum Point Road (design), Brick	2003-17	700,000.00			700,000.00				
Recon. Bay Blvd. (design), Lavallette	2003-18	600,000.00			600,000.00				
Rt. 571 Reconst. @ Anderson Rd., Jackson	2003-19	300,000.00			300,000.00				

**CAPITAL BUDGET (Current Year Action)**

**LOCAL UNIT: County of Ocean**

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Year	Planned Funding for Current Year 2003					6 To be Funded in Future Years
				5a 2003 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Engineering, Road, Bridge, drainage improvements	2003-20	1,740,000.00			1,740,000.00				
Recon. Rt. 527 (Rt. 70-Farraday Ave.), Dover/Jcksn	2003-21	600,000.00			600,000.00				
Recon. Beach Ave., Ph. II, Long Beach	2003-22	600,000.00			600,000.00				
Const. of Herflicker Blvd. extension, Dover/So. T.R.	2003-23	900,000.00			45,000.00			855,000.00	
Recon. of Brick Blvd. (Beaverson Blvd.-Yorktown Blvd.)	2003-24	1,000,000.00			50,000.00			950,000.00	
Recon. Flint Rd. (design), South Toms River	2003-25	500,000.00			500,000.00				
Reconst. of Rt. 530 (design), Manchester	2003-26	500,000.00			500,000.00				
Recon. Rt. 532 at GSP Interchange 69, Ocean	2003-27	2,000,000.00			100,000.00			1,900,000.00	
Recon. North Green St. @ Rt. 9, Tuckerton	2003-28	300,000.00			300,000.00				
Massachusetts Ave. (Cross St. to Rt. 70) (design), Dover	2003-29	300,000.00			300,000.00				
Vince's Bridge (design), Dover	2003-30	400,000.00			400,000.00				
Reconst. & realign Rt. 571 @ Francis Mills( design), Jcksr	2003-31	500,000.00			500,000.00				
<b>Subtotal Engineers</b>		<b>77,722,654.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>9,700,000.00</b>	<b>0.00</b>	<b>5,667,654.00</b>	<b>18,174,000.00</b>	<b>45,375,000.00</b>
<b>Parks &amp; Recreation</b>									
Jake's Branch, design, permitting, & construction	2003-32	5,100,000.00			500,000.00				4,600,000.00
Acquisition Barnegat Park site and Design	2003-11	2,600,000.00			500,000.00			2,100,000.00	
<b>Subtotal Parks &amp; Recreation</b>		<b>7,700,000.00</b>			<b>1,000,000.00</b>			<b>2,100,000.00</b>	<b>4,600,000.00</b>
<b>Management &amp; Budget</b>									
Security Entrance	2003-33	500,000.00				500,000.00			
Antenna and Microwave Band	2003-34	475,000.00			475,000.00				
Radio communication expansion Phases 1 - 4	2003-35	4,000,000.00				100,000.00		1,900,000.00	2,000,000.00

**CAPITAL BUDGET (Current Year Action)**

**LOCAL UNIT: County of Ocean**

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Year	Planned Funding for Current Year 2003					6 To be Funded in Future Years
				5a 2003 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Hall of Records - Preliminary plans	2003-36	8,500,000.00			200,000.00				8,300,000.00
<b>Subtotal Management &amp; Budget</b>		<b>13,475,000.00</b>		<b>475,000.00</b>	<b>800,000.00</b>			<b>1,900,000.00</b>	<b>10,300,000.00</b>
<b>Health Department</b>									
Replacement of roof	2003-35	300,000.00		300,000.00					
<b>Subtotal Health Department</b>		<b>300,000.00</b>		<b>300,000.00</b>					
<b>Ocean County Vocational-Technical School</b>									
MATES building construction costs	2003-36	8,000,000.00					4,300,000.00	3,700,000.00	
<b>Subtotal O. C. Vocational-Technical School</b>		<b>8,000,000.00</b>					<b>4,300,000.00</b>	<b>3,700,000.00</b>	
<b>Ocean County College</b>									
Ch. 12 College Capital Renewal and Replacement	2003-37	3,028,000.00						3,028,000.00	
<b>Subtotal Ocean County College</b>		<b>3,028,000.00</b>						<b>3,028,000.00</b>	
<b>Administrator</b>									
Administrator's projects	2003-38	10,000,000.00			100,000.00			1,900,000.00	8,000,000.00
<b>Subtotal Administrator</b>		<b>10,000,000.00</b>			<b>100,000.00</b>			<b>1,900,000.00</b>	<b>8,000,000.00</b>
<b>Planning Board</b>									
Bikeway Trails	2003-39	5,000,000.00		200,000.00					4,800,000.00
<b>Subtotal Planning Board</b>		<b>5,000,000.00</b>		<b>200,000.00</b>					<b>4,800,000.00</b>
<b>TOTALS ALL PROJECTS</b>		<b>125,225,654.00</b>	<b>0.00</b>	<b>1,050,000.00</b>	<b>11,600,000.00</b>	<b>0.00</b>	<b>9,967,654.00</b>	<b>30,802,000.00</b>	<b>73,075,000.00</b>

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

**LOCAL UNIT: County of Ocean**

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	5 FUNDING AMOUNTS PER YEAR					
				BUDGET YEAR 2003	BUDGET YEAR 2004	BUDGET YEAR 2005	BUDGET YEAR 2006	BUDGET YEAR 2007	BUDGET YEAR 2008
<b>Engineers</b>									
Reconstruction & resurfacing certain County roads	2003-1A	12,600,000.00	6 Years	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00
Reconstruction & resurfacing certain County roads	2003-1B	6,000,000.00	6 Years	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Planemetric Mapping	2003-2	450,000.00	6 Years	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Acquisition Rights-of-Way or easements	2003-3A	12,000,000.00	6 Years	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Acquisition Rights-of-Way or easements	2003-3B	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	2003-4	1,800,000.00	6 Years	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Bridge rehabilitation	2003-5	1,200,000.00	6 Years	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Maintenance dredging, various locations	2003-6	1,200,000.00	6 Years	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Install new & upgrade traffic control devices	2003-7	7,200,000.00	1 Year	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
Reconst. Brick Blvd. (Duquesne-Beaverson), Brick	2003-8	2,000,000.00	1 Year	2,000,000.00					
Reconst. Lacey Road (GSP-Rt. 9), Lacey	2003-9A	1,186,000.00	1 Year	1,186,000.00					
Reconst. Lacey Road (GSP-Rt. 9), Phase II, Interest, Lacey	2003-9B	412,654.00	1 Year	412,654.00					
Recon. & resurf. Rt. 549 (Hooper Ave.) Bay-Silver Bay	2003-10	1,050,000.00	1 Year	1,050,000.00					
GSP Interchange 67, Bay Ave., Rt. 554, Barnegat	2003-12	284,000.00	1 Year	284,000.00					
Rt. 526 (Rt. 9-Squankum Rd.), Lakewood	2003-13	1,400,000.00	1 Year	1,400,000.00					
Reconst. Hope Rd. (Rt. 56-Miller Rd.), Lakewood	2003-14	1,400,000.00	1 Year	1,400,000.00					
Beach Blvd. Bridge #1 rehabilitation, Lacey	2003-15	600,000.00	1 Year	600,000.00					
Rt. 526 Recon. (Bennetts Mills-Jackson Mills)Ph. II	2003-16	4,000,000.00	1 Year	4,000,000.00					
Recon. Drum Point Road (design), Brick	2003-17	700,000.00	1 Year	700,000.00					
Recon. Bay Blvd. (design), Lavallette	2003-18	600,000.00	1 Year	600,000.00					
Rt. 571 reconstruction @ Anderson Rd., Jackson	2003-19	300,000.00	1 Year	300,000.00					

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

**LOCAL UNIT: County of Ocean**

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	5 FUNDING AMOUNTS PER YEAR					
				BUDGET YEAR 2003	BUDGET YEAR 2004	BUDGET YEAR 2005	BUDGET YEAR 2006	BUDGET YEAR 2007	BUDGET YEAR 2008
Engineering, Road, Bridge, drainage improvements	2003-20	1,740,000.00	1 Year	1,740,000.00					
Recon. Rt. 527 (Rt. 70-Farraday Ave.), Dover/Jcksn	2003-21	600,000.00	1 Year	600,000.00					
Recon. Beach Ave., Ph. II, Long Beach	2003-22	600,000.00	1 Year	600,000.00					
Const. of Herflicker Blvd. extension, Dover/So. T.R.	2003-23	900,000.00	1 Year	900,000.00					
Recon. Brick Blvd. (Beaverson Blvd.-Yorktowne Blvd.), Brick	2003-24	1,000,000.00	1 Year	1,000,000.00					
Recon. Flint Rd. (design), South Toms River	2003-25	500,000.00	1 Year	500,000.00					
Reconst. of Rt. 530 (design), Manchester	2003-26	500,000.00	1 Year	500,000.00					
Recon. Rt. 532 at GSP Interchange 69, Ocean	2003-27	2,000,000.00	1 Year	2,000,000.00					
Recon. North Green St. @ Rt. 9, Tuckerton	2003-28	300,000.00	1 Year	300,000.00					
Massachusetts Ave. (Cross St. to Rt. 70)(design), Dover	2003-29	300,000.00	1 Year	300,000.00					
Vince's Bridge (design), Dover	2003-30	400,000.00	1 Year	400,000.00					
Reconst. & realign Rt. 571 @ Francis Mills, design, Jackson	2003-31	500,000.00	1 Year	500,000.00					
Const. of Crosswicks Creek bridge, Plumsted	2004-01	1,000,000.00	1 Year		1,000,000.00				
Recon. Bennetts Mills Rd. (Rt. 526-Manhattan St.), Jackson	2004-02	8,400,000.00	1 Year		8,400,000.00				
Recon. Rt. 528 (Rt. 9 to Gudz Rd.), Lakewood	2004-03	4,000,000.00	1 Year		4,000,000.00				
Recon. Rt. 530 (GSP-Pinewald Keswick Rd.), Berkeley/STR	2004-04	4,700,000.00	1 Year		4,700,000.00				
Recon. Rt. 554 at GSP Interchange 67, Barnegat	2004-05	3,000,000.00	1 Year		3,000,000.00				
Recon. Rt. 571 (Lakehurst Ave. to Stump Tavern Rd.), Jackso	2004-06	1,700,000.00	1 Year		1,700,000.00				
Reconst. Lanes Mill Rd. (Ridge Ave.-LM), design, Lakewood	2004-07	400,000.00	1 Year		400,000.00				
Recon. Rt. 526 (Bennetts Mills to Jackson Mills), Ph. III, Jcksr	2005-01	4,000,000.00	1 Year			4,000,000.00			
Recon. Rt. 554 (Parkway to Rt. 72), Barnegat	2005-02	1,800,000.00	1 Year			1,800,000.00			
Recon. Old Freehold/Cox Cro Rds. (Church Rd.-Rt. 9), Dover	2005-03	1,200,000.00	1 Year			1,200,000.00			
Recon. Rt. 530, Manchester	2005-04	3,000,000.00	1 Year			3,000,000.00			

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

**LOCAL UNIT: County of Ocean**

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	5 FUNDING AMOUNTS PER YEAR					
				BUDGET YEAR 2003	BUDGET YEAR 2004	BUDGET YEAR 2005	BUDGET YEAR 2006	BUDGET YEAR 2007	BUDGET YEAR 2008
Recon. Rt. 528 (Rt. 527 to Rt. 571), Jackson	2005-05	2,000,000.00	1 Year			2,000,000.00			
GSP Interchange 84 (County share ), Dover	2005-06	3,000,000.00	1 Year			3,000,000.00			
Recon. Rt. 527 (Rt. 547 to Rt. 528). Jackson	2005-07	3,000,000.00	1 Year			3,000,000.00			
GSP Interchange 88 (County share ), Lakewood	2005-08	2,000,000.00	1 Year			2,000,000.00			
Recon. Rt. 528 (Gudz Rd. to Rt. 547), Jackson	2006-01	2,000,000.00	1 Year				2,000,000.00		
Recon. Flint Rd., South Toms River	2006-02	3,000,000.00	1 Year				3,000,000.00		
Recon. Vince's Bridge, Dover	2006-03	1,000,000.00	1 Year				1,000,000.00		
Recon. Massachusetts Ave. (Cross St. to Rt. 70), Dover	2006-04	2,000,000.00	1 Year				2,000,000.00		
Recon. Rt. 571 (Reed Rd. to Leesville Rd.), Jackson	2006-05	3,000,000.00	1 Year				3,000,000.00		
Black Snake Creek Bridge (design), Berkeley	2006-06	400,000.00	1 Year				400,000.00		
Recon Van Zile Rd. (Rt. 70 - Burnt Tavern Rd.) (design), Brick	2006-07	400,000.00	1 Year				400,000.00		
Recon. Rt. 526 (Rt. 571 to Rt. 527) (design), Jackson	2006-08	500,000.00	1 Year				500,000.00		
Construction of Western Boulevard extension, Berkeley	2007-01	1,000,000.00	1 Year					1,000,000.00	
Reconstruction of Bayview Ave., Seaside Park	2007-02	800,000.00	1 Year					800,000.00	
Recon. Rt. 527 (Rt. 526 to Rt. 528), Jackson	2007-03	2,800,000.00	1 Year					2,800,000.00	
Reconstruction of Long Swamp Road, Plumsted	2007-04	800,000.00	1 Year					800,000.00	
Recon. Lanes Mill Rd. (Burnt Tavern Rd.-Sally Ike Rd.), Brick	2007-05	1,000,000.00	1 Year					1,000,000.00	
Reconstruction of Center St. (design), Little Egg Harbor	2007-06	600,000.00	1 Year					600,000.00	
Recon. Mathistown Road, Little Egg Harbor	2008-01	1,700,000.00	1 Year						1,700,000.00
Reconstruction of Prospect Street, Lakewood	2008-02	1,200,000.00	1 Year						1,200,000.00
Van Hiseville Rd. (Manhattan - Bartley Rd.), Jackson	2008-03	1,800,000.00	1 Year						1,800,000.00
Recon. Rt. 526 (Rt. 571 to Rt. 527), Jackson	2008-04	3,000,000.00	1 Year						3,000,000.00
Black Snake Creek Bridge, Berkeley	2008-05	1,000,000.00	1 Year						1,000,000.00

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

**LOCAL UNIT: County of Ocean**

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	5 FUNDING AMOUNTS PER YEAR					
				BUDGET YEAR 2003	BUDGET YEAR 2004	BUDGET YEAR 2005	BUDGET YEAR 2006	BUDGET YEAR 2007	BUDGET YEAR 2008
<b>Subtotal Engineers</b>		<b>148,922,654.00</b>		<b>32,347,654.00</b>	<b>32,275,000.00</b>	<b>29,075,000.00</b>	<b>21,375,000.00</b>	<b>16,075,000.00</b>	<b>17,775,000.00</b>
<b>Buildings &amp; Grounds</b>									
Roof replacement - County buildings	2004-8	525,000.00	6 Years		300,000.00	75,000.00	50,000.00	50,000.00	50,000.00
<b>Subtotal Buildings &amp; Grounds</b>		<b>525,000.00</b>		<b>0.00</b>	<b>300,000.00</b>	<b>75,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Parks &amp; Recreation</b>									
Jake's Branch Park design, permitting, & construction	2002-32	5,100,000.00	2 Years	500,000.00	4,600,000.00				
Acquisition Barnegat Park site	2003-11	2,600,000.00	1 Year	2,600,000.00					
Tip Seaman redevelopment	2005-09	1,500,000.00	3 Years			1,500,000.00			
Barnegat Park design, permitting, & development	2005-10	3,500,000.00	4 Years			500,000.00	3,000,000.00		
Parkland acquisition West County Park, design & permitting	2007-07	2,500,000.00	6 Years					2,000,000.00	500,000.00
<b>Subtotal Parks &amp; Recreation</b>		<b>15,200,000.00</b>		<b>3,100,000.00</b>	<b>4,600,000.00</b>	<b>2,000,000.00</b>	<b>3,000,000.00</b>	<b>2,000,000.00</b>	<b>500,000.00</b>
<b>Management &amp; Budget</b>									
Security Entrance	2003-33	500,000.00	1 Year	500,000.00					
Radio communication expansion Phases 1 - 4	2003-34	4,000,000.00	2 Years	2,000,000.00	2,000,000.00				
Antenna and Microwave Bands	2003-35	475,000.00	1 Year	475,000.00					
Hall of Records - Preliminary plans	2003-36	8,500,000.00	4 Years	200,000.00	2,600,000.00	3,500,000.00	2,200,000.00		
<b>Subtotal Management &amp; Budget</b>		<b>13,475,000.00</b>		<b>3,175,000.00</b>	<b>4,600,000.00</b>	<b>3,500,000.00</b>	<b>2,200,000.00</b>		
<b>Transportation &amp; Vehicle Services</b>									
Garage addition Manahawkin of new building	2006-09	1,736,438.00	2 Years				1,736,438.00		

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

LOCAL UNIT: County of Ocean

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	5 FUNDING AMOUNTS PER YEAR					
				BUDGET YEAR 2003	BUDGET YEAR 2004	BUDGET YEAR 2005	BUDGET YEAR 2006	BUDGET YEAR 2007	BUDGET YEAR 2008
Garage addition to Lacey	2004-09	752,456.00	2 Years		752,456.00				
<b>Subtotal Transportation &amp; Vehicle Services</b>		<b>2,488,894.00</b>			<b>752,456.00</b>		<b>1,736,438.00</b>		
<b>Ocean County Library</b>									
Brick Branch II, construction	2005-11	5,550,000.00	5 Years			1,387,500.00	2,775,000.00	1,387,500.00	
<b>Subtotal Ocean County Library</b>		<b>5,550,000.00</b>				<b>1,387,500.00</b>	<b>2,775,000.00</b>	<b>1,387,500.00</b>	
<b>Health Department</b>									
Replacement of roof	2003-35	300,000.00	1 Year	300,000.00					
<b>Subtotal Health Department</b>		<b>300,000.00</b>		<b>300,000.00</b>	<b>0.00</b>				
<b>Ocean County Vocational - Technical School</b>									
MATES building construction costs	2003-36	8,000,000.00	1 Year	8,000,000.00					
Roof - Jackson facility	2004-10	200,000.00	1 Year		200,000.00				
HVAC upgrades/boilers - Jackson facility	2004-11	430,000.00	1 Year		430,000.00				
Technology upgrades & Academy implementation	2004-12	200,000.00	1 Year		200,000.00				
Technology & Vocational Communication Equip.	2004-13	425,000.00	1 Year		425,000.00				
Const. for increased offerings in So. Ocean County	2008-06	4,500,000.00	1 Year						4,500,000.00
<b>Subtotal O. C. Vocational Technical School</b>		<b>13,755,000.00</b>		<b>8,000,000.00</b>	<b>1,255,000.00</b>				<b>4,500,000.00</b>
<b>Ocean County College</b>									
Ch. 12 College Capital Renewal and Replacement FY03	2003-37	3,028,000.00	1 Year	3,028,000.00					
<b>Subtotal Ocean County College</b>		<b>3,028,000.00</b>		<b>3,028,000.00</b>					

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

LOCAL UNIT: County of Ocean

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	5 FUNDING AMOUNTS PER YEAR					
				BUDGET YEAR 2003	BUDGET YEAR 2004	BUDGET YEAR 2005	BUDGET YEAR 2006	BUDGET YEAR 2007	BUDGET YEAR 2008
<b>Administrator</b>									
Administrator's projects	2003-38	10,000,000.00	5 Years	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	
<b>Subtotal Administrator</b>		<b>10,000,000.00</b>		<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	
<b>Planning Board</b>									
Bikeway Trails	2003-39	5,000,000.00	6 Years	200,000.00	960,000.00	960,000.00	960,000.00	960,000.00	960,000.00
<b>Subtotal Planning Board</b>		<b>5,000,000.00</b>		<b>200,000.00</b>	<b>960,000.00</b>	<b>960,000.00</b>	<b>960,000.00</b>	<b>960,000.00</b>	<b>960,000.00</b>
<b>TOTALS ALL PROJECTS</b>		<b>218,244,548.00</b>	<b>0.00</b>	<b>52,150,654.00</b>	<b>46,742,456.00</b>	<b>38,997,500.00</b>	<b>34,096,438.00</b>	<b>22,472,500.00</b>	<b>23,785,000.00</b>

C-4

6 YEAR CAPITAL PROGRAM 2003 - 2008

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT: County of Ocean

1 PROJECT	2 Estimated Total Cost	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	7 BONDS AND NOTES			
		Current Year 2003	Future Years				General	Self Liquidating	Assessmen	School
<b>Engineers:</b>										
Reconstruction & resurfacing certain County roads Ph. I	12,600,000.00			630,000.00			11,970,000.00			
Reconstruction & resurfacing certain County roads Ph. II	6,000,000.00			300,000.00			5,700,000.00			
Planemetric Mapping	450,000.00	75,000.00	375,000.00							
Acquisition Rights-of-Way or easements, Phase I	12,000,000.00			600,000.00			11,400,000.00			
Acquisition Rights-of-Way or easements Phase II	12,000,000.00			600,000.00			11,400,000.00			
Stormwater Management	1,800,000.00			1,800,000.00						
Bridge rehabilitation	1,200,000.00			1,200,000.00						
Maintenance dredging, various locations	1,200,000.00			1,200,000.00						
Install new & upgrade traffic control devices	7,200,000.00			2,400,000.00		800,000.00	4,000,000.00			
Reconst. Brick Blvd. (Duquesne-Beaverson), Brick	2,000,000.00					2,000,000.00				
Reconst. Lacey Road (GSP-Rt. 9), Lacey, Phase I	1,186,000.00					1,186,000.00				
Reconst. Lacey Road (GSP-Rt. 9), Phase II, Interest, Lacey	412,654.00					412,654.00				
Recon. & resurf. Rt. 549 (Hooper Ave.) Bay-Silver Bay	1,050,000.00			50,000.00		1,000,000.00	1,000,000.00			
GSP Interchange 67, Bay Ave., Rt. 554, Barnegat	284,000.00			15,000.00		269,000.00	269,000.00			
Rt. 526 (Rt. 9-Squankum Rd.), Lakewood	1,400,000.00			70,000.00			1,330,000.00			
Reconst. Hope Rd. (Rt. 526-Miller Rd.), Lakewood	1,400,000.00			70,000.00			1,330,000.00			
Beach Blvd. Bridge #1 rehabilitation, Lacey	600,000.00			600,000.00						
Rt. 526 Recon. (Bennetts Mills-Jackson Mills)Ph. II	4,000,000.00			200,000.00			3,800,000.00			
Recon. Drum Point Road (design), Brick	700,000.00			700,000.00						
Recon. Bay Blvd. (design), Lavallette	600,000.00			600,000.00						
Rt. 571 reconstruction @ Anderson Road, Jackson	300,000.00			300,000.00						
Engineering, Road, Bridge, drainage improvements	1,740,000.00			1,740,000.00						

**6 YEAR CAPITAL PROGRAM 2003 - 2008**

**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT: County of Ocean

1 PROJECT	2 Estimated Total Cost	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	7 BONDS AND NOTES			
		Current Year 2003	Future Years				General	Self Liquidating	Assessmen	School
Recon. Rt. 527 (Rt. 70-Farraday Ave.), Dover/Jcksn	600,000.00			600,000.00						
Recon. Beach Ave., Ph. II, Long Beach	600,000.00			600,000.00						
Const. of Herflicker Blvd. extension, Dover/So. T.R.	900,000.00			45,000.00			855,000.00			
Recon. Brick Blvd. (Beaverson Blvd.-Yorktowne Blvd.), Brick	1,000,000.00			50,000.00			950,000.00			
Recon. Flint Rd. (design), South Toms River	500,000.00			500,000.00						
Reconst. of Rt. 530 (design), Manchester	500,000.00			500,000.00						
Recon. Rt. 532 at GSP Interchange 69, Ocean	2,000,000.00			100,000.00			1,900,000.00			
Recon. North Green St. @ Rt. 9, Tuckerton	300,000.00			300,000.00						
Massachusetts Ave. (Cross St. to Rt. 70)(design), Dover	300,000.00			300,000.00						
Vince's Bridge (design), Dover	400,000.00			400,000.00						
Reconst. & realign Rt. 571 @ Francis Mills (design), Jcksn	500,000.00			500,000.00						
Const. of Crosswicks Creek bridge, Plumsted	1,000,000.00			50,000.00			950,000.00			
Recon. Bennetts Mills Rd. (Rt. 526-Manhattan St.), Jcksn	8,400,000.00			420,000.00			7,980,000.00			
Recon. Rt. 528 (Rt. 9 to Gudz Rd.), Lakewood	4,000,000.00			200,000.00			3,800,000.00			
Recon. Rt. 530 (GSP-Pinewald Keswick Rd.), Berkeley & ST	4,700,000.00			240,000.00			4,460,000.00			
Recon. Rt. 554 at GSP Interchange 67, Barnegat	3,000,000.00			150,000.00			2,850,000.00			
Recon. Rt. 571 (Lakehurst Ave. to Stump Tavern Rd.), Jcksn	1,700,000.00			90,000.00			1,610,000.00			
Recon. Lanes Mill Rd. (Ridge Ave.-Lanes Mill),(design) Lkwd	400,000.00			400,000.00						
Recon. Rt. 526 (Bennetts Mills to Jackson Mills) Ph. III, Jcksn	4,000,000.00			200,000.00			3,800,000.00			
Recon. Rt. 554 (Parkway to Rt. 72), Barnegat	1,800,000.00			90,000.00			1,710,000.00			
Recon. Old Freehold/Cox Cro Rds. (Church Rt.-Rt. 9), Dover	1,200,000.00			60,000.00			1,140,000.00			
Recon. Rt. 530, Manchester	3,000,000.00			150,000.00			2,850,000.00			

**6 YEAR CAPITAL PROGRAM 2003 - 2008**

**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT: County of Ocean

1 PROJECT	2 Estimated Total Cost	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	7 BONDS AND NOTES			
		Current Year 2003	Future Years				General	Self Liquidating	Assessmen	School
Recon. Rt. 528 (Rt. 527 to Rt. 571), Jackson	2,000,000.00			100,000.00			1,900,000.00			
GSP Interchange 84 (County Share), Dover	3,000,000.00			150,000.00			2,850,000.00			
Recon. Rt. 527 (Rt. 547 to Rt. 528), Jackson	3,000,000.00			150,000.00			2,850,000.00			
GSP Interchange 88 (County Share), Lakewood	2,000,000.00			100,000.00			1,900,000.00			
Recon. Rt. 528 (Gudz Rd. to Rt. 547), Jackson	2,000,000.00			100,000.00			1,900,000.00			
Reconstruction of Flint Road, South Toms River	3,000,000.00			150,000.00			2,850,000.00			
Reconstruction Vince's Bridge, Dover	1,000,000.00			50,000.00			950,000.00			
Recon. Massachusetts Ave. (Cross St. to Rt. 70), Dover	2,000,000.00			100,000.00			1,900,000.00			
Recon. Rt. 571 (Reed Rd. to Leesville Rd.), Jackson	3,000,000.00			150,000.00			2,850,000.00			
Black Snake Creek Bridge (design), Berkeley	400,000.00			400,000.00						
Recon. Van Zile Rd. (Rt. 70 to Burnt Tavern Rd.)(design), Br	400,000.00			400,000.00						
Recon. Rt. 526 (Rt. 571 to Rt. 527)(design), Jackson	500,000.00			500,000.00						
Construction of Western Boulevard extension, Berkeley	1,000,000.00			50,000.00			950,000.00			
Reconstruction of Bayview Ave., Seaside Park	800,000.00			40,000.00			760,000.00			
Recon. Rt. 527 (Rt. 526 to Rt. 528), Jackson	2,800,000.00			140,000.00			2,660,000.00			
Reconstruction of Long Swamp Road, Plumsted	800,000.00			40,000.00			760,000.00			
Recon. Lanes Mill Rd. (Burnt Tavern Rd.-Sally Ike Rd.), Brich	1,000,000.00			50,000.00			950,000.00			
Recon. Center St. (design), Little Egg Harbor	600,000.00			600,000.00						
Reconstruction of Mathistown Road, Little Egg Harbor	1,700,000.00			90,000.00			1,610,000.00			
Reconstruction of Prospect St., Lakewood	1,200,000.00			60,000.00			1,140,000.00			
Van Hiseville Rd. (Manhattan to Bartley Rd.), Jackson	1,800,000.00			90,000.00			1,710,000.00			
Recon. Rt. 526 (Rt. 571 to Rt. 527), Jackson	3,000,000.00			150,000.00			2,850,000.00			
Black Snake Creek Bridge, Berkeley	1,000,000.00			50,000.00			950,000.00			
<b>Subtotal Engineers</b>	<b>148,922,654.00</b>	<b>75,000.00</b>	<b>375,000.00</b>	<b>22,730,000.00</b>		<b>5,667,654.00</b>	<b>121,344,000.00</b>			

6 YEAR CAPITAL PROGRAM 2003 - 2008

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT: County of Ocean

1 PROJECT	2 Estimated Total Cost	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	7 BONDS AND NOTES				
		Current Year 2003	Future Years				General	Self Liquidating	Assessmen	School	
<b>Buildings &amp; Grounds:</b>											
Roof replacement - County buildings	525,000.00			25,000.00			500,000.00				
<b>Subtotal Buildings &amp; Grounds</b>	<b>525,000.00</b>			<b>25,000.00</b>			<b>500,000.00</b>				
<b>Parks &amp; Recreation</b>											
Jake's Branch Park design, permitting, & construction	5,100,000.00			730,000.00			4,370,000.00				
Acquisition Barnegat Park site	2,600,000.00			500,000.00			2,100,000.00				
Tip Seaman redevelopment	1,500,000.00			75,000.00			1,425,000.00				
Barnegat Park design, permitting, & development	3,500,000.00			175,000.00			3,325,000.00				
Parkland acquisition West County Park, design & permitting	2,500,000.00			125,000.00			2,375,000.00				
<b>Subtotal Parks &amp; Recreation</b>	<b>15,200,000.00</b>			<b>1,605,000.00</b>			<b>13,595,000.00</b>				
<b>Management &amp; Budget</b>											
Security Entrance	500,000.00			500,000.00							
Antenna and Microwave Bands	475,000.00	475,000.00									
Radio communication expansion Phases 1 - 4	4,000,000.00			200,000.00			3,800,000.00				
Hall of Records - Preliminary plans	8,500,000.00			425,000.00			8,075,000.00				
<b>Subtotal Management &amp; Budget</b>	<b>13,475,000.00</b>	<b>475,000.00</b>		<b>1,125,000.00</b>			<b>11,875,000.00</b>				
<b>Transportation &amp; Vehicle Services</b>											
Garage addition Manahawkin of new building	1,736,438.00			86,822.00			1,649,616.00				
Garage addition to Lacey	752,456.00			37,623.00			714,833.00				
<b>Subtotal Transportation &amp; Vehicle Services</b>	<b>2,488,894.00</b>			<b>124,445.00</b>			<b>2,364,449.00</b>				
<b>Health Department</b>											

**6 YEAR CAPITAL PROGRAM 2003 - 2008**

**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT: County of Ocean

1 PROJECT	2 Estimated Total Cost	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	7 BONDS AND NOTES			
		Current Year 2003	Future Years				General	Self Liquidating	Assessmen	School
Replacement of roof	300,000.00	300,000.00								
<b>Subtotal Health Department</b>	<b>300,000.00</b>	<b>300,000.00</b>								
<b>Ocean County Library</b>										
Brick Branch II construction	5,550,000.00			277,500.00		2,775,000.00	5,272,500.00			
<b>Subtotal Ocean County Library</b>	<b>5,550,000.00</b>			<b>277,500.00</b>		<b>2,775,000.00</b>	<b>5,272,500.00</b>			
<b>Ocean County Vocational - Technical School</b>										
MATES building construction costs	8,000,000.00					4,300,000.00	3,700,000.00			
Roof - Jackson facility	200,000.00		120,000.00			80,000.00				
HVAC upgrades/boilers - Jackson facility	430,000.00		258,000.00			172,000.00				
Technology upgrades & Academy implementation	200,000.00		200,000.00							
Const. for increased offerings in So. Ocean County	4,500,000.00		2,700,000.00			1,800,000.00				
Technology & Vocational communication equipment	425,000.00		425,000.00							
<b>Subtotal O. C. Vocational Technical School</b>	<b>13,755,000.00</b>		<b>3,703,000.00</b>			<b>6,352,000.00</b>	<b>3,700,000.00</b>			
<b>Ocean County College</b>										
Ch. 12 College Capital Renewal and Replacement FY03	3,028,000.00						3,028,000.00			
<b>Subtotal Ocean County College</b>	<b>3,028,000.00</b>						<b>3,028,000.00</b>			
<b>Administrator</b>										
Administrator's projects	10,000,000.00			500,000.00			9,500,000.00			
<b>Subtotal Administrator</b>	<b>10,000,000.00</b>			<b>500,000.00</b>			<b>9,500,000.00</b>			

**6 YEAR CAPITAL PROGRAM 2003 - 2008**

**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT: County of Ocean

1 PROJECT	2 Estimated Total Cost	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	7 BONDS AND NOTES			
		Current Year 2003	Future Years				General	Self Liquidating	Assessmen	School
<b>Planning Board</b>										
Bikeway Trails	5,000,000.00	200,000.00	4,800,000.00							
<b>Subtotal Planning Board</b>	<b>5,000,000.00</b>	<b>200,000.00</b>	<b>4,800,000.00</b>							
<b>TOTAL ALL PROJECTS</b>	<b>218,244,548.00</b>	<b>1,050,000.00</b>	<b>8,878,000.00</b>	<b>26,386,945.00</b>	<b>0.00</b>	<b>14,794,654.00</b>	<b>171,178,949.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## SUMMARY OF APPROPRIATIONS

<b>3. GENERAL APPROPRIATIONS</b>	
(a & b) Operations Including Contingent	\$197,864,144.00
(c) Capital Improvements	22,695,000.00
(d) County Debt Service	40,235,689.00
(e) Deferred Charges and Statutory Expenditures - County	15,921,021.00
(f) Judgements	0.00
(g) Cash Deficit	0.00
<b>Total General Appropriations</b>	<b>\$276,715,854.00</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 19th day of March, 2003. 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 2003 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 \_\_\_\_\_, 2003.

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

DEDICATED REVENUES TRUST FUND	Anticipated				Realized in Cash in 2002		APPROPRIATIONS	Appropriated				Expended 2002							
	2003		2002					for 2003		for 2002		Paid or Charged		Reserved					
Amount To Be Raised By Taxation	6,252,000	00	5,448,000	00	5,448,000	00	Development of Lands for Recreation and Conservation:	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx				
Added/Omitted Taxes	85,702	9	88,284	2	88,466	27	Salaries & Wages	0	00	0	00	0	00	0	00				
Interest Income	41,330	81	80,433	88	41,330	81	Other Expenses	500,000	00	500,000	00	343,323	7	156,676	93				
							Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx				
Reserve Funds:	1,098,984	87	0	00	0	0	Salaries & Wages												
							Other Expenses												
							Historic Preservation:	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx				
							Salaries & Wages												
							Other Expenses												
							Acquisition of Lands for Recreation and Conservation	6,728,017	77	4,822,142	00	3,879,834	6	942,307	94				
<b>Total Trust Fund Revenues:</b>	<b>7,478,017</b>	<b>77</b>	<b>5,616,717</b>	<b>90</b>	<b>5,577,797</b>	<b>08</b>	Acquisition of Farmland	250,000	00	177,858	00	177,858	00	0	00				
<p align="center"><b>Summary of Program</b></p> <p>Year Referendum Passed/Implemented: _____ 1997/1998 (Date)</p> <p>Rate Assessed: _____ 1.2 cents per \$100</p> <p>Total Tax Collected to date _____ \$22,877,514.22</p> <p>Total Expended to date: _____ \$20,339,416.63</p> <p>Total Acreage Preserved to date _____ 2951.43 (Acres)</p> <p>Recreation land preserved in 2002: _____ 580.70 (Acres)</p> <p>Farmland preserved in 2002: _____ 169.13 (Acres)</p>							Down Payments on Improvements												
							Debt Service:	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
							Payment of Bond Principal											xxxxxxxxxx	xx
							Payment of Bond Anticipation Notes and Capital Notes											xxxxxxxxxx	xx
							Interest on Bonds											xxxxxxxxxx	xx
							Interest on Notes											xxxxxxxxxx	xx
							Reserve for Future Use												
							<b>Total Trust Fund Appropriations:</b>	<b>7,478,017</b>	<b>77</b>	<b>5,500,000</b>	<b>00</b>	<b>4,401,015</b>	<b>13</b>	<b>1,098,984</b>	<b>87</b>				

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

Contracting Unit: Ocean County

Year Ending: December 31,2002

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

1. Crain Construction Company, Inc.-B2000-10CA-Ocean County Courthouse Renovations
2. Stavola Contracting Company, Inc.-B2001-44E-Reconstruction and Resurfacing of Portions of Certain County Roads, Contract C-2001
3. Bil-Jim Construction Co., Inc. - B97-141E - Reconstruction of Lakewood Road from Main Street to Moorehouse Road, Plumsted Township.
4. Shoreline Grading, Inc.-B2000-118E-Reconstruction of Hooper Avenue from Station 407+00 to Station 433+00, Brick Township
5. Krisanna Construction, Inc.-B2000-157E-Construction of a Traffic Signal at the Intersection of Route 571 and Leawood Avenue, Dover Township
6. Bil-Jim Construction Co., Inc. - B97-141E - Reconstruction of Lakewood Road from Main Street to Moorehouse Road, Plumsted Township.
7. Bil-Jim Construction Co., Inc. - B97-141E - Reconstruction of Lakewood Road from Main Street to Moorehouse Road, Plumsted Township.
8. Shoreline Grading, Inc.-B2001-75E-Reconstruction of Cedar Grove Road Drainage, Dover Township
9. Earle Asphalt Company-B2001-107E-Reconstruction and Resurfacing of Portions of Certain County Roads, Contract D-2001
10. Crain Construction Company, Inc. - B2000-10CA - Ocean County Courthouse Renovations.
11. Crain Construction Company, Inc. - B2000-10CA - Ocean County Courthouse Renovations.
12. Crain Construction Company, Inc. - B2000-10CA - Ocean County Courthouse Renovations.
13. Crain Construction Company, Inc. - B2000-10CA - Ocean County Courthouse Renovations.

14. Star of the Sea Concrete Corp.-B2000-16E-Reconstruction of Cedar Swamp Road (Rt. 527), Phase I improvements, Old Freehold Road to Tracy Place, Jackson Township.
15. H.J. Lucas Electric Company, Inc.-B99-35E-Construction of Three (3) Traffic Signals, Group A, Barnegat Township, Point Pleasant Beach Borough and Stafford Township
16. Crain Construction Company, Inc. - B2000-10CA - Ocean County Courthouse Renovations.
- 17 H.J. Lucas Electric Company, Inc.-B99-35E-Construction of Three (3) Traffic Signals, Group A, Barnegat Township, Point Pleasant Beach Borough and Stafford Township
- 18 Green Construction Inc.-B2001-130E-Construction of Two (2) Traffic Signals, Group C, Jackson and Berkeley Townships.
- 19 Arawak Paving Company-B2001-172E-Reconstruction and Resurfacing of County Route 539 from Long Swamp Road to Route 528, Plumsted Township.
- 20 Crain Construction Company, Inc. - B2000-10CA - Ocean County Courthouse Renovations.
- 21 Arawak Paving Company-B2001-172E-Reconstruction and Resurfacing of County Route 539 from Long Swamp Road to Route 528, Plumsted Township.
- 22 Statewide Hi-Way Safety, Inc.-B2002-13E-Bridge Guide Rail Replacements at various locations, Jackson and Stafford Townships.
- 23 Glenside Equipment Company, Inc.-B2002-65E-Construction of Mule Road Extension Cross drains @ Station 123+39 & 132+25, Berkeley Townshp
- 24 Monmouth Ocean Contracting Co, Inc.-B99-69E-Reconstruction of Lanes Mill Road from Rt. 88 to Burnt Tavern Road, Brick and Lakewood Townships.

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

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

and certify below.

\_\_\_\_\_ Date

\_\_\_\_\_ Clerk of the Board