

2004 COUNTY DATA SHEET
(Must Accompany 2004 Budget)

COUNTY OF: HUNTERDON

County Officials

Denise B. Doolan Clerk of the Board of Chosen Freeholders	
Charles Balogh, Jr. County Finance Officer	Y9913 Cert No.
Lori Phipps Registered Municipal Accountant	20CR0052300 Lic No.
Gaetano M. DeSapio County Counsel	
Cynthia J. Yard Administrator	

Board of Chosen Freeholders

Name	Term Expires
Marcia A. Karrow, Director	12/31/06
George B. Melick, Deputy Director	12/31/04
George D. Muller., Freeholder	12/31/04
Frank J. Fuzo, Freeholder	12/31/05
Nancy I. Palladino, Freeholder	12/31/06

Official Mailing Address of County

P.O. Box 2900
Flemington, New Jersey 08822

Fax #: (908) 806-3721

Please attach this to your 2004 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

2004
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 23rd day of March, 2004 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 23rd day of March, 2004

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 23rd day of March, 2004

Registered Municipal Accountant
Flemington, New Jersey
Address

81 Park Avenue
Address

(908) 782-1118
Phone Number

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

Certified by me, this 23rd day of March, 2004

Registered Municipal Accountant

Address

	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: _____ 2004 By: _____

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.

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 2004
 Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2004;
 Be it Further Resolved, that said Budget be published in the HUNTERDON COUNTY DEMOCRAT
 In the Issue of April 1st, 2004
 The Board of Chosen Freeholders of the County of HUNTERDON does hereby approve the following as the Budget for the year 2004:

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

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 23rd, 2004.

A Hearing on the Budget and Tax Resolution will be held at the Administration Building, 71 Main Street, Flemington, NJ on April 13th, 2004 at 4:30 PM o'clock p.m. at which time and place objections to said Budget and Tax Resolution for the year 2004 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2004	YEAR 2003
Total Appropriations [Item 9, Sheet 32}		83,549,023.34	86,122,764.96
Less: Anticipated Revenues (Item 5, Sheet 9)		18,512,023.34	21,094,498.96
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	65,037,000.00	65,028,266.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2003 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	----- Utility Appropriations
Budget Appropriations	81,032,354.23	
Budget Appropriations Added by N.J.S. 40A:4-87	5,090,410.73	
Emergency Appropriations	0.00	
Total Appropriations	86,122,764.96	
<u>Expenditures:</u>		
Paid or Charged	79,926,089.33	
Reserved	5,589,249.78	
Unexpended Balances Canceled	607,425.85	
Total Expenditures and Unexpended Balance Canceled	86,122,764.96	
Overexpenditures*		

*See Budget Appropriation Items so marked to the right of column titled "Expended 2003 - Reserved"

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.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

We are presenting herein the proposed 2004 Operating Budget and the proposed 2004 - 2009 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 2004 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 2004 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	\$65,028,266.00	Add:	Exceptions:
CAP Base Adjustment: Insurance \$6,180,000 + PFRS \$100,000	\$6,280,000.00		Value of New Construction and Improvements
Revised County Purpose Tax	\$58,748,266.00		\$274,616,101 x 2003 Tax Rate .37116607
Exceptions:			\$1,019,281.79
Less:			CAP Rate Ordinance
Debt Service	11,450,000.00		\$0.00
Deferred Charges	1,651,194.27		2002 CAP Bank
Emergency Authorizations	0.00		0.00
Capital Improvements	8,209,000.00		2003 CAP Bank
Matching Funds	275,000.00		0.00
Authority -Share of Costs MUA	0.00		Debt Service
County Welfare Board	690,559.00		12,105,000.00
Special Services School District	0.00		Deferred Charges to Future Taxation - Unfunded
Vocational School	2,473,486.00		1,574,788.26
Out of County Vocational School	190,000.00		Capital Improvement Fund
County College (1992 Base = \$3,003,051)	1,596,949.00		4,500,000.00
Out of County College (1992 Base = \$118,000)	57,000.00		Reserve for Improvements
Capital Lease Payments	0.00		2,207,000.00
9-1-1 Emergency Management	1,926,748.00		Matching Funds
			275,000.00
			Special Services School District
			0.00
			County Welfare Board
			692,458.00
			Out of County Vocational School
			190,000.00
			County Vocational School
			2,340,461.00
			County College (1992 Base = \$3,003,051)
			1,596,949.00
			Out of County College (1992 Base = \$118,000)
			57,000.00
			9-1-1 Emergency Management
			1,933,831.00
			Workmens Compensation/General Liability
			1,695,000.00
			Group Medical Insurance
			6,005,000.00
			PFRS
			100,000.00
Total Exceptions	\$28,519,936.27	Total Exceptions	\$36,291,769.05
Amount on which 2.5% CAP is applied	\$30,228,329.73		
2.5% CAP	\$755,708.24	Allowable County Purpose Tax After All Exceptions	\$67,275,807.02
Allowable County Purpose Tax before		Total 2004 County Tax Levy within	
Additional Exceptions per (N.J.S.A. 40A:4-45.4)	\$30,984,037.97	2.5% "CAP"	\$65,037,000.00

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	2004	2003		
County Clerk:				General Government	17,989,897.00	15,590,844.00	15.39%
General Government	582,899	542,809	40,090	Judiciary	246,615.00	242,619.00	1.65%
Election	50,500	0	50,500	Regulation	5,795,139.00	5,616,429.00	3.18%
	633,399	542,809	90,590	Roads & Bridges	8,483,475.00	8,147,407.00	4.12%
				Corrections & Penal	2,805,985.00	2,901,333.00	(3.29%)
				Health & Welfare	8,244,632.00	7,983,113.00	3.28%
				Educational	7,965,940.00	8,081,383.00	(1.43%)
				Recreational	2,949,350.00	2,714,779.00	8.64%
				Unclassified:			
				Utilities	3,000,000.00	2,705,000.00	10.91%
				Other	250,000.00	150,000.00	66.67%
				Contingent	15,000.00	15,000.00	0.00%
				SUBTOTAL OPERATIONS	57,746,033.00	54,147,907.00	6.64%
				Capital Improvement Fund	6,707,000.00	8,209,000.00	(18.30%)
				Debt Service	12,105,000.00	11,450,000.00	5.72%
				Deferred Charges and			
				Statutory Expenditures	4,369,788.26	4,471,194.27	(2.27%)
				SUBTOTAL	23,181,788.26	24,130,194.27	(3.93%)
				TOTAL ALL ABOVE	80,927,821.26	78,278,101.27	3.39%
				State and Federal			
				Programs Off-Set by Revenues	2,621,202.08	2,754,252.96	(4.83%)
				TOTAL APPROPRIATIONS	83,549,023.34	81,032,354.23	3.11%
				Summary of Operations			
				Salaries and Wages	23,328,589.00	22,124,016.00	5.44%
				Other Expenses	34,417,444.00	32,023,891.00	7.47%

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

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 2002:			\$			
Total Funds Appropriated in 2003:			\$			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2003
		2004	2003	
1. Surplus Anticipated	08-101	7,500,000.00	6,000,000.00	6,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	7,500,000.00	6,000,000.00	6,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx		xxxxxxx	xxxxxxx
County Clerk	08-105	1,000,000.00	700,000.00	1,453,497.35
Register of Deeds	08-105			
Surrogate	08-105	100,000.00	74,230.00	140,968.91
Sheriff	08-105	110,000.00	108,000.00	149,655.23
Fines	08-110			
Interest on Investments and Deposits	08-113	251,686.26	250,668.27	519,900.19
Board at Youth Shelter	08-121	150,000.00	20,000.00	456,436.96

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2003
		2004	2003	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Rental on County Buildings	08-117	25,000.00	25,000.00	70,661.58
County Planning Board Fees	08-118	20,000.00	20,000.00	32,745.33
County Clerk Realty Transfer Fees	08-119	890,000.00	740,000.00	1,378,134.50
Health Department - Municipal Health Fees	08-129	200,000.00	200,000.00	319,669.06
Hunterdon County Consolidated Transportation System	08-128	400,000.00	400,000.00	552,766.07
Golf Course	08-130	1,516,521.00	1,366,161.00	1,806,099.09
Total Section A: Local Revenues		4,663,207.26	3,904,059.27	6,880,534.27

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2003
		2004	2003	
3. Miscellaneous Revenues - Section B: State Aid				
Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)	09-220			
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221			
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222			

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 2002:			\$			
Total Funds Appropriated in 2003:			\$			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2004	2003	Cash in 2003
1. Surplus Anticipated	08-101	7,500,000.00	6,000,000.00	6,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	7,500,000.00	6,000,000.00	6,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx		xxxxxxx	xxxxxxx
County Clerk	08-105	1,000,000.00	700,000.00	1,453,497.35
Register of Deeds	08-105			
Surrogate	08-105	100,000.00	74,230.00	140,968.91
Sheriff	08-105	110,000.00	108,000.00	149,655.23
Fines	08-110			
Interest on Investments and Deposits	08-113	251,686.26	250,668.27	519,900.19
Board at Youth Shelter	08-121	150,000.00	20,000.00	456,436.96

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2003
		2004	2003	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Rental on County Buildings	08-117	25,000.00	25,000.00	70,661.58
County Planning Board Fees	08-118	20,000.00	20,000.00	32,745.33
County Clerk Realty Transfer Fees	08-119	890,000.00	740,000.00	1,378,134.50
Health Department - Municipal Health Fees	08-129	200,000.00	200,000.00	319,669.06
Hunterdon County Consolidated Transportation System	08-128	400,000.00	400,000.00	552,766.07
Golf Course	08-130	1,516,521.00	1,366,161.00	1,806,099.09
Total Section A: Local Revenues		4,663,207.26	3,904,059.27	6,880,534.27

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2003
		2004	2003	
3. Miscellaneous Revenues - Section B: State Aid				
Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)	09-220			
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221			
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2003
		2004	2003	
3. Miscellaneous Revenues - Section B: State Aid (continued)				
Total Section B: State Aid				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2003
		2004	2003	
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities				
Social and Welfare Services (c.66. P.L. 1990):	xxxxxx			
Aid to Families with Dependent Children	09-230			
Division of Youth and Family Services	09-231	221,672.00	211,136.00	211,136.00
Supplemental Social Security Income	09-232	84,280.00	71,800.00	82,230.00
Psychiatric Facilities (c:73, P.L. 1990)	xxxxxxx			
Maintenance of Patients in State Institutions for Mental Diseases	09-233	938,194.00	761,682.00	761,682.00
Maintenance of Patients in State Institutions for Mentally Retarded	09-234	1,546,371.00	1,613,580.00	1,613,580.00
State Patients in County Psychiatric Hospitals	09-235			
Board of County Patients in State and Other Institutions	09-236	10,000.00	5,000.00	41,051.26
Patients in University of Medicine and Dentistry of New Jersey	09-237	2,974.00	41,299.00	41,299.00
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		2,803,491.00	2,704,497.00	2,750,978.26

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2003
		2004	2003	
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	31,006.00
Area Plan Grant 1/1/04 - 12/31/04	10-721	473,956.00		
Area Plan Grant 1/1/03 - 12/31/03	10-721		483,334.00	483,334.00
Area Plan Grant 1/1/03 - 12/31/03	10-721		293,080.00	293,080.00
Handicapped Recreational Opportunities Act				
Grant #04-1888-00 1/1/04 - 12/31/04	10-727	15,000.00		0.00
Grant #03-6101-00 1/1/03 - 12/31/03	10-727		15,000.00	15,000.00
State of New Jersey- Department of State NJ Historical Commission				
GOS-03-035 9/1/02 - 6/30/03	10-709		25,000.00	25,000.00
GOS-02-040 6/1/02 - 5/31/03	10-709		0.00	
State of New Jersey- Department of Environmental Protection				
Scrap Tire Entitlement 4/1/02 - 6/30/03	10-713		0.00	
Solid Waste Services Tax Entitlement	10-750		96,734.00	96,734.00
Solid Waste Services Tax Entitlement	10-750		96,242.00	96,242.00
State of New Jersey- Department of Health and Senior Services State Health Services				
#03-1154-BT-L-1 8/31/03 - 8/30/04	10-757		471,669.00	471,669.00
State of New Jersey- Department of Law and Public Safety Kids are Riding Safe Program				
#OP04-45-01-10 10/01/03 - 10/30/04	10-722	23,215.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2003
		2004	2003	
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 #04-532-ADA-C-O 1/1/04 - 12/31/04	10-702	210,004.00		
Grant #03-532-ADA-C-O 1/1/03 - 12/31/03	10-702		211,531.00	211,531.00
State of New Jersey - Department of Human Services				
Human Services Advisory Council				
Grant #04AHKC 1/1/04 - 12/31/04	10-703	67,518.00	0.00	
Grant #03AHKC 1/1/03 - 12/31/03	10-703		68,181.00	68,181.00
State of New Jersey - Department of Health				
Health Service Contract				
Grant #92-2232-RTK-00 1/1/03 - 12/31/03	10-712		9,618.00	9,618.00
Grant #92-2232-RTK-00 7/1/02 - 12/31/02	10-712		0.00	
Grant #92-2232-RTK-00 1/1/02 - 6/30/02	10-712		0.00	
State of New Jersey - Department of Human Services				
Homeless				
Grant #H0410 Homeless 1/1/04 - 12/31/04	10-705	52,501.00		
Grant #HIKZ3C Homeless 1/1/03 - 12/31/03	10-705		53,016.00	53,016.00
State of New Jersey - Department of Health and Senior Services				
Tobacco Control Prevention and Education Services				
#03-596-ADA-L-O 3/1/03 - 8/31/03	10-748		30,000.00	30,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2003
		2004	2003	
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 #03APKC 3/1/03 - 3/29/04	10-711	1,500.00	13,345.00	13,345.00
State of New Jersey - Department of Human Services				
Title XX Transportation				
Grant #04AMKC 1/1/04 - 12/31/04	10-700	122,123.00	0.00	
Grant #03AMKC 1/1/03 - 12/31/03	10-700		123,320.00	123,320.00
State of New Jersey - Department of State				
State Council on the Arts 1/1/04 - 12/31/04	10-714	76,877.00	0.00	
State Council on the Arts 1/1/03 - 12/31/03	10-714		82,309.00	82,309.00
State of New Jersey - Department of Environmental Protection				
C.E.H.A. - 2004 1/1/04 - 12/31/04	10-701	130,370.00	0.00	
C.E.H.A. - 2003 1/1/03 - 12/31/03	10-701		351,000.00	351,000.00
New Jersey Transit - Section 5311				
Operating/Non Operating 7/1/03 - 6/30/04	10-736		357,506.00	357,506.00
New Jersey Transit				
Job Access/ Reverse Commute Grant	10-723		226,500.00	226,500.00
State of New Jersey - Department of Health and Senior Services				
LINCS - I.T. Development	10-758		0.00	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2003
		2004	2003	
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		
2003 1/1/03 - 12/31/03	10-715		39,427.73	39,427.73
State of New Jersey - New Jersey Transit - Casino Revenue				
Senior Citizens and Disabled Resident Transportation				
1/1/04 - 12/31/04	10-718	436,995.00		
1/1/03 - 12/31/03	10-718		428,000.00	428,000.00
State of New Jersey - Department of Law and Public Safety				
Vehicular Homicide Unit 10/1/02 - 10/31/03	10-751		35,000.00	35,000.00
State of New Jersey - Department of Law and Public Safety				
Insurance Fraud Reimbursement Program 1/1/04 - 12/31/04	10-765	59,682.00		
Insurance Fraud Reimbursement Program 6/16/03 - 12/31/03	10-765		25,906.00	25,906.00
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				
#03-6335-00 1/1/03 - 9/30/04	10-745		400,000.00	400,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2003
		2004	2003	
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		103,600.00	103,600.00
State of New Jersey - Department of Law and Public Safety Hunterdon Multi-Jurisdictional Narcotics Task Force Grant #DE-2-11-03 1/1/03 - 12/31/03	10-732		203,174.00	203,174.00
State of New Jersey - Department of Law and Public Safety Hurricane Operations Plan Terrorism Incident Annex Hospital Database	10-777 10-778 10-779		10,000.00 5,000.00 2,000.00	10,000.00 5,000.00 2,000.00
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	0.00	
State of New Jersey - Department of Human Services Work First New Jersey Grant #GA0310X 1/1/04 - 6/30/04 Grant #FIKZ3NX 1/1/04 - 6/30/04 Grant #FIKZ3N 1/1/03 - 12/31/03	10-724 10-734 10-734	23,625.00 67,394.00 36,749.00	140,486.00	140,486.00
State of New Jersey - Department of Health and Senior Services Hunterdon Decontamination Trailer	10-780		75,000.00	75,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2003
		2004	2003	
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				
1/1/04 - 12/31/04	10-731	151,430.00		
1/1/03 - 12/31/03	10-731		151,430.00	151,430.00
State of New Jersey - Department of Law and Public Safety				
Body Armor Program	10-743	7,900.63	8,128.96	8,128.96
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		
Victim Assistance Project V-05-01SP 1/1/02 - 12/31/03	10-737		358,048.00	358,048.00
State of NJ - Department of Law and Public Safety				
Community Justice	10-763		22,000.00	22,000.00
#CJ-15-01 6/1/03 - 11/30/04				
State of NJ - Dept. of Law and Public Safety				
Domestic Preparedness-Phase I	10-781		109,327.00	109,327.00
Domestic Preparedness-Phase II	10-782		599,944.00	599,944.00
State & Local All Hazards Emergency Operations Planning	10-707		40,000.00	40,000.00
C.E.R.T. Initiative 1/1/03 - 12/31/03	10-708	3,460.86	4,000.00	4,000.00
Domestic Preparedness Equipment Grant #02-ODP-031	10-716		177,535.00	177,535.00
C.E.R.T. Equipment 1/1/04 - 12/31/04	10-707	10,708.46		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2003
		2004	2003	
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 - 02-10	10-776		25,531.00	25,531.00
State of New Jersey - Department of Environmental Protection Underground Storage Tank Spill Fund 1/1/03 - 12/31/03	10-764		2,241.00	2,241.00
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		
State of New Jersey - Department of Labor WIB - Work First NJ 7/1/02 - 6/30/03	10-733		199,128.00	199,128.00
Greater Raritan Workforce Investment Board 7/1/02 - 6/30/03	10-749		137,772.00	137,772.00
Greater Raritan Workforce Investment Board 7/1/99 - 6/30/00	10-749		413,679.00	413,679.00
Greater Raritan Workforce Investment Board 7/1/01 - 6/30/02	10-749		106,463.00	106,463.00
State of New Jersey - Department of Human Services WTC 9-1-1 Disaster Relief Fund Grant #03FAKC 1/1/03 - 12/31/03	10-706		116,000.00	116,000.00
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 2003
		2004	2003	
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 7/1/03 - 6/30/04	10-719		41,523.20	41,523.20
Subregional Studies - Bikeway Implementation	10-783		31,216.80	31,216.80
State of New Jersey - Juvenile Justice Commission				
State/Community Partnership Grant				
Juvenile Justice 1/1/01 - 12/31/01	10-728		0.00	
Juvenile Justice 1/1/03 - 12/31/03	10-728		178,492.00	178,492.00
Family Court 1/1/01 - 12/31/01	10-704		0.00	
Family Court 1/1/03 - 12/31/03	10-704		91,085.00	91,085.00
State of New Jersey- Department of Health & Senior Services				
Bioterrorism Preparedness and Response 1/15/02 - 6/30/02	10-755		0.00	
State of New Jersey- State Agriculture Development Committee				
Right to Farm Activities	10-769		0.00	
State of New Jersey- Department of Law and Public Safety				
Sexual Assault Nurse Examiners/Response				
#V-21-02 3/1/03 - 9/30/04	10-726		142,533.00	142,533.00
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		2,279,325.08	7,503,172.69	7,503,172.69

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2003
		2004	2003	
3. Miscellaneous Revenues - Section E:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxx	xxxxxx	xxxxxx
State of New Jersey - Reimbursement for Confinement of Prisoners	08-120	150,000.00	200,000.00	229,417.50
Surrogate - Increased Fees	08-105	105,000.00	55,770.00	212,838.84
County Clerk - Increased Fees	08-105	1,000,000.00	700,000.00	1,411,255.86
Sheriff - Increased Fees	08-105	11,000.00	27,000.00	16,657.61

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2003
		2004	2003	
3. Miscellaneous Revenues - Section E:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):				
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		1,266,000.00	982,770.00	1,870,169.81

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2003
		2004	2003	
3. Summary of Revenues:	xxxxxx	xxxxxx	xxxxxx	xxxxxx
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	7,500,000.00	6,000,000.00	6,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
3. Miscellaneous Revenues			xxxxxx	xxxxxx
Total Section A: Local Revenues		4,663,207.26	3,904,059.27	6,880,534.27
Total Section B: State Aid				
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		2,803,491.00	2,704,497.00	2,750,978.26
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:		2,279,325.08	7,503,172.69	7,503,172.69
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		1,266,000.00	982,770.00	1,870,169.81
Total Miscellaneous Revenues	40004-00	11,012,023.34	15,094,498.96	19,004,855.03
4. Receipts for Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	18,512,023.34	21,094,498.96	25,004,855.03
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	65,037,000.00	65,028,266.00	65,028,266.00
7. Total General Revenues	40000-00	83,549,023.34	86,122,764.96	90,033,121.03

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 by Emergency Appropriation	Total for 2003 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	189,132.00	184,550.00		184,550.00	183,346.54	1,203.46
Other Expenses	20-110-2	342,950.00	425,250.00		392,250.00	264,688.80	127,561.20
2. Audit	20-135-2	60,000.00	68,000.00		68,000.00	62,000.00	6,000.00
3. Projects Administration							
Salaries and Wages	20-103-1	209,221.00	150,693.00		151,193.00	150,768.02	424.98
Other Expenses	20-103-2	26,475.00	5,600.00		5,100.00	2,837.47	2,262.53
4. Department of Finance							
County Treasurer's Office							
Salaries and Wages	20-130-1	394,710.00	374,911.00		374,911.00	340,644.10	34,266.90
Other Expenses	20-130-2	48,465.00	47,665.00		47,665.00	21,186.75	26,478.25
5. Legal Department							
County Counsel							
Salaries and Wages	20-155-1	125,526.00	120,756.00		100,756.00	88,119.98	12,636.02
Other Expenses	20-155-2	329,550.00	318,300.00		318,300.00	296,924.64	21,375.36
6. County Adjuster's Office							
Salaries and Wages	20-156-1	64,536.00	58,304.00		62,304.00	60,505.24	1,798.76
Other Expenses	20-156-2	14,150.00	14,150.00		10,150.00	2,925.86	7,224.14
7. Administration							
Salaries and Wages	20-100-1	239,448.00	234,715.00		220,715.00	207,948.91	12,766.09
Other Expenses	20-100-2	11,800.00	11,300.00		11,300.00	5,338.17	5,961.83
8. Human Resources							
Salaries and Wages	20-105-1	117,135.00	106,027.00		108,527.00	107,450.45	1,076.55
Other Expenses	20-105-2	114,275.00	114,275.00		111,775.00	74,712.89	37,062.11
9. County Clerk							
Salaries and Wages	20-120-1	542,809.00	425,502.00		463,502.00	462,350.21	1,151.79
Other Expenses	20-120-2	40,090.00	32,790.00		42,790.00	40,232.69	2,557.31
Election Expense	20-122-2	50,500.00	46,000.00		66,000.00	53,855.43	12,144.57
10. Information Technology							
Salaries and Wages	20-140-1	543,874.00	492,425.00		492,425.00	484,816.50	7,608.50
Other Expenses	20-140-2	215,930.00	245,235.00		245,235.00	162,739.96	82,495.04

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (continued)	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 by Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
A) GENERAL - (continued)							
11. Prosecutor's Office							
Salaries and Wages	25-275-1	2,908,819.00	2,617,477.00		2,877,477.00	2,868,650.17	8,826.83
Other Expenses	25-275-2	278,424.00	225,810.00		225,810.00	197,707.76	28,102.24
12. Purchasing							
Salaries and Wages	20-101-1	289,996.00	275,763.00		275,763.00	266,694.14	9,068.86
Other Expenses	20-101-2	108,900.00	105,900.00		105,900.00	91,666.12	14,233.88
13. Buildings and Grounds							
Salaries and Wages	26-310-1	1,293,890.00	1,223,842.00		1,223,842.00	1,185,662.91	38,179.09
Other Expenses	26-310-2	779,500.00	719,500.00		569,500.00	329,404.45	240,095.55
14. Print Shop							
Salaries and Wages	20-102-1	220,115.00	211,879.00		211,879.00	210,377.09	1,501.91
Other Expenses	20-102-2	48,000.00	51,000.00		51,000.00	2,874.00	48,126.00
15. Contribution to Soil Conservation District (P.S.4:24-22(i))							
Other Expenses	21-182-2	62,000.00	55,000.00		55,000.00	55,000.00	0.00
16. Transportation							
Salaries and Wages	20-177-1	50,077.00	47,920.00		47,920.00	47,920.00	0.00
Other Expenses	20-177-2	554,600.00	415,305.00		1,065,305.00	1,056,339.24	8,965.76
17. Group Insurance	23-220-2	6,005,000.00	4,500,000.00		4,660,000.00	4,607,217.76	52,782.24
18. Workmen's Compensation	23-215-2	580,000.00	535,000.00		445,000.00	435,679.98	9,320.02
19. Surety Bond Premiums	23-210-2	15,000.00	15,000.00		15,000.00	2,185.00	12,815.00
20. Other Insurance	23-212-2	1,115,000.00	1,115,000.00		1,075,000.00	942,564.00	132,436.00
TOTAL GENERAL GOVERNMENT		17,989,897.00	15,590,844.00		16,381,844.00	15,373,335.23	1,008,508.77

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2003	
(A) Operations (continued)	FCOA	for 2004	for 2003	for 2003 by Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
B.) JUDICIARY							
1. Surrogate							
Salaries and Wages	20-160-1	227,355.00	221,134.00		221,134.00	215,451.08	5,682.92
Other Expenses	20-160-2	19,260.00	21,485.00		21,485.00	16,625.16	4,859.84
TOTAL JUDICIARY		246,615.00	242,619.00		242,619.00	232,076.24	10,542.76

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (continued)	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 by Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
C) REGULATION							
1. Sheriff's Office							
Salaries and Wages	25-270-1	1,597,493.00	1,529,544.00		1,519,544.00	1,479,568.56	39,975.44
Other Expenses	25-270-2	49,850.00	49,850.00		49,850.00	35,365.61	14,484.39
2. Weights and Measures							
Salaries and Wages	22-201-1	61,485.00	58,267.00		58,267.00	57,976.88	290.12
Other Expenses	22-201-2	790.00	790.00		790.00	166.48	623.52
3. Board of Taxation							
Salaries and Wages	20-150-1	144,496.00	135,163.00		139,163.00	137,184.06	1,978.94
Other Expenses	20-150-2	113,200.00	113,700.00		109,700.00	95,305.57	14,394.43
4. County Medical Examiner							
Salaries and Wages	25-254-1	0.00	0.00				0.00
Other Expenses	25-254-2	250,000.00	235,000.00		235,000.00	216,600.00	18,400.00
5. Shade Tree Commission							
Other Expenses	26-300-2	11,000.00	11,000.00		14,000.00	5,045.95	8,954.05
6. Board of Elections							
Salaries and Wages	20-121-1	210,455.00	197,736.00		187,736.00	184,389.67	3,346.33
Other Expenses	20-121-2	250,140.00	248,780.00		223,780.00	192,360.31	31,419.69
7. Fire Marshal							
Salaries and Wages	25-265-1	76,222.00	72,522.00		52,522.00	47,783.84	4,738.16
Other Expenses	25-265-2	5,350.00	5,350.00		5,350.00	2,979.88	2,370.12
8. Fire, Police and Rescue Training							
Salaries and Wages	25-266-1	130,000.00	116,000.00		134,000.00	132,847.50	1,152.50
Other Expenses	25-266-2	72,480.00	72,480.00		66,480.00	29,700.25	36,779.75
9. Radio and Communications							
Salaries and Wages	25-253-1	1,621,031.00	1,601,388.00		1,601,388.00	1,443,782.83	157,605.17
Other Expenses	25-253-2	312,800.00	325,360.00		325,360.00	256,737.75	68,622.25
10. Emergency Management							
Salaries and Wages	25-252-1	138,746.00	127,438.00		135,438.00	134,209.09	1,228.91
Other Expenses	25-252-2	31,525.00	31,525.00		31,525.00	23,128.08	8,396.92

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (continued)	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 by Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
C) REGULATION - (continued)							
11. County Planning Board							
Salaries and Wages	21-180-1	559,109.00	544,206.00		549,206.00	548,045.40	1,160.60
Other Expenses	21-180-2	144,800.00	126,300.00		162,300.00	127,105.57	35,194.43
12. Construction Board of Appeals (N.J.S. 52:27D-127)							
Salaries and Wages	22-196-1	2,867.00	2,730.00		2,730.00	2,674.00	56.00
Other Expenses	22-196-2	11,300.00	11,300.00		11,300.00	1,266.04	10,033.96
TOTAL REGULATION		5,795,139.00	5,616,429.00		5,615,429.00	5,154,223.32	461,205.68
D) ROADS AND BRIDGES							
1. County Funds							
A. Roads							
Salaries and Wages	26-290-1	2,684,247.00	2,640,641.00		2,605,641.00	2,411,130.29	194,510.71
Other Expenses	26-290-2	1,838,050.00	1,791,350.00		1,466,350.00	1,062,485.74	403,864.26
B. Bridges							
Salaries and Wages	26-292-1	897,087.00	805,795.00		805,795.00	781,939.04	23,855.96
Other Expenses	26-292-2	531,150.00	520,500.00		317,500.00	119,635.41	197,864.59
C. Engineering							
Salaries and Wages	20-165-1	1,269,873.00	1,212,981.00		1,205,981.00	1,181,128.29	24,852.71
Other Expenses	20-165-2	122,375.00	83,850.00		83,850.00	54,066.63	29,783.37
2. Vehicle Services							
Salaries and Wages	26-315-1	640,418.00	650,290.00		625,290.00	590,271.87	35,018.13
Other Expenses	26-315-2	500,275.00	442,000.00		442,000.00	353,246.95	88,753.05
TOTAL ROADS AND BRIDGES		8,483,475.00	8,147,407.00		7,552,407.00	6,553,904.22	998,502.78

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (continued)	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 by Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
E) CORRECTIONS							
1. Jail							
Salaries and Wages	25-280-1	1,896,955.00	2,015,943.00		1,890,943.00	1,821,464.65	69,478.35
Other Expenses	25-280-2	909,030.00	885,390.00		885,390.00	805,213.34	80,176.66
TOTAL CORRECTIONS		2,805,985.00	2,901,333.00		2,776,333.00	2,626,677.99	149,655.01
F) HEALTH AND WELFARE							
1. County Health Services							
Interlocal Services (NJS40:80A1)							
Salaries and Wages	27-330-1	949,980.00	855,917.00		955,917.00	944,222.71	11,694.29
Other Expenses	27-330-2	506,664.00	456,745.00		456,745.00	217,431.77	239,313.23
2. Vector Control							
Salaries and Wages	26-320-1	110,143.00	106,607.00		106,607.00	91,429.24	15,177.76
Other Expenses	26-320-2	46,961.00	45,325.00		45,325.00	22,516.34	22,808.66
3. Mental Health Board (NJS30:9A-3)							
Other Expenses	27-351-2	2,450.00	2,450.00		2,450.00	1,863.12	586.88
4. Maintenance of Patients in State							
Institutions - Mental Diseases - County	27-34A-2	200,929.00	226,547.00		226,547.00	226,547.00	0.00
5. Maintenance of Patients in State							
Institutions - Mental Diseases - State	27-34C-2	1,546,371.00	1,613,580.00		1,613,580.00	1,613,580.00	0.00
6. Maintenance of Patients in State							
Institutions - Mental Diseases - State	27-34B-2	803,716.00	761,682.00		761,682.00	761,682.00	0.00
7. N.J. Division of Youth and Family							
Services - Contractual - State	27-34G-2	221,672.00	211,136.00		211,136.00	211,136.00	0.00
8. Vouchered Services	27-36K-2	93,512.00	113,582.00		113,582.00	113,582.00	0.00
9. Office on Aging							
Salaries and Wages	27-333-1	371,818.00	351,519.00		351,519.00	342,398.06	9,120.94
Other Expenses	27-333-2	22,825.00	21,425.00		21,425.00	12,792.26	8,632.74
10. Patients in University of Medicine and							
Dentistry of New Jersey (UMDNJ)	27-34F-2	0.00	51,624.00		51,624.00	51,624.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (continued)	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 by Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
F) Health & Welfare - (continued)							
11. Board of Social Services							
Administration	27-341-2	613,271.00	616,181.00		616,181.00	616,181.00	0.00
Staff Training & Development	27-342-2	630.00	630.00		630.00	630.00	0.00
Assistance to Supplementary							
Security Income - State	27-343-2	84,280.00	71,800.00		71,800.00	71,800.00	0.00
Services	24-344-2	78,181.00	72,161.00		72,161.00	72,161.00	0.00
Assistance to Dependent							
Children - County	27-34D-2	376.00	1,587.00		1,587.00	1,587.00	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
Other Expenses	20-173-2	10,300.00	10,300.00		10,300.00	7,486.00	2,814.00
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)	27-36D-2	34,192.00	33,358.00		33,358.00	33,358.00	0.00
15. Human Services Advisory Council							
Salaries and Wages	27-348-1	284,244.00	273,264.00		353,264.00	310,622.98	42,641.02
Other Expenses	27-348-2	13,810.00	13,810.00		13,810.00	6,738.26	7,071.74
16. Juvenile/Family Crisis Intervention							
Unit-Hunterdon Medical Center							
Contractual (N.J.S.A.2A:4A-76-9)	27-364-2	218,542.00	213,212.00		213,212.00	141,589.69	71,622.31
17. Catholic Charities - Contractual	27-365-2	98,726.00	101,222.00		101,222.00	56,096.42	45,125.58
18. Easter Seal Society - Transitional							
Living Program - Contractual							
(N.J.S.A. 40:6-29)	27-36W-2	45,000.00	45,000.00		45,000.00	32,239.00	12,761.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2003	
(A) Operations (continued)	FCOA	for 2004	for 2003	for 2003 by Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
F. Health & Welfare (continued)							
19. Special Children Services							
(N.J.S.A. 9:13-7.8)	27-366-2	29,028.00	28,320.00		28,320.00	19,882.00	8,438.00
20. Mental Health Program - Hunterdon							
Medical Center - Contractual							
(N.J.S.A. 40:5-29)	27-36Y-2	135,202.00	131,904.00		131,904.00	94,871.10	37,032.90
21. Aid to Hunterdon County Unit -							
NJ Assoc. for Retarded							
Citizens - Contractual							
(N.J.S.A. 40:5-2.9)	27-367-2	74,900.00	65,984.00		65,984.00	47,872.78	18,111.22
22. Aid to Hunterdon Drug Awareness							
Program - Contractual							
(N.J.S.A. 40:9B-4)	27-368-2	89,294.00	87,116.00		87,116.00	68,828.37	18,287.63
23. Juvenile Counseling/Recreation	27-362-2	73,500.00	72,000.00		72,000.00	72,000.00	0.00
24. Aid to Community Care Association							
Contractual (N.J.S.A. 44:12-2)	27-36C-2	26,650.00	26,650.00		26,650.00	19,186.50	7,463.50
25. Aid to Hunterdon Helpline							
Contractual (N.J.S.A. 44:12-2)	27-36E-2	53,860.00	43,000.00		43,000.00	29,124.82	13,875.18
26. Aid to Big Brothers/Sisters Program							
Contractual (N.J.S.A. 44:12-2)	27-36G-2	14,578.00	14,000.00		14,000.00	10,500.00	3,500.00
27. Aid to Women's Crisis Service							
Contractual (N.J.S.A. 44:12-2)	27-36H-2	79,701.00	77,757.00		77,757.00	56,822.50	20,934.50
28. Substance Abuse Media	27-36J-2	12,000.00	12,000.00		12,000.00	0.00	12,000.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (continued)	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 by Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
F. Health & Welfare (continued)							
29. North County Senior Center (N.J.S.A.44:12-2)	27-36M-2	10,000.00	10,000.00		10,000.00	10,000.00	0.00
30. Legal Aid to Indigent Poor - Contractual (N.J.S.A. 40:23-8.19)	27-36P-2	21,827.00	27,983.00		27,983.00	20,985.00	6,998.00
31. Volunteer Guardianship	27-36T-2		6,000.00		6,000.00	0.00	6,000.00
32. County Youth Facility							
Salaries and Wages	25-282-1	585,263.00	467,615.00		492,615.00	490,095.41	2,519.59
Other Expenses	25-282-2	94,000.00	132,050.00		132,050.00	79,209.81	52,840.19
33. Juveniles in Need of Supervision							
Contractual - (N.J.S.A. 2A:4-42)	25-281-2	284,500.00	270,000.00		305,000.00	277,906.51	27,093.49
34. Aid to New Initiatives -							
Youth Services	27-363-2	18,650.00	18,650.00		18,650.00	18,650.00	0.00
35. Pilot Psychiatric Program	27-36V-2	51,000.00	0.00				0.00
36. Peach - Contractual (N.J.S.44:12-2)	27-365-2	121,711.00	120,311.00		120,311.00	39,357.11	80,953.89
37. Aid to Women's Health Care							
Contractual (N.J.S.44:12-2)	27-36Q-2	7,500.00	7,500.00		8,000.00	7,156.70	843.30
38. Meals on Wheels - Contractual (N.J.S.44:12-2)	27-36N-2	15,375.00	15,000.00		15,000.00	11,250.00	3,750.00
39. Student Mentoring Program	27-369-2	10,000.00	10,271.00		10,271.00	0.00	10,271.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (continued)	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 by Emergency Appropriation	Total for 2003 As Modified By All Transfers	Paid or Charged	Reserved
F. Health & Welfare (continued)							
40. I & R Marketing	27-36L-1	7,000.00	7,000.00		7,000.00	7,000.00	0.00
41. Council Initiatives - Contractual (N.J.S.44:12-2)	27-36B-2	50,000.00	51,338.00		51,338.00	0.00	51,338.00
42. Flemington Food Pantry - Contractual (N.J.S. 44:12-2)	27-36A-2	10,500.00	0.00				0.00
43. Anderson House - Contractual (N.J.S. 44:12-2)	27-360-2		0.00				0.00
TOTAL HEALTH AND WELFARE		8,244,632.00	7,983,113.00		8,223,613.00	7,351,992.46	871,620.54
G) EDUCATIONAL							
1. Superintendent of Schools							
Salaries and Wages	29-404-1	165,314.00	168,196.00		168,196.00	161,847.45	6,348.55
Other Expenses	29-404-2	23,500.00	20,650.00		20,650.00	17,039.06	3,610.94
2. Rutgers Coop. Extension Services							
Salaries and Wages	29-396-1	333,547.00	319,450.00		319,450.00	298,273.49	21,176.51
Other Expenses	29-396-2	21,800.00	21,800.00		21,800.00	12,647.08	9,152.92
3. Reimbursement for Residents Attending Out-of-County Vocational and Technical Schools (N.J.S.A.18A:54-34.4)	29-401-2	190,000.00	190,000.00		190,000.00	75,760.00	114,240.00
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	41,344.90	133,655.10
5. Joint County College (N.J.S.A. 18A:64A-24)	29-395-2	4,600,000.00	4,600,000.00		4,600,000.00	4,345,477.32	254,522.68
6. Cultural and Heritage Commission							
Salaries and Wages	20-175-1	40,064.00	38,778.00		38,778.00	38,057.50	720.50
Other Expenses	20-175-2	76,254.00	74,023.00		74,023.00	63,079.13	10,943.87

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (continued)	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 by Emergency Appropriation	Total for 2003 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	2,340,461.00	2,473,486.00		2,473,486.00	2,473,485.50	0.50
TOTAL EDUCATIONAL		7,965,940.00	8,081,383.00		8,081,383.00	7,527,011.43	554,371.57
H) RECREATIONAL							
1. Parks and Recreation							
Salaries and Wages	28-370-1	1,141,089.00	1,086,128.00		1,074,128.00	1,030,978.39	43,149.61
Other Expenses	28-370-2	1,757,261.00	1,617,901.00		1,629,901.00	1,469,297.27	160,603.73
2. Reserve for Golf Course Improvements	28-372-2	40,000.00	0.00		0.00	0.00	0.00
2. Aid to Hunterdon Conservation and Recreation Council Contractual (N.J.S.A.44:12-2)	28-371-2	11,000.00	10,750.00		10,750.00	10,750.00	0.00
TOTAL RECREATION		2,949,350.00	2,714,779.00		2,714,779.00	2,511,025.66	203,753.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - CONTINUED	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified by All Transfers	Paid or Charged	Reserved
UNCLASSIFIED	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
1. Solid Waste and Recycling							
Other Expenses	32-465-2	250,000.00	150,000.00		150,000.00	85,000.00	65,000.00
2. Utilities (N.J.S.A. 40A:4-45.4h)							
Gasoline	31-460-2	260,000.00	260,000.00		260,000.00	165,434.45	94,565.55
Electricity	31-430-2	1,200,000.00	1,100,000.00		900,000.00	803,308.76	96,691.24
Telephone	31-440-2	950,000.00	800,000.00		995,000.00	719,844.71	275,155.29
Natural Gas	31-446-2	350,000.00	300,000.00		305,000.00	293,364.96	11,635.04
Heating Oil	31-447-2	20,000.00	25,000.00		25,000.00	13,018.91	11,981.09
Water	31-445-2	35,000.00	35,000.00		35,000.00	18,084.87	16,915.13
Sewer	31-455-2	105,000.00	105,000.00		105,000.00	85,492.00	19,508.00
Disposal Service	31-456-2	70,000.00	70,000.00		70,000.00	44,678.88	25,321.12
Street Lighting	31-435-2	10,000.00	10,000.00		10,000.00		10,000.00
TOTAL UNCLASSIFIED		3,250,000.00	2,855,000.00		2,855,000.00	2,228,227.54	626,772.46
SUBTOTAL OPERATIONS		57,731,033.00	54,132,907.00		54,443,407.00	49,558,474.09	4,884,932.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - CONTINUED	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 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	31,006.00	0.00
State of NJ - Department of Health "HC Comprehensive Alcohol Program"							
#04-532-ADA-C-0 1/1/04 - 12/31/04	41-766-2	210,004.00					0.00
#03-532-ADA-C-0 1/1/03 - 12/31/03	41-766-2		211,531.00		211,531.00	211,531.00	0.00
State of NJ - Dept. of Human Services "Human Services Advisory Council"							
#04AHKC 1/1/04 - 12/31/04	41-767-2	98,541.00					
#03AHKC 1/1/03 - 12/31/03	41-767-2		99,204.00		99,204.00	99,204.00	0.00
State of NJ - Department of Health "Health Service Contract"							
#92-2232-RTK-00 1/1/03 - 12/31/03	41-768-2		9,618.00		9,618.00	9,618.00	0.00
#92-2232-RTK-00 7/1/02 - 12/31/02	41-768-2		0.00				0.00
#92-2232-RTK-00 1/1/02 - 6/30/02	41-768-2		0.00				0.00
State of NJ - Dept. of Human Services #H0410 Homeless 1/1/04 - 12/31/04	41-774-2	52,501.00					0.00
#HIK23C Homeless 1/1/03 - 12/31/03	41-774-2		53,016.00		53,016.00	53,016.00	0.00
State of NJ - Dept. of Law and Public Safety "Narcotics Task Force"							
#DE-2-11-03 1/1/03 - 12/31/03	41-777-2		203,174.00		203,174.00	203,174.00	0.00
State of NJ - Dept. of Human Services "Personal Attendant Service Program"							
#03APKC 3/1/03 - 2/29/04	41-740-2	1,500.00	13,345.00		13,345.00	13,345.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - CONTINUED	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 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							
#04AMKC 1/1/04 - 12/31/04	41-757-1	157,591.00	0.00				0.00
#03AMKC 1/1/03 - 12/31/03	41-757-2		158,788.00		158,788.00	158,788.00	0.00
Matching Funds for State and Federal Programs	41-899-2	275,000.00	275,000.00		275,000.00	119,169.00	155,831.00
State of NJ - Dept. of Community Affairs							
Area Plan Grant 1/1/04 - 12/31/04	41-782-2	473,956.00					
Area Plan Grant 1/1/03 - 12/31/03	41-782-2		483,334.00		483,334.00	483,334.00	0.00
Area Plan Grant 1/1/03 - 12/31/03	41-782-2		293,080.00		293,080.00	293,080.00	0.00
State of NJ - Dept. of Environmental Protection							
C.E.H.A. 1/1/04 - 12/31/04	41-770-2	130,370.00					0.00
C.E.H.A. 1/1/03 - 12/31/03	41-770-2		351,000.00		351,000.00	351,000.00	0.00
State of NJ - Dept. of Community Affairs							
"Handicapped Person's Recreational Opportunities Act"							
#04-1888-00 1/1/04 - 12/31/04	41-722-2	15,000.00					0.00
#03-6101-00 1/1/03 - 12/31/03	41-722-2		15,000.00		15,000.00	15,000.00	0.00
State of NJ - Dept of Health and Senior Services							
LINCS - I.T. Development	41-725-2		0.00				0.00
State of NJ - Dept of Law and Public Safety							
Hurricane Operations Plan	41-738		10,000.00		10,000.00	10,000.00	0.00
Terrorism Incident Annex	41-797		5,000.00		5,000.00	5,000.00	0.00
Hospital Database	41-798		2,000.00		2,000.00	2,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - CONTINUED	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 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" 1/1/04 - 12/31/04	41-746-2	76,877.00	0.00				0.00
"State Council on Arts" 1/1/03 - 12/31/03	41-746-2		82,309.00		82,309.00	82,309.00	0.00
State of New Jersey- New Jersey Transit Senior Citizens and Disabled Residents Trans.							
1/1/04 - 12/31/04	41-773-2	436,995.00	0.00				0.00
1/1/03 - 12/31/03	41-773-2		428,000.00		428,000.00	428,000.00	0.00
State of NJ - Dept. of Environmental Protection "Clean Communities"							
1/1/04 - 12/31/04	41-724-2	38,311.13					0.00
1/1/03 - 12/31/03	41-724-2		39,427.73		39,427.73	39,427.73	0.00
State of NJ - Governor's Council on Alcoholism and Drug Abuse "Municipal Alliance Program"							
1/1/04 - 12/31/04	41-762-2	151,430.00	0.00				0.00
1/1/03 - 12/31/03	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		25,000.00		25,000.00	25,000.00	
#GOS-02-040 6/1/02 - 5/31/03	41-730-2		0.00				0.00
State of NJ - Department of Law and Public Safety Community Justice							
#CJ-15-01 6/1/03 - 11/30/04	41-783-2		22,000.00		22,000.00	22,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - CONTINUED	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 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					0.00
V-05-01SP 1/1/02 - 12/31/03	41-744-2		358,048.00		358,048.00	358,048.00	0.00
State of NJ - Dept. of Health "HIV Counseling and Testing"							
7/1/03 - 6/30/04	41-727-2		103,600.00		103,600.00	103,600.00	0.00
North Jersey Transportation Planning Authority NJ Institute of Technology Subregional Transportation Planning							
7/1/03 - 6/30/04	41-745-2		41,523.20		41,523.20	41,523.20	0.00
Subregional Studies - Bikeway	41-747-2		31,216.80		31,216.80	31,216.80	0.00
State of NJ - Dept. of Environmental Protection Solid Waste Services Tax Entitlement	41-729-2		96,734.00		96,734.00	96,734.00	0.00
Solid Waste Services Tax Entitlement	41-729-2		96,242.00		96,242.00	96,242.00	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							
#03-6335-00 1/1/03 - 9/30/04	41-736-2		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							
OP04-45-01-10	41-732-2	23,215.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2003	
(A) Operations - CONTINUED	FCOA	for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - CONTINUED	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 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					0.00
#FIKZ3NX 1/1/04 - 6/30/04	41-728-2	67,394.00					0.00
#FIKZ3N 1/1/03 - 12/31/03	41-728-2	36,749.00	140,486.00		140,486.00	140,486.00	0.00
New Jersey Transit Corporation							
UMTA Section 5311							
7/1/03- 6/30/04	41-775-2		357,506.00		357,506.00	357,506.00	0.00
State of NJ - Dept. of Health and Senior Services							
Hunterdon Decontamination Trailer	41-799-2		75,000.00		75,000.00	75,000.00	0.00
State of NJ - State Ag Development Committee							
Right to Farm Activities	41-753-2		0.00		0.00	0.00	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		30,000.00		30,000.00	30,000.00	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		142,533.00		142,533.00	142,533.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - CONTINUED	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 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 Local Law Enforcement Block Grant LLE - 12-02 5/19/03-5/18/04	41-735-2	3,864.00	0.00				0.00
State of NJ - Dept. of Law and Public Safety Juvenile Accountability Incentive JAIBG - 02-10	41-795-2		25,531.00		25,531.00	25,531.00	0.00
State of NJ - Dept. of Environmental Protection Underground Storage Tank Spill Fund 1/1/03 - 12/31/03	41-784-2		2,241.00		2,241.00	2,241.00	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	0.00				0.00
State of NJ - Dept. of Law and Public Safety Insurance Fraud Reimbursement Program 1/1/04 - 12/31/04 6/16/03 - 12/31/03	41-786-2 41-786-2	59,682.00	25,906.00		25,906.00	25,906.00	0.00 0.00
State of NJ - Dept. of Labor W.I.B. - Work First NJ 7/1/02 - 3/30/03 Greater Raritan Workforce Investment Board 7/1/02 - 6/30/03 7/1/01 - 6/30/02 7/1/99 - 6/30/00	41-733-2 41-761-2 41-761-2 41-761-2		199,128.00 137,772.00 106,463.00 413,679.00		199,128.00 137,772.00 106,463.00 413,679.00	199,128.00 137,772.00 106,463.00 413,679.00	0.00 0.00 0.00 0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2003	
(A) Operations - CONTINUED	FCOA	for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 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				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				0.00
New Jersey Transit							
Job Acess/Reverse Commute	41-756-2		226,500.00		226,500.00	226,500.00	0.00
State of NJ - Dept. of Human Services							
WTC 9-1-1 Disaster Relief Fund #03FAKC 1/1/03 - 12/31/03	41-765-2		116,000.00		116,000.00	116,000.00	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		109,327.00		109,327.00	109,327.00	0.00
Domestic Preparedness-Phase II	41-702-2		599,944.00		599,944.00	599,944.00	0.00
State & Local All Hazards Emergency							
Operations Planning	41-741-2		40,000.00		40,000.00	40,000.00	0.00
C.E.R.T. Initiative 1/1/03 - 12/31/03	41-719-2	3,460.86	4,000.00		4,000.00	4,000.00	0.00
Domestic Preparedness Equipment Grant #02-ODP-031 10/01/02 - 9/30/04	41-739-2		177,535.00		177,535.00	177,535.00	0.00
C.E.R.T. Equipment	41-719-2	10,708.46					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - CONTINUED	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 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 1/1/01 - 12/31/01	41-763-2		0.00				0.00
Family Court 1/1/01 - 12/31/01	41-764-2		0.00				0.00
Juvenile Justice 1/1/03 - 12/31/03	41-763-2		178,492.00		178,492.00	178,492.00	0.00
Family Court 1/1/03 - 12/31/03	41-764-2		91,085.00		91,085.00	91,085.00	0.00
State of NJ - Dept. of Law and Public Safety							
Vehicular Homicide Unit							
10/1/02 - 10/31/03	41-778-2		35,000.00		35,000.00	35,000.00	0.00
State of NJ - Dept. of Law and Public Safety							
Body Armor Program	41-772-2	7,900.63	8,128.96		8,128.96	8,128.96	0.00
State of NJ - Dept. of Health and Senior Services							
State Health Services							
8/31/03 - 8/30/04	41-776-2		471,669.00		471,669.00	471,669.00	0.00
Total Public and Private Programs Offset by Revenues	xxxxx	2,621,202.08	7,844,663.69		7,844,663.69	7,688,832.69	155,831.00
Total Operations {Item 8(A)}	32315-00	60,352,235.08	61,977,570.69		62,288,070.69	57,247,306.78	5,040,763.91
B. Contingent	35-470	15,000.00	15,000.00		15,000.00		15,000.00
Total Operations Including Contingent	30001-00	60,367,235.08	61,992,570.69		62,303,070.69	57,247,306.78	5,055,763.91
Total Salaries and Wages	30001-11	23,328,589.00	22,124,016.00		21,898,401.00	21,052,931.13	845,469.87
Total Other Expenses (including Contingent)	30001-99	37,038,646.08	40,336,169.69		40,404,669.69	36,194,375.65	4,210,294.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2003	
(C) Capital Improvements		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified by All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	4,500,000.00	5,400,000.00		5,400,000.00	5,400,000.00	0.00
Reserve for Improvements;							
Administration Building	44-903-2		500,000.00		500,000.00	500,000.00	0.00
Senior Center	44-904-2		309,000.00		309,000.00	309,000.00	0.00
Historic Courthouse (interior)	44-905-2	1,227,000.00					
Emergency Response Building	44-906-2	280,000.00					
Reserve for Road Projects	44-907-2	300,000.00					
County Fairgrounds Improvements	44-908-2	400,000.00	300,000.00		300,000.00	300,000.00	0.00
Emergency Services Building	44-909-2		1,700,000.00		1,700,000.00	1,700,000.00	0.00
Route 12 Garage Addition	44-910-2	500,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2003	
(C) Capital Improvements - (continued)	FCOA	for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Capital Improvements	30002-00	6,707,000.00	8,209,000.00	0.00	8,209,000.00	8,209,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified by All Transfers	Paid or Charged	Reserved
(D) County Debt Service							
1. Payment of Bond Principal:	xxxxx						xxxxxxx
(a) Park Bonds	45-920-1						xxxxxxx
(b) County College Bonds	45-920-2						xxxxxxx
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-920-3						
(d) Vocational School Bonds	45-920-4						xxxxxxx
(e) Other Bonds	45-920-5	7,855,000.00	7,200,000.00		7,200,000.00	7,200,000.00	xxxxxxx
							xxxxxxx
2. Payment of Bond Anticipation Notes:	45-925	0.00					xxxxxxx
							xxxxxxx
3. Interest on Bonds:	xxxxxx						xxxxxxx
(a) Park Bonds	45-930-1						xxxxxxx
(b) County College Bonds	45-930-2						xxxxxxx
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-930-3						
(d) Vocational School Bonds	45-930-4						xxxxxxx
(e) Other Bonds	45-930-5	3,600,000.00	3,600,000.00		3,600,000.00	3,050,629.53	xxxxxxx
							xxxxxxx
4. Interest on Notes:	45-935-1	0.00	0.00				xxxxxxx
(a) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-935-2						
							xxxxxxx
							xxxxxxx
							xxxxxxx
							xxxxxxx
							xxxxxxx
							xxxxxxx
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							xxxxxxx
							xxxxxxx
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							xxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service (continued)	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified by All Transfers	Paid or Charged	Reserved
5. Green Trust Loan Program:	xxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
							xxxxxxx
							xxxxxxx
Loan Repayments for Principal and Interest	45-940	650,000.00	650,000.00		650,000.00	591,944.62	xxxxxxx
							xxxxxxx
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							xxxxxxx
Total County Debt Service	30003-00	12,105,000.00	11,450,000.00		11,450,000.00	10,842,574.15	xxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 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 New Administration Building	46-886-2	493,626.64		xxxxxxx			xxxxxxx
Ord. # 1-94 Construction of Justice Center	46-886-2		38,261.94	xxxxxxx	38,261.94	38,261.94	xxxxxxx
Ord. #3-94 Various Road, Bridge and Culvert Improvements	46-886-2	244,513.53		xxxxxxx			xxxxxxx
Ord. #10-95 Various Bridge and Culvert Improvements	46-886-2	473,883.96	400,000.00	xxxxxxx	400,000.00	400,000.00	xxxxxxx
Ord. 11-96 Deer Path Park Improvements	46-886-2	15,926.50	119,447.50	xxxxxxx	119,447.50	119,447.50	xxxxxxx
Ord. #12-96 Property Acquisition- South County Garage Facility	46-886-2		164,670.03	xxxxxxx	164,670.03	164,670.03	xxxxxxx
Ord. #2-97 Construction of Records Retention and Warehouse Facility	46-886-2	9,418.05	66,897.47	xxxxxxx	66,897.47	66,897.47	xxxxxxx
Ord. #6-97 Various Bridge and Culvert Improvements	46-886-2		114,038.73	xxxxxxx	114,038.73	114,038.73	xxxxxxx
Ord. 3-98 Construction of South County Garage	46-866-2	26,390.25	529,066.57	xxxxxxx	529,066.57	529,066.57	xxxxxxx
Ord. #4-98 Aquisition of Heavy Equipment	46-886-2		42,711.32	xxxxxxx	42,711.32	42,711.32	xxxxxxx
Ord. #11-98 Acquisition of Agricultural Easements	46-886-2		3,715.20	xxxxxxx	3,715.20	3,715.20	xxxxxxx
Ord. #19-98 Construction of Route 12 Office Building	46-886-2	36,031.48	18,668.73	xxxxxxx	18,668.73	18,668.73	xxxxxxx
Ord. #21-98 Construction of County Golf Course	46-886-2		39,600.00	xxxxxxx	39,600.00	39,600.00	xxxxxxx
Ord. #2-99 Acquisition of Hoffman Farm - Union Township	46-886-2		6,417.45	xxxxxxx	6,417.45	6,417.45	xxxxxxx
				xxxxxxx			xxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory - CONTINUED	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified by All Transfers	Paid or Charged	Reserved
Ord. #6-99 Acquisition of Heavy Equipment	46-886-2		27,871.73	xxxxxxx	27,871.73	27,871.73	xxxxxxx
Ord. #20-99 Renovations to Historic Courthouse	46-886-2	5,192.26	55,712.00	xxxxxxx	55,712.00	55,712.00	xxxxxxx
Ord. #7-00 Acquisition of Various Equipment	46-886-2		24,115.60	xxxxxxx	24,115.60	24,115.60	xxxxxxx
Ord. #20-02 4-H Fairground Improvements	46-886-2	269,805.59		xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 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	100,000.00	300,000.00		300,000.00	200,174.51	99,825.49
Social Security System (O.A.S.I.)	36-472	2,550,000.00	2,375,000.00		2,094,500.00	1,725,635.00	368,865.00
County Pension and Retirement Fund	36-476						
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et seq.)	23-225						
Disability Insurance	23-225-2	45,000.00	45,000.00		15,000.00	8,456.62	6,543.38
Police and Firemen's Retirement System	36-475-2	100,000.00	100,000.00		100,000.00	41,748.00	58,252.00
Total Deferred Charges and Statutory Expenditures - County	30004-00	4,369,788.26	4,471,194.27		4,160,694.27	3,627,208.40	533,485.87
(F) Judgements	37-480						
(G) Cash Deficit of Preceeding Year	46-885						xxxxxxx
9. TOTAL GENERAL APPROPRIATIONS	30000-00	83,549,023.34	86,122,764.96		86,122,764.96	79,926,089.33	5,589,249.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2003	
		for 2004	for 2003	for 2003 By Emergency Appropriation	Total for 2003 As Modified by All Transfers	Paid or Charged	Reserved
	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(A) Operations:							
Subtotal Operations (Including (B) Contingent)	xxxxxx	57,731,033.00	54,132,907.00		54,443,407.00	49,558,474.09	4,884,932.91
Public & Private Progs. Offset by Revs.	xxxxxx	2,621,202.08	7,844,663.69		7,844,663.69	7,688,832.69	155,831.00
Total Operations Including Contingent	30001-00	60,367,235.08	61,992,570.69		62,303,070.69	57,247,306.78	5,055,763.91
(C) Capital Improvements	30002-00	6,707,000.00	8,209,000.00		8,209,000.00	8,209,000.00	0.00
(D) Municipal Debt Service	30003-00	12,105,000.00	11,450,000.00		11,450,000.00	10,842,574.15	0.00
(E) Deferred Charges and Statutory							
Expenditures - County	30004-00	4,369,788.26	4,471,194.27		4,160,694.27	3,627,208.40	533,485.87
(F) Judgements	32711-00	0.00	0.00		0.00	0.00	0.00
(G) Cash Deficit	32710-00	0.00	0.00		0.00	0.00	0.00
9. TOTAL GENERAL APPROPRIATIONS	30009-00	83,549,023.34	86,122,764.96		86,122,764.96	79,926,089.33	5,589,249.78

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."

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

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		
		2003	2002	Realized in Cash in 2002
Operating Surplus Anticipated	91 01-00			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	91 02-00			
Total Operating Surplus Anticipated				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Deficit (General Budget)	91 06-00			
TotalUtility Revenues	91 07-00	0.00	0.00	0.00

Use a separate set of sheets for each separate Utility.

DEDICATED UTILITY BUDGET - (continued)

11. Appropriations for Utility	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified by All Transfers	Paid or Charged	Reserved
Operating:	xxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Salaries and Wages	92 01-11						
Other Expenses	92 01-99						
Capital Improvements:	xxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Down Payments on Improvements	92 02-77						
Capital Improvement Fund	92 02-77			xxxxxxx			
Capital Outlay	92 02-77						
Debt Service:	xxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Payment of Bond Principal	92 03-00						xxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	92 03-00						xxxxxxx
Interest on Bonds	92 04-00						xxxxxxx
Interest on Notes	92 04-00						xxxxxxx

DEDICATED UTILITY BUDGET - (continued)

11. Appropriations for Utility	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 By Emergency Appropriation	Total for 2002 As Modified by All Transfers	Paid or Charged	Reserved
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, 2003

ASSETS		
Cash and Investments	11101-00	35,374,784.72
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx
Taxes Receivable	11103-00	936,184.52
Other Receivables	11106-00	1,287,387.47
Deferred Charges Required to be in 2004 Budget	11107-00	
Deferred Charges Required to be in Budgets		
Subsequent to 2004	11108-00	
Total Assets	11109-00	37,598,356.71
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	5,646,832.41
Reserves for Receivables	21102-00	2,223,571.99
Surplus	21103-00	29,727,952.31
Total Liabilities, Reserves and Surplus	21104-00	37,598,356.71

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS

		YEAR 2003	YEAR 2002
Surplus Balance, January 1st	23101-00	23,774,639.69	20,365,688.05
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2003-100%, 2002-100%)	23102-00	65,028,266.00	60,596,815.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	27,204,282.60	21,417,963.79
Total Funds	23105-00	116,007,188.29	102,380,466.84
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	85,515,339.11	78,081,773.47
Other Expenditures and Deductions from Income	23110-00	763,896.87	524,053.68
Total Expenditures and Tax Requirements	23111-00	86,279,235.98	78,605,827.15
Less: Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	86,279,235.98	78,605,827.15
Surplus Balance - December 31st	23114-00	29,727,952.31	23,774,639.69

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2004 Budget

Surplus Balance December 31, 2003	23115-00	29,727,952.31
Current Surplus Anticipated in 2004		
Budget	23116-00	7,500,000.00
Surplus Balance Remaining	23117-00	22,227,952.31

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

2003

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate 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 2004 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 39% of the total 2004 Capital Budget.

The second category makes up 27% 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 19% 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 4% of the Capital Budget.

The fifth category accounts for 4% 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 7% of the total 2004 Capital Budget.

CAPITAL BUDGET (Current Year Action)
2004

LOCAL UNIT Hunterdon County

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2003					6 TO BE FUNDED IN FUTURE YEARS
				5a 2003 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Various Parking Areas	1-210	350,000.00			350,000.00				
HVAC Improvements - Justice Center	1-200	250,000.00			250,000.00				
Emergency Response Building	1-600	80,000.00			80,000.00				
Furnitures, Fixtures and Business Equipment	1-850	537,000.00			537,000.00				
Purchase of Vehicles	1-910/1-950	380,000.00			380,000.00				
Data Processing Equipment	1-850	270,000.00			270,000.00				
Acquisition of Open Space Land	1-300	4,450,000.00			460,000.00			3,990,000.00	
Hall of Records Renovations	1-200	250,000.00			250,000.00				
Emergency Services Building Addition	1-600	2,700,000.00			135,000.00			2,565,000.00	
Development Easement Purchase Program	1-310	4,200,000.00			210,000.00			3,990,000.00	
Road Improvements	1-100	5,235,000.00			270,000.00			4,965,000.00	
Bridge and Culvert Improvements	1-150/1-165	775,000.00			40,000.00			735,000.00	
Heavy Equipment and Trucks	1-800/1-900	640,000.00			640,000.00				
Bus Fleet and Automotive Service Area	1-175	250,000.00			250,000.00				
Passenger Buses	1-920	490,000.00			490,000.00				
Library Headquarters Addition	1-400	1,250,000.00			75,000.00			1,175,000.00	
TOTALS - ALL PROJECTS		22,107,000.00			4,687,000.00		0.00	17,420,000.00	

CAPITAL BUDGET (Current Year Action)
1999

LOCAL UNIT **Hunterdon County**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 1999					6 TO BE FUNDED IN FUTURE YEARS
				5a 1999 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
TOTALS - ALL PROJECTS		#REF!			#REF!	#REF!	#REF!	#REF!	

6 YEAR CAPITAL PROGRAM - 2004 - 2009
Anticipated Project Schedule and Funding Requirements

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time		LOCAL UNIT Hunterdon County Funding Amounts Per Budget Year					
					5a	5b	5c	5d	5e	5f
					2004	2005	2006	2007	2008	2009
Purchase of Furniture, Fixtures and Business Equipment	1-850	592,000.00			537,000.00	19,000.00		16,000.00		20,000.00
Purchase of Vehicles	1-910/1-950	1,248,500.00			380,000.00	168,500.00	186,000.00	156,000.00	192,000.00	166,000.00
Data Processing Equipment	1-850	511,000.00			270,000.00	50,000.00	47,000.00	48,000.00	48,000.00	48,000.00
Acquisition of Open Space and Recreational Lands	1-300	32,400,000.00			4,450,000.00	8,050,000.00	6,200,000.00	4,900,000.00	4,400,000.00	4,400,000.00
County Golf Course Improvements	1-350	1,225,000.00				25,000.00	1,200,000.00			
Improvements to Park Facilities	1-350	5,655,000.00				745,000.00	1,300,000.00	555,000.00	1,750,000.00	1,305,000.00
Development of Hoffman Park	1-350	2,000,000.00				100,000.00		1,000,000.00	900,000.00	
County Fairgrounds Improvements	1-350	7,035,000.00				2,500,000.00	2,750,000.00	1,785,000.00		
South County Park Development	1-350	1,600,000.00						100,000.00		1,500,000.00
Hall of Records Renovations	1-200	250,000.00			250,000.00					
Emergency Services Building Addition	1-600	2,700,000.00			2,700,000.00					
Replacement of Radio Systems	1-875	15,000,000.00				5,000,000.00	5,000,000.00	5,000,000.00		
Emergency Response Building	1-600	80,000.00			80,000.00					
Development Easement Purchase Program	1-310	21,250,000.00			4,200,000.00	3,170,000.00	3,290,000.00	3,410,000.00	3,530,000.00	3,650,000.00
Fueling Facility Upgrades	1-700	130,000.00					65,000.00			65,000.00
Road Improvements	1-100	66,560,000.00			5,235,000.00	12,595,000.00	15,850,000.00	12,680,000.00	13,450,000.00	6,750,000.00
Bridge and Culvert Improvements	1-150/1-165	21,885,000.00			775,000.00	13,095,000.00	2,995,000.00	2,950,000.00	1,050,000.00	1,020,000.00
Heavy Equipment and Trucks	1-800/1-900	4,549,500.00			640,000.00	1,509,000.00	495,000.00	810,000.00	675,500.00	420,000.00
Bus Fleet and Automotive Service Area	1-175	1,850,000.00			250,000.00	1,600,000.00				
Passenger Buses	1-920	686,000.00			490,000.00		98,000.00		98,000.00	
Library Headquarters Addition	1-400	1,250,000.00			1,250,000.00					
HVAC Improvements - Justice Center	1-200	250,000.00			250,000.00					
Improvements to Various Parking Areas	1-210	350,000.00			350,000.00					
TOTALS - ALL PROJECTS		189,057,000.00			22,107,000.00	48,626,500.00	39,476,000.00	33,410,000.00	26,093,500.00	19,344,000.00

6 YEAR CAPITAL PROGRAM - 2004 - 2009
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 2004	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase of Furniture, Fixtures and Business Equipment	592,000			592,000						
Purchase of Vehicles	1,248,500			1,248,500						
Data Processing Equipment	511,000			511,000						
Acquisition of Open Space and Recreational Lands	32,400,000			1,620,000		15,390,000	15,390,000			
County Golf Course Improvements	1,225,000			61,250			1,163,750			
Improvements to Park Facilities	5,655,000			282,750			5,372,250			
Development of Hoffman Park	2,000,000			100,000			1,900,000			
County Fairgrounds Improvements	7,035,000			351,750			6,683,250			
South County Park Development	1,600,000			80,000			1,520,000			
Hall of Records Renovations	250,000			250,000						
Emergency Services Building Addition	2,700,000			135,000			2,565,000			
Replacement of Radio Systems	15,000,000			750,000			14,250,000			
Emergency Response Building	80,000			80,000						
Development Easement Purchase Program	21,250,000			1,062,500		10,093,750	10,093,750			
Fueling Facility Upgrades	130,000			130,000						
Road Improvements	66,560,000			3,328,000		31,616,000	31,616,000			
Bridge and Culvert Improvements	21,885,000			1,094,250		10,395,375	10,395,375			
Heavy Equipment and Trucks	4,549,500			4,549,500						
Bus Fleet and Automotive Service Area	1,850,000			92,500			1,757,500			
Passenger Buses	686,000			686,000						
Library Headquarters Addition	1,250,000			62,500			1,187,500			
HVAC Improvements - Justice Center	250,000			250,000						
Improvements to Various Parking Areas	350,000			350,000						
TOTALS - ALL PROJECTS	189,057,000			17,667,500		67,495,125	103,894,375			

**6 YEAR CAPITAL PROGRAM - 2001 - 2006
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT Hunterdon County

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2000	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
TOTALS - ALL PROJECTS	378,114,000			35,335,000		134,990,250	207,788,750				

SECTION 2 - UPON ADOPTION FOR YEAR 2004
 (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) 65,037,000.00 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 {
 MELICK
 PALLADINO
 MULLER
 KARROW

Nays { FUZO

Abstained { NONE

Absent { NONE

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	40003-10	\$ 7,500,000.00
Miscellaneous Revenues Anticipated	40004-10	\$ 11,012,023.34
Receipts from Delinquent Taxes	41419-10	\$ 0.00
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	41417-10	\$ 65,037,000.00
Total General Revenues	40000-00	\$ 83,549,023.34

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS:		
(a &b) Operations Including Contingent		\$60,367,235.08
(c) Capital Improvements		\$ 6,707,000.00
(d) Municipal Debt Service		\$12,105,000.00
(e) Deferred Charges and Statutory Expenditures - Municipal		\$ 4,369,788.26
(f) Judgment		\$0.00
(g) Cash Deficit		\$0.00
(k) For Local District School Purposes		
(i) Reserve for Uncollected Taxes		
Total General Appropriations		\$83,549,023.34

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 13th day of April , 2004. 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 2004 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 13th day of April , 2004