

2006 COUNTY DATA SHEET

(Must Accompany 2006 Budget)

COUNTY OF: HUNTERDON

County Officials	
Denise B. Doolan	
Clerk of the Board of Chosen Freeholders	
Charles Balogh, Jr.	Y9913
County Finance Officer	Cert No.
Thomas M. Ferry	CR00497
Registered Municipal Accountant	Lic No.
Gaetano M. DeSapio	
County Counsel	
Cynthia J. Yard	
Administrator	

Board of Chosen Freeholders	
Name	Term Expires
Nancy I. Palladino, Director	12/31/06
Marcia A. Karrow, Deputy Director	12/31/06
George B. Melick, Freeholder	12/31/07
George D. Muller, Freeholder	12/31/07
Erik C. Peterson, Freeholder	12/31/08

Official Mailing Address of County

P.O. Box 2900
Flemington, New Jersey 08822

Fax #: (908) 806-3721

Please attach this to your 2006 Budget and Mail to:

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

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

**2006
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 14th day of March, 2006 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 14th day of March, 2006

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 14th day of March, 2006

_____ 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: _____ 2006 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 2006
 Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2006;
 Be it Further Resolved, that said Budget be published in the HUNTERDON COUNTY DEMOCRAT
 In the Issue of March 23, 2006
 The Board of Chosen Freeholders of the County of HUNTERDON does hereby approve the following as the Budget for the year 2006:

RECORDED VOTE (Insert last name)	Ayes	{ KARROW MELICK PETERSON MULLER PALLADINO	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 14, 2006.

A Hearing on the Budget and Tax Resolution will be held at the Administration Building, 71 Main Street, Flemington, NJ on April 11, 2006 at 4:30 PM o'clock p.m. at which time and place objections to said Budget and Tax Resolution for the year 2006 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2006	YEAR 2005
Total Appropriations [Item 9, Sheet 32]		93,420,354.77	92,437,672.29
Less: Anticipated Revenues (Item 5, Sheet 9)		23,975,354.77	25,351,672.29
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	69,445,000.00	67,086,000.00

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

	General Appropriations	----- Utility Appropriations
Budget Appropriations	88,202,435.50	
Budget Appropriations Added by N.J.S. 40A:4-87	4,235,236.79	
Emergency Appropriations	0.00	
Total Appropriations	92,437,672.29	
<u>Expenditures:</u> Paid or Charged	83,146,946.01	
Reserved	8,412,116.95	
Unexpended Balances Canceled	878,609.33	
Total Expenditures and Unexpended Balance Canceled	92,437,672.29	
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 2005 - Reserved"

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

We are presenting herein the proposed 2006 Operating Budget and the proposed 2006 - 2011 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 2006 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 2006 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	\$67,086,000.00	Add:	Exceptions:
CAP Base Adjustment:	\$0.00		
Revised County Purpose Tax	\$67,086,000.00		
Exceptions:			
Less:			
Debt Service	12,030,000.00	Value of New Construction and Improvements	
Deferred Charges	1,457,656.44	\$431,612,934 x 2005 Tax Rate .31948057	\$1,378,919.00
Emergency Appropriations	0.00	CAP Rate Ordinance	\$0.00
Capital Improvements	9,327,150.00	2004 CAP Bank	\$0.00
Matching Funds	275,000.00	2005 CAP Bank	\$0.00
Authority -Share of Costs MUA	0.00	Debt Service	11,935,000.00
County Welfare Board	720,274.00	Deferred Charges to Future Taxation - Unfunded	3,612,010.57
Special Services School District		Capital Improvement Fund	4,300,000.00
Vocational School	1,338,625.00	Reserve for Improvements	4,500,000.00
Out of County Vocational School	150,000.00	Matching Funds	275,000.00
County College (1992 Base = \$3,003,051)	1,946,949.00	Special Services School District	0.00
Out of County College (1992 Base = \$118,000)	57,000.00	County Welfare Board	773,080.00
Capital Lease Payments	0.00	Out of County Vocational School	150,000.00
9-1-1 Emergency Management	1,877,528.00	County Vocational School	1,530,990.00
Insurance	8,420,000.00	County College (1992 Base = \$3,003,051)	2,146,949.00
Pension Costs	300,000.00	Out of County College (1992 Base = \$118,000)	32,000.00
		9-1-1 Emergency Management	1,971,065.00
		Workmens Compensation/General Liability	2,025,000.00
		Group Medical Insurance	7,555,000.00
		Police and Firemen's Retirement System	300,000.00
		Public Employees Retirement System	406,849.00
Total Exceptions	\$37,900,182.44	Total Exceptions	\$42,891,862.57
Amount on which 2.5% CAP is applied	\$29,185,817.56		
2.5% CAP	\$729,645.44	Allowable County Purpose Tax After All Exceptions	\$72,807,325.57
Allowable County Purpose Tax before Additional Exceptions per (N.J.S.A. 40A:4-45.4)	\$29,915,463.00	Total 2006 County Tax Levy within 3.5% "CAP"	\$69,445,000.00

Sheet 3a-1

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.)

(See Management Section of Budget Manual)

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) Percentage	
	Total	Salaries and Wages	Other Expenses		2006	2005	
County Clerk:				General Government	21,076,751.00	19,282,275.00	9.31%
General Government	608,556	566,936	41,620	Judiciary	258,247.00	248,690.00	3.84%
Election	79,000	0	79,000	Regulation	5,817,964.00	5,804,106.00	0.24%
	<u>687,556</u>	<u>566,936</u>	<u>120,620</u>	Roads & Bridges	9,123,662.00	9,140,049.00	(0.18%)
				Corrections & Penal	2,701,286.00	2,909,687.00	(7.16%)
				Health & Welfare	9,176,135.00	8,454,901.00	8.53%
				Educational	7,673,414.00	7,301,631.00	5.09%
				Recreational	2,956,748.00	2,866,308.00	3.16%
				Unclassified:			
				Utilities	3,450,000.00	3,230,000.00	6.81%
				Other	250,000.00	250,000.00	0.00%
				Contingent	15,000.00	15,000.00	0.00%
				SUBTOTAL OPERATIONS	<u>62,499,207.00</u>	<u>59,502,647.00</u>	5.04%
				Capital Improvement Fund	8,800,000.00	9,327,150.00	(5.65%)
				Debt Service	11,935,000.00	12,030,000.00	(0.79%)
				Deferred Charges and			
				Statutory Expenditures	7,292,010.57	4,577,656.44	59.30%
				SUBTOTAL	<u>28,027,010.57</u>	<u>25,934,806.44</u>	8.07%
				TOTAL ALL ABOVE	<u>90,526,217.57</u>	<u>85,437,453.44</u>	5.96%
				State and Federal			
				Programs Off-Set by Revenues	2,894,137.20	2,652,248.48	9.12%
				TOTAL APPROPRIATIONS	<u>93,420,354.77</u>	<u>88,089,701.92</u>	6.05%
				Summary of Operations			
				Salaries and Wages	23,986,071.00	23,764,733.00	0.93%
				Other Expenses	41,407,273.20	38,390,162.48	7.86%

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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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					
Totals	days	\$			
Total Funds Reserved as of end of 2005:		\$			
Total Funds Appropriated in 2006:		\$			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
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			
Area Plan Grant 1/1/06 - 12/31/06	10-721	505,519.00		
Area Plan Grant 1/1/05 - 12/31/05	10-721		560,423.00	560,423.00
Area Plan Grant 1/1/05 - 12/31/05	10-721		285,855.00	285,855.00
Handicapped Recreational Opportunities Act				
Grant #05-3519-00 1/1/05 - 12/31/05	10-727		15,000.00	15,000.00
State of New Jersey- Department of State				
NJ Historical Commission				
GOS-06-080 7/01/05-6/30/06	10-709		23,000.00	23,000.00
State of New Jersey - Department of Environmental Protection				
Local Tire Management	10-707		25,000.00	25,000.00
State of New Jersey- Department of Health and Senior Services				
State Health Services				
#06-1154-BT-L-3 8/31/05 - 8/30/06	10-757	59,532.00		
#06-1154-BT-L-3 8/31/05 - 8/30/06	10-757		426,602.00	426,602.00
#05-1154-BT-L-3 8/31/04 - 8/30/05	10-757		33,828.00	33,828.00
#05-1154-BT-L-3 8/31/04 - 8/30/05	10-757		10,000.00	10,000.00
State of New Jersey- Department of Law and Public Safety				
Kids are Riding Safe Program				
#OP06-45-01-10 10/01/05 - 9/30/06	10-722		22,650.00	22,650.00
#OP05-45-01-14 10/01/04 - 10/31/05	10-722		22,650.00	22,650.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
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 #06-532-ADA-C-O 1/1/06 - 12/31/06	10-702	205,748.00		
Grant #05-532-ADA-C-O 1/1/05 - 12/31/05	10-702		208,192.00	208,192.00
State of New Jersey - Department of Human Services				
Human Services Advisory Council				
Grant #06AHKC 1/1/06 - 12/31/06	10-703	71,454.00		
Grant #05AHKC 1/1/05 - 12/31/05	10-703		69,881.00	69,881.00
State of New Jersey - Department of Health				
Health Service Contract				
Grant #92-2232-RTK-00 1/1/06 - 12/31/06	10-712	9,618.00		
Grant #92-2232-RTK-00 1/1/05 - 12/31/05	10-712		9,618.00	9,618.00
State of New Jersey - Department of Human Services				
Homeless				
Grant #SH06010 Homeless 1/1/06 - 12/31/06	10-705	60,342.00		
Grant #SH05010 Homeless 1/1/05 - 12/31/05	10-705		55,258.00	55,258.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
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 #06APKC 1/1/06 - 12/31/06	10-711	16,646.00		
Grant #05APKC 1/1/05 - 12/31/05	10-711		16,481.00	16,481.00
State of New Jersey - Department of Human Services				
Title XX Transportation				
Grant #06AMKC 1/1/06 - 12/31/06	10-700	129,242.00		
Grant #05AMKC 1/1/05 - 12/31/05	10-700		126,397.00	126,397.00
State of New Jersey - Department of State				
State Council on the Arts 1/1/06 - 12/31/06	10-714	88,492.00		
State Council on the Arts 1/1/05 - 12/31/05	10-714		91,046.00	91,046.00
State of New Jersey - Department of Environmental Protection				
C.E.H.A. - 2006 1/1/06 - 12/31/06	10-701	153,958.00		
C.E.H.A. - 2005 1/1/05 - 12/31/05	10-701		150,000.00	150,000.00
New Jersey Transit - Section 5311				
Operating/Non Operating 7/1/05 - 6/30/06	10-736		357,827.00	357,827.00
New Jersey Transit				
Job Access/ Reverse Commute Grant 7/1/05-6/30/07	10-723	129,600.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
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				
2005 1/1/05 - 12/31/05	10-715		40,574.45	40,574.45
State of New Jersey - New Jersey Transit - Casino Revenue				
Senior Citizens and Disabled Resident Transportation				
1/1/06 - 12/31/06	10-718	583,984.00		
1/1/05 - 12/31/05	10-718		434,060.00	434,060.00
State of New Jersey - Department of Law and Public Safety				
Homeland Security - FY5 - HSGP - Hunterdon	10-784		832,222.00	832,222.00
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	54,006.00
State of New Jersey- Office of Emergency Telecommunications Services				
County 9-1-1 Coordinator Funding Grant	10-759		25,000.00	25,000.00
State of New Jersey- Department of Community Affairs				
Small Cities CDBG				
#04-1804-00 11/01/03-12/31/04	10-745		300,000.00	300,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
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				
#06-781-AID-L-O 7/1/05 - 6/30/06	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 #JAG-1-10-TF-05 1/1/05 - 12/31/05	10-732		104,163.00	104,163.00
State of New Jersey - Department of State				
Public Archives and Records Infrastructure	10-780		1,115,260.00	1,115,260.00
State of New Jersey - Department of Law and Public Safety				
Local Law Enforcement Block Grant LLE-12-04 5/19/05 - 5/18/06	10-741	1,214.00		
Local Law Enforcement Block Grant LLE-33-04 5/19/05 - 5/18/06	10-741	1,180.00		
Local Law Enforcement Block Grant LLE-10-03 5/19/04 - 5/18/05	10-741		3,510.00	3,510.00
State of New Jersey - Department of Law and Public Safety				
Sexual Assault Nurse Examiner/Response				
10/01/05 - 09/30/06	10-726		75,116.00	75,116.00
03/01/03 - 09/30/05	10-726		12,982.00	12,982.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
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 - 06-10	10-776	5,766.00		
#JAIBG - 04-10	10-776		7,080.00	7,080.00
State of New Jersey - Department of Environmental Protection				
Municipal Stormwater Regulation Program 3/1/04 - 2/28/07	10-764		10,000.00	10,000.00
Municipal Stormwater Regulation Program 3/1/04 - 2/28/07	10-764		10,000.00	10,000.00
State of New Jersey - Department of Health and Senior Services				
LINCS - Topoff 3 4/1/05 - 8/31/05	10-725		20,000.00	20,000.00
State of New Jersey - Department of Environmental Protection				
Solid Waste Services Tax Entitlement	10-750		100,874.00	100,874.00
State of New Jersey - Department of Environmental Protection				
Recreational Trails Program	10-720		12,000.00	12,000.00
State of New Jersey - Department of Human Services				
Special Initiatives/Transportation #TS06010 7/1/05-6/30/06	10-760	95,813.00		

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
A) GENERAL GOVERNMENT							
1. Administrative and Executive							
Board of Chosen Freeholders							
Salaries and Wages	20-110-1	190,669.00	188,526.00		188,526.00	167,137.30	21,388.70
Other Expenses	20-110-2	368,100.00	420,100.00		295,100.00	125,645.63	169,454.37
2. Audit	20-135-2	56,500.00	55,000.00		55,000.00	49,000.00	6,000.00
3. Projects Administration							
Salaries and Wages	20-103-1	209,207.00	204,006.00		204,006.00	165,911.98	38,094.02
Other Expenses	20-103-2	26,425.00	26,425.00		26,425.00	1,894.06	24,530.94
4. Department of Finance							
County Treasurer's Office							
Salaries and Wages	20-130-1	436,579.00	420,662.00		420,662.00	410,150.57	10,511.43
Other Expenses	20-130-2	50,080.00	48,500.00		48,500.00	43,722.78	4,777.22
5. Legal Department							
County Counsel							
Salaries and Wages	20-155-1	135,806.00	129,227.00		129,227.00	96,338.84	32,888.16
Other Expenses	20-155-2	571,850.00	517,000.00		642,000.00	529,619.99	112,380.01
6. County Adjuster's Office							
Salaries and Wages	20-156-1	59,891.00	45,000.00		45,000.00	26,975.30	18,024.70
Other Expenses	20-156-2	14,000.00	14,150.00		14,150.00	2,034.26	12,115.74
7. Administration							
Salaries and Wages	20-100-1	264,502.00	255,850.00		255,850.00	218,851.24	36,998.76
Other Expenses	20-100-2	14,600.00	10,700.00		10,700.00	5,866.93	4,833.07
8. Human Resources							
Salaries and Wages	20-105-1	128,592.00	122,781.00		122,781.00	116,723.48	6,057.52
Other Expenses	20-105-2	114,275.00	114,275.00		114,275.00	70,572.39	43,702.61
9. County Clerk							
Salaries and Wages	20-120-1	566,936.00	536,937.00		536,937.00	531,217.32	5,719.68
Other Expenses	20-120-2	41,620.00	41,620.00		41,620.00	27,445.20	14,174.80
Election Expense	20-122-2	79,000.00	56,500.00		86,500.00	82,529.59	3,970.41
10. Information Technology							
Salaries and Wages	20-140-1	613,854.00	558,330.00		563,330.00	557,335.12	5,994.88
Other Expenses	20-140-2	230,000.00	220,045.00		215,045.00	139,734.93	75,310.07

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
A) GENERAL - (continued)							
11. Prosecutor's Office							
Salaries and Wages	25-275-1	3,062,370.00	2,904,758.00		3,039,758.00	3,031,229.79	8,528.21
Other Expenses	25-275-2	317,540.00	305,320.00		305,320.00	254,214.46	51,105.54
12. Purchasing							
Salaries and Wages	20-101-1	226,162.00	215,534.00		215,534.00	214,035.12	1,498.88
Other Expenses	20-101-2	108,900.00	108,900.00		108,900.00	84,287.86	24,612.14
13. Buildings and Grounds							
Salaries and Wages	26-310-1	1,386,841.00	1,339,415.00		1,339,415.00	1,312,121.25	27,293.75
Other Expenses	26-310-2	943,400.00	942,000.00		847,000.00	321,046.14	525,953.86
14. Print Shop							
Salaries and Wages	20-102-1	238,304.00	226,669.00		226,669.00	224,691.24	1,977.76
Other Expenses	20-102-2	51,000.00	49,500.00		49,500.00	19,939.92	29,560.08
15. Contribution to Soil Conservation District (P.S.4:24-22(i))							
Other Expenses	21-182-2	70,000.00	65,000.00		65,000.00	65,000.00	0.00
16. Transportation							
Salaries and Wages	20-177-1	50,148.00	49,945.00		49,945.00	49,945.00	0.00
Other Expenses	20-177-2	854,600.00	654,600.00		1,854,600.00	1,787,826.43	66,773.57
17. Group Insurance	23-220-2	7,555,000.00	6,535,000.00		6,535,000.00	6,003,830.40	531,169.60
18. Workmen's Compensation	23-215-2	685,000.00	625,000.00		625,000.00	607,254.35	17,745.65
19. Surety Bond Premiums	23-210-2	15,000.00	15,000.00		15,000.00	1,995.00	13,005.00
20. Other Insurance	23-212-2	1,340,000.00	1,260,000.00		1,260,000.00	991,317.00	268,683.00
TOTAL GENERAL GOVERNMENT		21,076,751.00	19,282,275.00		20,552,275.00	18,337,440.87	2,214,834.13

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2005	
(A) Operations (continued)	FCOA	for 2006	for 2005	for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
B.) JUDICIARY							
1. Surrogate							
Salaries and Wages	20-160-1	242,137.00	232,580.00		232,580.00	230,406.54	2,173.46
Other Expenses	20-160-2	16,110.00	16,110.00		16,110.00	9,251.86	6,858.14
TOTAL JUDICIARY		258,247.00	248,690.00		248,690.00	239,658.40	9,031.60

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
C) REGULATION							
1. Sheriff's Office							
Salaries and Wages	25-270-1	1,619,307.00	1,618,836.00		1,473,836.00	1,427,608.85	46,227.15
Other Expenses	25-270-2	60,850.00	49,850.00		49,850.00	36,321.82	13,528.18
2. Weights and Measures							
Salaries and Wages	22-201-1	68,001.00	63,944.00		63,944.00	62,708.10	1,235.90
Other Expenses	22-201-2	790.00	790.00		790.00	12.08	777.92
3. Board of Taxation							
Salaries and Wages	20-150-1	158,407.00	151,701.00		151,701.00	150,185.10	1,515.90
Other Expenses	20-150-2	114,000.00	114,400.00		114,400.00	82,351.63	32,048.37
4. County Medical Examiner							
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	240,800.00	9,200.00
5. Shade Tree Commission							
Other Expenses	26-300-2	11,000.00	11,000.00		11,000.00	5,120.38	5,879.62
6. Board of Elections							
Salaries and Wages	20-121-1	220,669.00	215,154.00		215,154.00	196,214.07	18,939.93
Other Expenses	20-121-2	257,800.00	256,900.00		256,900.00	187,804.80	69,095.20
7. Fire Marshal							
Salaries and Wages	25-265-1	77,414.00	79,048.00		78,048.00	72,877.46	5,170.54
Other Expenses	25-265-2	5,350.00	5,350.00		6,350.00	4,840.91	1,509.09
8. Fire, Police and Rescue Training							
Salaries and Wages	25-266-1	185,000.00	185,000.00		185,000.00	176,641.25	8,358.75
Other Expenses	25-266-2	79,000.00	79,000.00		89,000.00	76,085.40	12,914.60
9. Radio and Communications							
Salaries and Wages	25-253-1	1,613,765.00	1,520,228.00		1,520,228.00	1,310,205.04	210,022.96
Other Expenses	25-253-2	357,300.00	357,300.00		357,300.00	257,470.44	99,829.56
10. Emergency Management							
Salaries and Wages	25-252-1	176,372.00	179,028.00		179,028.00	100,647.02	78,380.98
Other Expenses	25-252-2	31,525.00	31,525.00		31,525.00	13,448.45	18,076.55

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
C) REGULATION - (continued)							
11. County Planning Board							
Salaries and Wages	21-180-1	345,368.00	449,226.00		359,226.00	336,623.58	22,602.42
Other Expenses	21-180-2	171,645.00	171,545.00		171,545.00	90,007.74	81,537.26
12. Construction Board of Appeals (N.J.S. 52:27D-127)							
Salaries and Wages	22-196-1	3,101.00	2,981.00		2,981.00	2,953.08	27.92
Other Expenses	22-196-2	11,300.00	11,300.00		11,300.00	478.41	10,821.59
TOTAL REGULATION		5,817,964.00	5,804,106.00		5,579,106.00	4,831,405.61	747,700.39
D) ROADS AND BRIDGES							
1. County Funds							
A. Roads							
Salaries and Wages	26-290-1	2,641,847.00	2,793,015.00		2,593,015.00	2,504,706.06	88,308.94
Other Expenses	26-290-2	2,052,200.00	1,993,350.00		1,723,350.00	1,350,990.52	372,359.48
B. Bridges							
Salaries and Wages	26-292-1	986,613.00	1,014,366.00		1,014,366.00	892,197.02	122,168.98
Other Expenses	26-292-2	628,950.00	628,575.00		528,575.00	238,288.04	290,286.96
C. Engineering							
Salaries and Wages	20-165-1	1,353,979.00	1,322,143.00		1,272,143.00	1,249,676.03	22,466.97
Other Expenses	20-165-2	142,650.00	170,750.00		120,750.00	71,480.57	49,269.43
2. Vehicle Services							
Salaries and Wages	26-315-1	730,153.00	665,000.00		665,000.00	655,926.75	9,073.25
Other Expenses	26-315-2	587,270.00	552,850.00		552,850.00	470,122.58	82,727.42
TOTAL ROADS AND BRIDGES		9,123,662.00	9,140,049.00		8,470,049.00	7,433,387.57	1,036,661.43

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
E) CORRECTIONS							
1. Jail							
Salaries and Wages	25-280-1	1,792,256.00	2,000,657.00		1,750,657.00	1,617,248.38	133,408.62
Other Expenses	25-280-2	909,030.00	909,030.00		1,159,030.00	1,062,334.02	96,695.98
TOTAL CORRECTIONS		2,701,286.00	2,909,687.00		2,909,687.00	2,679,582.40	230,104.60
F) HEALTH AND WELFARE							
1. County Health Services							
Interlocal Services (NJS40:80A1)							
Salaries and Wages	27-330-1	1,085,878.00	976,338.00		1,141,338.00	1,127,882.46	13,455.54
Other Expenses	27-330-2	615,728.00	552,903.00		552,903.00	261,947.65	290,955.35
2. Vector Control							
Salaries and Wages	26-320-1	182,511.00	148,806.00		108,806.00	98,713.01	10,092.99
Other Expenses	26-320-2	43,460.00	41,875.00		41,875.00	35,049.85	6,825.15
3. Mental Health Board (NJS30:9A-3)							
Other Expenses	27-351-2	0.00	0.00		0.00	0.00	0.00
4. Maintenance of Patients in State							
Institutions - Mental Diseases - County	27-34A-2	201,978.00	173,295.00		173,295.00	173,295.00	0.00
5. Maintenance of Patients in State							
Institutions - Mental Diseases - State	27-34C-2	1,890,317.00	1,604,238.00		1,604,238.00	1,604,238.00	0.00
6. Maintenance of Patients in State							
Institutions - Mental Diseases - State	27-34B-2	978,726.00	829,344.00		829,344.00	829,344.00	0.00
7. N.J. Division of Youth and Family							
Services - Contractual - State	27-34G-2	180,091.00	166,207.00		166,207.00	166,207.00	0.00
8. Vouchered Services	27-36K-2	118,500.00	101,100.00		101,100.00	101,100.00	0.00
9. Senior Services							
Salaries and Wages	27-333-1	327,263.00	310,814.00		380,814.00	361,332.95	19,481.05
Other Expenses	27-333-2	38,205.00	38,230.00		38,230.00	11,402.37	26,827.63
10. Patients in University of Medicine and							
Dentistry of New Jersey (UMDNJ)	27-34F-2	20,665.00	4,209.00		4,209.00	4,209.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
F) Health & Welfare - (continued)							
11. Board of Social Services							
Administration	27-341-2	498,813.00	608,421.00		608,421.00	608,421.00	0.00
Staff Training & Development	27-342-2	2,069.00	1,769.00		1,769.00	1,769.00	0.00
Assistance to Supplementary							
Security Income - State	27-343-2	86,957.00	78,786.00		78,786.00	78,786.00	0.00
Services	24-344-2	264,029.00	105,336.00		105,336.00	105,336.00	0.00
Assistance to Dependent							
Children - County	27-34D-2	8,169.00	4,748.00		4,748.00	4,748.00	0.00
Aid to Families							
with Dependent Children	27-34E2	0.00	0.00				0.00
12. War Veterans							
Salaries and Wages	20-173-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	20-173-2	13,250.00	13,250.00		13,250.00	6,796.80	6,453.20
13. Public Assistance	27-347-2	5,000.00	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	23,384.00	33,192.00		33,192.00	17,192.00	16,000.00
15. Human Services Advisory Council							
Salaries and Wages	27-348-1	264,974.00	264,768.00		444,768.00	315,449.01	129,318.99
Other Expenses	27-348-2	16,260.00	16,260.00		16,260.00	6,897.86	9,362.14
16. Juvenile/Family Crisis Intervention							
Unit-Hunterdon Medical Center							
Contractual (N.J.S.A.2A:4A-76-9)	27-364-2	254,050.00	218,542.00		218,542.00	153,640.75	64,901.25
17. Catholic Charities - Contractual	27-36S-2	49,700.00	100,714.00		100,714.00	44,033.77	56,680.23
18. Easter Seal Society - Transitional							
Living Program - Contractual							
(N.J.S.A. 40:6-29)	27-36W-2	47,277.00	45,900.00		45,900.00	20,539.89	25,360.11

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
F. Health & Welfare (continued)							
19. Special Child Health Services (N.J.S.A. 9:13-7.8)	27-366-2	35,563.00	30,378.00		30,378.00	22,062.50	8,315.50
20. Mental Health Program - Hunterdon Medical Center - Contractual (N.J.S.A. 40:5-29)	27-36Y-2	95,137.00	135,202.00		135,202.00	98,856.34	36,345.66
21. Aid to Hunterdon County Unit - NJ Assoc. for Retarded Citizens - Contractual (N.J.S.A. 40:5-2.9)	27-367-2	84,054.00	74,900.00		74,900.00	54,152.01	20,747.99
22. Aid to Hunterdon Drug Awareness Program - Contractual (N.J.S.A. 40:9B-4)	27-368-2	102,126.00	89,294.00		89,294.00	46,052.68	43,241.32
23. Mental Health Case Management	27-362-2	48,500.00	0.00		0.00	0.00	0.00
24. Briteside Adult Day Care Contractual (N.J.S.A. 44:12-2)	27-36C-2	35,000.00	30,000.00		30,000.00	20,914.29	9,085.71
25. Aid to Hunterdon Helpline Contractual (N.J.S.A. 44:12-2)	27-36E-2	72,060.00	57,060.00		57,060.00	20,407.07	36,652.93
26. Aid to Big Brothers/Sisters Program Contractual (N.J.S.A. 44:12-2)	27-36G-2	20,000.00	0.00		0.00	0.00	0.00
27. Aid to Women's Crisis Service Contractual (N.J.S.A. 44:12-2)	27-36H-2	86,292.00	79,701.00		79,701.00	56,709.25	22,991.75
28. NORWESCAP	27-36J-2	10,000.00	0.00		0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
F. Health & Welfare (continued)							
40. United Cerebral Palsy	27-36L-1	12,500.00	0.00		0.00	0.00	0.00
41. Human Services Initiatives							
(N.J.S.44:12-2)	27-36B-2	87,390.00	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	20,000.00	15,000.00		15,000.00	10,896.80	4,103.20
43. Anderson House - Contractual (N.J.S. 44:12-2)	27-360-2	15,000.00	0.00		0.00	0.00	0.00
44. Daytop Village Inc.	27-36R-2	75,286.00	75,286.00		75,286.00	37,643.00	37,643.00
45. Youth Mentoring Program	27-361-2	0.00	20,000.00		20,000.00	0.00	20,000.00
TOTAL HEALTH AND WELFARE		9,176,135.00	8,454,901.00		8,829,901.00	7,439,586.17	1,390,314.83
G) EDUCATIONAL							
1. Superintendent of Schools							
Salaries and Wages	29-404-1	163,271.00	177,885.00		177,885.00	173,398.55	4,486.45
Other Expenses	29-404-2	24,185.00	24,185.00		24,185.00	19,749.25	4,435.75
2. Rutgers Coop. Extension Services							
Salaries and Wages	29-396-1	355,765.00	342,012.00		342,012.00	309,286.80	32,725.20
Other Expenses	29-396-2	21,400.00	21,800.00		21,800.00	13,456.99	8,343.01
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	150,000.00		150,000.00	80,312.00	69,688.00
4. Reimbursement for Residents							
Attending Out-of-County Two (2)							
Year Colleges (N.J.S.A.18A:64A-23)	29-397-2	150,000.00	175,000.00		175,000.00	19,616.74	155,383.26
5. Joint County College							
(N.J.S.A. 18A:64A-24)	29-395-2	5,150,000.00	4,950,000.00		4,950,000.00	4,237,107.97	712,892.03
6. Cultural and Heritage Commission							
Salaries and Wages	20-175-1	47,378.00	44,157.00		44,157.00	42,633.56	1,523.44
Other Expenses	20-175-2	80,425.00	77,967.00		77,967.00	65,796.20	12,170.80

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2005	
(A) Operations (continued)	FCOA	for 2006	for 2005	for 2005 by Emergency Appropriation	Total for 2005 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	1,530,990.00	1,338,625.00		1,338,625.00	1,338,625.00	0.00
TOTAL EDUCATIONAL		7,673,414.00	7,301,631.00		7,301,631.00	6,299,983.06	1,001,647.94
H) RECREATIONAL							
1. Parks and Recreation							
Salaries and Wages	28-370-1	1,202,558.00	1,141,171.00		1,141,171.00	1,055,516.00	85,655.00
Other Expenses	28-370-2	1,714,190.00	1,685,137.00		1,685,137.00	1,492,333.70	192,803.30
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	0.00		0.00	0.00	0.00
TOTAL RECREATION		2,956,748.00	2,866,308.00		2,866,308.00	2,587,849.70	278,458.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - CONTINUED	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
State of NJ - Department of Health "HC Comprehensive Alcohol Program"							
#06-532-ADA-C-0 1/1/06 - 12/31/06	41-766-2	205,748.00					
#05-532-ADA-C-0 1/1/05 - 12/31/05	41-766-2		208,192.00		208,192.00	208,192.00	0.00
State of NJ - Dept. of Human Services "Human Services Advisory Council"							
#06AHKC 1/1/06 - 12/31/06	41-767-2	86,499.00					
#05AHKC 1/1/05 - 12/31/05	41-767-2		84,926.00		84,926.00	84,926.00	0.00
State of NJ - Department of Health "Health Service Contract"							
#92-2232-RTK-00 1/1/06 - 12/31/06	41-768-2	9,618.00					
#92-2232-RTK-00 1/1/05 - 12/31/05	41-768-2		9,618.00		9,618.00	9,618.00	0.00
State of NJ - Dept. of Human Services #SH06010 Homeless 1/1/06 - 12/31/06	41-774-2	60,342.00					
#SH05010 Homeless 1/1/05 - 12/31/05	41-774-2		55,258.00		55,258.00	55,258.00	0.00
State of NJ - Dept. of Law and Public Safety "Narcotics Task Force"							
#JAG 1-10-TF-05 1/1/05-12/31/05	41-777-2		104,163.00		104,163.00	104,163.00	0.00
State of NJ - Dept. of Human Services "Personal Attendant Service Program"							
#06APKC 1/1/06 - 12/31/06	41-740-2	16,646.00					
#05APKC 1/1/05 - 12/31/05	41-740-2		16,481.00		16,481.00	16,481.00	0.00
State of NJ - Dept. of Environmental Protection Local Tire Management Program	41-723-2		25,000.00		25,000.00	25,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2005	
(A) Operations - CONTINUED	FCOA	for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
State of NJ - Dept. of Human Services							
Title XX Transportation							
#06AMKC 1/1/06 - 12/31/06	41-757-1	161,946.00					
#05AMKC 1/1/05 - 12/31/05	41-757-2		159,101.00		159,101.00	159,101.00	0.00
Matching Funds for State and Federal Programs	41-899-2	275,000.00	275,000.00		275,000.00	122,666.00	152,334.00
State of NJ - Dept. of Community Affairs							
Area Plan Grant 1/1/06 - 12/31/06	41-782-2	505,519.00					
Area Plan Grant 1/1/05 - 12/31/05	41-782-2		560,423.00		560,423.00	560,423.00	0.00
Area Plan Grant 1/1/05 - 12/31/05	41-782-2		285,855.00		285,855.00	285,855.00	0.00
State of NJ - Dept. of Environmental Protection							
C.E.H.A. 1/1/06 - 12/31/06	41-770-2	153,958.00					
C.E.H.A. 1/1/05 - 12/31/05	41-770-2		150,000.00		150,000.00	150,000.00	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		15,000.00	15,000.00	0.00
State of NJ - Dept of Health and Senior Services							
LINCS - Topoff 3 4/1/05-8/31/05	41-765-2		20,000.00		20,000.00	20,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2005	
(A) Operations - CONTINUED	FCOA	for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
State of NJ - Dept. of State							
"State Council on Arts" 1/1/06 - 12/31/06	41-746-2	88,492.00					
"State Council on Arts" 1/1/05 - 12/31/05	41-746-2		91,046.00		91,046.00	91,046.00	0.00
State of New Jersey- New Jersey Transit Senior Citizens and Disabled Residents Trans.							
1/1/06 - 12/31/06	41-773-2	583,984.00					
1/1/05 - 12/31/05	41-773-2		434,060.00		434,060.00	434,060.00	0.00
State of NJ - Dept. of Environmental Protection "Clean Communities"							
1/1/05 - 12/31/05	41-724-2		40,574.45		40,574.45	40,574.45	0.00
State of NJ - Governor's Council on Alcoholism and Drug Abuse "Municipal Alliance Program"							
1/1/06 - 12/31/06	41-762-2	151,430.00					
1/1/05 - 12/31/05	41-762-2		151,430.00		151,430.00	151,430.00	0.00
State of NJ - Dept of State "NJ Historical Commission"							
#GOS-06-080 7/1/05 - 6/30/06	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							
#06-42-CCC-L-2 7/1/05 - 6/30/06	41-725-2		65,000.00		65,000.00	65,000.00	0.00
#05-42-CCC-H-1 1/1/05 - 6/30/05	41-725-2		32,500.00		32,500.00	32,500.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - CONTINUED	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
State Of NJ - Dept. of Law and Public Safety Victim Assistance Program V-10-04 7/2/05 - 7/1/06	41-744-2		223,872.00		223,872.00	223,872.00	0.00
State of NJ - Dept. of Health "HIV Counseling and Testing" 7/1/05 - 6/30/06	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 7/1/05 - 6/30/06	41-745-2		41,523.20		41,523.20	41,523.20	0.00
State of NJ - Dept. of Environmental Protection Solid Waste Services Tax Entitlement	41-729-2		100,874.00		100,874.00	100,874.00	0.00
State of NJ - Office of Telecommunications Services County 9-1-1 Coordinator Funding Grant	41-726-2		25,000.00		25,000.00	25,000.00	0.00
State of NJ - Dept. of Community Affairs Small Cities CDBG #04-1804-00 11/1/03 - 12/31/04	41-736-2		300,000.00		300,000.00	300,000.00	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		22,650.00	22,650.00	0.00
OP06-45-01-10	41-732-2		22,650.00		22,650.00	22,650.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
(A) Operations - CONTINUED	FCOA	for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
New Jersey Transit Corporation							
FTA Section 5311							
7/1/05- 6/30/06	41-775-2		357,827.00		357,827.00	357,827.00	0.00
State of NJ - Dept. of Law and Public Safety							
Sexual Assault Nurse Examiner/Response							
10/1/05- 9/30/06	41-742-2		75,116.00		75,116.00	75,116.00	0.00
3/1/03- 9/30/05	41-742-2		12,982.00		12,982.00	12,982.00	0.00
State of NJ - Dept. of State							
Public Archives and Records Infrastructure	41-710-2		1,115,260.00		1,115,260.00	1,115,260.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - CONTINUED	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified by All Transfers	Paid or Charged	Reserved
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 1/1/06 - 12/31/06	41-763-2	184,977.00					
Family Court 1/1/06 - 12/31/06	41-764-2	93,835.00					
Juvenile Justice 1/1/05 - 12/31/05	41-763-2		181,072.00		181,072.00	181,072.00	0.00
Family Court 1/1/05 - 12/31/05	41-764-2		92,908.00		92,908.00	92,908.00	0.00
State of NJ - Dept. of Law and Public Safety							
Homeland Security							
FY05-HSGP-Hunterdon 3/5/05-3/5/07	41-703-2		832,222.00		832,222.00	832,222.00	0.00
State of NJ - Dept. of Law and Public Safety							
Body Armor Program	41-772-2		7,669.48		7,669.48	7,669.48	0.00
Body Armor Program	41-772-2		7,606.14		7,606.14	7,606.14	0.00
State of NJ - Dept. of Health and Senior Services							
State Health Services							
8/31/05 - 8/30/06	41-776-2	59,532.00					
8/31/05 - 8/30/06	41-776-2		426,602.00		426,602.00	426,602.00	0.00
8/31/04 - 8/30/05	41-776-2		33,828.00		33,828.00	33,828.00	0.00
8/31/04 - 8/30/05	41-776-2		10,000.00		10,000.00	10,000.00	0.00
Total Public and Private Programs Offset by Revenues	40-999	2,894,137.20	6,887,485.27		6,887,485.27	6,735,151.27	152,334.00
Total Operations {Item 8(A)}	34-199	65,378,344.20	66,375,132.27		66,875,132.27	58,984,472.70	7,890,659.57
B. Contingent	35-470	15,000.00	15,000.00		15,000.00		15,000.00
Total Operations Including Contingent	34-201	65,393,344.20	66,390,132.27		66,890,132.27	58,984,472.70	7,905,659.57
Total Salaries and Wages	34-201-1	23,986,071.00	23,764,733.00		22,875,498.00	21,593,700.22	1,281,797.78
Total Other Expenses (including Contingent)	34-201-2	41,407,273.20	42,530,113.27		43,919,348.27	37,353,129.48	6,566,218.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified by All Transfers	Paid or Charged	Reserved
(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	xxxxxxx	135,373.36	135,373.36	xxxxxxx
Ord. # 1-94 Construction of Justice				xxxxxxx			xxxxxxx
Center	46-886-2	2,000.00	5,300.00	xxxxxxx	5,300.00	5,300.00	xxxxxxx
Ord. #3-94 Various Road, Bridge				xxxxxxx			xxxxxxx
and Culvert Improvements	46-886-2	7,257.00	2,124.00	xxxxxxx	2,124.00	2,124.00	xxxxxxx
Ord. 11-96 Deer Path Park				xxxxxxx			xxxxxxx
Improvements	46-886-2	8,708.25	3,221.75	xxxxxxx	3,221.75	3,221.75	xxxxxxx
Ord. #2-97 Construction of Records				xxxxxxx			xxxxxxx
Retention and Warehouse Facility	46-886-2	279.11	2,989.42	xxxxxxx	2,989.42	2,989.42	xxxxxxx
Ord. #6-97 Various Bridge and Culvert							
Improvements	46-886-2	157,210.60					
Ord. #1-98 Various Road							
Improvements	46-886-2	739,321.47					
Ord. #2-98 Various Bridge and Culvert							
Improvements	46-886-2	883,413.70					
Ord. #19-98 Construction of Route 12				xxxxxxx			xxxxxxx
Office Building	46-886-2		23,364.91	xxxxxxx	23,364.91	23,364.91	xxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified by All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES	xxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	455,000.00	150,000.00		150,000.00	109,679.98	40,320.02
Social Security System (O.A.S.I.)	36-472	2,775,000.00	2,675,000.00		2,175,000.00	1,802,015.31	372,984.69
County Pension and Retirement Fund Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	36-476 23-225						
Disability Insurance	23-225-2	150,000.00	145,000.00		145,000.00	57,428.70	87,571.30
Police and Firemen's Retirement System	36-475-2	300,000.00	150,000.00		150,000.00	144,418.63	5,581.37
TOTAL STATUTORY EXPENDITURES	36-999	3,680,000.00	3,120,000.00	0.00	2,620,000.00	2,113,542.62	506,457.38
Total Deferred Charges and Statutory Expenditures - County	34-209	7,292,010.57	4,690,390.02		4,190,390.02	3,683,932.64	506,457.38
(F) Judgements	37-480						
(G) Cash Deficit of Preceeding Year	46-885						xxxxxxx
9. TOTAL GENERAL APPROPRIATIONS	34-499	93,420,354.77	92,437,672.29		92,437,672.29	83,146,946.01	8,412,116.95

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2005 from Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses; Bequest Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles; 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."

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

DEDICATED UTILITY BUDGET - (continued)

11. Appropriations for Utility	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified by All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
DEFERRED CHARGES:	xxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Emergency Authorizations	92 06-00						
Emergency Authorizations (N.J.S. 40A:4-55)							
Damage by Flood or Hurricane	92 06-00						
STATUTORY EXPENDITURES:	xxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Contributions 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			xxxxxxx			xxxxxxx
Surplus (General Budget)	92 08-00			xxxxxxx			xxxxxxx
TOTAL UTILITY APPROPRIATIONS		0.00	0.00		0.00	0.00	0.00

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2005

ASSETS		
Cash and Investments	11101-00	47,114,256.85
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx
Taxes Receivable	11103-00	889,790.90
Other Receivables	11106-00	990,793.59
Deferred Charges Required to be in 2006 Budget	11107-00	
Deferred Charges Required to be in Budgets		
Subsequent to 2006	11108-00	
Total Assets	11109-00	48,994,841.34

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	8,593,924.88
Reserves for Receivables	21102-00	1,880,584.49
Surplus	21103-00	38,520,331.97
Total Liabilities, Reserves and Surplus	21104-00	48,994,841.34

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2005	YEAR 2004
Surplus Balance, January 1st	23101-00	34,820,673.34	29,727,952.31
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2005-100%, 2004-100%)	23102-00	67,086,000.00	65,037,000.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	28,242,291.63	27,017,969.74
Total Funds	23105-00	130,148,964.97	121,782,922.05
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	91,559,062.96	86,851,492.70
Other Expenditures and Deductions from Income	23110-00	69,570.04	110,756.01
Total Expenditures and Tax Requirements	23111-00	91,628,633.00	86,962,248.71
Less: Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	91,628,633.00	86,962,248.71
Surplus Balance - December 31st	23114-00	38,520,331.97	34,820,673.34

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2006 Budget

Surplus Balance December 31, 2005	23115-00	38,520,331.97
Current Surplus Anticipated in 2006		
Budget	23116-00	11,600,000.00
Surplus Balance Remaining	23117-00	26,920,331.97

(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 2006 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 25.5% of the total 2006 Capital Budget.

The second category makes up 42% 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 13% 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 1.5% 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 5% of the total 2006 Capital Budget.

6 YEAR CAPITAL PROGRAM - 2006 - 2011
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT Hunterdon County

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2006	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Furniture, Fixtures and Business Equipment	178,200.00			178,200.00						
Purchase of Vehicles	1,967,000.00			1,967,000.00						
Data Processing Equipment	530,000.00			530,000.00						
Acquisition of Open Space	36,225,000.00			1,811,250.00		17,200,000.00	17,213,750.00			
Arboretum Greenhouse Conversion	350,000.00			350,000.00						
Improvement to Park Facilities (Echo Hill)	12,245,000.00			1,000,000.00			11,245,000.00			
Development Easement Purchase Program	31,250,000.00			1,562,500.00		17,812,500.00	11,875,000.00			
Road Improvements	78,084,000.00			3,904,200.00		7,800,000.00	66,379,800.00			
Bridge and Culvert Improvements	37,150,000.00			1,857,500.00		7,200,000.00	28,092,500.00			
Expansion of Route 12 Garage Facility	5,100,000.00			255,000.00			4,845,000.00			
Expansion of Everittstown Garage Storage Facility	425,000.00			425,000.00						
Upgrading and Reconstruction of Everittstown Garage Facility	550,000.00			550,000.00						
Heavy Equipment and Trucks	6,701,000.00			6,701,000.00						
Hall of Records Renovations	4,250,000.00			212,500.00		750,000.00	3,287,500.00			
Roof Replacements	300,000.00			300,000.00						
Emergency Services System Upgrades	250,000.00			250,000.00						
Fueling Facilities Upgrades	150,000.00			150,000.00						
Purchase of Parks Equipment	328,000.00			328,000.00						
TOTALS - ALL PROJECTS	216,033,200.00			22,332,150.00		50,762,500.00	142,938,550.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2006
 (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) dollars for county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE
 (Insert last name)

Ayes



Nays



NONE

Abstained



NONE

Absent



NONE

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	40003-10	
Miscellaneous Revenues Anticipated	40004-10	
Receipts from Delinquent Taxes	41419-10	\$ 0.00
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	41417-10	
Total General Revenues	40000-00	\$ 0.00

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS:		
(a &b) Operations Including Contingent		
(c) Capital Improvements		
(d) County Debt Service		
(e) Deferred Charges and Statutory Expenditures - County		
(f) Judgment		
(g) Cash Deficit		
(k) For Local District School Purposes		
(i) Reserve for Uncollected Taxes		
Total General Appropriations		\$0.00

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 th day of , 2006. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2006 approved budget and all amendments thereto, if any, which have previously been approved by the Director of Local Government Services.

Clerk of the Board of Chosen Freeholders

Certified by me

This th day of , 2006

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

DEDICATED REVENUES	FCOA	Anticipated		Realized in	APPROPRIATIONS	FCOA	Appropriated		Expended 2005	
		2006	2005	Cash in 2005			for 2006	for 2005	Paid or Charged	Reserved
FROM TRUST FUND										
Amount to be Raised By Taxation	54-190	6,977,000.00	6,315,000.00	6,315,000.00	Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Added & Omitted Taxes		83,208.09	115,397.78	116,116.92						
Interest Income	54-113	400,000.00	200,000.00	602,276.67	Salaries and Wages	54-385-1				
					Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserve Funds:		8,000,000.00	7,500,000.00	7,016,933.00						
					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Trust Fund Revenues:	54-299	15,460,208.09	14,130,397.78	14,050,326.59	Salaries and Wages	54-176-1				
Summary of Program					Other Expenses	54-176-2	600,000.00	1,000,000.00	0.00	1,000,000.00
Year Referendum Passed/Implemented:				1999 (date)	Acquisition of Lands for Recreation and Conservation	54-915-2	7,000,000.00	8,130,397.78	5,117,597.38	3,012,800.40
Rate Assessed:				\$0.03	Acquisition of Farmland	54-916-2	7,860,208.09	5,000,000.00	1,995,867.40	3,004,132.60
Total Tax Collected to date				\$30,149,532.64	Down Payments on Improvements	54-902-2				
Total Expended to date				\$16,631,779.46	Debt Service:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Acreage Preserved to date				10,415 (Acres)	Payment of Bond Principal	54-920-2				xxxxxx
Recreation land preserved in 2005:				532 (Acres)	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
Farmland preserved in 2005:				1,081 (Acres)	Interest on Bonds	54-930-2				xxxxxx
					Interest on Notes	54-935-2				xxxxxx
					Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations:						54-499	15,460,208.09	14,130,397.78	7,113,464.78	7,016,933.00