

# COUNTY OF UNION, NEW JERSEY



## 2005 COUNTY BUDGET

INTRODUCED:  
PUBLIC HEARING:  
ADOPTED:

APRIL 28, 2005  
MAY 26, 2005  
MAY 26, 2005

2005 THE UNION COUNTY  
BOARD OF CHOSEN FREEHOLDERS

Rick Proctor, *Chairman*

Alexander Mirabella, *Vice Chairman*

Angel G. Estrada

Chester Holmes

Bette Jane Kowalski

Adrian O. Mapp

Deborah P. Scanlon

Daniel P. Sullivan

Nancy Ward

George Devanney, *County Manager*

M. Elizabeth Genievich, C.M.C., M.P.A., *Deputy County Manager*

Robert E. Barry, Esq., *County Counsel*

Nicole L Tedeschi, M.P.A., *Clerk of the Board*

COUNTY OF UNION 2005 BUDGET  
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# 2005 COUNTY DATA SHEET

(MUST ACCOMPANY 2005 BUDGET)

**COUNTY : UNION**

County Officials:	
<u>Nicole L. Tedeschi</u> Clerk of the Board of Chosen Freeholders	
<u>Lawrence M. Caroselli</u> County Finance Officer	0021 Cert No
<u>Robert B. Cagnassola</u> Registered Municipal Accountant	50 Lic No.
<u>Robert E. Barry, Esq.</u> County Counsel	
<u>George W. Devanney</u> County Executive or Administrator	

Board of Chosen Freeholders	
Name	Term Expires
<u>Rick Proctor - Chairman</u>	2005
<u>Alexander Mirabella - Vice Chairman</u>	2006
<u>Angel G. Estrada</u>	2005
<u>Chester Holmes</u>	2006
<u>Bette Jane Kowalski</u>	2007
<u>Adrian O. Mapp</u>	2007
<u>Deborah P. Scanlon</u>	2006
<u>Daniel P. Sullivan</u>	2007
<u>Nancy Ward</u>	2005

**Official Mailing Address of Municipality**  
 County of Union  


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 Administration Building  
 Elizabeth, New Jersey 07207  
 Fax # : (908) 528-3488

Please attach this to your 2005 Budget and Mail to:  
 Director

Division of Local Government Services  
 Department of Community Affairs  
 Post Office Box 803  
 Trenton, New Jersey 08625

<b>Division Use Only</b> Municode _____ Public Hearing Date _____
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2005  
COUNTY BUDGET  
BUDGET OF THE COUNTY OF UNION FOR THE FISCAL YEAR 2005.

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, 2005 and that public advertisement will be made in accordance with the provisions of N J S 40A 4-6 and N J A C 5 30-4 4(d)

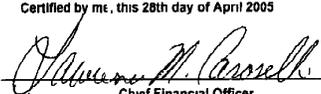
Clerk of the Board of Chosen Freeholders  
Administration Building  
Address  
Elizabeth, New Jersey 07207  
Address  
(908) 527-4055  
Phone Number

Certified by me, this 28th day of April, 2005

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

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 the appropriations

  
Certified by me, this 28th day of April, 2005  
Registered Municipal Accountant  
SUPLEE, CLOONEY & COMPANY  
308 EAST BROAD STREET  
WESTFIELD, NEW JERSEY 07090  
Address  
908-789-9300  
Phone Number

Certified by me, this 28th day of April 2005  
  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local 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

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law and approval is given pursuant to N J S 40A 4-79

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

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

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

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

COUNTY BUDGET NOTICE

Annual Budget of the COUNTY OF UNION for the Fiscal Year 2005

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for year 2005,

Be it Further Resolved, that said Budget be published in the Star Ledger in the issue of May 6th, 2005

The Board of Chosen Freeholders of the COUNTY OF UNION does hereby approve the following as the Budget for the year 2005

RECORDED VOTE	{ Proctor		
(Insert last name)	{ Estrada	{	ABSTAINED {
	{ Holmes		
	{ Kowalski		
	{ Mapp	{	
AYES { Scanlon		NAYS {	
{ Sullivan	{		ABSENT { Mirabella
{ Ward	{		

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the COUNTY OF UNION

on April 28th, 2005

A Hearing on the Budget and Tax Resolution will be held at the Union County Administration Building, on May 26th, 2005 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2005 may be presented by taxpayers or other interested persons

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2005	YEAR 2004
TOTAL APPROPRIATIONS (ITEM 9, SHEET 32)		390,043,647 00	372,691,270 00
LESS ANTICIPATED REVENUES (ITEM 5, SHEET 9)		173,710,880 00	168,855,503 00
AMOUNT TO BE RAISED BY TAXATION- COUNTY PURPOSE TAX (ITEM 6, SHEET 9)	07-190	216,332,767 00	203,832,767 00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2004 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL APPROPRIATIONS
BUDGET APPROPRIATIONS	355,943,546 00
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	16,747,724 00
EMERGENCY APPROPRIATIONS	
TOTAL APPROPRIATIONS	372,691,270 00
EXPENDITURES	
PAID OR CHARGED	362,766,045 46
RESERVED	7,501,590 77
UNEXPENDED BALANCES CANCELED	2,423,633 77
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	372,691,270 00
OVEREXPENDITURES*	

EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"

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

Some of the items included in "Other Expenses" 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 dependant children and similar assistance,

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

\* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2004 RESERVED"

Two years ago, the Union County Freeholder Board and County Manager set a course for a multi-year plan to reposition Union County for long-term prosperity

Since then, *ratables have increased by about \$13 billion—a 28 percent increase over the past two years*—a record amount. The rise in ratables is due in part to ongoing wide-scale economic development projects we have worked to initiate, as well as the realization that Union County is an excellent place to live and do business. This year, Union County will continue to witness the benefits of economic development through projects coming on line in Plainfield, Rahway, Linden and Elizabeth

This increase in ratables has also generated an additional \$1 million in revenues from realty transfer fees paid to the County of Union. As a result of the economic turnaround in Union County, homeowners have seen an unprecedented rise in home values. As I noted above, Union County's ratable base has grown from approximately \$43 billion to \$56 billion over the past two years. This growth has enabled us to reduce the tax rate from 41 to 36 cents per \$100 over the past two years.

Second, we have *aggressively worked to increased our budget surplus by approximately 57 percent*. Our debt to equalized value ratio is one of the best in the state, and subsequently, our bond rating has remained one of the highest attainable. It is a result of our prudent fiscal management which has kept Union County well on the path to continued economic prosperity

Third, we've initiated new revenue sources. This past year marked the start of another innovation – *the Vacation Time Purchase Program* -- which brought in \$235,000. This program enabled employees to purchase increased vacation time – while providing a new source of revenue to the County. We also saved an additional \$100,000 through our furlough program, which asked non-emergency workers to voluntarily take unpaid leave, and we realized an additional \$100,000 through the implementation of an inmate processing fee in our jail.

Fourth, we *garnered approximately \$4 million in savings* through the privatization of our print shop, reduction in employee travel, downsizing of the County automobile fleet, and past innovations such as the outsourcing at Runnells Hospital, and the early retirement program and elimination of positions. We have also initiated safeguards and controls on purchasing and maintenance contracts, which have produced tangible results. By keeping a watchful eye over these contracts, we are saving additional expenses, and avoiding inflationary costs.

This year will also mark a pinnacle of financial performance for Runnells Hospital. Total revenue of \$40.7 million surpassed projections by almost \$1.2 million and exceeded last year's revenue by \$7.5 million. The accomplishment was achieved despite abnormally low occupancies in third quarter and slow recovery through the fourth quarter. This factor together with higher than expected labor costs lowered anticipated net earnings, but failed to impede the momentum of the first half of the year.

Finally our aggressive pursuit for alternative funding revenue sources this past year resulted in *an increase of more than \$12 million in grants* from State and Federal Governments over last year's revenue.

As we look ahead, we are planning to build upon our economic successes by delivering increased *'Safety, Services and Results,'* for our residents --- the theme of our new set of Freeholder initiatives

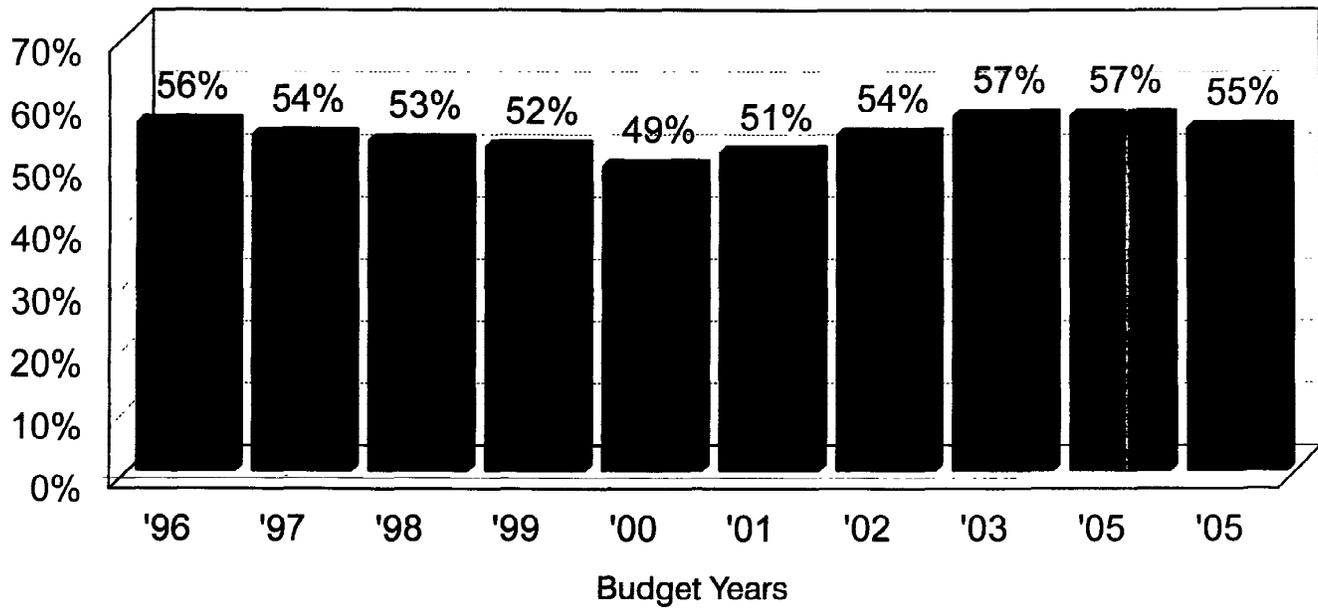
This year's initiatives include:

- **Boundless Playgrounds** – The County will provide \$500,000 in matching funds to support Boundless Playgrounds for children with disabilities, including a boundless playground at the 13-acre Esposito Farm property in Clark
- **Expansion of the Kids Recreation Trust initiative** – The Board will continue last year's successful initiative through two new announcements first, the Kids in Motion program, which will provide vans to municipalities to transport youth to recreation venues The second part of this initiative will also provide municipalities with \$500,000 in matching funds for lighting for athletic fields.
- **Reserve Medical Corps/CERT** – The Freeholder Board will develop a corps of volunteers from the health care field and develop a CERT (Community Emergency Response Team) utilizing county personnel to help respond to an emergency or natural disaster
- **Traveling Trailside** – The County will create a "Mobile Eco Lab" that will bring the displays, exhibits and natural history background of Trailside Nature and Science Center to our schools and community centers.
- **Senior Citizen Home Improvement** – This initiative will provide a total of \$500,000 in funding to eligible seniors who need to fix a roof, upgrade plumbing or electrical systems, and more. The grants, which will be granted up to a maximum of \$5,000 per applicant, will be allocated as forgivable loans to seniors, as long they remain on the property for three years or more.

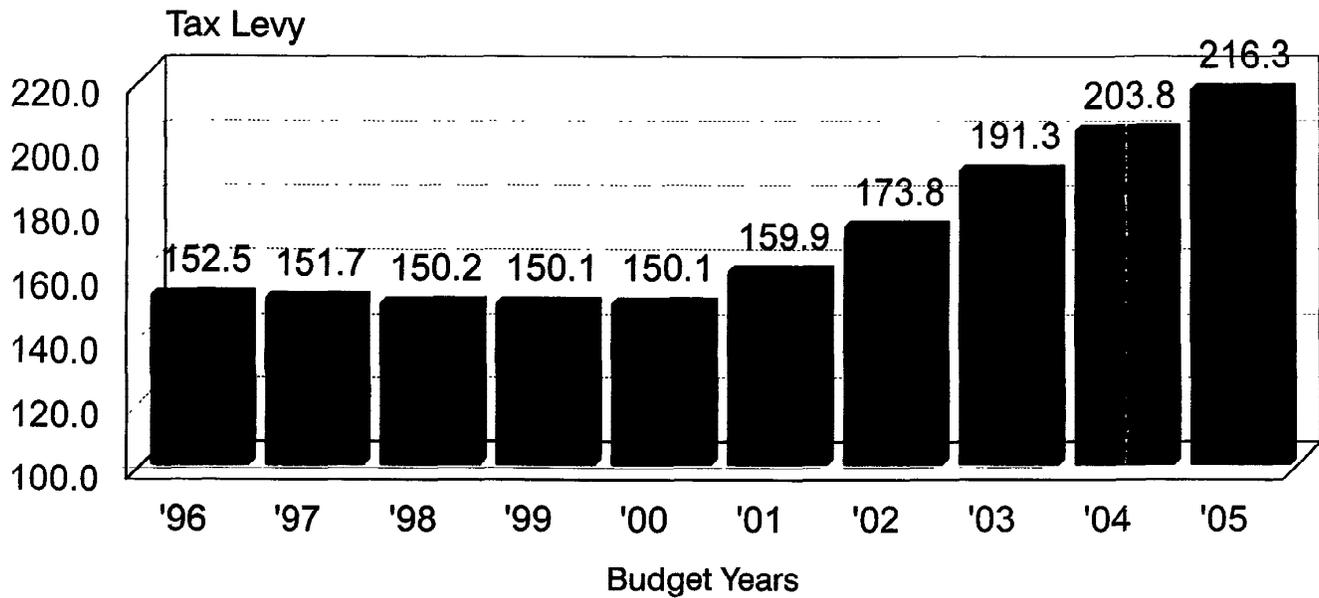
This year also marks the celebration of the one hundredth anniversary of the dedication of the Union County Courthouse, the physical landmark of Union County Government The centennial serves as a reminder of our historical and continued commitment to public service that we carry on to future generations

In this spirit, we look forward to working with our residents in providing greater safety and services than ever before.

# Taxes as a Percentage of Total Budget 1996 through 2005



# Tax Levy - 1996 through 2005



(in millions)

#2

COUNTY OF UNION  
CALCULATION OF 2005 "CAP"

<b>1 2004 County Purpose Tax</b>	<b>\$ 203,832,767</b>
Cap base adjustment - PERS	50,000
<b>Revised County Purpose Tax</b>	<b>\$ 203,782,767</b>
<b>2 Less 2004 Exemptions</b>	
Debt Service	29,151,394
Deferred Charges to Future Taxation Unfunded	3,175
Emergency Authorizations	-
Capital Improvements (NJSA 40A 2-2 & 40A 2-21 & 22)	3,490,000
Matching Funds for State & Federal Grants	1,150,000
Division of Social Services	16,301,625
Vocational Schools	3,656,500
County College	2,295,182
Insurance	36,083,950
Police & Firemen's Retirement System	850,000
<b>Total Exemptions</b>	<b>92,981,826</b>
<b>3 Amount On Which "CAP" is Applied</b>	<b>110,800,941</b>
Plus 2 50% "CAP"	2,770,024
<b>4 Allowable County Purpose Tax Before 2005 Exemptions per NJSA 40A:4-45.4</b>	<b>113,570,965</b>

COUNTY OF UNION  
CALCULATION OF 2005 "CAP"

<b>5 Plus 2005 Exemptions.</b>		
New Construction		1,076,445
Deferred Charges to Future Taxation Unfunded		14,555
Debt Service	36,887,105	
Less Educational Building Aid	(188,000)	
Capital Surplus	(700,000)	
Debt funding from Open Space	(1,596,000)	
County College Bonds	(1,227,823)	
Reserve to pay Senal Bonds	(1,123,000)	32,052,282
Capital Improvements (NJSA 40A 2-2 & 40A 2-21 & 22)		3,490,000
Matching Funds for State & Federal Grants		1,150,000
Division of Social Services		
Salaries	25,836,628	
Other Expenses	5,491,502	
Plus Fringe Benefits @ 27.354% of Salaries	7,067,351	
Plus Utilities	340,000	
Gross appropriation Social Services	38,735,481	
Less NJ Division of Public Welfare	(24,474,066)	
Div of Economic Assist (SSI)	(1,032,535)	
Adj for Indirect costs	4,721,224	
Adj for Child Support Incentive payments	367,938	18,318,042
Insurance (per Local Finance Notice CFO 2003-5)		35,435,117
Pension - PERS		686,802
Pension - P&F		1,925,292
Net Insurance & Pension exemption		38,047,211
Vocational School		3,747,910
County College	11,515,986	
Less Base year appropriation 1992	(8,995,000)	2,520,986
Cap Bank		
<b>Total Exemptions</b>		<b>100,417,431</b>
<b>6 County Purpose Tax Allowable - 2005</b>		<b>\$ 213,988,396</b>
2003 Cap Bank		2,344,371
<b>2005 Tax levy</b>		<b>\$ 216,332,767</b>

- 1 **County Purpose Tax 2004** - This represents the 2004 property tax raised for County Purposes
- 2 **Less 2004 Exemptions** - The "Cap" law requires the deduction of specific amounts of 2004 appropriations offset by County Purpose Tax for which allowable modifications are added (Section 5) to the 2004 tax levy under the "CAP" formula.
- 3 **Amount on which 2.50% "CAP" is applied** - This represents the net tax levy for 2004 on which the 2.50% "CAP" limitation is imposed. The 2005 "CAP" allowable is \$110,850,941
- 4 **Allowable County Purpose Tax before 2005 exemptions** - This represents the total allowable 2005 tax levy without modifications under N.J.S.A. 40A:4-45 et seq.
- 5 **2005 Exemptions** - The "CAP" law permits the increase of specific amounts of 2004 appropriations offset by County Purpose Tax
  - New Construction** - This provision excludes from the limitation the portion of taxes generated from increase in property valuations due to new construction and improvements within the County. The Union County Tax Board has certified an exemption of \$1,076,445 for 2005.
  - Debt Service** - The 2005 Debt Service is exempt from the "CAP"
  - Capital Improvements** - The "CAP" law permits the exemption of capital expenditures in the budget from the "CAP". The amount of \$1,400,000 is for the County's Road Resurfacing Program, and the amount of \$2,090,000 is for the "capital improvement fund" in accordance with N.J.S.A. 40A:2-21.22.
  - Matching Funds for Grants** - The 2005 appropriation for Matching Funds for Grants is exempt from the "Cap"
  - Division of Social Services** - The amount of \$18,418,042 is the County's share for welfare that is exempt from the "CAP"
  - County Vocational School** - The 2005 County Vocational School appropriation of \$3,747,910 is exempt from the "CAP"
  - County College** - The 2005 County College appropriation of \$11,515,986 less base year (1992) appropriation \$8,995,000 is exempt from the "Cap"
- 6 **Allowable County Purpose Tax 2005** - This represents the total allowable 2005 property taxes that can be raised pursuant to N.J.S.A. 40A:4-45 et seq.

**Recap of Split Appropriations**

In order to comply with the Division of Local Government Services requirements and for the purpose of citizen understanding, the amounts appropriated for certain departments or functions have been split, and their parts appear in several places as appropriations. In some accounts, other sources are estimated based on income to be derived in dedicated funds.

Additionally, the County of Union centralizes for nearly every County department, office costs such as telephones, office supplies, heating, motor vehicle maintenance, printing and duplicating costs and duplicating equipment.

Therefore, other expenses appropriations of nearly all departments do not reflect "all costs." Similarly, most "fringe benefit" costs associated with salary/wage costs are in line items independent of the departmental accounts.

Again, the total costs of operations are not reflected since hospitalization, other health benefits, social security, workmen's compensation, etc., are in "central accounts."

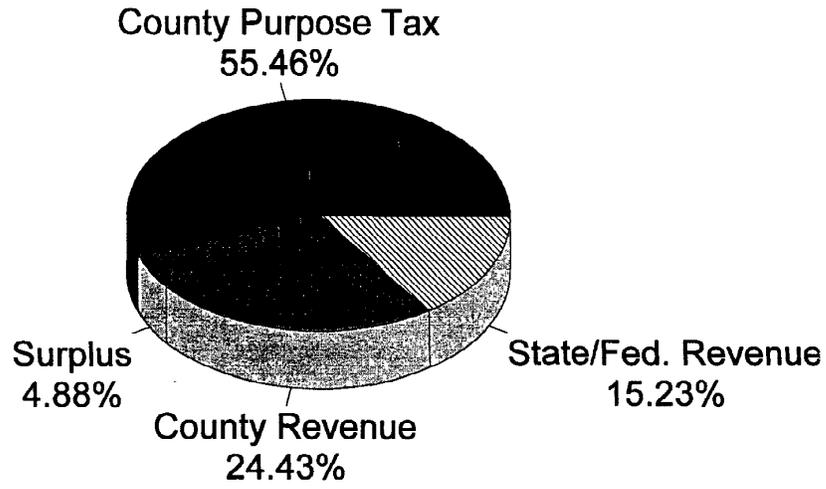
Department of Operational Services.	
Division of Public Works	
Salaries and Wages	
Regular Line-Item	\$ 925,940
Offset with Motor Vehicle Fines	3,093,200
Offset with Capital Improvement Projects	980,000
Total	\$4,999,140

Department of Operational Services:	
Division of Public Works:	
Other Expenses	
Regular Line-Item	\$ 33,500
Offset with Motor Vehicle Fines	421,800
Offset with Capital Improvement Projects	420,000
Total	\$ 875,300

**COUNTY OF UNION, NEW JERSEY  
REVENUE BUDGET 2005**

<b>REVENUES</b>	<b>ANTICIPATED</b>	<b>% of TOTAL</b>
1 Surplus/Fund Balance	\$19,000,000	4.88%
2 Surplus (with special permission of Division of Local Government Services)	0	0.00%
3 Miscellaneous Revenues:		
A. State & Federal	59,411,958	15.23%
B. County	95,298,922	24.43%
4 Sub-total General Revenues	154,710,880	39.66%
5 County Purpose Tax	216,332,767	55.46%
6 Total Revenues	\$390,043,647	100.00%

# COUNTY OF UNION, NEW JERSEY REVENUE BUDGET - 2005

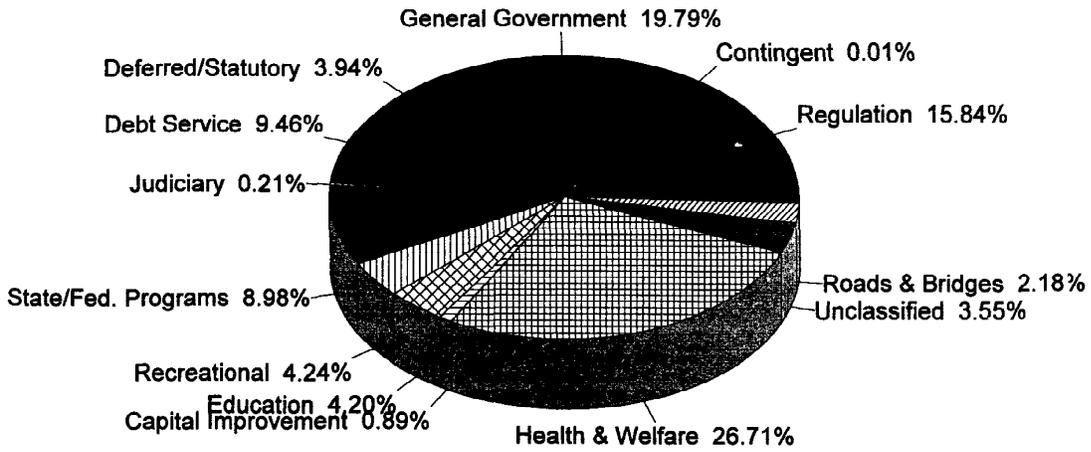


## PERCENT OF COUNTY BUDGET

COUNTY OF UNION, NEW JERSEY  
APPROPRIATION BUDGET 2005

APPROPRIATIONS	SALARY & WAGES	OTHER EXPENSES	TOTAL	% of TOTAL
General Government	\$28,199,856	\$49,002,952	\$77,202,808	19.79%
Judicial	775,959	39,795	815,754	0.21%
Regulation	47,488,704	14,312,417	61,801,121	15.84%
Roads & Bridges	4,341,216	4,167,000	8,508,216	2.18%
Health & Welfare	58,684,716	45,501,954	104,186,670	26.71%
Education	480,539	15,919,901	16,400,440	4.20%
Recreational	12,237,468	4,317,500	16,554,968	4.24%
Unclassified	5,601,741	8,256,177	13,857,918	3.55%
State/Federal Programs	0	34,937,892	34,937,892	8.98%
<b>All Other</b>				
Contingent	0	50,000	50,000	0.01%
Capital Improvement Program	0	3,490,000	3,490,000	0.89%
Debt Service	0	36,887,105	36,887,105	9.46%
Deferred Charges/Statutory Expenses	0	15,350,755	15,350,755	3.94%
<b>TOTAL APPROPRIATIONS</b>	<b>\$157,810,199</b>	<b>\$232,233,448</b>	<b>\$390,043,647</b>	<b>100.00%</b>

COUNTY OF UNION, NEW JERSEY  
APPROPRIATIONS BUDGET - 2005



PERCENT OF TOTAL BUDGET







CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2004
		2005	2004	
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)	XXXXXXXXXXXX			
Supplemental Social Security Income	09-231	1,032,535 00	2,653,930 00	2,653,930 00
Division of Youth and Family Services	09-232	2,795,492 00	1,147,450 00	969,423 00
Psychiatric Facilities (C 73, P L 1990)	XXXXXXXXXXXX			
Maintenance of Patients in State Institutions for Mental Diseases	09-233	7,274,229 00	6,812,128 00	6,825,278 00
Maintenance of Patients in State Institutions for Mentally Retarded	09-234	15,359,843 00	14,979,379 00	14,982,503 20
TOTAL SECTION C: STATE ASSUMPTION OF COSTS OF COUNTY SOCIAL AND WELFARE				
SERVICES AND PSYCHIATRIC FACILITIES		26,462,091.00	25,592,887.00	25,451,134.20

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2004
		2005	2004	
3 MISCELLANEOUS REVENUES - SECTION D. SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH				
PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC				
AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Older Americans Act Title III	10-702	3,194,899 00	3,186,708 00	3,186,708 00
Office on Aging - State Grant	10-704	40,000 00	58,000 00	58,000 00
Community Homeless Assistance	10-706	619,932 00	589,008 00	589,008 00
State/Community Partnership Program	10-707	433,401 00	425,850 00	425,850 00
Program Income - Nutrition Program	10-702	135,609 00	135,609 00	135,609 00
Program Income - Nutrition Program - Unappropriated	10-702		34,446 00	34,446 00
U S Department of Agriculture	10-702	244,733 00	244,733 00	244,733 00
New Jersey Division of Public Welfare - Home Health Care - Title XX	10-711	100,000 00	100,000 00	100,000 00
Community Care For the Elderly - Title XX	10-712	469,726 00	469,726 00	469,726 00
New Jersey Transit Senior Citizen and Disabled Residents - Transportation Assistance Program	10-713	1,365,336 00	1,374,569 00	1,374,569 00
New Jersey Transit Senior Citizen and Disabled Residents - Transportation Assistance Program (Unappropriated)	10-713	52,181 00		
New Jersey Department of Health - Right to Know	10-714	16,401 00	16,401 00	16,401 00
New Jersey Department of Health - Intoxicated Driver Resource Center	10-715	100,000 00	115,000 00	115,000 00
New Jersey Department of Health - Intoxicated Driver Resource Center - Unappropriated	10-715		21,182 00	21,182 00
Human Services Family Court	10-716	241,696 00	236,957 00	236,957 00
Paratransit - Elderly and Handicapped Transportation - Title XX	10-717	137,260 00	130,414 00	130,414 00
Paratransit - Elderly and Handicapped Transportation - Title XX - Unappropriated	10-717	675 00	750 00	750 00
Handicapped Persons Recreational Program	10-718	10,000 00	10,000 00	10,000 00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2005	2004	CASH IN 2004
<b>3 MISCELLANEOUS REVENUES - SECTION D. SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)</b>	XXXXXXXXXX	XXXXXXXXXX (X	XXXXXXXXXXXX	XXXXXXXXXXXX
Respite Care	10-719	360,129 00	372,107 00	372,107 00
Respite Care - Unappropriated	10-719	24,645 00	17,354 00	17,354 00
Respite Care - Program Income	10-719	25,000 00	20,000 00	20,000 00
Rape Care Program	10-720		50,000 00	50,000 00
Paratransit - Medical Transportation- Title XIX	10-721	500,000 00	500,000 00	500,000 00
Work First New Jersey ( R E A C H )	10-722		5,904,568 00	5,904,568 00
County Wide Comprehensive Alcohol Program	10-723	941,801 00	948,492 00	948,492 00
Personal Attendant Program	10-724	606,369 00	576,132 00	576,132 00
Clean Communities	10-725		24,183 00	24,183 00
Clean Communities - Unappropriated	10-725	1,599 00		
Alliance to Prevent Alcoholism and Drug Abuse	10-726	582,910 00	582,910 00	582,910 00
Human Services Planning Advisory Council	10-727	65,646 00	62,372 00	62,372 00
Tuberculosis Control Services	10-728		24,002 00	24,002 00
Ryan White Title I - HIV Emergency Relief Grant	10-729	2,657,306 00	2,630,751 00	2,630,751 00
Comprehensive Traffic Safety Program	10-730		178,080 00	178,080 00
Victim Witness Advocacy Program	10-731	450,819 00	317,705 00	317,705 00
County Environmental Health Act - CEHA	10-732	245,000 00	130,500 00	130,500 00
Solid Waste Services Grant	10-733	307,687 00	298,350 00	298,350 00
Community Care for the Elderly and Disabled	10-734	281,580 00	239,400 00	239,400 00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2004
		2005	2004	
3 MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH				
PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC				
AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Council on the Arts	10-735	235,717 00	119,630 00	119,630 00
EPA Pollution Control	10-736		90,528 00	90,528 00
Juvenile Accountability - JAIBG	10-737	69,670 00	118,364 00	118,364 00
Senior Health Insurance Program - S H I P	10-738	11,500 00	11,500 00	11,500 00
Body Armor	10-739	50,896 00	50,462 00	50,462 00
Child Passenger Safety Program	10-740		61,190 00	61,190 00
Community Service Block Grant	10-741	798,014 00	371,440 00	371,440 00
Supportive Housing Program	10-742	3,792,411 00	2,454,595 00	2,454,595 00
Jersey Assistance Community Caregivers - JACC	10-743	41,040 00	49,020 00	49,020 00
Assisted Living - AL	10-744	125,400 00	114,290 00	114,290 00
Caregivers Assistance Program - CAP	10-745	54,740 00	52,440 00	52,440 00
Workforce Investment Act WIA	10-746	391,956 00	6,647,625 00	6,647,625 00
STOP Violence Against Women	10-747	15,196 00	30,389 00	30,389 00
Citizens Corps and Community Emergency Response Team Program - CERT	10-748		4,143 00	4,143 00
Citizens Corps and Community Emergency Response Team Program - CERT Unappropriated	10-749		2,796 00	2,796 00
Megan's Law	10-750		29,869 00	29,869 00
Urban Area Security Initiative Program	10-751		163,000 00	163,000 00
Sexual Assault and Rape Care Program	10-752	8,500 00	91,547 00	91,547 00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2004
		2005	2004	
3 MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH				
PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC				
AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Law Enforcement Officers Training and Equipment Fund	10-753	29,225 00	30,870 00	30,870 00
Traffic Signs and Marking	10-754	929,040 00	931,213 00	931,213 00
Traffic Standards	10-755	84,960 00	82,617 00	82,617 00
New Jersey Narcotics Officers Enforcement Association	10-756		5,000 00	5,000 00
State Homeland Security	10-757		2,069,545 00	2,069,545 00
State and Local All Hazards Emergency Operation Planning	10-758		48,936 00	48,936 00
Underground Storage Tank	10-759		109,937 00	109,937 00
MICA Task Force	10-760		1,500 00	1,500 00
Social services Case Management	10-761		123,387 00	123,387 00
Healthy Heart	10-762		10,000 00	10,000 00
State Facilities Education Act	10-763	90,000 00	112,500 00	112,500 00
State Incentive Program	10-764	579,122 00	567,767 00	567,767 00
Kids Fund Scholarship Funds	10-765		10,000 00	10,000 00
Senior Citizen Arts Show	10-766		6,500 00	6,500 00
Traffic Safety Engineering Intern	10-767		16,520 00	16,520 00
Sub-Regional Transportation Program	10-768		84,124 00	84,124 00
Smart Growth Planning - Raritan Valley Line	10-769		150,000 00	150,000 00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2005	2004	CASH IN 2004
3 MISCELLANEOUS REVENUES - SECTION D SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alliance on Alcoholism and drug Abuse	10-770		125,000 00	125,000 00
State Health Services Grant	10-771		542,337 00	542,337 00
Historical Commission Grant	10-772		95,000 00	95,000 00
Multi- Jurisdictional Narcotics Task Force	10-773		210,696 00	210,696 00
Veterans Transportation Grant	10-774		12,000 00	12,000 00
Project Serving Artist	10-775		4,070 00	4,070 00
Special Projects support	10-776		11,475 00	11,475 00
START - Building Cultural Participation in New Jersey	10-777		50,000 00	50,000 00
Click It or Ticket	10-778		5,000 00	5,000 00
Distribution of Transit Information	10-779		11,100 00	11,100 00
Housing Opportunitites Persons with Aids	10-780	231,014 00	260,000 00	260,000 00
DWI Enforcement Grant	10-781		20,000 00	20,000 00
DNA Capacity Enhancement Program	10-782		157,451 00	157,451 00
Sexual assault Nurse Examiner- SANE	10-783		66,378 00	66,378 00
Cross Acceptance Grant	10-784		50,000 00	50,000 00
Gang suppression Initiative Grant	10-785		180,000 00	180,000 00





**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2004
		2005	2004	
<b>3 MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED</b>				
<b>WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER</b>				
<b>SPECIAL ITEMS</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Constitutional Officers - Increased Fees (P.L. 2001, C. 370)</b>				
County Clerk	08-105	2,520,000 00	2,837,565 00	2,753,177 00
Surrogate	08-105	210,000 00	278,250 00	226,040 00
Sheriff	08-105	144,000 00	125,000 00	158,480 00
<b>Reimbursement from State and Federal Programs</b>				
1 Fringe Benefits	08-161	1,900,000 00	1,900,000 00	1,827,858 95
2 Indirect Costs	08-161	250,000 00	250,000 00	100,000 00
State of New Jersey Reimbursement for the Child Nutrition Program	08-163		80,000 00	85,704 47
State of New Jersey Reimbursement for Salary of Union County Mental Health Director	08-164		12,000 00	12,000 00
County Hospital Board of Pay Patients - Additional	08-115		6,378,700 00	7,747,098 48
Medicare - Peer Group	08-165	2,250,000 00	2,100,000 00	1,924,718 72
Bail Forfeitures	08-166	499,000 00	249,000 00	728,877 02
New Jersey Reimbursement State Prisoners	08-167	1,450,000 00	1,450,000 00	2,187,529 88
Educational Building Aid	08-168	188,000 00	188,000 00	185,935 00
School Board Elections County Clerk	08-169	42,000 00	42,000 00	77,694 55
School Board Elections Election Board	08-170	326,000 00	326,000 00	654,515 78
Department of Parks and Recreation Facilities Revenue - Additional	08-118		830,313 00	222,585 86



CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2004
		2005	2004	
<b>3. SUMMARY OF REVENUES</b>				
	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1 SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	19,000,000 00	16,280,000 00	16,280,000 00
2 SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4, #2)	08-102			
3 MISCELLANEOUS REVENUES	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION A. LOCAL REVENUES		52,751,000 00	44,861,172 00	47,818,251 00
TOTAL SECTION B. STATE AID		1,227,823 00	1,642,606 00	1,669,181 00
TOTAL SECTION C. STATE ASSUMPTION OF COSTS OF COUNTY SOCIAL AND WELFARE SERVICES AND PSYCHIATRIC FACILITIES		26,462,099 00	25,592,987 00	25,451,134 20
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		34,937,832 00	36,650,010 00	36,650,010 00
TOTAL SECTION E. SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS		39,332,036 00	43,831,828 00	47,298,322 60
TOTAL MISCELLANEOUS REVENUES	40004-00	154,710,830 00	152,578,503 00	158,886,899 30
4 RECEIPTS FROM DELINQUENT TAXES	15-499			
5 SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	40001-00	173,710,830 00	168,858,503 00	175,166,899 30
6 AMOUNT TO BE RAISED BY TAXATION- COUNTY PURPOSE TAX	17-190	216,332,737 00	203,832,767 00	203,832,767 00
7 TOTAL GENERAL REVENUES	40000-00	390,043,647 00	372,691,270 00	378,999,666 30

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS	FCOA	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>GENERAL GOVERNMENT</b>	20-XXX						
County Manager's Office	20-100						
Salaries and Wages	20-100- 1	697,877 00	481,408 00		591,408 00	584,089 44	7,318 56
Other Expenses	20-100-						
Special Studies and Initiatives	20-100- 2	559,000 00	559,000 00		559,700 00	404,453 25	154,546 75
Miscellaneous	20-100- 2	150,000 00	150,000 00		150,300 00	144,454 04	5,545 96
<b>Board of Chosen Freeholders</b>	20-110						
Salaries and Wages	20-110- 1	255,229 00	255,229 00		255,229 00	253,181 37	2,047 63
Other Expenses	20-110-						
Annual Audit	20-135- 2	148,950 00	142,950 00		142,150 00	142,950 00	
Other Accounting and Auditing Fees	20-110- 2	98,575 00	94,350 00		94,350 00	94,350 00	
Miscellaneous	20-110- 2	90,000 00	90,000 00		90,000 00	81,922 86	8,077 14
<b>Clerk of the Board</b>	20-111						
Salaries and Wages	20-111- 1	754,658 00	886,785 00		871,85 00	845,889 08	25,895 92
Other Expenses							
Miscellaneous	20-111- 2	95,000 00	95,000 00		95,000 00	55,081 46	39,918 54
Advisory Boards, Committees, and Commissions	20-111- 2	5,500 00	5,500 00		5,500 00		5,500 00
Status of Women Advisory Board	20-111- 2	500 00	500 00		500 00	500 00	

**CURRENT FUND - APPROPRIATIONS**

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8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	FCOA	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
County Clerk	20-120						
Salaries and Wages	20-120- 1	1,678,991 00	1,634,399 00		1,584,399 00	1,568,280 28	16,118 72
Other Expenses	20-120- 2	180,000 00	130,000 00		175,300 00	136,578 83	38,421 17
Board of Elections	20-121						
Salaries and Wages	20-121- 1	1,286,801 00	1,315,392 00		1,265,392 00	1,232,659 64	32,732 36
Other Expenses	20-121- 2	1,210,000 00	1,210,000 00		1,260,000 00	1,218,347 73	41,652 27
Elections (County Clerk)	20-122						
Salaries and Wages	20-122- 1	145,043 00	138,048 00		146,748 00	143,920 12	2,127 88
Other Expenses	20-122- 2	550,000 00	678,800 00		629,800 00	476,788 84	153,011 16
Department of Finance							
Office of Director	20-130						
Salaries and Wages	20-130- 1	215,932 00	208,413 00		214,413 00	212,716 60	1,694 40
Other Expenses	20-130- 2	60,000 00	55,000 00		55,000 00	14,752 61	40,247 39
Public Obligations Registration Act P. L. 1983							
Ch. 243 Financial Administration	20-131						
Other Expenses	20-131- 2	128,000 00	125,000 00		125,000 00	5,678 75	119,321 25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	FCOA	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Division of Reimbursement	20-132						
Salaries and Wages	20-132- 1	161,964 00	161,964 00		161,964 00	161,784 85	179 15
Other Expenses	20-132- 2	3,000 00	3,000 00		3,000 00	723 75	2,276 25
Division of Treasurer	20-133						
Salaries and Wages	20-133- 1	260,887 00	258,133 00		265,133 00	263,251 06	1,881 94
Other Expenses	20-133- 2	2,500 00	2,500 00		2,500 00	174 00	2,326 00
Division of Comptroller	20-134						
Salaries and Wages	20-134- 1	751,631 00	749,155 00		759,155 00	757,513 21	1,641 79
Other Expenses	20-134- 2	22,000 00	22,000 00		22,000 00	21,655 60	344 40
Division of Internal Audit	20-136						
Salaries and Wages	20-136- 1	150,760 00	150,760 00		150,760 00	150,589 64	170 36
Other Expenses	20-136- 2	2,000 00	2,000 00		2,000 00	872 00	1,128 00

**CURRENT FUND - APPROPRIATIONS**

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8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	FCOA	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Department of Law							
Office of County Counsel	20-155						
Salaries and Wages	20-155- 1	1,069,056 00	990,198 00		947,698 00	947,512 16	185 84
Other Expenses	20-155- 2	525,860 00	525,860 00		525,860 00	521,896 91	3,963 09
Division of County Adjuster	20-156						
Salaries and Wages	20-156- 1	298,668 00	297,468 00		307,468 00	306,400 57	1,067 43
Other Expenses	20-156- 2	6,000 00	6,000 00		6 000 00	2,454 79	3,545 21
Department of Administrative Services							
Office of Director	20-141						
Salaries and Wages	20-141- 1	516,340 00	575,636 00		582,636 00	573,083 82	9,552 18
Other Expenses	20-141- 2	83,000 00	82,580 00		82,580 00	12,310 50	70,269 50
Division of Motor Vehicles	20-142						
Salaries and Wages	20-142- 1	1,196,642 00					
Other Expenses	20-142- 2	1,856,500 00					
Division of Personnel Management and Labor Relations	20-105						
Salaries and Wages	20-105- 1	818,983 00	857,296 00		892,296 00	874,739 79	17,556 21
Other Expenses	20-105- 2	922,000 00	922,000 00		772,000 00	765,937 31	6,062 69

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	FCDA	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Division of Purchasing	20-147						
Salaries and Wages	20-147- 1	686,938 00	621,641 00		621,641 00	613,743 52	7,897 48
Other Expenses	20-147- 2	575,000 00	561,980 00		361,980 00	294,769 71	67,210 29
Division of Consumer Affairs	20-148						
Salaries and Wages	20-148 1	239,372 00					
Other Expenses	20-148 2	4,265 00					
Board of Taxation	20-150						
Salaries and Wages	20-150- 1	205,407 00	183,898 00		197,398 00	197,896 35	1 65
Other Expenses	20-150- 2	4,000 00	4,000 00		4,100 00	3,768 68	231 32
County Surrogate	20-160						
Salaries and Wages	20-160- 1	775,959 00	761,373 00		751,373 00	745,428 98	5,944 02
Other Expenses	20-160- 2	39,795 00	39,795 00		39,795 00	32,576 33	7,218 67
Engineering, Land and Facilities Planning	20-165						
Salaries and Wages	20-165- 1	1,226,490 00	1,117,153 00		677,153 00	656,518 26	20,634 74
Other Expenses	20-165- 2	75,500 00	73,953 00		78,953 00	73,512 14	5,440 86

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	FCOA	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Department of Economic Development							
Office of Director	20-170						
Salaries and Wages	20-170- 1	349,076 00	246,358 00		253,358 00	250,783 74	2,574 26
Other Expenses	20-170- 2	45,000 00	45,000 00		45,000 00	33,926 57	11,073 43
Division of Planning and Community Development	20-171						
Salaries and Wages	20-171- 1	185,104 00	183,104 00		214,104 00	207,232 25	6,871 75
Other Expenses	20-172- 2	600,000 00	575,000 00		575,000 00	567,592 36	7,407 64
Division of Cultural and Heritage Affairs	20-172						
Salaries and Wages	20-172- 1	277,761 00	286,395 00		289,395 00	288,711 05	683 95
Other Expenses	20-172- 2	8,000 00	8,000 00		8,000 00	7,873 45	126 55
Division of Information Technologies	20-142						
Salaries and Wages	20-142- 1	1,642,286 00	1,033,286 00		1,053,286 00	1,035,885 52	17,399 48
Other Expenses	20-142- 2	1,372,000 00	922,000 00		922,000 00	846,766 78	75,233 22
Printing and Publication	20-178- 2	75,000 00	75,000 00		75,000 00	65,234 95	9,765 05



**CURRENT FUND - APPROPRIATIONS**

8 GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	FCOA	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOP 2004 AS MODIFIED BY ALL TRANS FERS	PAID OR CHARGED	RESERVED
<b>PUBLIC SAFETY</b>							
Sheriff's Office	25-270						
Salaries and Wages	25-270- 1	13,259,048 00	12,675,969 00		13,070,008 00	13,040,833 49	29,174 51
Other Expenses	25-270- 2	443,843 00	432,843 00		432,843 00	367,405 97	65,437 03
Department of Public Safety							
Office of Director	25-241						
Salaries and Wages	25-241- 1	272,279 00	266,454 00		271,454 00	270,008 21	1,445 79
Other Expenses	25-241- 2	5,000 00	40,000 00		40,000 00	1,816 44	38,183 56
Division of Weights and Measures	25-242						
Salaries and Wages	25-242- 1	132,408 00	212,064 00		212,064 00	174,850 76	37,213 24
Division of Corrections	25-280						
Salaries and Wages	25-280- 1	25,513,364 00	21,712,268 00		25,688,610 00	25,558,907 87	129,702 13
Other Expenses	25-280- 2	11,300,000 00	11,038,000 00		11,038,000 00	11,023,206 78	14,793 22

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS  (A) OPERATIONS - (CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Division of Medical Examiner	25-281-						
Salaries and Wages	25-281- 1	539,454 00	535,884 00		535,884 00	523,094 64	12,789 36
Other Expenses	25-281- 2	370,000 00	270,000 00		340,000 00	313,610 52	26,389 48
Division of Emergency Management	25-252						
Salaries and Wages	25-252- 1	523,269 00	442,113 00		492,113 00	453,960 59	38,152 41
Other Expenses	25-252- 2	276,574 00	276,574 00		276,574 00	218,617 94	57,956 06
Division of Police	25-240						
Salaries and Wages	25-240- 1	5,611,631 00	5,457,415 00		5,712,115 00	5,662,167 73	50,247 27
Other Expenses	25-240- 2	153,000 00	150,000 00		190,000 00	164,638 77	25,361 23
Division of Security	25-244						
Salaries and Wages	25-244- 1		275,000 00		151,000 00	150,960 51	39 49
Other Expenses	25-244- 2		11,000 00		1,000 00	381 20	618 80
Division of Consumer Affairs	25-283						
Salaries and Wages	25-283- 1		234,335 00		234,135 00	223,067 96	11,267 04
Other Expenses	25-283- 2		4,265 00		4,365 00	3,311 82	953 18



**CURRENT FUND - APPROPRIATIONS**

8 GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	FCOA	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>OPERATIONAL SERVICES.</b>							
Department of Operational Services							
Office of Director	26-310						
Salaries and Wages	26-310- 1	677,000 00	2,298,643 00		2,398,343 00	2,376,701 77	21,941 23
Other Expenses	26-310- 2	4,000,000 00	9,056,000 00		9,056,000 00	8,769,315 10	286,684 90
Division of Building Services	26-311						
Salaries and Wages	26-311- 1	1,400,000 00	5,548,809 00		5,398,309 00	5,367,220 38	31,588 62
Division of Runnells Maintenance							
Salaries and Wages	26-312 1		1,577,049 00		1,592,349 00	1,579,202 74	12,846 26
Department of Public Works and Engineering							
Office of Director	26-291						
Salaries and Wages	26-291- 1	111,786 00	108,006 00		114,106 00	111,669 75	2,436 25
Other Expenses	26-291- 2	28,000 00	28,000 00		28,000 00	27,967 96	32 04
Division of Public Works	26-310						
Salaries and Wages	26-310- 1	925,940 00	923,983 00		923,383 00	907,654 95	16,328 05
Other Expenses	26-310- 2	33,500 00	32,795 00		32,795 00	32,660 58	134 42
Landfill Closure and Post Closure Costs	26-326 2	30,000 00	30,000 00		30,000 00		30,000 00
Contribution for Flood Control	26-327 2	27,000 00	27,000 00		27,000 00	26,554 56	445 44

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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - (CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>HEALTH AND WELFARE:</b>							
Crippled Children	27-333- 2	39,200 00	39,200 00		39,200 00	39,200 00	
Runnels Specialized Hospital	27-350						
Salaries and Wages	27-350- 1	27,000,070 00	24,183,152 00		24,283,152 00	24,129,552 63	153,599 37
Other Expenses	27-350- 2	7,140,220 00	6,550,626 00		6,550,526 00	6,496,875 52	53,750 48
Adult Diagnostic Center							
Other Expenses	27-336- 2	9,000 00	9,000 00		9,100 00		9,000 00
Psychiatric Treatment							
Other Expenses	27-339- 2	5,000 00	5,000 00		5,000 00		5,000 00
Maintenance of Patients in State Institutions							
for Mental Diseases ( N J S A 30 4-79 )	27-339- 2	8,867,575 00	8,584,486 00		8,584,486 00	8,553,401 70	31,084 30
Maintenance of Patients in State Institutions							
for Mentally Retarded ( N J S A 30 4-79 )	27-347- 2	15,359,843 00	14,979,379 00		14,979,379 00	14,979,379 00	

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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	FCOA	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Maintenance of Patients in State Geriatric Center	27-348- 2	48,000 00	48,000 00		48,000 00	48,000 00	
New Jersey Bureau of Children's Services (DYFS)	27-349- 2	2,795,492 00	2,653,930 00		2,653,930 00	2,653,930 00	
Department of Human Services							
Office of Director	27-345						
Salaries and Wages	27-345- 1	544,680 00	453,994 00		506,994 00	505,449 04	1,544 96
Other Expenses	27-345- 2	714,358 00	714,358 00		714,358 00	403,817 74	310,540 26
Division of Aging							
Salaries and Wages	27-353- 1	207,575 00	219,075 00		219,075 00	201,277 90	17,797 10
Other Expenses	27-353- 2	570,204 00	507,139 00		507,139 00	507,139 00	
Division of Youth Services							
Salaries and Wages	27-354- 1	4,346,603 00	4,143,744 00		4,093,744 00	3,987,125 93	106,618 07
Other Expenses	27-354- 2	1,066,860 00	691,860 00		693,860 00	686,740 64	7,119 36
Relocation of Detention Residents - Contractual	27-354- 2	1,708,200 00	1,500,000 00		1,500,000 00	1,500,000 00	



**CURRENT FUND - APPROPRIATIONS**

8 GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Community Social Service - Medicare Peer Group	27-359- 2	1,683,000 00	1,683,000 00		1,683 000 00	1,683,000 00	
<b>RECREATIONAL</b>							
Department of Parks and Recreation							
Division of Recreation and Administrative Support							
Salaries and Wages	28-370- 1	2,801,184 00	2,633,895 00		2,488 895 00	2,459,125 42	29,569 58
Other Expenses	28-370- 2	1,643,000 00	1,565,500 00		1,615,500 00	1,615,483 55	16 45
Division of Golf Operations							
Salaries and Wages	28-371- 1	1,836,187 00	1,878,453 00		1,838,453 00	1,819,838 86	18,614 14
Division of Maintenance and Planning							
Salaries and Wages	28-375- 1	4,363,530 00	4,226,658 00		4,311,958 00	4,286,995 60	24,662 40
Division of Facilities Management							
Salaries and Wages	28-376- 1	3,236,567 00					
Other Expenses	28-376- 2	2,674,500 00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>EDUCATIONAL</b>							
1 Office of County Superintendent of Schools							
Salaries and Wages	29-391- 1	267,132 00	260,040 00		262 040 00	261,348 54	691 46
Other Expenses	29-391- 2	12,500 00	12,500 00		12 500 00	6,262 56	6,237 44
2 Vocational Schools	29-400- 2	3,747,910 00	3,656,500 00		3,656,500 00	3,656,500 00	
3 Union County Extension Service in Agriculture, Home Economics and 4H							
Salaries and Wages	29-401- 1	213,407 00	188,437 00		195 437 00	184,199 16	11,237 84
Other Expenses	29-401- 2	89,505 00	79,505 00		79 505 00	70,703 08	8,801 92
4 Union County Community College System	29-395- 2	11,515,986 00	11,290,182 00		11,290,182 00	11,290,182 00	



**CURRENT FUND - APPROPRIATIONS**

8 GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	FCOA	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>OTHER COMMON OPERATING FUNCTIONS</b>							
(UNCLASSIFIED)		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Prior Year Bills	30-410- 2		18,257 00		18,257 00	18,180 57	0 00
Elizabeth Oral and Maxillofacial Surgical Group LLC							
Dental Services for Inmates							
Corrections							
Other expenses - 1999	30-410- 2	600 00					
Elizabeth Oral and Maxillofacial Surgical Group LLC							
Dental Services for Inmates							
Corrections							
Other expenses - 2000	30-410- 2	1,725 00					
City of Elizabeth- EMS							
Medical Services for Inmates							
Corrections							
Other expenses - 2002	30-410- 2	497 00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	FCOA	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>OTHER COMMON OPERATING FUNCTIONS</b>							
(UNCLASSIFIED)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Prior Year Bills (Continued)							
City of Elizabeth- EMS							
Ambulance for Inmate							
Corrections							
Other expenses - 1999	30-410- 2	183 00					
City of Elizabeth- EMS							
Ambulance for Inmate							
Corrections							
Other expenses - 2000	30-410- 2	366 00					
City of Elizabeth- EMS							
Ambulance for Inmate							
Corrections							
Other expenses - 2002	30-410- 2	249 00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	FCOA	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>OTHER COMMON OPERATING FUNCTIONS</b>							
(UNCLASSIFIED)		XXXXXXXXXX:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Prior Year Bills (Continued)							
City of Elizabeth- EMS							
Ambulance for Inmate							
Corrections							
Other expenses - 2000	30-410- 2	183 00					
Muhlenberg Hospital							
Medical Services for patient							
Runnell's Hospital							
Other expenses - 2002	30-410- 2	941 00					
Richard Lebovicz, MD							
Medical Services for patient							
Runnell's Hospital							
Other expenses - 2002	30-410- 2	77 00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	FCOA	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>OTHER COMMON OPERATING FUNCTIONS</b>							
<b>(UNCLASSIFIED)</b>		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
City of Elizabeth- EMS							
Ambulance for Inmate							
Corrections							
Other expenses - 1996	30-410- 2	183 00					
City of Elizabeth- EMS							
Ambulance for Inmates							
Corrections							
Other expenses - 1998	30-410- 2	366 00					
City of Elizabeth- EMS							
Ambulance for Inmates							
Corrections							
Other expenses - 1999	30-410- 2	591 00					





**CURRENT FUND - APPROPRIATIONS**

8 GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	FCOA	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>OTHER COMMON OPERATING FUNCTIONS</b>							
(UNCLASSIFIED)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Prior Year Bills (Continued)							
Center for Digestive Diseases							
Medical Services for Inmate							
Corrections							
Other expenses -2002	30-410- 2	292 00					
Center for Digestive Diseases							
Medical Services for Inmate							
Corrections							
Other expenses -2003	30-410- 2	171 00					
City of Elizabeth-EMS							
Medical Services for Inmate							
Corrections							
Other expenses -2002	30-410- 2	249 00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	FCOA	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OTHER COMMON OPERATING FUNCTIONS							
(UNCLASSIFIED)		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Prior Year Bills (Continued)							
City of Elizabeth-EMS							
Medical Services							
Corrections							
Other expenses -2003	30-410- 2	1,752 00					
Asset Acceptance							
Past Due Payment of First Energy- Jersey Central Power and Light							
Parks and Recreation							
Other expenses -2002	30-410- 2	948 00					
City of Elizabeth-EMS							
Medical Services for Inmate							
Corrections							
Other expenses -2003	30-410- 2	292 00					





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED)		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Prior Year Bills (Continued)							
Cardiovascular Management System							
Medical Services for Patient							
Runnell's Hospital							
Other expenses -2003	30-410- 2	156 00					
Serafino Priolo							
Medicare Reimbursement							
Corrections							
Other expenses -2001	30-410- 2	150 00					
Serafino Priolo							
Medicare Reimbursement							
Corrections							
Other expenses -2002	30-410- 2	648 00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OTHER COMMON OPERATING FUNCTIONS							
(UNCLASSIFIED)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Prior Year Bills (Continued)							
Medicare Reimbursement							
Corrections							
Other expenses -2003	30-410- 2	705 00					
Dr, Richard Lebovicz							
Medical Services for Patient							
Runnell's Hospital							
Other expenses -2001	30-410- 2	25 00					
University Hospital							
Medical Services for Inmate							
Corrections							
Other expenses -2003	30-410- 2	250 00					



**CURRENT FUND - APPROPRIATIONS**

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8 GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	FCOA	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Matching Funds For Grants	41-701- 2	612,687 00	327,546 00		327,546 00		127,546 00
Office on Aging - State Grant	41-704- 2	40,000 00	58,000 00		58,000 00	58,000 00	
Union County Older American's Act Title III	41-702- 2	3,575,241 00	3,601,496 00		3,601,496 00	3,601,496 00	
Match	41-702- 2	56,778 00	56,778 00		56,778 00	56,778 00	
Paratransit - Elderly and Handicapped Transportation Title XX	41-717- 2	137,260 00	131,164 00		131,164 00	131,164 00	
Paratransit - Elderly and Handicapped Transportation Title XX - ( Unappropriated )	41-717- 2	675 00	32,224 00		32,224 00	32,224 00	
Match	41-717- 2	30,955 00					
Handicapped Persons Recreational Program	41-718- 2	10,000 00	10,000 00		10,000 00	10,000 00	
Match	41-718- 2	2,000 00	2,000 00		2,000 00	2,000 00	
Paratransit Medical Transportation for the Elderly Title XIX	41-721- 2	500,000 00	500,000 00		500,000 00	500,000 00	
Home Health Care - Title XX - New Jersey Division of Public Welfare	41-711- 2	100,000 00	100,000 00		100,000 00	100,000 00	
Union County Human Services Planning Advisory Council	41-727- 2	65,646 00	62,372 00		62,372 00	62,372 00	
Match	41-727- 2	15,900 00	15,900 00		15,300 00	15,900 00	
Community Service Block Grant	41-741- 2	798,014 00	371,440 00		371,440 00	371,440 00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - (CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Community Care for the Elderly Title XX	41-712- 2	469,726 00	469,726 00		469,726 00	469,726 00	
Match	41-712- 2	155,485 00	189,958 00		189,958 00	189,958 00	
Intoxicated Driver Resource Center	41-715- 2	100,000 00	136,182 00		136,182 00	136,182 00	
Community Right To Know Project	41-714- 2	16,401 00	16,401 00		16,401 00	16,401 00	
Senior Citizen and Disabled Residents Transportation							
Transportation Assistance Program	41-713- 2	1,365,336 00	1,374,569 00		1,374,569 00	1,374,569 00	
Senior Citizen and Disabled Residents Transportation							
Transportation Assistance Program -Unappropriated	41-713- 2	52,181 00					
County Wide Comprehensive Alcohol Program	41-723- 2	941,601 00	948,492 00		948,492 00	948,492 00	
Match	41-723- 2	200,000 00	200,000 00		200,000 00	200,000 00	
S.H.I.P. Senior Health Insurance Program	41-738- 2	11,500 00	11,500 00		11,500 00	11,500 00	
Human Services Family Court	41-716- 2	241,696 00	236,957 00		236,957 00	236,957 00	
Rape Care Program	41-720- 2		50,000 00		50,000 00	50,000 00	

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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - (CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
State/Community Partnership Program	41-707- 2	433,401 00	425,850 00		425,850 00	425,850 00	
State Health Services Grant	41-771- 2		542,337 00		542,337 00	542,337 00	
Work First New Jersey (R E A C H)	41-722- 2		5,904,568 00		5,904,568 00	5,904,568 00	
Child Passenger Safety Program	41-740- 2		61,190 00		61,190 00	61,190 00	
Personal Attendant Program	41-724- 2	606,369 00	576,132 00		576,132 00	576,132 00	
Ryan White Title I HIV Emergency Relief Funds	41-729- 2	2,657,306 00	2,630,751 00		2,630,751 00	2,630,751 00	
New Jersey Governor's Council on Alcoholism and Drug Abuse - Alliance to Prevent Alcoholism and Drug Abuse	41-726- 2	582,910 00	582,910 00		582,910 00	582,910 00	
Underground Storage Tank	41-759- 2		109,937 00		109,337 00	109,937 00	

**CURRENT FUND - APPROPRIATIONS**

8 GENERAL APPROPRIATIONS  (A) OPERATIONS - (CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)</b>		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Tuberculosis Control Services	41-728- 2		24,002 00		24,002 00	24,002 00	
Community Homeless Assistance	41-706 2	619,932 00	589,008 00		589,008 00	589,008 00	
Supportive Housing Program	41-742- 2	3,792,411 00	2,454,595 00		2,454,595 00	2,454,595 00	
Traffic Signs And Markings	41-754- 2	929,040 00	931,213 00		931,213 00	931,213 00	
Multi-Jurisdictional Narcotics Task Force	41-773- 2		210,696 00		210,696 00	210,696 00	
Match	41-773- 2		113,451 00		113,451 00	113,451 00	
Veterans Paratransit Program	41-774- 2		12,000 00		12,000 00	12,000 00	
Juvenile Accountability Incentive Block Grant (JAIBG)	41-737- 2	69,670 00	118,364 00		118,364 00	118,364 00	
Match	41-737- 2	7,741 00	13,151 00		13,151 00	13,151 00	
Council on the Arts	41-735- 2	235,717 00	119,630 00		119,630 00	119,630 00	
Match	41-735- 2	39,580 00	33,480 00		33,480 00	33,480 00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	FCOA	APPROPRIATED				EXPENDED 2004	
		FOR 2006	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Gang Suppression Initiative	41-785- 2		180,000 00		180,000 00	180,000 00	
Match	41-785- 2		60,000 00		60,000 00	60,000 00	
Law Enforcement Officers Training and Equipment Fund	41-753- 2	29,225 00	30,870 00		30,970 00	30,870 00	
Comprehensive Traffic Safety Program	41-730- 2		178,080 00		178,080 00	178,080 00	
County Environmental Health Act (CEHA)	41-732- 2	245,000 00	130,500 00		130,500 00	130,500 00	
Distribution of Transit Information	41-779- 2		11,100 00		11,100 00	11,100 00	
Healthy Heart Grant	41-762- 2		10,000 00		10,000 00	10,000 00	
Social Services Case Management	41-767- 2		123,387 00		123,387 00	123,387 00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	FCOA	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Solid Waste Services Grant	41-733- 2	307,667 00	298,350 00		298,350 00	298,350 00	
Community Care Program for the Elderly and Disabled	41-734- 2	281,580 00	239,400 00		239,400 00	239,400 00	
Body Armor	41-739- 2	50,896 00	50,462 00		50,462 00	50,462 00	
Respite Care	41-719- 2	409,774 00	409,461 00		409,461 00	409,461 00	
State Incentive Program	41-764- 2	579,122 00	567,767 00		567,767 00	567,767 00	
Kids Scholarship Fund	41-765- 2		10,000 00		10,000 00	10,000 00	
Engineering Intern	41-767- 2		16,520 00		16,520 00	16,520 00	
Click It or Ticket	41-778- 2		5,000 00		5,000 00	5,000 00	

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Jersey Assistance Community Caregivers (JACC)	41-743- 2	41,040 00	49,020 00		49 020 00	49,020 00	
Assisted Living (AL)	41-744- 2	125,400 00	114,290 00		114,290 00	114,290 00	
Caregivers Assistance (CAP)	41-745- 2	54,740 00	52,440 00		52,440 00	52,440 00	
Subregional Transportation Program	41-768- 2		84,124 00		84 124 00	84,124 00	
Match	41-768- 2		21,031 00		21 031 00	21,031 00	
START- Building Cultural Participation in New Jersey	41-777- 2		50,000 00		50,000 00	50,000 00	
Match	41-777- 2		10,000 00		10,000 00	10,000 00	
Workforce Investment Act	41-746- 2	391,956 00	6,647,625 00		6,647,625 00	6,647,625 00	
Housing Opportunities for People With Aids (HOPWA)	41-780- 2	231,014 00	260,000 00		260,000 00	260,000 00	
Project Serving Artists	41-775- 2		4,070 00		4,070 00	4,070 00	
Match	41-775- 2		4,070 00		4,070 00	4,070 00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	FCOA	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Megan's Law	41-750- 2		29,869 00		29,869 00	29,869 00	
Match	41-750- 2		3,319 00		3,319 00	3,319 00	
Smart Growth Planning- Raritan Valley Line	41-769- 2		150,000 00		150,000 00	150,000 00	
MICA Task Force	41-760- 2		1,500 00		1,500 00	1,500 00	
Sexual Assault Nurse Examiner (SANE)	41-783- 2		66,378 00		66,378 00	66,378 00	
Match	41-783- 2		16,595 00		16,595 00	16,595 00	
Special Projects Support Program	41-776- 2		11,475 00		11,475 00	11,475 00	
Match	41-776- 2		6,300 00		6,300 00	6,300 00	
Traffic Standards	41-755- 2	84,960 00	82,617 00		82,617 00	82,617 00	
New Jersey Narcotics Officers Enforcement Association	41-756- 2		5,000 00		5,000 00	5,000 00	
Match	41-756- 2		1,667 00		1,667 00	1,667 00	



CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS- (CONTINUED )							
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Cross Acceptance	41-784- 2		50,000 00		50,000 00	50,000 00	
EPA Pollution Control	41-736- 2		90,528 00		90,528 00	90,528 00	
Homeland Security	41-757- 2		2,069,545 00		2,069,545 00	2,069,545 00	
State and Local All Hazards Emergency Operation Planning	41-758- 2		48,936 00		48,936 00	48,936 00	
Citizen Corps and Community Emergency Response Team (CERT)	41-748- 2		6,939 00		6,939 00	6,939 00	
Senior Citizen Art Show	41-766- 2		6,500 00		6,500 00	6,500 00	
Alliance on Alcoholism and Drug Abuse	41-770- 2		125,000 00		125,000 00	125,000 00	
County DWI Enforcement Grant	41-781- 2		20,000 00		20,000 00	20,000 00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - (CONTINUED )	FCOA	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Elizabeth Ferry Project	41-786- 2	9,500,000 00					
Insurance Fraud Reimbursement Program	41-787- 2	238,098 00					
Top Officials Exercise	41-788- 2	20,000 00					
Morristown and Erie Union County Freight Project	41-789- 2	3,100,000 00					
Mental Health Board	41-790- 2	6,000 00					
Community Justice	41-791- 2	71,428 00					
Match	41-791- 2	23,809 00					
Project Safe Neighborhood	41-792- 2	94,420 00					
Mercer County Supportive Assistance	41-793- 2	123,587 00					

**CURRENT FUND - APPROPRIATIONS**

8 GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	FCOA	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Local Information Network Communication System	41-794- 2	33,838 00					
Victim Witness Advocacy Program	41-731- 2	450,819 00	317,705 00		317,705 00	317,705 00	
Urban Area Security Initiative Program	41-751- 2		163,000 00		163,000 00	163,000 00	
Stop Violence Against Women	41-747- 2	15,196 00	30,389 00		30,389 00	30,389 00	
Match	41-747- 2	5,065 00	10,130 00		10,130 00	10,130 00	
<b>TOTAL PUBLIC AND PRIVATE PROGRAM OFFSET BY REVENUE</b>		<b>36,087,892 00</b>	<b>37,800,010 00</b>		<b>37,800,010 00</b>	<b>37,472,464 00</b>	<b>127,546 00</b>
<b>TOTAL OPERATIONS (ITEM 8(A))</b>	<b>32315-00</b>	<b>334,355,470.00</b>	<b>323,215,977.00</b>		<b>322,615,977 00</b>	<b>313,677,837 70</b>	<b>7,238,062 87</b>
<b>B CONTINGENT</b>	<b>35-470- 2</b>	<b>50,000 00</b>	<b>50,000 00</b>		<b>50,000 00</b>		<b>50,000 00</b>
<b>TOTAL OPERATIONS INCLUDING CONTINGENT</b>	<b>30001-00</b>	<b>334,405,470 00</b>	<b>323,265,977 00</b>		<b>322,665,977 00</b>	<b>313,677,837 70</b>	<b>7,288,062 87</b>
<b>DETAIL</b>							
<b>SALARIES AND WAGES</b>	<b>30001-11</b>	<b>157,810,199 00</b>	<b>148,222,630 00</b>		<b>148,253,230 00</b>	<b>147,060,169 48</b>	<b>1,193,060 52</b>
<b>OTHER EXPENSES (INCLUDING CONTINGENT)</b>	<b>30001-99</b>	<b>176,595,271 00</b>	<b>175,043,347 00</b>		<b>174,412,747 00</b>	<b>166,617,668 22</b>	<b>6,095,002 35</b>



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**CURRENT FUND - APPROPRIATIONS**

8 GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - ( CONTINUED )	FCOA	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PUBLIC and PRIVATE PROGRAMS OFFSET by REVENUES</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>TOTAL CAPITAL IMPROVEMENTS</b>	30002-00	3,490,000 00	3,490,000 00		3,590,000 00	3,590,000 00	

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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) COUNTY DEBT SERVICE	FCOA	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>1. PAYMENT OF BOND PRINCIPAL.</b>	XXXXXX						
(A) Park Bonds	45-920- 1						XXXXXXXXXXXX
(B) County College Bonds	45-920- 2	2,368,500 00	2,253,000 00		2,253,000 00	2,253,000 00	XXXXXXXXXXXX
(C) State Aid - County College Bonds (N J S 18A 64A-22 6)	45-920- 3	1,127,500 00	1,506,500 00		1,506,500 00	1,506,500 00	XXXXXXXXXXXX
(D) Vocational School Bonds	45-920- 4	1,145,000 00	540,000 00		540,000 00	540,000 00	XXXXXXXXXXXX
(E) Other Bonds	45-920- 5	13,295,000 00	11,012,500 00		11,012,500 00	11,012,500 00	XXXXXXXXXXXX
<b>2. PAYMENT OF BOND ANTICIPATION NOTES</b>	45-925						
<b>3. INTEREST ON BONDS.</b>							
(A) Park Bonds	45-930- 1						
(B) County College Bonds	45-930- 2	606,691 00	645,572 00		645,572 00	645,571 75	XXXXXXXXXXXX
(C) State Aid - County College Bonds (N J S 18A 64A-22 6)	45-930- 3	100,594 00	104,106 00		104,106 00	104,106 00	XXXXXXXXXXXX
(D) Vocational School Bonds	45-930- 4	697,185 00	526,564 00		526,564 00	526,563 75	XXXXXXXXXXXX
(E) Other Bonds	45-930- 5	9,918,681 00	8,808,242 00		8,808,242 00	8,725,034 75	XXXXXXXXXXXX
<b>4. INTEREST ON NOTES.</b>	45-935- 1		1,064,204 00		1,064,204 00	660,791 58	XXXXXXXXXXXX
(A) State Aid - County College Bonds (N J S 18A 64A-22 6)	45-935- 2						





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY - (CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL DEFERRED CHARGES</b>		14,555 00	3,175 00	XXXXXXXXXX	3,175 00	3,174 69	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8 GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2004	
		FOR 2005	FOR 2004	FOR 2004 BY EMERGENCY APPROPRIATION	TOTAL FOR 2004 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY - ( CONTINUED)							
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To							
Public Employees' Retirement System	36-471	886,802 00	50,000 00		50,000 00	2,797 87	47,202 13
Social Security System (O A S I)	36-472	12,316,123 00	11,403,818 00		11,903,818 00	11,868,555 35	35,262 65
County Pension and Retirement Fund	36-476						
Unemployment Compensation Insurance (N J S A 43 21-3 et seq )	23-225	168,300 00	168,300 00		168,300 00	168,300 00	
Sheriff Officers' Pension Fund	36-474	150,000 00	150,000 00		150,000 00	88,865 45	61,134 55
Police and Firemen's Retirement Fund of New Jersey	36-475	1,925,292 00	850,000 00		850,000 00	790,071 43	59,928 57
Park Police Pension Fund	36-477		10,000 00		10,000 00		10,000 00
<b>TOTAL STATUTORY EXPENDITURES</b>		15,246,517 00	12,632,118 00		13,132,118 00	12,918,590 10	213,527 90
<b>TOTAL DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY</b>	<b>30004-00</b>	<b>15,261,072.00</b>	<b>12,635,293 00</b>		<b>13,135,293 00</b>	<b>12,921,764 79</b>	<b>213,527 90</b>
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT OF PRECEDING YEAR	46-885						XXXXXXXXXXXXXX
<b>9 TOTAL GENERAL APPROPRIATIONS</b>	<b>30000-00</b>	<b>390,043,647.00</b>	<b>372,691,270 00</b>		<b>372,691,270 00</b>	<b>362,766,045 46</b>	<b>7,501,590 77</b>



glt

DEDICATION BY RIDER- (N J S 40A 4-39) "THE DEDICATED REVENUES ANTICIPATED DURING THE YEAR 2005 FROM MOTOR VEHICLE FINES, SOLID FUEL LICENSES AND POULTRY LICENSES , BEQUEST, ESCHEAT, UNEMPLOYMENT COMPENSATION INSURANCE, REIMBURSEMENT FOR SALE OF GASOLINE TO STATE AUTOMOBILES, TAX BOARD FEES, WEIGHTS AND MEASURES FEES, CERTAIN FEES FOR REGISTER OF DEEDS AND COUNTY CLERK; EMPLOYEE HEALTH BENEFITS; PROSECUTOR SPECIAL LAW ENFORCEMENT, RENTAL REHABILITATION, RENTAL ASSISTANCE; HOUSING ASSISTANCE; PAID PRESCRIPTION; SURROGATE - TRUST; SHERIFF - SPECIAL SERVICE; PARKS AND RECREATION - SPECIAL PROGRAMS; HUMAN SERVICES - SPECIAL PROJECTS, SELF INSURANCE - LIABILITY, OPEN SPACE, RECREATION AND HISTORIC PRESERVATION; COUNTY SHERIFF'S OFFICE FEES, JOBS IN BLUE, ACCUMULATED ABSENCE AND DONATIONS TO A 911 MEMORIAL ARE HEREBY ANTICIPATED AS REVENUE AND ARE HEREBY APPROPRIATED FOR THE PURPOSE 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)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2004

ASSETS		
Cash and Investments	11101-00	\$60,283,062.28
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves	xxxxxxx	
Taxes Receivables	11103-00	607,879.13
Other Receivables	11106-00	2,150,978.59
Deferred Charges Required to be in 2005 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2005	11108-00	
TOTAL ASSETS	11109-00	\$63,041,920.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	\$38,246,690.69
Reserves for Receivables	21102-00	2,758,857.72
Surplus	21103-00	22,036,371.59
TOTAL LIABILITIES, RESERVES and SURPLUS	21104-00	\$63,041,920.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2004	2003
Surplus Balance, January 1st	23101-00	\$16,958,204.99	\$14,081,505.25
Current Revenue on a Cash Basis			
Current Taxes			
(Percentage collected 2004 100.00% 2003 100.00% )	23102-00	203,832,767.00	191,332,767.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	170,262,469.16	181,520,739.33
TOTAL FUNDS	2310500	393,053,141.15	386,935,011.58
EXPENDITURES AND TAX REQUIREMENTS			
Budget Appropriations	23106-00	370,267,636.23	366,542,807.06
Other Expenditures and Deductions from Income	23110-00	749,133.33	1,433,999.53
Total Expenditures and Tax Requirements	23111-00	371,016,769.56	367,976,806.59
LESS Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	371,016,769.56	367,976,806.59
Surplus Balance - December 31st	23114-00	\$22,036,371.59	\$18,958,204.99

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2005 Budget

Surplus Balance December 31, 2004	23115-00	\$22,036,371.59
Current Surplus Anticipated in - 2005 Budget	23116-00	19,000,000.00
Surplus Balance Remaining	23117-00	\$3,036,371.59

2005

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

Total capital expenditures this year do not exceed \$25000, 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 numbers of years covered, including current year

X

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

\_\_\_\_\_

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

\_\_\_\_\_

2005 Capital Budget  
2005-2010 Capital Improvement Programs

The 2005 Union County Capital Improvement Program has been developed with the cooperation, considerations and recommendations of the County Manager, Department Heads and Constitutional Offices.

The 2005 Operating Departments Capital Budget will total \$19,812,718.00, of which \$3,600,000 00 will be derived from a grant for the Department of Engineering and Public Works for road resurfacing \$15,402,066 00 will be derived from County Funds (bonds and notes authorized) and \$810,652 00 from Capital Improvement funds.

The 2005 Capital Budget includes an additional \$20,000,000 00 allocated to Union County Vocational Technical Schools for renovations to Baxel and West Halls

This Capital Budget reflects a decrease of \$11,392,344.00 from the department's original submissions. The final Capital Budget is realistic and attainable within the financial capabilities of the county and it provides for the future needs of Union County Residents.

County of Union  
Capital Budget (current year 2005 action)

Local Unit: County of Union

PROJECT TITLE	PROJECT NO.	2005 Estimated Total Cost	Amounts Reserved in Prior Years	2005		2005	
				Capital Improvement Funds	Capital Surplus	Grant-In Aid and Other Funds	Estimated Debt to be Authorized
<b>Division of Information Technologies: Bureau of Data Processing</b>							
Replacement of computers and printers - Information Technologies	2005-01	82,400		4,120			78,280
Replacement of file servers include racks - Information Technologies	2005-02	108,150		5,408			102,742
Acquisition of data backup recovery equip and software for W Fid Info Tech	2005-03	211,665		10,583			201,082
Upgrade computer equipment - Engineering	2005-04	23,730		1,288			24,462
Acquisition of computers, printers, software, copier, shredders & digital media duplicators	2005-05	82,400		4,120			78,280
Computers upgrade - Public Works	2005-06	23,730		1,288			24,462
New server and software - Public Works	2005-07	78,780		3,788			71,962
Computers, printers, patch panels, wiring - Runnels	2005-08	97,850		4,893			92,957
<b>Prosecutors: Acquisition of:</b>							
Computers	2005-09	56,032		2,802			53,230
Power Edge 6600 servers	2005-10	41,200		2,060			39,140
Power Edge 4600 servers	2005-11	47,380		2,369			45,011
1500 VA UPS with 8 outlets	2005-12	3,090		155			2,935
Laser jet printers	2005-13	11,330		567			10,763
Network switches	2005-14	15,450		773			14,677
Scanners and DeskJet printers	2005-15	10,300		515			9,785
Acquisition of computers- Parke	2005-16	41,200		2,060			39,140
<b>Total Bureau of Data Processing</b>		<b>935,697</b>		<b>48,789</b>			<b>888,908</b>
<b>Bureau of Communications:</b>							
Systematic replacement of mobile radios	2005-17	23,730		1,288			24,462
Systematic replacement of portable radios	2005-18	23,730		1,288			24,462
Acquisition of radios - Parke	2005-19	20,600		1,030			19,570
<b>Total Communications</b>		<b>72,100</b>		<b>3,606</b>			<b>68,494</b>

County of Union  
Capital Budget (current year 2005 action)

Local Unit: County of Union

PROJECT TITLE	PROJECT NO.	2005 Estimated Total Cost	Amounts Reserved in Prior Years	2005	2005	2005
				Capital Improvement Funds	Capital Surplus	Grant-in Aid and Other Funds
<b>Runnells Specialized Hospital</b>						
Renovations to long term care units and dining rooms	2005-20	237,500		12,875		244,625
Remodeling food service dept office	2005-21	20,800		1,030		19,570
Upgrade Nursing Units lightings	2005-22	56,850		2,833		53,917
Upgrade fire alarms systems	2005-23	367,710		18,386		349,324
<b>Equipment:</b>						
HVAC units	2005-24	48,925		2,446		46,479
12 patient lifts and scales	2005-25	36,950		1,803		34,247
30 patients specialty chairs	2005-26	36,950		1,803		34,247
Various dietary equipment- 1 ea Refrigerator/milk box, 2 plate warmers 2 tray dryers	2005-27	19,879		994		18,885
New tent for activities therapy	2005-28	5,150		258		4,892
18- walk-in bath tubs	2005-29	97,830		4,893		92,957
<b>Total Runnells Specialized Hospital</b>		<b>946,364</b>		<b>47,321</b>		<b>899,043</b>
<b>Department of Human Services</b>						
Renovations, windows and bathrooms - Juvenile Detention	2005-30	360,300		18,025		342,475
<b>Social Services:</b>						
File System - Elizabeth Office	2005-31	287,370		14,369		273,001
Acquisition of three hot tot ovens	2005-32	15,430		773		14,677
Renovation & acquisition of furniturs- Children Shelter	2005-33	208,000		10,300		195,700
Acquisition of furniture	2005-34	46,724		2,336		44,388
Acquisition of furniture for the Youth Service Bureau move	2005-35	103,000		5,150		97,850
<b>Total Department of Human Services</b>		<b>1,019,044</b>		<b>58,953</b>		<b>968,091</b>

**County of Union  
Capital Budget (current year 2005 action)**

Local Unit: County of Union

PROJECT TITLE	PROJECT NO.	2005 Estimated Total Cost	Amounts Reserved In Prior Years	2005			2005 Estimated Debt to be Authorized
				Capital Improvement Funds	Capital Surplus	Grant-In Aid and Other Funds	

**Department of Engineering and Public Works**

**Bridge & Culvert Projects:**

Bridge repair and replacement - Federal Grant	2005-36	1,236,000		31,800		600,000	604,200
Culvert repair and replacement	2005-37	1,545,000		77,250			1,467,750
County signal rehabilitation programs	2005-38	1,478,800		73,840			1,402,960
<b>Roads and Intersections:</b>							
Resurface various county roads - State Grant	2005-39	3,605,000		30,250		3,000,000	574,750
Inspect fuel storage tanks	2005-40	103,000		5,150			97,850
Monitoring, remediation and permits- various projects	2005-41	360,500		18,025			342,475
Professional engineering services - various projects	2005-42	721,000		36,050			684,950
Asset management program	2005-43	209,100		10,405			197,695
Dam inspection and rehabilitation	2005-44	103,000		5,150			97,850

**Equipment:**

Upgrade drafting equipment	2005-45	25,750		1,288			24,462
Traffic Safety/ Intelligent transportation systems- various message boards	2005-46	28,840		1,442			27,398
<b>Total Engineering</b>		<b>8,412,990</b>		<b>290,650</b>		<b>3,600,000</b>	<b>5,522,340</b>

**Department of Operations and Facilities:**

Windows and siding for canine building - Sheriff	2005-47	25,750		1,288			24,462
Sprinkler and security systems upgrade - Courthouse Tower	2005-48	515,000		25,750			489,250
Ammunition storage facility - Police	2005-49	103,000		5,150			97,850
Asbestos removal and ceiling tiles replacements	2005-50	515,000		25,750			489,250
Elevator replacement & fire alarm upgrade	2005-51	257,500		12,875			244,625
Mechanical system upgrade - various locations	2005-52	515,000		25,750			489,250
Building management system/ fire alarm upgrade	2005-53	515,000		25,750			489,250
Roof replacement	2005-54	257,500		12,875			244,625
Office renovations - County Clerk	2005-55	118,430		5,923			112,527
Improvement to the County Firing Range - Sheriff	2005-56	103,000		5,150			97,850
<b>Total Department of Operations &amp; Facilities</b>		<b>2,925,200</b>		<b>146,261</b>			<b>2,778,939</b>

County of Union  
Capital Budget (current year 2005 action)

Local Unit: County of Union

PROJECT TITLE	PROJECT NO.	2005 Estimated Total Cost	Amounts Reserved In Prior Years	2005 Capital Improvement Funds	Capital Surplus	2005 Grant-In Aid and Other Funds	2005 Estimated Debt to be Authorized
<b>Bureau of Motor Vehicles:</b>							
<b>Acquisition of 4x4 Pickups:</b>							
Police - 1	2005-57	41,200		2,060			39,140
Engineering - 1	2005-58	30,900		1,545			29,355
Public Works - 1	2005-59	30,900		1,545			29,355
Runnels - 1	2005-60	46,350		2,318			44,032
<b>Acquisition of Passengers Vans:</b>							
Rulgers Extension - 1	2005-61	30,900		1,545			29,355
Corrections - 1	2005-62	30,900		1,545			29,355
Sheriff - 1	2005-63	30,900		1,545			29,355
Human Services - 1	2005-64	20,800		1,030			19,770
Human Services - 2	2005-65	30,900		1,545			29,355
One utility van - Correction	2005-66	22,960		1,133			21,827
Two prisoner transportation vans - Sheriff	2005-67	61,880		3,090			58,790
One crime scene vehicle - Sheriff	2005-68	33,980		1,700			32,280
Two dumps trucks - DPW	2005-69	247,200		12,380			234,820
One crane truck - DPW	2005-70	154,900		7,725			147,175
One utility truck - DPW	2005-71	30,900		1,545			29,355
One flatbed wrecker	2005-72	103,000		5,150			97,850
One front end loader with snow plow, fork attachments	2005-73	87,580		4,378			83,202
One forklift	2005-74	36,050		1,803			34,247
Three wheelchair lift vans - Human Services	2005-75	126,835		6,302			120,533
<b>Other Motorized Equipment:</b>							
Acquisition of two traffic message advisory boards- Police	2005-76	20,800		1,030			19,770
<b>Total Motor Vehicles</b>		<b>1,217,835</b>		<b>60,894</b>			<b>1,156,941</b>

County of Union  
Capital Budget (current year 2005 action)

Local Unit: County of Union

PROJECT TITLE	PROJECT NO.	2005 Estimated Total Cost	Amounts Reserved In Prior Years	2005 Capital Improvement Funds	Capital Surplus	2005 Grant-In Aid and Other Funds	2005 Estimated Debt to be Authorized
<b>Department of Parks and Recreation.</b>							
<b>Improvements:</b>							
Improvement of Echo Lake service yard	2005-77	206,000		10,300			195,700
Repair and replace roofs at Maintenance, Watchung Stables, Trailside Nature & Science Museum, Park Commission Administration and Wannanco Skating Center Buildings	2005-78	515,000		25,760			489,250
Improve energy efficiency at Rahway Park & Oak Ridge Service Yards	2005-79	66,950		3,348			63,602
Replace heating system at Watchung Stables	2005-80	128,730		6,438			122,312
Upgrade pumping system at Ash Brook Golf Course	2005-81	206,000		10,300			195,700
Replace five bridges at Ash Brook Golf Course	2005-82	237,300		12,875			244,625
<b>Motor Vehicles:</b>							
Acquisition of motor vehicles per the attached list	2005-83	412,000		20,600			391,400
Acquisition of motorized equipment per the attached list	2005-84	707,855		35,393			672,462
<b>Total Department of Parks</b>		<b>2,500,035</b>		<b>125,004</b>			<b>2,375,051</b>
<b>Department of Public Safety: Police</b>							
Four refrigeration units - Police	2005-85	10,300		515			9,785
iBIS Forensic Lab Equipment	2005-86	103,000		5,150			97,850
Critical Incident response equip	2005-87	51,500		2,575			48,925
<b>Total Public Safety</b>		<b>164,800</b>		<b>8,240</b>			<b>156,560</b>
<b>Department of Sheriff</b>							
Acquisition of Three X-ray machines	2005-88	74,160		3,708			70,452
Communication console	2005-89	46,350		2,318			44,032
170 Glock 21 and 30 firearme	2005-90	77,250		3,863			73,387
<b>Total Sheriff</b>		<b>197,760</b>		<b>9,889</b>			<b>187,871</b>

**County of Union  
Capital Budget (current year 2005 action)**

Local Unit: County of Union

PROJECT TITLE	PROJECT NO.	2005 Estimated Total Cost	Amounts Reserved In Prior Years	2005		2005	2005
				Capital Improvement Funds	Capital Surplus	Grant-In Aid and Other Funds	Estimated Debt to be Authorized
<b>Union County Prosecutor's Office:</b>							
100 Point Blank Legacy 111 level 111A ballistic vests	2005-91	61,800		3,090			58,710
Alpha Card System Duplex Holographic Lamination ID Systems	2005-92	10,300		515			9,785
Power Vault 136T LTD - 2 Tape Library	2005-93	14,420		721			13,699
Two motor data communication units	2005-94	27,810		1,391			26,419
Waistband wireless video/audio transmission system	2005-95	7,153		358			6,795
15 Remington 870 12 gauge shotguns	2005-96	18,025		901			17,124
30 desk/workstations	2005-97	49,205		2,464			46,822
43 high back chairs	2005-98	10,301		515			9,785
Space saver mobile systems	2005-99	5,218		261			4,957
1 MideaMO-4 digital camera back conversion	2005-100	22,960		1,133			21,527
5 LIMS barcode printers	2005-101	3,348		167			3,181
1 Mideo Sperm cell ID configuration	2005-102	39,140		1,957			37,183
One Ultraviolet Spectrophotometer	2005-103	16,480		824			15,656
1 Top loading counting balancing w/attachments	2005-104	8,240		412			7,828
<b>Total Prosecutor</b>		<b>294,180</b>		<b>14,709</b>			<b>279,471</b>
<b>Surrogate:</b>							
Record retention & public document storing	2005-105	25,750		1,288			24,462
Acquisition of office equipment and computers	2005-106	3,090		155			2,935
Acquisition of furniture	2005-107	5,150		258			4,892
<b>Total Surrogate</b>		<b>33,990</b>		<b>1,701</b>			<b>32,289</b>
<b>County Clerk</b>							
Acquisition of equipment and furniture	2005-108	92,700		4,635			88,065
<b>Total County Clerk</b>		<b>92,700</b>		<b>4,635</b>			<b>88,065</b>

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**County of Union  
Capital Budget (current year 2005 action)**

Local Unit: County of Union

PROJECT TITLE	PROJECT NO.	2005 Estimated Total Cost	Amounts Reserved In Prior Years	2005			Estimated Debt to be Authorized
				Capital Improvement Funds	Capital Surplus	Grant-In Aid and Other Funds	

**Union County College:**

College -wide Technology upgrades	2005-109	515,000					515,000
Acquisition of instructional and non-instructional furniture and equipment	2005-110	257,500					257,500
<b>Total Union County College</b>	2005-111	<b>772,500</b>					<b>772,500</b>

**Union County Vocational Technical School**

<b>Renovations to Baxel and West Halls- Allied Health/ Medical Science Program</b>	2005-112	<b>20,000,000</b>					<b>20,000,000</b>
<b>Acquisition of equipment/furniture:</b>							
Medical Science new classrooms & equipment	2005-113	206,000					206,000
Magnet high school labs, classrooms furniture & equipment	2005-114	103,000					103,000
New Board office AV equipment & furniture	2005-115	25,750					25,750
Equipment for kitchen expansion	2005-116	206,000					206,000
One hydraulic lift	2005-117	25,750					25,750
<b>Improvements:</b>							
Resurface West and East parking lots	2005-118	77,250					77,250
Replace motor control center and power panels	2005-119	128,750					128,750
Development of outdoors physical education facilities	2005-120	103,000					103,000
Upgrade fire alarm systems	2005-121	103,000					103,000
Install new security system	2005-122	51,500					51,500
Administration Building renovations	2005-123	515,000					515,000
<b>Total UCVT</b>		<b>21,845,000</b>					<b>21,845,000</b>

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**County of Union  
Capital Budget (current year 2005 action)**

Local Unit: County of Union

PROJECT TITLE	PROJECT NO.	2005 Estimated Total Cost	Amounts Reserved In Prior Years	2005		2005	
				Capital Improvement Funds	Capital Surplus	Grant-in Aid and Other Funds	Estimated Debt to be Authorized

SUMMARY

Bureau of Data Processing		935,697		46,789			888,908
Bureau of Communications		72,100		3,606			68,494
J.E. Runnells Specialized Hospital		946,364		47,321			899,043
Department of Human Services		1,019,944		50,953			968,991
Department of Engineering and Public Works		9,412,990		290,650		3,600,000	5,522,340
Department of Operations & Facilities		2,925,200		146,261			2,778,939
Bureau of Motor Vehicles		1,217,838		60,894			1,156,944
Department of Parks & Recreation		2,500,955		125,004			2,375,951
Department of Public Safety		164,800		8,240			156,560
Union County Sheriff		197,760		9,889			187,871
Union County Prosecutor		294,180		14,709			279,471
Surrogates		33,990		1,701			32,289
Union County Clerk		82,700		4,635			78,065
Union County College		772,500					772,500
Union County Vocational Technical Schools		21,545,000					21,545,000
<b>Total All Project</b>		<b>42,130,216</b>		<b>810,652</b>		<b>3,600,000</b>	<b>37,719,566</b>

County of Union  
Six Year Capital Program 2005 to 2010

Local Unit: County of Union

PROJECT TITLE	Project No.	Six Year Estimated Total Cost	Funding Amounts Per Budget Year:					2010
			2005	2006	2007	2008	2009	
<b>Division of Information Technologies</b>								
Replacement of computers and printers - Info Tech	2005-01	82,400	82,400					
Replacement of file servers include racks - Info Tech	2005-02	108,150	108,150					
Data backup recovery equip and software - Info Tech	2005-03	411,865	211,865	200,000				
Upgrade computer equipment - Engineering	2005-04	25,750	25,750					
Computers, printers, software, copier, shredders & digital media duplicators	2005-05	82,400	82,400					
Drafting equipment and computers upgrade - Public Works	2005-06	25,750	25,750					
New server and software - Public Works	2005-07	75,750	75,750					
Computers, printers, patch panels, wiring - Runnells	2005-08	97,850	97,850					
<b>Prosecutors: Acquisition of:</b>								
Pentium computers	2005-09	56,032	56,032					
Power edge 6800 servers	2005-10	41,200	41,200					
Power edge 4800 servers	2005-11	47,380	47,380					
Dell 1500 VA UPS with 8 outlets	2005-12	3,090	3,090					
<b>Prosecutors: Acquisition of:</b>								
Laser jet printers	2005-13	11,330	11,330					
Network switches	2005-14	15,450	15,450					
Scanners and DeskJet printers	2005-15	10,300	10,300					
Acquisition of computers- Parks	2005-18	166,200	41,200	25,000	25,000	25,000	25,000	25,000
<b>Total Information Technologies</b>		<b>1,260,687</b>	<b>935,697</b>	<b>225,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>

County of Union  
Six Year Capital Program 2005 to 2010

Local Unit: County of Union

PROJECT TITLE	Project No.	Six Year Estimated Total Cost	Funding Amounts Per Budget Year					
			2005	2006	2007	2008	2009	2010

**Bureau of Communications:**

Systematic replacement of mobile radios	2005-17	100,750	25,750	25,000	25,000	25,000		
Systematic replacement of portable radios	2005-18	100,750	25,750	25,000	25,000	25,000		
Replacement of telephone - county		10,000			10,000			
Acquisition of radios - Parks	2005-19	75,600	20,600	15,000	10,000	10,000	10,000	10,000
<b>Total Communications</b>		<b>287,100</b>	<b>72,100</b>	<b>65,000</b>	<b>70,000</b>	<b>60,000</b>	<b>10,000</b>	<b>10,000</b>

**Runnells Specialized Hospital:**

Renovations to long term care units and dining rooms	2005-20	507,500	257,500	250,000				
Nurse call systems		150,000		150,000				
Remodeling food service department	2005-21	20,600	20,600					
Upgrade Nursing Units lightings	2005-22	56,650	56,650					
Install new handrails		120,000		60,000	60,000			
Upgrade fire alarms systems	2005-23	367,710	367,710					
<b>Equipment:</b>								
HVAC units	2005-24	48,925	48,925					
12 patient lifts and scales	2005-25	36,050	36,050					
30 patients specialty chairs	2005-26	36,050	36,050					
Various dietary equipment- 1 ea Refrigerator/milk box, 2 plate warmers 2 tray dryers.	2005-27	19,879	19,879					
New tent for activities therapy	2005-28	5,150	5,150					
16- walk-in bath tubs	2005-29	97,850	97,850					
Acquisition of hospital beds		125,000		25,000	25,000	25,000	25,000	25,000
<b>Total Runnells Specialized Hospital</b>		<b>1,591,364</b>	<b>946,364</b>	<b>485,000</b>	<b>85,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>

**County of Union  
Six Year Capital Program 2005 to 2010**

Local Unit: County of Union

PROJECT TITLE	Project No.	Six Year Estimated Total Cost	Funding Amounts Per Budget Year					
			2005	2006	2007	2008	2009	2010

**Department of Human Services:**

Renovations, windows and bathrooms - Juvenile Detention	2005-30	360,500	360,500					
File System - Elizabeth Office	2005-31	287,370	287,370					
Acquisition of three hot tot ovens	2005-32	15,450	15,450					
Renovation & acquisition of furniture- Children Shelter	2005-33	206,000	206,000					
Acquisition of furniture	2005-34	46,724	46,724					
Acquisition of furniture for the Youth Service Bureau move	2005-35	103,000	103,000					
<b>Total Department of Human Services</b>		<b>1,019,044</b>	<b>1,019,044</b>					

**Department of Engineering and Public Works**

**Bridge & Culvert Projects:**

Bridge repair and replacement - Federal Grant	2005-36	11,636,000	1,236,000	4,700,000	600,000	3,900,000	600,000	600,000
Culverts inspections repair and replacement	2005-37	7,645,000	1,545,000	2,000,000	2,000,000	1,250,000	100,000	750,000
County signal rehabilitation programs	2005-38	4,101,800	1,476,800	2,715,000				

**County of Union  
Six Year Capital Program 2005 to 2010**

Local Unit: County of Union

PROJECT TITLE	Project No.	Six Year Estimated Total Cost	Funding Amounts Per Budget Year					
			2005	2006	2007	2008	2009	2010

**Department of Engineering and Public Works**

<b>Roads and Intersections:</b>								
Resurface various county roads - State Grant	2005-39	21,105,000	3,605,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
Inspect fuel storage tanks	2005-40	603,000	103,000	100,000	100,000	100,000	100,000	100,000
Monitoring, remediation and permits- various projects	2005-41	2,380,500	360,500	400,000	400,000	400,000	400,000	400,000
Professional engineering services - various projects	2005-42	5,721,000	721,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Asset management program	2005-43	478,100	208,100	270,000				
Dam inspection and rehabilitation	2005-44	633,000	103,000		505,000		25,000	
<b>Equipment:</b>								
Upgrade drafting equipment	2005-45	25,750	25,750					
Traffic Safety/ intelligent transportation systems	2005-46	28,840	28,840					
<b>Total Department of Engineering</b>		<b>54,427,990</b>	<b>9,412,990</b>	<b>14,885,000</b>	<b>8,105,000</b>	<b>10,150,000</b>	<b>5,725,000</b>	<b>6,350,000</b>

**Department of Operations and Facilities:**

Windows and siding for canine building - Sheriff	2005-47	25,750	25,750					
Sprinkler and security systems upgrade - Courthouse Tower	2005-48	3,015,000	515,000	500,000	500,000	500,000	500,000	500,000
Ammunition storage facility - Police	2005-49	103,000	103,000					
Streetscape- Courthouse complex		500,000		250,000	250,000			
Asbestos removal and ceiling tiles replacements	2005-50	1,515,000	515,000	500,000	500,000			
Elevator replacement & fire alarm upgrade	2005-51	507,500	257,500	250,000				
Mechanical system upgrade - various locations	2005-52	2,015,000	515,000	500,000	250,000	250,000	250,000	250,000
Building management system/ fire alarm upgrade	2005-53	2,015,000	515,000	500,000	250,000	250,000	250,000	250,000

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County of Union  
Six Year Capital Program 2005 to 2010

Local Unit: County of Union

PROJECT TITLE	Project No.	Six Year Estimated Total Cost	Funding Amounts Per Budget Year				
			2005	2006	2007	2008	2009

**Department of Operations & Facilities Cont.**

Furniture carpet and window treatment		750,000		150,000	150,000	150,000	150,000	150,000
Roof replacement	2005-54	1,507,500	257,500	250,000	250,000	250,000	250,000	250,000
Office renovations - County Clerk	2005-55	1,368,450	118,450	250,000	250,000	250,000	250,000	250,000
Improvement to the County Firing Range - Sheriff	2005-56	103,000	103,000					
<b>Total Department of Operation &amp; Facilities</b>		<b>13,425,200</b>	<b>2,925,200</b>	<b>3,150,000</b>	<b>2,400,000</b>	<b>1,650,000</b>	<b>1,650,000</b>	<b>1,650,000</b>

**Bureau of Motor Vehicles:**

Acquisition of 4x4 Pickups								
Police - 1	2005-57	41,200	41,200					
Engineering - 1	2005-58	30,900	30,900					
Public Works - 1	2005-59	30,900	30,900					
Runnels - 1	2005-60	46,350	46,350					
<b>Acquisition of Passengers Vans:</b>								
Rutgers Extension - 1	2005-61	30,900	30,900					
Corrections - 1	2005-62	30,900	30,900					
Sheriff - 1	2005-63	30,900	30,900					
Human Services - 1	2005-64	20,600	20,600					
Human Services - 2	2005-65	30,900	30,900					
One utility van - Correction	2005-66	22,660	22,660					
Two prisoner transportation vans - Sheriff	2005-67	61,800	61,800					
One crime scene vehicle - Sheriff	2005-68	533,990	33,990		300,000	200,000		
Two dumps trucks - DPW	2005-69	247,200	247,200					
One crane truck - DPW	2005-70	204,500	154,500			50,000		

County of Union  
Six Year Capital Program 2005 to 2010

Local Unit: County of Union

PROJECT TITLE	Project No.	Six Year Estimated Total Cost	Funding Amounts Per Budget Year					
			2005	2006	2007	2008	2009	2010

**Motor Vehicles Cont.:**

One utility truck - DPW	2005-71	190,900	30,900	80,000	80,000			
One flatbed wrecker	2005-72	103,000	103,000					
One front end loader with snow plow, fork attachments	2005-73	87,550	87,550					
One forklift	2005-74	36,050	36,050					
Three wheelchair lift vans - Human Services	2005-75	126,038	126,038					
<b>Other Motorized Equipment:</b>								
Acquisition of three traffic message advisory boards- Police	2005-76	20,600	20,600					
Sweeper - DPW		160,000		160,000				
Front -end loader - DPW		150,000			150,000			
Van -DPW		50,000				50,000		
Shade tree bucket - DPW		175,000				175,000		
Mini excavator		150,000		150,000				
Air compressor		25,000		25,000				
Stump machine		80,000				80,000		
<b>Total Motor Vehicles</b>		<b>2,687,838</b>	<b>1,217,838</b>	<b>415,000</b>	<b>530,000</b>	<b>525,000</b>		

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County of Union  
Six Year Capital Program 2005 to 2010

Local Unit: County of Union

PROJECT TITLE	Project No.	Six Year Estimated Total Cost	Funding Amounts Per Budget Year				
			2005	2006	2007	2008	2009

**Department of Parks and Recreation:**

**Improvements:**

Restoration of lakes, ponds and lagoons	2005-77	206,000	206,000					
Restoration of buildings at the Deserted Village		5,000,000		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Repair and replace roofs at Maintenance, Watchung Stables, Trailside Nature & Science Museum, Park Commission Administration and Wannanco Skating Center Buildings		1,000,000		500,000	500,000			
Improvements tot Rahway Park & Oak Ridge Service Yards	2005-78	515,000	515,000					
insulate ceiling and construct gypsum walls at Rahway River Park Service Yard	2005-79	66,950	66,950					
Upgrade pumping system at Ash Brook Golf Course	2005-80	128,750	128,750					
Replace five bridges at Ash Brook Golf Course	2005-81	206,000	206,000					
<b>Motor Vehicles:</b>	2005-82	257,500	257,500					
Acquisition of various motor vehicles	2005-83	412,000	412,000					
Acquisition of various motorized equipment and vehicles per the attached list.	2005-84	707,855	707,855					
<b>Total Department of Parks</b>		<b>8,500,055</b>	<b>2,500,055</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>

**Department of Public Safety: Police**

Four refrigeration units - Police	2005-85	10,300	10,300					
IBIS Forensic Lab Equipment	2005-86	103,000	103,000					
Critical incident response equip	2005-87	101,500	51,500			50,000		
<b>Total Public Safety</b>		<b>214,800</b>	<b>164,800</b>			<b>50,000</b>		

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County of Union  
Six Year Capital Program 2005 to 2010

Local Unit: County of Union

PROJECT TITLE	Project No.	Six Year Estimated Total Cost	Funding Amounts Per Budget Year				
			2005	2006	2007	2008	2009

**Union County Sheriff**

Acquisition of Three X-ray machines	2005-88	2,174,160	74,160				1,100,000		1,000,000
Communication console	2005-89	48,350	48,350						
170 Glock 21 and 30 firearms	2005-90	77,250	77,250						
<b>Total Sheriff</b>		<b>2,297,760</b>	<b>197,760</b>				<b>1,100,000</b>		<b>1,000,000</b>

**Union County Prosecutor's Office:**

100 Point Blank Legacy 111 level 111A ballistic vests	2005-91	61,800	61,800						
Alpha Card System Duplex Holographic Lamination ID Systems	2005-92	10,300	10,300						
Power Vault 138T LTD - 2 Tape Library	2005-93	14,420	14,420						
Two motor data communication units	2005-94	27,810	27,810						
Waistband wireless video/audio transmission system	2005-95	7,153	7,153						
15 Remington 870 12 gauge shotguns	2005-96	18,025	18,025						
30 desk/workstations	2005-97	49,286	49,286						
43 high back chairs	2005-98	10,300	10,300						
Space saver mobile systems	2005-99	5,218	5,218						
1 MidedMO-4 digital camera back conversion	2005-100	22,660	22,660						
5 LIMS barcode printers	2005-101	3,348	3,348						
1 Mideo Spem cell ID configuration	2005-102	39,140	39,140						
One Ultraviolet Spectrophotometer	2005-103	18,480	18,480						
1 Top loading counting balancing w/attachments	2005-104	8,240	8,240						
<b>Total Prosecutor</b>		<b>294,180</b>	<b>294,180</b>						

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County of Union  
Six Year Capital Program 2005 to 2010

Local Unit: County of Union

PROJECT TITLE	Project No.	Six Year Estimated Total Cost	Funding Amounts Per Budget Year					
			2005	2006	2007	2008	2009	2010
<b>Surrogate</b>								
Record retention & public document stoning	2005-103	25,750	25,750					
Acquisition of office equipment and computers	2005-106	3,090	3,090					
Acquisition of furniture	2005-107	5,150	5,150					
<b>Total Surrogate</b>		<b>33,990</b>	<b>33,990</b>					
<b>County Clerk</b>								
Acquisition of equipment and furniture	2005-108	92,700	92,700					
<b>Total County Clerk</b>		<b>92,700</b>	<b>92,700</b>					
<b>Union County College:</b>								
College-wide Technology upgrades	2005-109	515,000	515,000					
Acquisition of instructional and non-instructional furniture & equip	2005-110	257,500	257,500					
<b>Total Union County College</b>		<b>772,500</b>	<b>772,500</b>					

County of Union  
Six Year Capital Program 2005 to 2010

Local Unit: County of Union

PROJECT TITLE	Project No.	Six Year Estimated Total Cost	Funding Amounts Per Budget Year					
			2005	2006	2007	2008	2009	2010

Union County Vocational Technical School

Renovations to Baxel and West Halls- Allied Health/ Medical Science Program	2005-112	20,000,000	20,000,000					
<b>Acquisition of equipment/furniture:</b>								
Medical Science new classrooms	2005-113	406,000	206,000		200,000			
Magnet high school labs, classrooms and elevators	2005-114	393,000	103,000				290,000	
New Board office	2005-115	25,750	25,750					
Equipment for kitchen expansion	2005-116	206,000	206,000					
One hydraulic lift and one van	2005-117	140,750	25,750		25,000		60,000	30,000
Upgrade and replace EDP equipment		1,850,000			300,000	800,000	500,000	250,000
<b>Improvements:</b>								
Resurface West and East parking lots	2005-118	152,250	77,250					75,000
Replace motor control center and power panels	2005-119	678,750	128,750			400,000	150,000	
Development of outdoors physical education facilities	2005-120	243,000	103,000				140,000	
Upgrade fire alarm systems	2005-121	103,000	103,000					
Install new security system	2005-122	196,500	51,500		100,000			45,000
Administration Building renovations	2005-123	515,000	515,000					
Boiler and water pipes, HVAC		600,000			300,000			300,000
Roofs		200,000						200,000
<b>Total UCVT</b>		<b>25,710,000</b>	<b>21,545,000</b>		<b>925,000</b>	<b>1,200,000</b>	<b>1,140,000</b>	<b>900,000</b>

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County of Union  
Six Year Capital Program 2005 to 2010

Local Unit: County of Union

PROJECT TITLE	Project No.	Six Year Estimated Total Cost	Funding Amounts Per Budget Year					
			2005	2006	2007	2008	2009	2010

SUMMARY

Division of Information Technologies		1,260,687	935,687	225,000	25,000	25,000	25,000	25,000
Bureau of Communications		287,100	72,100	65,000	70,000	60,000	10,000	10,000
JE Runnells Specialized Hospital		1,591,364	948,364	485,000	85,000	25,000	25,000	25,000
Department of Human Services		1,019,044	1,019,044					
Department of Engineering and Public Works		54,427,990	9,412,990	14,685,000	8,105,000	10,150,000	5,725,000	6,350,000
Department of Operations & Facilities		13,425,200	2,925,200	3,150,000	2,400,000	1,650,000	1,650,000	1,650,000
Bureau of Motor Vehicles		2,687,838	1,217,838	415,000	530,000	525,000		
Department of Parks & Recreation		8,500,055	2,500,055	1,500,000	1,500,000	1,000,000	1,000,000	1,000,000
Department of Public Safety		214,800	164,800			50,000		
Union County Sheriff		2,287,760	197,760			1,100,000		1,000,000
Union County Prosecutor		294,180	294,180					
Surrogate		33,990	33,990					
Union County Clerk		92,700	92,700					
Union County College		772,500	772,500					
Union County Vocational Technical Schools		25,710,000	21,545,000		925,000	1,200,000	1,140,000	900,000
<b>Total All Project</b>		<b>112,615,218</b>	<b>42,130,218</b>	<b>20,525,000</b>	<b>13,640,000</b>	<b>15,785,000</b>	<b>9,575,000</b>	<b>10,960,000</b>

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

DEDICATED REVENUES FROM TRUST FUND	ANTICIPATED		REALIZED IN CASH IN 2004	APPROPRIATIONS	APPROPRIATED		EXPENDED SFY 2004	
	SFY 2005	SFY 2004			FOR SFY 2005	FOR SFY 2004	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	8,921,288 50	7,879,302 24	7,915,228 96	Development of Lands for Recreation and Conservation	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries & Wages				
				Other Expenses				
Interest Income			48,273 18	Maintenance of Lands for Recreation and Conservation	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries & Wages				
				Other Expenses				
Reserve Funds				Historic Preservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries & Wages				
				Other Expenses				
Total Trust Fund Revenues:	8,921,288 50	7,879,302 24	7,963,501 54	Acquisition of Lands for Recreation and Conservation				
<p style="text-align: center;"><b>SUMMARY OF PROGRAM</b></p> <p>Year Referendum Passed/ Implemented <u>11/7/2001</u> (Date)</p> <p>Rate Assessed \$ <u>0 015</u></p> <p>Total Tax Collected to date \$ <u>\$24,183,028 13</u></p> <p>Total Expended to date \$ <u>\$16,477,063 29</u></p> <p>Total Acreage Preserved to date <u>110</u> (Acres)</p> <p>Recreation land preserved in SFY 2004: <u>0</u> (Acres)</p> <p>Farmland Preserved in SFY 2004 <u>6</u> (Acres)</p>				Acquisition of Farmland				
				Down Payment on Improvements				
				Debt Service:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Payment of Bond Principal				XXXXXX
				Payment of Bond Anticipation Notes and Capital Notes				XXXXXX
				Interest on Bonds				XXXXXX
				Interest on Notes				XXXXXX
				Reserve for Future Use	8,921,288 50	7,879,302 24	7,879,302 24	
				Total Trust Fund Appropriations	8,921,288 50	7,879,302 24	7,879,302 24	

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

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Contracting Unit: County of Union

Year Ending December 31, 2004

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

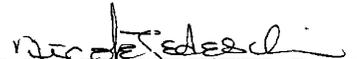
The Union County Division of Engineering has processed no Change Orders during the year ending December 31, 2004 that resulted in the original contract price being increased by more than 20%. This does not pertain to professional services contracts.

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

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

and certify below

April 25, 2005  
Date

  
Clerk of Board of the Chosen Freeholders

SECTION 2 - UPON ADOPTION FOR YEAR 2005  
( ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED )

RESOLUTION

BE IT RESOLVED BY THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF \_\_\_\_\_ UNION \_\_\_\_\_ 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) \$216,332,767 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 AND THE AMOUNT OF \$8,912,288 50 DOLLARS FOR OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY

RECORDED VOTE  
(Insert last name)

	{ Proctor		
	{ Mirabella		
	{ Estrada	{	
	{ Holmes	{	
	{ Kowalski	{	ABSTAINED {
	{ Mapp	{	
<b>AYES</b>	{ Scanlon	<b>NAYS</b> {	
	{ Sullivan	{	ABSENT {
	{ Ward	{	

SUMMARY OF REVENUES

1 General Revenues		
Surplus Anticipated	08-100	19,000,000 00
Miscellaneous Revenues Anticipated	40004-10	154,710,880 00
Receipts from Delinquent Taxes	15-499	0 00
2 AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	07-190	216,332,767 00
<b>TOTAL REVENUES</b>	<b>40000-00</b>	<b>390,043,647 00</b>

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**SUMMARY OF APPROPRIATIONS**

3. GENERAL APPROPRIATIONS:		
(a&b) Operations Including Contingent	30001-00	334,405,470 00
(c) Capital Improvements	30002-00	3,490,000 00
(d) County Debt Service	30003-00	36,887,105 00
(e) Deferred Charges and Statutory Expenditures - County	30004-00	15,261,072 00
(f) Judgments	37-480	
(g) Cash Deficit	48-885	
<b>TOTAL GENERAL APPROPRIATIONS</b>	<b>30000-00</b>	<b>\$390,043,647 00</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of Chosen Freeholders on the 26th day of May, 2005  
 It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2005 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

  
 \_\_\_\_\_  
 CLERK OF THE BOARD OF CHOSEN FREEHOLDERS

Certified by me this 31<sup>st</sup> day of May, 2005