



**2005  
COUNTY BUDGET**

Budget of the County of HUNTERDON for t

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 22nd day of March, 2005 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 22nd day of March, 2005

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

Certified by me, this 22nd day of March 2005

_____ Registered Municipal Accountant	_____ 100 B Main Street Address
_____ Newton, New Jersey Address	_____ (973) 579-3212 Phone Number

It is hereby certified that a part is an exact copy of additions are correct, all s pated revenues equals th

Certified by me, this \_\_\_\_\_

	DO NOT USE THESE SPACES

*(Do not advertise this Certification form)*

**CERTIFICATION OF ADOPTED BUDGET**

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

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

Dated: \_\_\_\_\_ 2005 By: \_\_\_\_\_

It is hereby certified tha and approval is given p

Dated: \_\_\_\_\_

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           HUNTERDON

**COUNTY BUDGET NOTICE**

Annual Budget of the County of HUNTERDON for the Fiscal Year 2005  
 Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2005;  
 Be it Further Resolved, that said Budget be published in the HUNTERDON COUNTY DEMOCRAT  
 In the Issue of March 24, 2005  
 The Board of Chosen Freeholders of the County of HUNTERDON does hereby approve the following as the Budget for the year 2005:

RECORDED VOTE (Insert last name)	Ayes	{	PALLADINO KARROW FUZO MULLER MELICK	Nays	{	NONE	Abstain	{	NONE
							Absent	{	NONE

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of HUNTERDON on March 22, 2005.

A Hearing on the Budget and Tax Resolution will be held at the Administration Building, 71 Main Street, Flemington, NJ on April 12, 2005 at 4:30 PM o'clock p.m. at which time and place objections to said Budget and Tax Resolution for the year 2005 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2005	YEAR 2004
Total Appropriations [Item 9, Sheet 32]		88,202,435.50	87,766,775.57
Less: Anticipated Revenues (Item 5, Sheet 9)		21,116,435.50	22,729,775.57
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	67,086,000.00	65,037,000.00

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

	General Appropriations	----- Utility Appropriations
Budget Appropriations	83,549,023.34	
Budget Appropriations Added by N.J.S. 40A:4-87	4,217,752.23	
Emergency Appropriations	0.00	
Total Appropriations	87,766,775.57	
<u>Expenditures:</u> Paid or Charged	80,024,953.77	
Reserved	6,826,538.93	
Unexpended Balances Canceled	915,282.87	
Total Expenditures and Unexpended Balance Canceled	87,766,775.57	
Overexpenditures*		

Explanations of Appropriations for "Other Expenses"

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

Some of the items included in "Other Expenses" costs are:

Materials, supplies and non-bondable equipment;

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

Contractual services;

Cost of maintaining Indigent patients in hospitals;

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

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

\*See Budget Appropriation Items so marked to the right of column titled "Expended 2004 - Reserved"

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

We are presenting herein the proposed 2005 Operating Budget and the proposed 2005 - 2010 Capital Program Budget for your information and review. The financial information which follows, for the proposed Budgets, has been prepared in full accordance with the requirements of state laws and regulations and with the greatest emphasis on authorizing only those programs, activities or projects which are either mandated upon the County or fully required, in our judgment, to maintain a level of services consistent with growing requirements of the County. Hunterdon County's booming population growth along with extraordinary ratable growth has established the County among the fastest growing counties in New Jersey. This growth has burdened the County's infrastructure, as well as the need for additional services for its residents. As in the past, we will be working to maintain the highest level of services that our residents enjoy now and will require in the future making Hunterdon County a place where people will want to live and work. This Operating Budget provides for those services this year and with the extensive Capital Budget, provides the infrastructure and facilities of the next generation of County residents.

The 2005 Hunterdon County Budget is one which addresses a broad spectrum of financial responsibilities and concerns while providing for reasonable increases in salaries and operating expenses. This Budget acknowledges the County's ratable growth, provides the resources for future debt reduction for projects which may have been financed in the past and funds inflationary increases within Current Operating Budgets. The 2005 County Budget and Capital Budget Program assumes an ambitious program of new construction and renovations to existing structures and improvements to the County's infrastructure. Regardless of these plans, this Budget allows for a tax decrease which allows Hunterdon County's tax rate to remain among the lowest in New Jersey. The Freeholder Board herein, presents a Budget which contains continued services and infrastructure improvements in accordance with the growth of Hunterdon County, yet is mindful of the tax burden of present and future County taxpayers.

Sheet 3a

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A

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.)

(See Management Section of Budget Manual)

**EXPLANATORY STATEMENT - (CONTINUED)**

**BUDGET MESSAGE**

<u>"CAP" Calculation</u>		<u>"CAP" Calculation - continued</u>	
County Purpose Tax	\$65,037,000.00	Add:	Exceptions:
CAP Base Adjustment:	\$0.00		
Revised County Purpose Tax	\$65,037,000.00		
Exceptions:			
Less:			
Debt Service	12,105,000.00	Value of New Construction and Improvements	
Deferred Charges	1,574,788.26	\$379,656,881 x 2004 Tax Rate .34948210	\$1,326,833.00
Emergency Appropriations	0.00	CAP Rate Ordinance	\$0.00
Capital Improvements	6,707,000.00	2003 CAP Bank	0.00
Matching Funds	275,000.00	2004 CAP Bank	0.00
Authority -Share of Costs MUA	0.00	Debt Service	12,030,000.00
County Welfare Board	692,458.00	Deferred Charges to Future Taxation - Unfunded	1,457,656.44
Special Services School District	0.00	Capital Improvement Fund	5,177,150.00
Vocational School	2,340,461.00	Reserve for Improvements	4,150,000.00
Out of County Vocational School	190,000.00	Matching Funds	275,000.00
County College (1992 Base = \$3,003,051)	1,596,949.00	Special Services School District	0.00
Out of County College (1992 Base = \$118,000)	57,000.00	County Welfare Board	720,274.00
Capital Lease Payments	0.00	Out of County Vocational School	150,000.00
9-1-1 Emergency Management	1,933,831.00	County Vocational School	1,338,625.00
Group Insurance	6,005,000.00	County College (1992 Base = \$3,003,051)	1,946,949.00
Workman's Compensation/General Liability Insurance	1,695,000.00	Out of County College (1992 Base = \$118,000)	57,000.00
Police and Firemen's Retirement System	100,000.00	9-1-1 Emergency Management	1,877,528.00
		Workmens Compensation/General Liability	1,885,000.00
		Group Medical Insurance	6,535,000.00
		Police and Firemen's Retirement System	150,000.00
		Public Employees Retirement System	150,000.00
Total Exceptions	\$35,272,487.26	Total Exceptions	\$39,227,015.44
Amount on which 2.5% CAP is applied	\$29,764,512.74		
2.5% CAP	\$744,112.82	Allowable County Purpose Tax After All Exceptions	\$69,735,641.00
Allowable County Purpose Tax before Additional Exceptions per (N.J.S.A. 40A:4-45.4)	\$30,508,625.56	Total 2004 County Tax Levy within 3.5% "CAP"	\$67,086,000.00

**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

Recap of Split Function Appropriations				Comparison of Appropriations by Major Categories			
Statutory and regulatory requirements made that certain department or function appropriations be split and therefore appear in two or more places in the budget. They are as follows:					Budgets as Introduced	Increases/ (Decreases)	
	Total	Salaries and Wages	Other Expenses	2005	2004	Percentage	
County Clerk:				General Government	19,282,275.00	17,989,897.00	7.18%
General Government	578,557	536,937	41,620	Judiciary	248,690.00	246,615.00	0.84%
Election	56,500	0	56,500	Regulation	5,804,106.00	5,795,139.00	0.15%
	635,057	536,937	98,120	Roads & Bridges	9,140,049.00	8,483,475.00	7.74%
				Corrections & Penal	2,909,687.00	2,805,985.00	3.70%
				Health & Welfare	8,454,901.00	8,244,632.00	2.55%
				Educational	7,301,631.00	7,965,940.00	(8.34%)
				Recreational	2,866,308.00	2,949,350.00	(2.82%)
				Unclassified:			
				Utilities	3,230,000.00	3,000,000.00	7.67%
				Other	250,000.00	250,000.00	0.00%
				Contingent	15,000.00	15,000.00	0.00%
				SUBTOTAL OPERATIONS	59,502,647.00	57,746,033.00	3.04%
				Capital Improvement Fund	9,327,150.00	6,707,000.00	39.07%
				Debt Service	12,030,000.00	12,105,000.00	(0.62%)
				Deferred Charges and			
				Statutory Expenditures	4,577,656.44	4,369,788.26	4.76%
				SUBTOTAL	25,934,806.44	23,181,788.26	11.88%
				TOTAL ALL ABOVE	85,437,453.44	80,927,821.26	5.57%
				State and Federal			
				Programs Off-Set by Revenues	2,652,248.48	2,621,202.08	1.18%
				TOTAL APPROPRIATIONS	88,089,701.92	83,549,023.34	5.43%
				Summary of Operations			
				Salaries and Wages	23,764,733.00	23,328,589.00	1.87%
				Other Expenses	38,390,162.48	34,417,444.00	11.54%

Areas of Major 2005 Budget Increases/Decreases

	Budgets as Introduced		Increases (Decreases) Amount
	2005	2004	
Freeholder's O/E	420,100	342,950	77,150
Legal Counsel O/E	517,000	329,550	187,450
Purchasing S/W	215,534	289,996	(74,462)
Buildings and Grounds O/E	942,000	779,500	162,500
Transportation O/E	654,600	554,600	100,000
Group Medical Insurance	6,535,000	6,005,000	530,000
Radio and Communications S/W	1,520,228	1,621,031	(100,803)
Planning Board S/W	449,226	559,109	(109,883)
Joint County College	4,950,000	4,600,000	350,000
County Vocational School	1,338,625	2,340,461	(1,001,836)
Utilities	3,480,000	3,250,000	230,000
Capital Improvement Fund	5,177,150	4,500,000	677,150
Payment on Bond Principal	8,080,000	7,855,000	225,000
Interest on Bonds	3,300,000	3,600,000	(300,000)
Reserve for Improvements	4,150,000	2,207,000	1,943,000

NOTE:  
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Explanatory Statement - (continued)  
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit  
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Non-Applicable					
<b>Totals</b>	days	\$			
<b>Total Funds Reserved as of end of 2004:</b>		\$			
<b>Total Funds Appropriated in 2005:</b>		\$			











CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations:	xxxxxx			
Public Health Priority Funding - 1977	10-710		31,006.00	31,006.00
Area Plan Grant 1/1/05 - 12/31/05	10-721	560,423.00		
Area Plan Grant 1/1/04 - 12/31/04	10-721		473,956.00	473,956.00
Area Plan Grant 1/1/04 - 12/31/04	10-721		291,921.00	291,921.00
Area Plan Grant 1/1/02 - 12/31/02	10-721		51,071.00	51,071.00
Handicapped Recreational Opportunities Act				
Grant #05-3519-00 1/1/05 - 12/31/05	10-727	15,000.00		
Grant #04-1888-00 1/1/04 - 12/31/04	10-727		15,000.00	15,000.00
State of New Jersey- Department of State				
NJ Historical Commission				
GOS-05-056 7/01/04-6/30/05	10-709		23,000.00	23,000.00
GOS-02-040 6/1/02 - 5/31/03	10-709			
New Jersey Water Supply Authority				
Water Quality Management Plan	10-777		63,500.00	63,500.00
State of New Jersey- Department of Health and Senior Services				
State Health Services				
#05-1154-BT-L-3 8/31/04 - 8/30/05	10-757	33,828.00	461,357.00	461,357.00
State of New Jersey- Department of Law and Public Safety				
Kids are Riding Safe Program				
#OP04-45-01-14 10/01/04 - 10/31/05	10-722	22,650.00		
#OP04-45-01-10 10/01/03 - 10/30/04	10-722		23,215.00	23,215.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
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)	xxxxxx	xxxxxx	xxxxxx	xxxxxx
State of New Jersey - Department of Health				
Hunterdon County Comprehensive Alcohol Program				
Grant #05-532-ADA-C-O 1/1/05 - 12/31/05	10-702	208,192.00		
Grant #04-532-ADA-C-O 1/1/04 - 12/31/04	10-702		210,004.00	210,004.00
State of New Jersey - Department of Human Services				
Human Services Advisory Council				
Grant #05AHKC 1/1/05 - 12/31/05	10-703	69,881.00		
Grant #04AHKC 1/1/04 - 12/31/04	10-703		67,518.00	67,518.00
Grant #04AHKC 1/1/04 - 12/31/04	10-703		1,181.00	1,181.00
State of New Jersey - Department of Health				
Health Service Contract				
Grant #92-2232-RTK-00 1/1/05 - 12/31/05	10-712	9,618.00		
Grant #92-2232-RTK-00 1/1/04 - 12/31/04	10-712		9,618.00	9,618.00
State of New Jersey - Department of Human Services				
Homeless				
Grant #SH05010 Homeless 1/1/05 - 12/31/05	10-705	55,258.00		
Grant #H0410 Homeless 1/1/04 - 12/31/04	10-705		52,501.00	52,501.00
State of New Jersey - Department of Health and Senior Services				
Central West Regional Health Care Exercise	10-778		33,335.00	33,335.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
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)	xxxxxx	xxxxxx	xxxxxx	xxxxxx
State of New Jersey - Department of Human Services				
Personal Attendant Service Program				
Grant #05APKC 1/1/05 - 12/31/05	10-711	16,481.00		
Grant #03APKC 3/1/03 - 3/29/04	10-711		1,500.00	1,500.00
Grant #03APKC 3/1/03 - 12/31/04	10-711		12,757.00	12,757.00
State of New Jersey - Department of Human Services				
Title XX Transportation				
Grant #05AMKC 1/1/05 - 12/31/05	10-700	126,397.00		
Grant #04AMKC 1/1/04 - 12/31/04	10-700		122,123.00	122,123.00
Grant #03AMKC 1/1/04 - 12/31/04	10-700		2,146.00	2,146.00
State of New Jersey - Department of State				
State Council on the Arts 1/1/05 - 12/31/05	10-714	91,046.00		
State Council on the Arts 1/1/04 - 12/31/04	10-714		76,877.00	76,877.00
State of New Jersey - Department of Environmental Protection				
C.E.H.A. - 2005 1/1/05 - 12/31/05	10-701	150,000.00		
C.E.H.A. - 2004 1/1/04 - 12/31/04	10-701		130,370.00	130,370.00
C.E.H.A. - 2004 1/1/04 - 12/31/04	10-701		24,830.00	24,830.00
New Jersey Transit - Section 5311				
Operating/Non Operating 7/1/04 - 6/30/05	10-736		274,170.00	274,170.00
New Jersey Transit				
Job Access/ Reverse Commute Grant	10-723		226,500.00	226,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
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)	xxxxxx	xxxxxx	xxxxxx	xxxxxx
State of New Jersey - Department of Environmental Protection				
Clean Communities				
2004 1/1/04 - 12/31/04	10-715		38,311.13	38,311.13
2004 1/1/04 - 12/31/04	10-715		2,534.20	2,534.20
State of New Jersey - New Jersey Transit - Casino Revenue				
Senior Citizens and Disabled Resident Transportation				
1/1/05 - 12/31/05	10-718	434,060.00		
1/1/04 - 12/31/04	10-718		436,995.00	436,995.00
State of New Jersey - Department of Law and Public Safety				
Homeland Security	10-784		1,415,021.00	1,415,021.00
State of New Jersey - Department of Law and Public Safety				
Insurance Fraud Reimbursement Program 1/1/05 - 12/31/05	10-765	54,006.00		
Insurance Fraud Reimbursement Program 1/1/04 - 12/31/04	10-765		59,682.00	59,682.00
State of New Jersey- Office of Emergency Telecommunications Services				
County 9-1-1 Coordinator Funding Grant	10-759		11,111.00	11,111.00
State of New Jersey- Department of Community Affairs				
Small Cities CDBG				
#03-7400-00 5/01/03-11/30/04	10-745		400,000.00	400,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
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)	xxxxxx	xxxxxx	xxxxxx	xxxxxx
State of New Jersey - Department of Health				
HIV Counseling and Testing Grant				
#04-783-AID-L-O     7/1/03 - 6/30/04	10-735			
#05-785-AID-L-O     7/1/04-6/30/05	10-735		94,600.00	94,600.00
State of New Jersey - Department of Law and Public Safety				
Hunterdon Multi-Jurisdictional Narcotics Task Force				
Grant #DE-2-10-04             1/1/04 - 12/31/04	10-732		186,005.00	186,005.00
State of New Jersey - Department of Community Affairs				
Cross Acceptance	10-771		40,000.00	40,000.00
Smart Future Planning	10-767		112,000.00	112,000.00
State of New Jersey - Department of Law and Public Safety				
Local Law Enforcement Block Grant LLE-12-02 5/19/03 - 5/18/04	10-741		3,478.00	3,478.00
State of New Jersey - Department of Human Services				
Work First New Jersey				
Grant #GA0310X             1/1/04 - 6/30/04	10-724		23,625.00	23,625.00
Grant #FIKZ3NX             1/1/04 - 6/30/04	10-734		67,394.00	67,394.00
Grant #FIKZ3N             1/1/03 - 12/31/03	10-734		36,749.00	36,749.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
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)	xxxxxx	xxxxxx	xxxxxx	xxxxxx
State of New Jersey - Governor's Council on Alcoholism and Drug Abuse				
Municipal Alliance Program				
1/1/05 - 12/31/05	10-731	151,430.00		
1/1/04 - 12/31/04	10-731		151,430.00	151,430.00
State of New Jersey - Department of Law and Public Safety				
Body Armor Program	10-743	7,669.48	7,900.63	7,900.63
State of New Jersey - Division of Criminal Justice				
Victim Assistance Project V-10-03      1/1/04 - 12/31/04	10-737		227,321.00	227,321.00
Victim Assistance Project V-05-01SP    1/1/02 - 12/31/03	10-737			
State of NJ - Department of Health and Senior Services				
N.J. Comprehensive Cancer Control Plan	10-763	32,500.00		
#05-42-CCC-H-1      1/1/05 - 6/30/05				
State of NJ - Dept. of Law and Public Safety				
Domestic Preparedness-Phase I	10-781			
Domestic Preparedness-Phase II	10-782			
State & Local All Hazards Emergency Operations Planning	10-707		28,935.53	28,935.53
C.E.R.T. Initiative                      1/1/03 - 12/31/03	10-708		3,460.86	3,460.86
Domestic Preparedness Equipment Grant #02-ODP-031	10-716			
C.E.R.T. Equipment                      1/1/04 - 12/31/04	10-707		10,708.46	10,708.46

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
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)	xxxxxx	xxxxxx	xxxxxx	xxxxxx
State of New Jersey - Department of Law and Public Safety				
Juvenile Accountability Incentive Block Grant				
#JAIBG - 04-10	10-776	7,080.00		
#JAIBG - 03-10	10-776		19,530.00	19,530.00
State of New Jersey - Department of Environmental Protection				
Municipal Stormwater Regulation Program				
3/1/04 - 2/28/07	10-764	10,000.00		
State of New Jersey - Department of Health and Senior Services				
West Nile Virus Surveillance				
1/1/04 - 3/31/04	10-766		8,200.00	8,200.00
State of New Jersey - Department of Human Services				
Special Initiatives/Transportation				
	10-760		85,013.00	85,013.00
Delta Dental Plan of New Jersey				
	10-725		30,000.00	30,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2004
		2005	2004	
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)	xxxxxx	xxxxxx	xxxxxx	xxxxxx
North Jersey Transportation Planning Authority				
New Jersey Institute of Technology				
Subregional Transportation Planning      7/1/04 - 6/30/05	10-719		41,523.20	41,523.20
Subregional Studies - Bikeway Implementation	10-783			
State of New Jersey - Juvenile Justice Commission				
State/Community Partnership Grant				
Juvenile Justice      1/1/05 - 12/31/05	10-728	181,072.00		
Juvenile Justice      1/1/04 - 12/31/04	10-728		178,491.00	178,491.00
Family Court      1/1/05 - 12/31/05	10-704	92,908.00		
Family Court      1/1/04 - 12/31/04	10-704		91,086.00	91,086.00
State of New Jersey- Department of Health & Senior Services				
Bioterrorism Preparedness and Response      1/15/02 - 6/30/02	10-755			
State of New Jersey- State Agriculture Development Committee				
Right to Farm Activities	10-769		6,516.30	6,516.30
<b>Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations</b>		<b>2,329,499.48</b>	<b>6,497,077.31</b>	<b>6,497,077.31</b>







**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 by Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
A) GENERAL GOVERNMENT							
1. Administrative and Executive							
Board of Chosen Freeholders							
Salaries and Wages	20-110-1	188,526.00	189,132.00		189,132.00	167,988.49	21,143.51
Other Expenses	20-110-2	420,100.00	342,950.00		342,950.00	169,362.85	173,587.15
2. Audit	20-135-2	55,000.00	60,000.00		60,000.00	54,000.00	6,000.00
3. Projects Administration							
Salaries and Wages	20-103-1	204,006.00	209,221.00		195,221.00	158,767.83	36,453.17
Other Expenses	20-103-2	26,425.00	26,475.00		26,475.00	3,989.97	22,485.03
4. Department of Finance							
County Treasurer's Office							
Salaries and Wages	20-130-1	420,662.00	394,710.00		369,710.00	355,522.23	14,187.77
Other Expenses	20-130-2	48,500.00	48,465.00		48,465.00	15,695.51	32,769.49
5. Legal Department							
County Counsel							
Salaries and Wages	20-155-1	129,227.00	125,526.00		125,526.00	89,411.46	36,114.54
Other Expenses	20-155-2	517,000.00	329,550.00		329,550.00	314,965.84	14,584.16
6. County Adjuster's Office							
Salaries and Wages	20-156-1	45,000.00	64,536.00		64,536.00	42,602.87	21,933.13
Other Expenses	20-156-2	14,150.00	14,150.00		9,650.00	1,650.12	7,999.88
7. Administration							
Salaries and Wages	20-100-1	255,850.00	239,448.00		239,448.00	218,482.91	20,965.09
Other Expenses	20-100-2	10,700.00	11,800.00		11,800.00	6,348.00	5,452.00
8. Human Resources							
Salaries and Wages	20-105-1	122,781.00	117,135.00		117,135.00	115,342.40	1,792.60
Other Expenses	20-105-2	114,275.00	114,275.00		114,275.00	52,713.97	61,561.03
9. County Clerk							
Salaries and Wages	20-120-1	536,937.00	542,809.00		542,809.00	529,436.97	13,372.03
Other Expenses	20-120-2	41,620.00	40,090.00		40,090.00	32,556.15	7,533.85
Election Expense	20-122-2	56,500.00	50,500.00		84,500.00	83,465.77	1,034.23
10. Information Technology							
Salaries and Wages	20-140-1	558,330.00	543,874.00		543,874.00	555,232.22	(11,358.22)
Other Expenses	20-140-2	220,045.00	215,930.00		200,930.00	137,988.76	62,941.24

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 by Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
A) GENERAL - (continued)							
11. Prosecutor's Office							
Salaries and Wages	25-275-1	2,904,758.00	2,908,819.00		3,068,819.00	3,062,902.91	5,916.09
Other Expenses	25-275-2	305,320.00	278,424.00		278,424.00	229,019.25	49,404.75
12. Purchasing							
Salaries and Wages	20-101-1	215,534.00	289,996.00		264,996.00	256,937.08	8,058.92
Other Expenses	20-101-2	108,900.00	108,900.00		108,900.00	91,088.80	17,811.20
13. Buildings and Grounds							
Salaries and Wages	26-310-1	1,339,415.00	1,293,890.00		1,293,890.00	1,232,134.42	61,755.58
Other Expenses	26-310-2	942,000.00	779,500.00		614,500.00	347,248.53	267,251.47
14. Print Shop							
Salaries and Wages	20-102-1	226,669.00	220,115.00		220,115.00	216,288.30	3,826.70
Other Expenses	20-102-2	49,500.00	48,000.00		48,000.00	13,563.95	34,436.05
15. Contribution to Soil Conservation District (P.S.4:24-22(i))							
Other Expenses	21-182-2	65,000.00	62,000.00		62,000.00	62,000.00	0.00
16. Transportation							
Salaries and Wages	20-177-1	49,945.00	50,077.00		50,077.00	50,077.00	0.00
Other Expenses	20-177-2	654,600.00	554,600.00		1,654,600.00	1,623,191.75	31,408.25
17. Group Insurance	23-220-2	6,535,000.00	6,005,000.00		6,005,000.00	5,106,898.88	898,101.12
18. Workmen's Compensation	23-215-2	625,000.00	580,000.00		580,000.00	564,792.24	15,207.76
19. Surety Bond Premiums	23-210-2	15,000.00	15,000.00		15,000.00	1,685.00	13,315.00
20. Other Insurance	23-212-2	1,260,000.00	1,115,000.00		1,115,000.00	1,080,519.00	34,481.00
<b>TOTAL GENERAL GOVERNMENT</b>		<b>19,282,275.00</b>	<b>17,989,897.00</b>		<b>19,035,397.00</b>	<b>17,043,871.43</b>	<b>1,991,525.57</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2004	
(A) Operations (continued)	FCOA	for 2005	for 2004	for 2004 by Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
<b>B.) JUDICIARY</b>							
1. Surrogate							
Salaries and Wages	20-160-1	232,580.00	227,355.00		227,355.00	220,402.62	6,952.38
Other Expenses	20-160-2	16,110.00	19,260.00		19,260.00	12,109.49	7,150.51
<b>TOTAL JUDICIARY</b>		<b>248,690.00</b>	<b>246,615.00</b>		<b>246,615.00</b>	<b>232,512.11</b>	<b>14,102.89</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 by Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
<b>C) REGULATION</b>							
<b>1. Sheriff's Office</b>							
Salaries and Wages	25-270-1	1,618,836.00	1,597,493.00		1,497,493.00	1,472,990.48	24,502.52
Other Expenses	25-270-2	49,850.00	49,850.00		49,850.00	37,324.31	12,525.69
<b>2. Weights and Measures</b>							
Salaries and Wages	22-201-1	63,944.00	61,485.00		61,485.00	60,296.13	1,188.87
Other Expenses	22-201-2	790.00	790.00		790.00	153.48	636.52
<b>3. Board of Taxation</b>							
Salaries and Wages	20-150-1	151,701.00	144,496.00		144,496.00	143,341.56	1,154.44
Other Expenses	20-150-2	114,400.00	113,200.00		113,200.00	96,529.35	16,670.65
<b>4. County Medical Examiner</b>							
Salaries and Wages	25-254-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	25-254-2	250,000.00	250,000.00		250,000.00	265,000.00	(15,000.00)
<b>5. Shade Tree Commission</b>							
Other Expenses	26-300-2	11,000.00	11,000.00		11,000.00	5,476.07	5,523.93
<b>6. Board of Elections</b>							
Salaries and Wages	20-121-1	215,154.00	210,455.00		210,455.00	198,884.55	11,570.45
Other Expenses	20-121-2	256,900.00	250,140.00		230,140.00	215,147.69	14,992.31
<b>7. Fire Marshal</b>							
Salaries and Wages	25-265-1	79,048.00	76,222.00		76,222.00	71,741.76	4,480.24
Other Expenses	25-265-2	5,350.00	5,350.00		5,350.00	3,091.36	2,258.64
<b>8. Fire, Police and Rescue Training</b>							
Salaries and Wages	25-266-1	185,000.00	130,000.00		130,000.00	186,247.50	(56,247.50)
Other Expenses	25-266-2	79,000.00	72,480.00		72,480.00	35,868.86	36,611.14
<b>9. Radio and Communications</b>							
Salaries and Wages	25-253-1	1,520,228.00	1,621,031.00		1,621,031.00	1,459,904.84	161,126.16
Other Expenses	25-253-2	357,300.00	312,800.00		312,800.00	257,177.79	55,622.21
<b>10. Emergency Management</b>							
Salaries and Wages	25-252-1	179,028.00	138,746.00		138,746.00	159,669.47	(20,923.47)
Other Expenses	25-252-2	31,525.00	31,525.00		31,525.00	13,169.28	18,355.72

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 by Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
C) REGULATION - (continued)							
11. County Planning Board							
Salaries and Wages	21-180-1	449,226.00	559,109.00		509,109.00	473,345.97	35,763.03
Other Expenses	21-180-2	171,545.00	144,800.00		144,800.00	69,570.10	75,229.90
12. Construction Board of Appeals (N.J.S. 52:27D-127)							
Salaries and Wages	22-196-1	2,981.00	2,867.00		2,867.00	2,839.05	27.95
Other Expenses	22-196-2	11,300.00	11,300.00		11,300.00	363.39	10,936.61
<b>TOTAL REGULATION</b>		<b>5,804,106.00</b>	<b>5,795,139.00</b>		<b>5,625,139.00</b>	<b>5,228,132.99</b>	<b>397,006.01</b>
D) ROADS AND BRIDGES							
1. County Funds							
A. Roads							
Salaries and Wages	26-290-1	2,793,015.00	2,684,247.00		2,524,247.00	2,436,153.31	88,093.69
Other Expenses	26-290-2	1,993,350.00	1,838,050.00		1,838,050.00	1,199,201.86	638,848.14
B. Bridges							
Salaries and Wages	26-292-1	1,014,366.00	897,087.00		897,087.00	866,189.59	30,897.41
Other Expenses	26-292-2	628,575.00	531,150.00		431,150.00	261,116.33	170,033.67
C. Engineering							
Salaries and Wages	20-165-1	1,322,143.00	1,269,873.00		1,239,873.00	1,206,942.40	32,930.60
Other Expenses	20-165-2	170,750.00	122,375.00		122,375.00	53,603.13	68,771.87
2. Vehicle Services							
Salaries and Wages	26-315-1	665,000.00	640,418.00		640,418.00	579,649.09	60,768.91
Other Expenses	26-315-2	552,850.00	500,275.00		500,275.00	390,447.15	109,827.85
<b>TOTAL ROADS AND BRIDGES</b>		<b>9,140,049.00</b>	<b>8,483,475.00</b>		<b>8,193,475.00</b>	<b>6,993,302.86</b>	<b>1,200,172.14</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 by Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
<b>E) CORRECTIONS</b>							
1. Jail							
Salaries and Wages	25-280-1	2,000,657.00	1,896,955.00		1,736,955.00	1,674,331.60	62,623.40
Other Expenses	25-280-2	909,030.00	909,030.00		1,069,030.00	977,107.94	91,922.06
<b>TOTAL CORRECTIONS</b>		<b>2,909,687.00</b>	<b>2,805,985.00</b>		<b>2,805,985.00</b>	<b>2,651,439.54</b>	<b>154,545.46</b>
<b>F) HEALTH AND WELFARE</b>							
1. County Health Services							
Interlocal Services (NJS40:80A1)							
Salaries and Wages	27-330-1	976,338.00	949,980.00		1,099,980.00	1,017,144.44	82,835.56
Other Expenses	27-330-2	552,903.00	506,664.00		506,664.00	238,032.78	268,631.22
2. Vector Control							
Salaries and Wages	26-320-1	148,806.00	110,143.00		110,143.00	95,530.10	14,612.90
Other Expenses	26-320-2	41,875.00	46,961.00		46,961.00	39,535.08	7,425.92
3. Mental Health Board (NJS30:9A-3)							
Other Expenses	27-351-2	0.00	2,450.00		2,450.00	272.49	2,177.51
4. Maintenance of Patients in State							
Institutions - Mental Diseases - County	27-34A-2	173,295.00	200,929.00		200,929.00	200,929.00	0.00
5. Maintenance of Patients in State							
Institutions - Mental Diseases - State	27-34C-2	1,604,238.00	1,546,371.00		1,546,371.00	1,546,371.00	0.00
6. Maintenance of Patients in State							
Institutions - Mental Diseases - State	27-34B-2	829,344.00	803,716.00		803,716.00	803,716.00	0.00
7. N.J. Division of Youth and Family							
Services - Contractual - State	27-34G-2	166,207.00	221,672.00		221,672.00	221,672.00	0.00
8. Vouchered Services	27-36K-2	101,100.00	93,512.00		93,512.00	93,512.00	0.00
9. Office on Aging							
Salaries and Wages	27-333-1	310,814.00	371,818.00		371,818.00	323,825.59	47,992.41
Other Expenses	27-333-2	38,230.00	22,825.00		22,825.00	9,369.19	13,455.81
10. Patients in University of Medicine and							
Dentistry of New Jersey (UMDNJ)	27-34F-2	4,209.00	0.00		0.00	0.00	0.00

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 by Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
F) Health & Welfare - (continued)							
11. Board of Social Services							
Administration	27-341-2	608,421.00	613,271.00		613,271.00	613,271.00	0.00
Staff Training & Development	27-342-2	1,769.00	630.00		630.00	630.00	0.00
Assistance to Supplementary							
Security Income - State	27-343-2	78,786.00	84,280.00		84,280.00	84,280.00	0.00
Services	24-344-2	105,336.00	78,181.00		78,181.00	78,180.00	1.00
Assistance to Dependent							
Children - County	27-34D-2	4,748.00	376.00		376.00	376.00	0.00
Aid to Families							
with Dependent Children							0.00
12. War Veterans							
Salaries and Wages	20-173-1		0.00		0.00	0.00	0.00
Other Expenses	20-173-2	13,250.00	10,300.00		12,300.00	11,980.80	319.20
13. Public Assistance	27-347-2	10,000.00	10,000.00		10,000.00	10,000.00	0.00
14. Hunterdon Housing Corporation							
(N.J.S.A. 44:12-2)	27-36U-2	33,192.00	34,192.00		34,192.00	26,692.00	7,500.00
15. Human Services Advisory Council							
Salaries and Wages	27-348-1	264,768.00	284,244.00		504,244.00	470,138.60	34,105.40
Other Expenses	27-348-2	16,260.00	13,810.00		13,810.00	6,047.17	7,762.83
16. Juvenile/Family Crisis Intervention							
Unit-Hunterdon Medical Center							
Contractual (N.J.S.A.2A:4A-76-9)	27-364-2	218,542.00	218,542.00		218,542.00	141,358.00	77,184.00
17. Catholic Charities - Contractual	27-36S-2	100,714.00	98,726.00		98,726.00	33,954.77	64,771.23
18. Easter Seal Society - Transitional							
Living Program - Contractual							
(N.J.S.A. 40:6-29)	27-36W-2	45,900.00	45,000.00		45,000.00	30,295.00	14,705.00





**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 by Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
F. Health & Welfare (continued)							
40. I & R Marketing	27-36L-1	0.00	7,000.00		7,000.00	0.00	7,000.00
41. Council Initiatives - Contractual (N.J.S.44:12-2)	27-36B-2	50,000.00	50,000.00		50,000.00	0.00	50,000.00
42. Flemington Food Pantry - Contractual (N.J.S. 44:12-2)	27-36A-2	15,000.00	10,500.00		10,500.00	5,250.00	5,250.00
43. Anderson House - Contractual (N.J.S. 44:12-2)	27-360-2	0.00	0.00				0.00
44. Daytop Village Inc.	27-36R-2	75,286.00					
45. Youth Mentoring Program	27-361-2	20,000.00					
<b>TOTAL HEALTH AND WELFARE</b>		<b>8,454,901.00</b>	<b>8,244,632.00</b>		<b>8,556,632.00</b>	<b>7,429,445.10</b>	<b>1,127,186.90</b>
G) EDUCATIONAL							
1. Superintendent of Schools							
Salaries and Wages	29-404-1	177,885.00	165,314.00		165,314.00	174,518.39	(9,204.39)
Other Expenses	29-404-2	24,185.00	23,500.00		23,500.00	19,028.68	4,471.32
2. Rutgers Coop. Extension Services							
Salaries and Wages	29-396-1	342,012.00	333,547.00		333,547.00	312,637.20	20,909.80
Other Expenses	29-396-2	21,800.00	21,800.00		21,800.00	12,283.64	9,516.36
3. Reimbursement for Residents Attending Out-of-County Vocational and Technical Schools (N.J.S.A.18A:54-34.4)	29-401-2	150,000.00	190,000.00		190,000.00	82,699.00	107,301.00
4. Reimbursement for Residents Attending Out-of-County Two (2) Year Colleges (N.J.S.A.18A:64A-23)	29-397-2	175,000.00	175,000.00		175,000.00	29,543.49	145,456.51
5. Joint County College (N.J.S.A. 18A:64A-24)	29-395-2	4,950,000.00	4,600,000.00		4,600,000.00	4,368,723.78	231,276.22
6. Cultural and Heritage Commission							
Salaries and Wages	20-175-1	44,157.00	40,064.00		42,564.00	41,734.26	829.74
Other Expenses	20-175-2	77,967.00	76,254.00		76,254.00	61,994.83	14,259.17

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations (continued)	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 by Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
G) EDUCATIONAL - (continued)							
7. County Vocational Education (N.J.S.A. 18A:54-4)	29-400-2	1,338,625.00	2,340,461.00		2,340,461.00	2,340,461.00	0.00
<b>TOTAL EDUCATIONAL</b>		<b>7,301,631.00</b>	<b>7,965,940.00</b>		<b>7,968,440.00</b>	<b>7,443,624.27</b>	<b>524,815.73</b>
H) RECREATIONAL							
1. Parks and Recreation							
Salaries and Wages	28-370-1	1,141,171.00	1,141,089.00		1,141,089.00	1,051,032.61	90,056.39
Other Expenses	28-370-2	1,685,137.00	1,757,261.00		1,757,261.00	1,538,446.33	218,814.67
2. Reserve for Golf Course Improvements	28-372-2	40,000.00	40,000.00		40,000.00	40,000.00	0.00
2. Aid to Hunterdon Conservation and Recreation Council Contractual (N.J.S.A.44:12-2)	28-371-2	0.00	11,000.00		11,000.00	8,062.50	2,937.50
<b>TOTAL RECREATION</b>		<b>2,866,308.00</b>	<b>2,949,350.00</b>		<b>2,949,350.00</b>	<b>2,637,541.44</b>	<b>311,808.56</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2004	
(A) Operations - CONTINUED	FCOA	for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified by All Transfers	Paid or Charged	Reserved
UNCLASSIFIED	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
1. Solid Waste and Recycling							
Other Expenses	32-465-2	250,000.00	250,000.00		250,000.00	150,000.00	100,000.00
2. Utilities (N.J.S.A. 40A:4-45.4h)							
Gasoline	31-460-2	300,000.00	260,000.00		260,000.00	222,606.80	37,393.20
Electricity	31-430-2	1,300,000.00	1,200,000.00		1,000,000.00	842,588.55	157,411.45
Telephone	31-440-2	1,000,000.00	950,000.00		950,000.00	730,656.84	219,343.16
Natural Gas	31-446-2	375,000.00	350,000.00		350,000.00	290,167.92	59,832.08
Heating Oil	31-447-2	25,000.00	20,000.00		20,000.00	19,193.84	806.16
Water	31-445-2	35,000.00	35,000.00		35,000.00	20,801.77	14,198.23
Sewer	31-455-2	110,000.00	105,000.00		105,000.00	85,750.98	19,249.02
Disposal Service	31-456-2	75,000.00	70,000.00		70,000.00	46,135.81	23,864.19
Street Lighting	31-435-2	10,000.00	10,000.00		10,000.00	0.00	10,000.00
<b>SUBTOTAL OPERATIONS</b>		<b>59,487,647.00</b>	<b>57,731,033.00</b>		<b>58,431,033.00</b>	<b>52,067,772.25</b>	<b>6,363,260.75</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - CONTINUED	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Public Health Priority Fund -1977	41-779-2		31,006.00		31,006.00	31,006.00	0.00
State of NJ - Department of Health "HC Comprehensive Alcohol Program"							
#05-532-ADA-C-0 1/1/05 - 12/31/05	41-766-2	208,192.00					
#04-532-ADA-C-0 1/1/04 - 12/31/04	41-766-2		210,004.00		210,004.00	210,004.00	0.00
State of NJ - Dept. of Human Services "Human Services Advisory Council"							
#05AHKC 1/1/05 - 12/31/05	41-767-2	84,926.00					
#04AHKC 1/1/04 - 12/31/04	41-767-2		98,541.00		98,541.00	98,541.00	0.00
#04AHKC 1/1/04 - 12/31/04	41-767-2		1,181.00		1,181.00	1,181.00	0.00
State of NJ - Department of Health "Health Service Contract"							
#92-2232-RTK-00 1/1/05 - 12/31/05	41-768-2	9,618.00					
#92-2232-RTK-00 1/1/04 - 12/31/04	41-768-2		9,618.00		9,618.00	9,618.00	0.00
State of NJ - Dept. of Human Services #SH05010 Homeless 1/1/05 - 12/31/05	41-774-2	55,258.00					
#H0410 Homeless 1/1/04 - 12/31/04	41-774-2		52,501.00		52,501.00	52,501.00	0.00
State of NJ - Dept. of Law and Public Safety "Narcotics Task Force"							
#DE-2-10-04 1/1/04 - 12/31/04	41-777-2		186,005.00		186,005.00	186,005.00	0.00
State of NJ - Dept. of Human Services "Personal Attendant Service Program"							
#05APKC 1/1/05 - 12/31/05	41-740-2	16,481.00					
#03APKC 3/1/03 - 2/29/04	41-740-2		1,500.00		1,500.00	1,500.00	0.00
#03APKC 3/1/03 - 12/31/04	41-740-2		12,757.00		12,757.00	12,757.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - CONTINUED	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
State of NJ - Dept. of Human Services							
Title XX Transportation							
#05AMKC 1/1/05 - 12/31/05	41-757-2	159,101.00					
#04AMKC 1/1/04 - 12/31/04	41-757-1		157,591.00		157,591.00	157,591.00	0.00
#04AMKC 1/1/04 - 12/31/04	41-757-2		2,146.00		2,146.00	2,146.00	0.00
Matching Funds for State and Federal Programs	41-899-2	275,000.00	275,000.00		275,000.00	91,390.00	183,610.00
State of NJ - Dept. of Community Affairs							
Area Plan Grant 1/1/05 - 12/31/05	41-782-2	560,423.00					
Area Plan Grant 1/1/04 - 12/31/04	41-782-2		473,956.00		473,956.00	473,956.00	0.00
Area Plan Grant 1/1/04 - 12/31/04	41-782-2		291,921.00		291,921.00	291,921.00	0.00
Area Plan Grant 1/1/02 - 12/31/02	41-782-2		51,071.00		51,071.00	51,071.00	0.00
State of NJ - Dept. of Environmental Protection							
C.E.H.A. 1/1/05 - 12/31/05	41-770-2	150,000.00					
C.E.H.A. 1/1/04 - 12/31/04	41-770-2		130,370.00		130,370.00	130,370.00	0.00
C.E.H.A. 1/1/04 - 12/31/04	41-770-2		24,830.00		24,830.00	24,830.00	0.00
State of NJ - Dept. of Community Affairs							
"Handicapped Person's Recreational Opportunities Act"							
#05-3519-00 1/1/04 - 12/31/04	41-722-2	15,000.00					
#04-1888-00 1/1/04 - 12/31/04	41-722-2		15,000.00		15,000.00	15,000.00	0.00
State of NJ - Dept of Health and Senior Services							
Central West Regional Health Care Exercise	41-797-2		33,335.00		33,335.00	33,335.00	0.00
State of NJ - Dept of Law and Public Safety							
Cross Acceptance	41-748		40,000.00		40,000.00	40,000.00	0.00
Smart Future & Planning	41-788		112,000.00		112,000.00	112,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - CONTINUED	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
State of NJ - Dept. of State							
"State Council on Arts" 1/1/05 - 12/31/05	41-746-2	91,046.00					
"State Council on Arts" 1/1/04 - 12/31/04	41-746-2		76,877.00		76,877.00	76,877.00	0.00
State of New Jersey- New Jersey Transit Senior Citizens and Disabled Residents Trans.							
1/1/05 - 12/31/05	41-773-2	434,060.00					
1/1/04 - 12/31/04	41-773-2		436,995.00		436,995.00	436,995.00	0.00
State of NJ - Dept. of Environmental Protection "Clean Communities"							
1/1/04 - 12/31/04	41-724-2		38,311.13		38,311.13	38,311.13	0.00
1/1/04 - 12/31/04	41-724-2		2,534.20		2,534.20	2,534.20	0.00
State of NJ - Governor's Council on Alcoholism and Drug Abuse "Municipal Alliance Program"							
1/1/05 - 12/31/05	41-762-2	151,430.00					
1/1/04 - 12/31/04	41-762-2		151,430.00		151,430.00	151,430.00	0.00
State of NJ - Dept of State "NJ Historical Commission"							
#GOS-03-035 9/1/02 - 6/30/03	41-730-2						
#GOS-05-056 7/1/04 - 6/30/05	41-730-2		23,000.00		23,000.00	23,000.00	0.00
State of NJ - Dept of Health and Senior Services N.J. Comprehensive Cancer Control Plan							
#05-42-CCC-H-1 1/1/05 - 6/30/05	41-725-2	32,500.00					0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - CONTINUED	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
State Of NJ - Dept. of Law and Public Safety							
Victim Assistance Program							
V-10-03 1/1/04 - 12/31/05	41-744-2		227,321.00		227,321.00	227,321.00	0.00
V-05-01SP 1/1/02 - 12/31/03	41-744-2						0.00
State of NJ - Dept. of Health							
"HIV Counseling and Testing"							
7/1/04 - 6/30/05	41-727-2		94,600.00		94,600.00	94,600.00	0.00
North Jersey Transportation Planning Authority							
NJ Institute of Technology							
Subregional Transportation Planning							
7/1/04 - 6/30/05	41-745-2		41,523.20		41,523.20	41,523.20	0.00
Subregional Studies - Bikeway	41-747-2						0.00
State of NJ - Dept. of Environmental Protection							
Solid Waste Services Tax Entitlement	41-729-2						0.00
Solid Waste Services Tax Entitlement	41-729-2						0.00
State of NJ - Office of Telecommunications							
Services							
County 9-1-1 Coordinator Funding Grant	41-726-2		11,111.00		11,111.00	11,111.00	0.00
State of NJ - Dept. of Community Affairs							
Small Cities CDBG							
#03-7400-00 5/1/03 - 11/30/04	41-791-2		400,000.00		400,000.00	400,000.00	0.00
State of NJ - Dept. of Law and Public Safety							
Kids are Riding Safe Program							
OP05-45-01-14	41-732-2	22,650.00					
OP04-45-01-10	41-732-2		23,215.00		23,215.00	23,215.00	0.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - CONTINUED	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
State of NJ - Dept. of Human Services							
Work First New Jersey							
#GA0310X 1/1/04 - 6/30/04	41-718-2		23,625.00		23,625.00	23,625.00	0.00
#FIKZ3NX 1/1/04 - 6/30/04	41-728-2		67,394.00		67,394.00	67,394.00	0.00
#FIKZ3N 1/1/03 - 12/31/03	41-728-2		36,749.00		36,749.00	36,749.00	0.00
New Jersey Transit Corporation							
UMTA Section 5311							
7/1/04- 6/30/05	41-775-2		274,170.00		274,170.00	274,170.00	0.00
State of NJ - Dept. of Health and Senior Services							
Hunterdon Decontamination Trailer	41-799-2						0.00
State of NJ - State Ag Development Committee							
Right to Farm Activities	41-753-2		6,516.30		6,516.30	6,516.30	0.00
State of NJ - Dept. of Health and Senior Services							
Tobacco Control Prevention and Education Services							
#03-596-ADA-L-O 3/1/03 - 8/31/03	41-771-2						0.00
State of NJ - Dept. of Law and Public Safety							
Sexual Assault Nurse Examiner/Response							
3/1/03- 9/30/04	41-742-2						0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - CONTINUED	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
State of NJ - Dept. of Law and Public Safety Local Law Enforcement Block Grant LLE - 12-02 5/19/03-5/18/04	41-735-2		3,864.00		3,864.00	3,864.00	0.00
State of NJ - Dept. of Law and Public Safety Juvenile Accountability Incentive JAIBG - 04-10	41-795-2	7,080.00					
JAIBG - 03-10	41-795-2		19,530.00		19,530.00	19,530.00	0.00
State of NJ - Dept. of Environmental Protection Municipal Stormwater Regulation Program 3/1/04 - 2/28/07	41-784-2	10,000.00					0.00
State of NJ - Dept. of Health and Senior Services West Nile Virus Surveillance 1/1/04 - 3/31/04	41-785-2		8,200.00		8,200.00	8,200.00	0.00
State of NJ - Dept. of Law and Public Safety Insurance Fraud Reimbursement Program 1/1/05 - 12/31/05	41-786-2	54,006.00					
1/1/04 - 12/31/04	41-786-2		59,682.00		59,682.00	59,682.00	0.00
State of NJ - Dept. of Labor W.I.B. - Work First NJ 7/1/02 - 3/30/03	41-733-2						0.00
Greater Raritan Workforce Investment Board 7/1/02 - 6/30/03	41-761-2						0.00
7/1/01 - 6/30/02	41-761-2						0.00
7/1/99 - 6/30/00	41-761-2						0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2004	
(A) Operations - CONTINUED	FCOA	for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
New Jersey Historic Trust							
Hunterdon County Courthouse	41-731-2						0.00
State of NJ - Dept. of Health and Senior Services							
Bioterrorism Preparedness and Response #02-1117-BIO-L-1 1/15/02 - 6/30/02	41-791-2						0.00
New Jersey Transit							
Job Access/Reverse Commute	41-756-2		226,500.00		226,500.00	226,500.00	0.00
State of NJ - Dept. of Human Services							
Special Initiatives/Transportation	41-760-2		85,013.00		85,013.00	85,013.00	0.00
Delta Dental Plan of New Jersey	41-759-2		30,000.00		30,000.00	30,000.00	0.00
State of NJ - Dept. of Law and Public Safety							
Domestic Preparedness-Phase I	41-701-2						
Domestic Preparedness-Phase II	41-702-2						
State & Local All Hazards Emergency							
Operations Planning	41-741-2		28,935.53		28,935.53	28,935.53	0.00
C.E.R.T. Initiative 1/1/03 - 12/31/03	41-719-2		3,460.86		3,460.86	3,460.86	0.00
Domestic Preparedness Equipment Grant							
#02-ODP-031 10/01/02 - 9/30/04	41-739-2						
C.E.R.T. Equipment	41-719-2		10,708.46		10,708.46	10,708.46	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - CONTINUED	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
State of NJ - Juvenile Justice Commission							
State/ Community Partnership Grant							
Juvenile Justice 1/1/05 - 12/31/05	41-763-2	181,072.00					0.00
Family Court 1/1/05 - 12/31/05	41-764-2	92,908.00					0.00
Juvenile Justice 1/1/04 - 12/31/04	41-763-2		178,491.00		178,491.00	178,491.00	0.00
Family Court 1/1/04 - 12/31/04	41-764-2		91,086.00		91,086.00	91,086.00	0.00
State of NJ - Dept. of Law and Public Safety							
Homeland Security	41-784-2		1,415,021.00		1,415,021.00	1,415,021.00	0.00
							0.00
State of NJ - Dept. of Law and Public Safety							
Body Armor Program	41-772-2	7,669.48	7,900.63		7,900.63	7,900.63	0.00
State of NJ - Dept. of Health and Senior Services							
State Health Services							
8/31/04 - 8/30/05	41-776-2	33,828.00	461,357.00		461,357.00	461,357.00	0.00
New Jersey Water Supply Authority							
Water Quality Management Plan	41-796-2		63,500.00		63,500.00	63,500.00	0.00
<b>Total Public and Private Programs Offset by Revenues</b>	<b>xxxxx</b>	<b>2,652,248.48</b>	<b>6,838,954.31</b>		<b>6,838,954.31</b>	<b>6,655,344.31</b>	<b>183,610.00</b>
Total Operations {Item 8(A)}	32315-00	62,139,895.48	64,569,987.31		65,269,987.31	58,723,116.56	6,546,870.75
B. Contingent	35-470	15,000.00	15,000.00		15,000.00		15,000.00
Total Operations Including Contingent	30001-00	62,154,895.48	64,584,987.31		65,284,987.31	58,723,116.56	6,561,870.75
Total Salaries and Wages	30001-11	23,764,733.00	23,328,589.00		22,711,826.00	21,750,618.20	961,207.80
Total Other Expenses (including Contingent)	30001-99	38,390,162.48	41,256,398.31		42,573,161.31	36,972,498.36	5,600,662.95









**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified by All Transfers	Paid or Charged	Reserved
(1) Deferred Charges	xxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Emergency Authorizations	46-870			xxxxxxx			xxxxxxx
Special Emergency Authorizations -				xxxxxxx			xxxxxxx
5 Years (N.J.S. 40A:4-55 & 40A:4-55.8)	46-875			xxxxxxx			xxxxxxx
Special Emergency Authorizations				xxxxxxx			xxxxxxx
3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxx			xxxxxxx
Deferred Charges to Future Taxation - Unfunded				xxxxxxx			xxxxxxx
Ord. #25-90 Construction of				xxxxxxx			xxxxxxx
New Administration Building	46-886-2	135,373.36	493,626.64	xxxxxxx	493,626.64	493,626.64	xxxxxxx
Ord. # 1-94 Construction of Justice				xxxxxxx			xxxxxxx
Center	46-886-2	5,300.00		xxxxxxx			xxxxxxx
Ord. #3-94 Various Road, Bridge				xxxxxxx			xxxxxxx
and Culvert Improvements	46-886-2	2,124.00	244,513.53	xxxxxxx	244,513.53	244,513.53	xxxxxxx
Ord. #10-95 Various Bridge and Culvert				xxxxxxx			xxxxxxx
Improvements	46-886-2		473,883.96	xxxxxxx	473,883.96	473,883.96	xxxxxxx
Ord. 11-96 Deer Path Park				xxxxxxx			xxxxxxx
Improvements	46-886-2	3,221.75	15,926.50	xxxxxxx	15,926.50	15,926.50	xxxxxxx
Ord. #2-97 Construction of Records				xxxxxxx			xxxxxxx
Retention and Warehouse Facility	46-886-2	2,989.42	9,418.05	xxxxxxx	9,418.05	9,418.05	xxxxxxx
Ord. 3-98 Construction of South County				xxxxxxx			xxxxxxx
Garage	46-866-2		26,390.25	xxxxxxx	26,390.25	26,390.25	xxxxxxx
Ord. #19-98 Construction of Route 12				xxxxxxx			xxxxxxx
Office Building	46-886-2	23,364.91	36,031.48	xxxxxxx	36,031.48	36,031.48	xxxxxxx









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; County Library Tax; County Public Housing N.J.S.A. 40:32a-1; Board of Recreation Commissioners, N.J.S.A. 40:12-2 et seq.; County Tax Board Fees, N.J.S.A. 54:3-2.1.3A; County Clerk and Registrar of Deeds and Mortgage Fees (Chap. 422, P.L. 1986); Self Insurance Fund; Prosecutor's Pending Disposal of Forfeiture of Property; Disposal of Forfeiture of Property; County-Wide Recycling Program; County Surrogate Fees (Chap. 109, P.L. 1988); Developers Trust Fund, N.J.S.A. 40:55D-53.1; D.A.R.E. Program, N.J.S.A. 40A:5-29; Environmental Quality and Enforcement Fund (P.L. 1992 Chap. 99); Resource Recovery Investment Tax Fund (P.L. 1985, Chap. 38 and N.J.S.A. 13:1E-136 et seq.); Special Activities Trust Fund; Office on Aging (N.J.S.A. 40A:5-20); Personal Attendant Services Program (N.J.S.A. 30:4G-13 et seq.); Senior Health Services (N.J.S.A. 40A:5-20); Teen Arts Festival, (N.J.S.A. 40A:5-29); Weights and Measures (N.J.A.C. 13:47F-1.5) are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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







APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2004

ASSETS		
Cash and Investments	11101-00	41,751,934.90
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx
Taxes Receivable	11103-00	1,337,944.45
Other Receivables	11106-00	936,873.73
Deferred Charges Required to be in 2005 Budget	11107-00	
Deferred Charges Required to be in Budgets		
Subsequent to 2005	11108-00	
<b>Total Assets</b>	<b>11109-00</b>	<b>44,026,753.08</b>

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	21101-00	6,931,261.56
Reserves for Receivables	21102-00	2,274,818.18
Surplus	21103-00	34,820,673.34
<b>Total Liabilities, Reserves and Surplus</b>	<b>21104-00</b>	<b>44,026,753.08</b>

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN  
CURRENT SURPLUS

		YEAR 2004	YEAR 2003
Surplus Balance, January 1st	23101-00	29,727,952.31	23,774,639.69
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2004-100%, 2003-100%)	23102-00	65,037,000.00	65,028,266.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	27,017,969.74	27,204,282.60
<b>Total Funds</b>	<b>23105-00</b>	<b>121,782,922.05</b>	<b>116,007,188.29</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	86,851,492.70	85,515,339.11
Other Expenditures and Deductions from Income	23110-00	110,756.01	763,896.87
<b>Total Expenditures and Tax Requirements</b>	<b>23111-00</b>	<b>86,962,248.71</b>	<b>86,279,235.98</b>
Less: Expenditures to be Raised by Future Taxes	23112-00		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>23113-00</b>	<b>86,962,248.71</b>	<b>86,279,235.98</b>
<b>Surplus Balance - December 31st</b>	<b>23114-00</b>	<b>34,820,673.34</b>	<b>29,727,952.31</b>

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2005 Budget

Surplus Balance December 31, 2004	23115-00	34,820,673.34
Current Surplus Anticipated in 2005		
Budget	23116-00	9,612,733.58
<b>Surplus Balance Remaining</b>	<b>23117-00</b>	<b>25,207,939.76</b>

(Important: This appendix must be included in advertisement of budget.)

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 ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included check the reason why:

Total Capital Expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

6 years. (Over 10,000 and all County governments)

\_\_\_\_\_ years. (exceeding minimum time period)

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2005 Capital Budget is aimed at providing the services which the voters of Hunterdon County have endorsed over the years and also maintaining the existing level of services that County residents have come to expect. The Capital Budget can be divided in six (6) categories, and listed as follows:

1. Land Acquisition and Development.
2. Infrastructure Improvements.
3. Construction of Various County Facilities.
4. Purchase of New Equipment and Equipment Replacement.
5. Renovations and Improvements to Existing Structures.
6. Purchase of New Vehicles and Heavy Equipment.

The first category consists of Land Acquisition and Development. Included in this category is the continuing purchase of Parkland and Development Easements to preserve this precious natural resource. This category makes up 26.5% of the total 2005 Capital Budget.

The second category makes up 33.5% of the Capital Budget and is to be used for the Upgrade and Improvements to Roads, Bridges, Culverts, Drainage, and Intersections within the County.

The third category makes up 21% of the Capital Budget and consists of Construction of Various County Facilities. These include Additional Funding for Proposed County Facilities.

The fourth category is concerned with the purchase of Various Equipment, such as Data Processing, Communications, and Office Equipment. This category represents 2% of the Capital Budget.

The fifth category accounts for 13% of the Capital Budget and provides for needed repairs and improvements to Various County Facilities.

The sixth and final category provides for the purchase and replacement of County Vehicles and Heavy Equipment and makes up 4% of the total 2005 Capital Budget.





**6 YEAR CAPITAL PROGRAM - 2005 - 2010**  
**Anticipated Project Schedule and Funding Requirements**

**LOCAL UNIT      Hunterdon County**

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time		Funding Amounts Per Budget Year					
					5a	5b	5c	5d	5e	5f
					2005	2006	2007	2008	2009	2010
Purchase of Furniture, Fixtures and Business Equipment	1-850	180,850.00			132,850.00	0.00	16,000.00	20,000.00		12,000.00
Purchase of Vehicles	1-910/1-950	1,395,500.00			200,000.00	265,500.00	213,000.00	281,000.00	233,000.00	203,000.00
Data Processing Equipment	1-850	494,300.00			261,300.00	32,000.00	48,000.00	54,000.00	48,000.00	51,000.00
Acquisition of Open Space and Recreational Lands	1-300	38,000,000.00			5,300,000.00	8,300,000.00	7,350,000.00	5,850,000.00	5,850,000.00	5,350,000.00
Demolition of Various County Buildings	1-200	300,000.00			300,000.00					
Improvements to Park Facilities	1-350	11,305,000.00			50,000.00	2,860,000.00	3,450,000.00	2,190,000.00	400,000.00	2,355,000.00
Parks Maintenance Facility	1-350	150,000.00			150,000.00					
Purchase of Parks Equipment	1-350	501,000.00			34,000.00	157,000.00	48,000.00	87,000.00	98,000.00	77,000.00
Roof Replacements	1-200	165,000.00			150,000.00	15,000.00				
Hall of Records Renovations	1-200	4,000,000.00			4,000,000.00					
Emergency Services Building Addition	1-600	4,500,000.00			4,500,000.00					
Emergency Services Systems Upgrade	1-875	270,900.00			270,900.00					
Expansion of Everittstown Garage Facility	1-175	425,000.00			425,000.00					
Development Easement Purchase Program	1-310	28,920,000.00			4,270,000.00	4,490,000.00	4,710,000.00	4,930,000.00	5,150,000.00	5,370,000.00
Fueling Facility Upgrades	1-700	130,000.00				65,000.00			65,000.00	
Road Improvements	1-100	77,159,000.00			9,400,000.00	14,355,000.00	20,605,000.00	9,634,000.00	16,565,000.00	6,600,000.00
Bridge and Culvert Improvements	1-150/1-165	25,770,000.00			2,650,000.00	9,630,000.00	7,560,000.00	2,480,000.00	1,900,000.00	1,550,000.00
Heavy Equipment and Trucks	1-800/1-900	5,158,100.00			1,119,600.00	584,000.00	1,170,000.00	690,500.00	939,000.00	655,000.00
Expansion of Route 12 Garage Facility	1-175	2,640,000.00			2,640,000.00					
Passenger Buses	1-920	345,000.00				115,000.00		115,000.00		115,000.00
HVAC Improvements - Justice Center	1-200	100,000.00			100,000.00					
<b>TOTALS - ALL PROJECTS</b>		<b>201,909,650.00</b>			<b>35,953,650.00</b>	<b>40,868,500.00</b>	<b>45,170,000.00</b>	<b>26,331,500.00</b>	<b>31,248,000.00</b>	<b>22,338,000.00</b>





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

**RESOLUTION**

**BE IT RESOLVED** by the Board of Chosen Freeholders of the COUNTY OF HUNTERDON that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of (Item 2 below) 67,086,000.00 dollars for county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

**RECORDED VOTE**  
 (Insert last name)

**Ayes** {  
 MULLER  
 KARROW  
 FUZO  
 PALLADINO  
 MELICK

**Nays** { NONE

**Abstained** { NONE

**Absent** { NONE

**SUMMARY OF REVENUES**

1. General Revenues

Surplus Anticipated	40003-10	\$ 9,612,733.58
Miscellaneous Revenues Anticipated	40004-10	\$ 11,503,701.92
Receipts from Delinquent Taxes	41419-10	\$ 0.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)</b>	<b>41417-10</b>	<b>\$ 67,086,000.00</b>
<b>Total General Revenues</b>	<b>40000-00</b>	<b>\$ 88,202,435.50</b>

## SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS:		
(a &b) Operations Including Contingent		\$62,154,895.48
(c) Capital Improvements		\$ 9,327,150.00
(d) County Debt Service		\$12,030,000.00
(e) Deferred Charges and Statutory Expenditures - County		\$ 4,690,390.02
(f) Judgment		\$0.00
(g) Cash Deficit		\$0.00
(k) For Local District School Purposes		
(i) Reserve for Uncollected Taxes		
Total General Appropriations		\$88,202,435.50

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution by the Board of Chosen Freeholders on the 12th day of April, 2005. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2005 approved budget and all amendments thereto, if any, which have previously been approved by the Director of Local Government Services.

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

Certified by me

This 12th day of April, 2005

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2004	APPROPRIATIONS	Appropriated		Expended 2004	
	2005	2004			for 2005	for 2004	Paid or Charged	Reserved
Amount to be Raised By Taxation	6,315,000.00	5,599,000.00	5,599,000.00	<b>Development of Lands for Recreation and Conservation:</b>	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Added & Omitted Taxes	115,397.78	77,085.37	77,085.37					
Interest Income	200,000.00	140,000.00	270,820.86	Salaries and Wages Other Expenses				
Reserve Funds:	7,500,000.00	5,000,000.00	5,263,740.17	<b>Maintenance of Lands for Recreation and Conservation</b>	xxxxxx	xxxxxx	xxxxxx	xxxxxx
				Salaries and Wages Other Expenses				
				<b>Historic Preservation:</b>	xxxxxx	xxxxxx	xxxxxx	xxxxxx
<b>Total Trust Fund Revenues:</b>	<b>14,130,397.78</b>	<b>10,816,085.37</b>	<b>11,210,646.40</b>	Salaries and Wages Other Expenses				
<b>Summary of Program</b>								
<b>Year Referendum Passed/Implemented:</b>			<b>1999</b> (date)	<b>Acquisition of Lands for Recreation and Conservation</b>	8,130,397.78	1,566,085.37	557,831.41	1,008,253.96
<b>Rate Assessed:</b>			<b>\$0.03</b>	<b>Acquisition of Farmland</b>	5,000,000.00	8,750,000.00	4,994,513.79	3,755,486.21
<b>Total Tax Collected to date</b>			<b>\$23,718,415.72</b>	<b>Down Payments on Improvements</b>				
<b>Total Expended to date</b>			<b>\$9,518,314.68</b>	<b>Debt Service:</b>	xxxxxx	xxxxxx	xxxxxx	xxxxxx
<b>Total Acreage Preserved to date</b>			<b>8,802</b> (Acres)	Payment of Bond Principal				xxxxxx
<b>Recreation land preserved in 2004:</b>			<b>554</b> (Acres)	Payment of Bond Anticipation Notes and Capital Notes				xxxxxx
<b>Farmland preserved in 2004:</b>			<b>337</b> (Acres)	Interest on Bonds				xxxxxx
				Interest on Notes				xxxxxx
				<b>Reserve for Future Use</b>				
				<b>Total Trust Fund Appropriations:</b>	<b>14,130,397.78</b>	<b>10,816,085.37</b>	<b>5,552,345.20</b>	<b>5,263,740.17</b>