## **2009 COUNTY DATA SHEET**

(Must Accompany 2009 Budget)

Trenton, New Jersey 08625 Municode:

Public Hearing Date:\_

co	DUNTY OF: HUI	INTERDON	
County Officials		Board of Chosen Free	holders
		Name	Term Expires
Denise B. Doolan		William G. Mennen, Director	12/31/10
Clerk of the Board of Chosen Freeholders		George B. Melick, Deputy Freeholder	12/31/10
Margaret Pasqua	<u>Y0113</u>	J. Matthew Holt, Freeholder	12/31/09
County Finance Officer	Cert No.	Ronald M. Sworen, Freeholder	12/31/09
Joseph J. Faccone	100	Erik C. Peterson, Freeholder	12/31/11
Registered Municipal Accountant	Lic No.		
Gaetano M. DeSapio			
County Counsel			
Cynthia J. Yard			
Administrator			
Official Mailing Address of County			
P.O. Box 2900		Please attach this to your 2009 E	Budget and Mail to:
Flemington, New Jersey 08822		Director, Division of Local Gov	
Fax #: (908) 806-3721		Department of Commur P.O. Box 803	Division Use Only

Sheet A

# 2009 COUNTY BUDGET HUNTERDON

Budget of the County of

for the Fiscal Year 2009

	It is hereby certified that									
	hereof is a true copy of the	Budget and Cap	oital Budget appr			rd of Chosen Freeholde	s			Clerk of the Board of Chosen Freeholders
	on the 23rd	day of _	April							P.O. Box 2900
	advertisement will be made	in accordance	with the provision	ns of N.J.S. 40/	4:4-6 and N.J.	A.C. 5:30-4.4(d).				Address
										Flemington, New Jersey 08822
	Certified by me, this	23rd	day of	April	, 2009					Address
	•			•						(908) 788-1102
										Phone Number
It is hereby cer	ified that the approved Budge	t annexed here	to and hereby m	ade		It is hereby certified	that the app	proved Budget ar	nexed hereto and	hereby made
	t copy of the original on file w					a part is an exact co				
	rect, all statements contained					additions are correct				
	equals the total of appropriati			a. o. o		pated revenues equa				
parea revenues	equale are total or appropriati					paroa i o romado o que		от арртортаното.		
Certified by me,	this day of			2009		Certified by me, this	23rd	day of	April	2009
	aa, c.							uu, u	<del></del>	
Reg	istered Municipal Accountant	<del></del>		Address						
								Chief F	inancial Officer	
	Address		Pł	none Number						
					DO NOT US	E THESE SPACES				
-										
				(D)		L'a O a d'fina d'a a fana)				
	CERTIFICATIO			<u>(D0 I</u>	<u>not aavertise ti</u> I	his Certification form)		CEDTIFICA	TION OF ADDDO	VED BUDGET
	CERTIFICATIO								TION OF APPRO	
•	hat the amount to be raised by taxati		·			•			part hereof complies wi	th the requirements of law,
	previously certified by me and any o	• •		approval		and approval is g	iven pursuant t	o N.J.S. 40A:4-79.		
have been made. Ti	ne adopted budget is certified with re		• .							
			OF NEW JERS							NEW JERSEY
		Departme	ent of Community Aff	airs					Department of	of Community Affairs
		Director of	of the Division of Loca	al Government Ser	vices				Director of the	e Division of Local Government Services
Dated:		2009 By:				Dated:			2009 By:	
		2000 Dy				Dateu.			2000 Dy	

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

The cl	hanges o	or commer	nts which	follow	must b	e consi	dered ir	n connection	with fu	ırther	action	on this	budget.

County of HUNTERDON

#### **COUNTY BUDGET NOTICE**

Annual Budget of			for the Fiscal Year 2009				
	that the following statem solved, that said Budgel	ents of revenues and appropr		e County Budget for the ye OUNTY DEMOCRAT	ar 2009;		
In the Issue of	nosen Freeholders of the	April 30th	2009	does hereby approve the fo	llowing as the B	udget for the year 2009:	
RECORDED VOTE (Insert last name)	Ayes	George Melick Matt Holt Ron Sworen	Nays	Erik Peterson William Mennen	Abstain	NONE	
			•		Absent	NONE	
· · · · · · · · · · · · · · · · · · ·	nat the Budget and Tax I I 23rd, 200	Resolution was approved by th 9.	ne Board of Chosen Freel	nolders of the County of		HUNTERDON	
A Hearing on the Budget and Tax R 7:00 o'clock p.m. at which tin		the Historic Court to said Budget and Tax Resol	thouse, Main Street, Flen lution for the year 2009 m		ers or other	19th on May	, 2009 at
		EX	XPLANATORY STATEMI	ENT			
	SUMMARY C	F APPROVED BUDGET			FCOA	YEAR 2009	YEAR 2008
Total Appropriations [Item s	9, Sheet 32}					96,810,910.61	100,732,682.21
Less: Anticipated Revenue		Tau //tau 0 Ob a t 0)			07.400	27,084,910.61	30,931,682.21
Amount to be Raised by Ta	xation - County Purpose	e rax (item 6, Sheet 9)			07-190	69,726,000.00	69,801,000.00

# EXPLANATORY STATEMENT - ( Continued ) SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	 Utility Appropriations
Budget Appropriations	96,942,564.68	
Budget Appropriations Added by N.J.S. 40A:4-87	3,790,117.53	
Emergency Appropriations	0.00	
Total Appropriations	100,732,682.21	
Expenditures: Paid or Charged	93,067,030.14	
Reserved	7,035,067.31	
Unexpended Balances Canceled	630,584.76	
Total Expenditures and Unexpended Balance Canceled	100,732,682.21	
Overexpenditures*		

<sup>\*</sup>See Budget Appropriation Items so marked to the right of column titled

#### Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

Contractual services:

Cost of maintaining Indigent patients in hospitals;

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

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

<sup>&</sup>quot;Expended 2007 - Reserved"

# EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

We are presenting herein the proposed 2009 Operating Budget and the proposed 2009 - 2014 Capital Program Budget for your information and review. The financial information which follows, for the proposed Budgets, has been prepared in ful accordance with the requirements of state laws and regulations and with the greatest emphasis on authorizing only those programs, activities or projects which are either mandated upon the County or fully required, in our judgment, to maintain a level of services consistent with growing requirements of the County. Hunterdon County's population growth has burdened the County's infrastructure, as well as the need for additional services for its residents. As in the past, we will be working to maintain the highest level of services that our residents enjoy now and will require in the future making Hunterdon County a place where people will want to live and work. This Operating Budget provides for those services this year and with the Capital Budget, provides the infrastructure and facilities for the next generation of County residents.

The 2009 Hunterdon County Budget is one which addresses a broad spectrum of financial responsibilities and concerns while providing for minimal increases in salar es and operating expenses. This Budget provides the resources for future debt reduction for projects which may have been financed in the past. The 2009 County Budget and Capital Budget Program reflects a program of renovations to existing structures and improvements to the County's infrastructure. The Freeholder Board herein, presents a Budget which contains continued services and infrastructure improvements in accordance with the growth of Hunterdon County, yet is mindful of the tax burden of present and future County taxpayers.

Sheet 3a

NOTE:

MANDA THORNY TIMING LIMING LIMING LIMING LIMING WHORES AWHAT the "CAPS" mean and show the figures.)

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

(See Management Section of Budget Manual)

### **EXPLANATORY STATEMENT - (CONTINUED)**

#### **BUDGET MESSAGE**

"CAP" Calculation		"CAP" C	alculation - continued	
County Purpose Tax	\$69,801,000.00			
CAP Base Adjustment:	\$2,515,318.00	Add:	Exceptions:	
Revised County Purpose Tax	\$72,316,318.00			
			Value of New Construction and Improvements	
Exceptions:			\$188,778,414 x 2008 Tax Rate .27841987	525,597.00
Less:			CAP Rate Ordinance	
Debt Service	11,045,000.00		2007 CAP Bank	3,035,041.20
Deferred Charges	6,784,837.48		2008 CAP Bank	
Emergency Appropriations	0.00		Debt Service	10,700,000.00
Capital Improvements	3,000,000.00		Deferred Charges to Future Taxation - Unfunded	7,502,426.61
Matching Funds	275,000.00		Capital Improvement Fund	1,000,000.00
County Welfare Board	1,032,225.00		Reserve for Improvements	0.00
Special Services School District	0.00		Matching Funds	275,000.00
Vocational School	1,448,174.00		Special Services School District	0.00
Out of County Vocational School	100,000.00		County Welfare Board	1,129,472.00
County College (1992 Base = \$3,003,051)	3,126,949.00		Out of County Vocational School	100,000.00
Out of County College (1992 Base = \$118,000)	0.00		County Vocational School	1,448,174.00
9-1-1 Emergency Management Services	2,082,430.00		County College (1992 Base = \$3,003,051)	2,996,949.00
Insurance	0.00		Out of County College (1992 Base = \$118,000)	0.00
Pension Costs	1,922,668.00		9-1-1 Emergency Management	1,742,540.00
			Pension Costs	0.00
Total Exceptions	\$30,817,283.48			
		Total Ex	ceptions	\$30,455,199.81
Amount on which 2.5% CAP is applied	\$41,499,034.52			
2.5% CAP	\$1,037,475.86	Allowabl	e County Purpose Tax After All Exceptions	\$72,991,710.19
Allowable County Purpose Tax before		Total 20	09 County Tax Levy within	
Additional Exceptions per (N.J.S.A. 40A:4-45.4)	\$42,536,510.38	3.5% "C		\$69,726,000.00

Sheet 3a-1

#### NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

		EXPLAN	ATORY STATEMEN	T - (Continued)	T		1
			DUD 0 = T 1 4 = 0 0 1				
Day	ann at Coolit Europtian	A managaria ti a sa	BUDGET MESSA		an of Annuanciations	hu Maiar Catagorias	
Rec	cap of Split Function	Appropriations		Comparis	on of Appropriations	by Major Categories	Increases/
Statutory and regulatory requir	emanta mada the	st cortain department or	function appropr	intione he enlit	Budgets as	Introduced	(Decreases)
				lations be split	2009	2008	Percentage
and therefore appear in two or	more places in th	e budget. They are as i	Ollows: Other	General Government	23,548,283.00	23,359,382.00	0.81%
	Total	and Wages	Expenses	Judiciary	260,620.00	272,782.00	(4.46%)
County Clerk:		<u></u>		Regulation	5,172,810.00	5,934,089.00	(12.83%)
General Government	617,821	567,671	50,150	Roads & Bridges	9,090,433.00	9,703,002.00	(6.31%)
Election	100,500	0		Corrections & Penal	3,177,512.00	3,185,581.00	(0.25%)
	718,321	567,671	150,650	Health & Welfare	11,335,411.00	9,815,233.00	15.49%
				Educational	8,308,158.00	8,492,610.00	(2.17%)
Areas of	Major 2009 Budget Ir	ncreases/Decreases		Recreational	2,646,813.00	2,993,215.00	(11.57%)
	•		Increases	Unclassified:			, ,
	Budgets as	Introduced	(Decreases)	Utilities	4,562,373.00	3,775,000.00	20.86%
	2009	2008	` Amount ´	Other	225,000.00	175,000.00	28.57%
Freeholders O/E	185,300	292,700	(107,400)	Contingent	15,000.00	15,000.00	0.00%
Bridges O/E	475,550	600,200	(124,650)	SUBTOTAL OPERATIONS	68,342,413.00	67,720,894.00	0.92%
Legal O/E	624,280	517,300	106,980	Capital Improvement Fund	1,000,000.00	3,000,000.00	(66.67%)
Utilities-Gasoline	1,082,373	640,000		Debt Service	10,700,000.00	11,045,000.00	(3.12%)
Group Insurance	8,615,000	7,727,000	888,000	Deferred Charges and			, ,
Deferred Charges Unfunded	7,502,427	6,784,837	717,590	Statutory Expenditures	13,361,837.61	11,727,505.48	13.94%
Interest on Bonds	1,700,000	2,100,000	(400,000)	SUBTOTAL	25,061,837.61	25,772,505.48	(2.76%)
Other Insurance O/E	1,605,000	1,490,000	115,000	TOTAL ALL ABOVE	93,404,250.61	93,493,399.48	(0.10%)
Parks & Recreation S/W	1,054,921	1,331,535	(276,614)				
Utilities-Telephones	1,100,000	1,000,000	100,000	State and Federal			
Corrections O/E	1,068,027	1,193,030		Programs Off-Set by Revenues	3,406,660.00	3,449,165.20	(1.23%)
Capital Improvement Fund	1,000,000	3,000,000	(2,000,000)	TOTAL APPROPRIATIONS	96,810,910.61	96,942,564.68	(0.14%)
Corrections S/W	2,109,485	1,992,551		Summary of Operations		<u> </u>	
Health Department S/W	762,438	939,642		Salaries and Wages	24,406,050.00	26,241,679.00	(7.00%)
Finance S/W	305,007	469,340		Other Expenses	47,343,023.00	44,928,380.20	5.37%
Buildings & Grounds O/E	762,300	1,013,200	(250,900)	'		, ,	
Buildings & Grounds S/W	1,482,910	1,647,583	(164,673)				
Joint County College	6,000,000	6,130,000	(130,000)				
Roads O/E	1,817,525	2,024,000	(206,475)				
Roads S/W	2,750,374	2,914,898	(164,524)				
Public Employees Retirement System	1,875,222	1,282,572	592,650				
Maintenance of Patients-County	695,956	220,169	475,787				
Maintenance of Patients-State	2,405,649	1,999,707	405,942				
Maintenance of Patients-State	2,092,305	880,677	1,211,628				
Utilities-Natural gas	500,000	400,000	100,000				
Employers FICA	3,200,000	2,995,000	205,000				
Health Department O/E	554,165	768,393	(214,228)				
Radio & Communication S/W	1,457,240	1,725,130	(267,890)				

#### NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE	

#### NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM.

(e.g. if Sheriff's Office S&W appears in the regular section and also under the State and Federal Programs section, combine the figures for purposes of citizen understanding.)

# Explanatory Statement - (continued) **Budget Message**

# Analysis of Compensated Absence Liability

Legal basis for benefit (check applicable items)

		(cneci	ems <i>)</i>	
Gross Days of	Value of Compensated	Approved	Local	Individual
Accumulated	Absences	Labor	Ordinance	Employment
Absence		Agreememt		Agreements
days	\$			
Appropriated in 2009:	\$			
	Accumulated Absence  days  days  days	Accumulated Absences	Gross Days of Accumulated Absences  Value of Compensated Labor Agreememt  Labor Agreememt  Agreememt  days \$ red as of end of 2008: \$	Accumulated Absences Labor Agreement  Absence Samuel Samue

#### **CURRENT FUND - ANTICIPATED REVENUES**

	Anticipated		Realized in
FCOA			Cash in 2008
	2009	2008	
08-101	13,000,000.00	13,275,000.00	13,275,000.00
08-102			
08-100	13,000,000.00	13,275,000.00	13,275,000.00
XXXXXXX		xxxxxxx	XXXXXXX
08-105	595,000.00	800,000.00	659,150.90
08-105			
08-105	80,000.00	80,000.00	82,797.25
08-105	200,000.00	200,000.00	294,084.05
08-110			
08-113	890,997.61	1,701,826.48	1,029,776.18
08-121	250,000.00	250,000.00	296,105.67
	08-101 08-102 08-100 xxxxxxx 08-105 08-105 08-105 08-105 08-110 08-113	FCOA 2009  08-101 13,000,000.00  08-102 13,000,000.00  xxxxxxx 08-105 595,000.00  08-105 80,000.00  08-105 200,000.00  08-110 890,997.61	FCOA  2009 2008  08-101 13,000,000.00 13,275,000.00  08-102 13,000,000.00 13,275,000.00  xxxxxxx  xxxxxx  08-105 595,000.00 08-105 08-105 80,000.00 08-105 200,000.00 08-110 08-113 890,997.61 1,701,826.48

		Anticipated		Realized in
GENERAL REVENUES	FCOA			Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Rental on County Buildings	08-117	30,000.00	25,000.00	33,954.87
County Planning Board Fees	08-118	8,000.00	10,000.00	8,682.78
County Clerk Realty Transfer Fees	08-119	950,000.00	1,400,000.00	1,100,420.25
Health Department - Municipal Health Fees	08-129	250,000.00	250,000.00	266,735.00
Hunterdon County Consolidated Transportation System	08-128	800,000.00	600,000.00	879,779.87
Golf Course	08-130	1,353,838.00	1,372,835.00	1,380,198.19
-				
Total Section A: Local Revenues	08-001	5,407,835.61	6,689,661.48	6,031,685.01
The state of the s	00 00 1	5,407,000101	5,000,001140	3,001,000.01

		Antic	Anticipated		
GENERAL REVENUES	FCOA	2009	2008	Cash in 2008	
Miscellaneous Revenues - Section B: State Aid					
Franchica Tay on Life Income as Companies (N. L.C.A. 5440A)	00.000				
Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)	09-220				
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221				
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222				
				_	
			1	+	
				1	
Total Section B: State Aid	09-001				

		Antici	pated	Realized in
GENERAL REVENUES	FCOA			Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section C:				
State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities				
Social and Welfare Services (c.66. P.L. 1990):	XXXXXX			
Aid to Families with Dependent Children	09-230			
Division of Youth and Family Services	09-231	220,546.00	217,646.00	217,646.00
Supplemental Social Security Income	09-232	135,796.00	134,464.00	134,003.00
· ·				
Psychiatric Facilities (c:73, P.L. 1990)	XXXXXXX			
Maintenance of Patients in State Institutions for Mental Diseases	09-233	2,104,786.00	906,022.00	906,022.00
Maintenance of Patients in State Institutions for Mentally Retarded	09-234	2,405,649.00	1,999,707.00	1,999,707.00
State Patients in County Psychiatric Hospitals	09-235			
Board of County Patients in State and Other Institutions	09-236	1,899.00	1,416.00	15,160.45
Patients in University of Medicine and Dentistry of New Jersey	09-237	11,580.00	3,797.00	3,797.00
Division of Developmental Disabilities	09-238	17,268.00	16,795.00	39,127.04
·			·	·
Total Section C: State Assumption of Costs of County Social and Welfare Services				
and Psychiatric Facilities	09-002	4,897,524.00	3,279,847.00	3,315,462.49

		Anticipated		Realized in
GENERAL REVENUES	FCOA			Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director				
of Local Government Services: Public and Private Revenues Offset with Appropriations:	XXXXXX			
Area Plant Grant 1/1/09 - 12/31/09	10-721	501,233.00		
Area Plan Grant 1/1/08 - 12/31/08	10-721		495,794.00	495,794.00
Area Plan Grant 1/1/08 - 12/31/08	10-721		305,498.00	305,498.00
7,100 1 tan 0 tan 1,100 12,0 1,00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	333, 133.33	
Handicapped Recreational Opportunities Act				
1/1/09 - 12/31/09	10-727	7,000.00		
1/1/08 - 12/31/08	10-727	7,000.00	5,000.00	5,000.00
171700 - 12/31700	10-121		3,000.00	3,000.00
State of New Jersey- Department of State				
NJ Historical Commission				
#09HIST135AGO 7/01/08-6/30/09	10-709		40,000,00	40,000,00
#090131133AGO 7/01/06-6/30/09	10-709		16,600.00	16,600.00
State of New Jersey Department of Environmental Protection				
Wastewater Management Plan				
1/31/08-12/31/10	10-764	100,000.00		
State of New Jersey- Department of Health and Senior Services				
State Health Services				
#09-1154-BT-L-1 8/10/08 - 8/09/09	10-757		383,646.00	383,646.00
#10-1145-BT-L-2 8/10/09 - 8/09/10	10-757	376,239.00		
State of New Jersey- Department of Law and Public Safety				
Kids are Riding Safe Program				
#OP08-21-01-21 10/01/07 - 9/30/08	10-722		28,435.00	28,435.00
#OP09-21-01-10 10/01/08 - 9/30/09	10-722	1,000.00	25,925.00	25,925.0
National Association of County & City Health Officials				
MRC Capacity Building Award	10-794	5,000.00		
	10-794		10,000.00	10,000.00

		Antici	Anticipated		
GENERAL REVENUES	FCOA			Cash in 2008	
		2009	2008		
3. Miscellaneous Revenues - Section D:					
Special Items of General Revenue Anticipated with Prior Written Consent of Director					
of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	
or Local Government Gervices. If ubite and I fivate Nevendes Offset with Appropriations. (continued)	******	******	******	*****	
State of New Jersey - Department of Health					
Hunterdon County Comprehensive Alcohol Program					
Grant #09-532-ADA-C-O 1/1/09 - 12/31/09	10-702	226,485.00			
Grant #08-532-ADA-C-O 1/1/08 - 12/31/08	10-702		229,877.00	229,877.00	
State of New Jersey - Department of Human Services					
Human Services Advisory Council					
Grant #09AHKC 1/1/09 - 12/31/09	10-703	74,742.00			
Grant #08AHKC 1/1/08 - 12/31/08	10-703		83,742.00	83,742.00	
Grant #08AHKC 1/1/08 - 12/31/08	10-703		1,000.00	1,000.00	
State of New Jersey - Department of Health					
Health Service Contract					
1/1/09 - 12/31/09	10-712	9,618.00			
Grant #92-2232-RTK-00 1/1/08 - 12/31/08	10-712		9,618.00	9,618.00	
State of New Jersey - Department of Human Services					
Homeless					
Grant #SH09010 Homeless 1/1/09 - 12/31/09	10-705	57,378.00			
Grant #SH08010 Homeless 1/1/08 - 12/31/08	10-705		57,378.00	57,378.00	
	_				
	-	1			

		Anticipated		Realized in
GENERAL REVENUES	FCOA			Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of				
Local Government Services: Public and Private Revenues Offset with Appropriations (continued)	yyyyyy	VVVVVV	VVVVVV	VVVVV
Local Government Services. Public and Private Revenues Offset with Appropriations (continued)	XXXXXX	XXXXXX	XXXXXX	XXXXXX
State of New Jersey - Department of Human Services				
Personal Attendant Service Program				
Grant #09APKC 1/1/09 - 12/31/09	10-711	33,300.00		
Grant #08APKC 1/1/08 - 12/31/08	10-711	,	33,300.00	33,300.00
State of New Jersey - Department of Human Services				
Title XX Transportation				
Grant #09AMKC 1/1/09 - 12/31/09	10-700	133,463.00		
Grant #09ANKC 1/1/09 - 12/31/09  Grant #08AMKC 1/1/08 - 12/31/08	10-700	133,403.00	133,463.00	133,463.00
GIAIII #00ANING 1/1/06 - 12/31/06	10-700		133,403.00	133,403.00
State of New Jersey - Department of State				
State Council on the Arts 1/1/09 - 12/31/09	10-714	63,014.00		
State Council on the Arts 1/1/08 - 12/31/08	10-714		84,244.00	84,244.00
State of New Jersey - Department of Environmental Protection				
C.E.H.A 2009 1/1/09 - 12/31/09	10-701	150,025.00		
C.E.H.A 2008 1/1/08 - 12/31/08	10-701		153,788.00	153,788.00
No. 1. The state of the state o				
New Jersey Transit - Section 5311	10.700		470 400 00	470,400,00
Operating/Non Operating 7/1/08-6/30/09	10-736		476,489.00	476,489.00
New Jersey Transit				
New Jersey Transit	40.700	00.550.00		
Job Access/ Reverse Commute Grant 07/1/08-11/30/09	10-723	68,552.00		
Job Access/ Reverse Commute Grant 7/1/09-6/30/10	10-723	89,793.00	04 440 00	04 440 00
Job Access/ Reverse Commute Grant 7/1/08-6/30/09	10-723		81,448.00	81,448.00
Job Access/ Reverse Commute Grant 10/1/06-6/30/08	10-723		6,000.00	6,000.00

		Anticipa	ated	Realized in	
GENERAL REVENUES	FCOA	2009	2008	Cash in 2008	
3. Miscellaneous Revenues - Section D:		2009	2006		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of					
Local Government Services: Public and Private Revenues Offset with Appropriations (continued)	XXXXXX	xxxxxx	xxxxxx	XXXXX	
State of New Jersey - Department of Environmental Protection					
Clean Communities					
2008 1/1/08-12/31/08	10-715		47,885.75	47,885.75	
2000 1/1/00-12/31/00	10-7 15		47,065.75	47,065.75	
State of New Jersey - New Jersey Transit - Casino Revenue					
Senior Citizens and Disabled Resident Transportation					
1/1/09 - 12/31/09	10-718	566,919.00			
1/1/08 - 12/31/08	10-718	300,313.00	560,816.00	560,816.00	
171700 12/01/00	10 7 10		300,010.00	300,010.00	
State of New Jersey - Department of Law and Public Safety					
Homeland Security - FY07 - HSGP - Hunterdon	10-784		489,385.28	489,385.28	
Homeland Security · - FY08 - HSGP - Hunterdon	10-784		587,065.40	587,065.40	
State of New Jersey- Department of Community Affairs					
Universal Service Fund 01/01/09 - 12/31/09	10-797	1,110.00			
Low Income Home Energy Assistance 01/01/09 - 12/31/09	10-798	1,110.00			
Universal Service Fund 01/01/08 - 12/31/08	10-797		1,190.00	1,190.00	
Low Income Home Energy Assistance 01/01/08 - 12/31/08	10-798		1,190.00	1,190.00	
State of New Jersey- Office of Emergency Telecommunications Services					
County 9-1-1 Coordinator Funding Grant 07/01/07 - 6/30/08	10-759		25,000.00	25,000.00	

		Anticipated		Realized in
GENERAL REVENUES	FCOA			Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of				
Local Government Services: Public and Private Revenues Offset with Appropriations (continued)	yyyyyy	, , , , , , , , , , , , , , , , , , ,	yyyyyyy	www
Local Government Services. Public and Private Revenues Offset with Appropriations (continued)	XXXXXX	XXXXXX	XXXXXX	XXXXX
State of New Jersey - Department of Health				
HIV Counseling and Testing Grant				
#08-818-AID-L-O 10/01/08-6/30/09	10-735		59,800.00	59,800.00
#09-793-AID-L-O 07/01/09-6/30/10	10-735	59,800.00		·
State of New Jersey - Department of Law and Public Safety				
Hunterdon Multi-Jurisdictional Narcotics Task Force				
Grant #JAG-1-10TF-07 1/1/08 - 12/31/08	10-732		54,747.00	54,747.00
State of New Jersey - Department of State				
Public Archives and Records Infrastructure 09/01/08 - 08/31/09	10-780		1,100,000.00	1,100,000.00
State of New Jersey - Office of Information Technology				
Enhanced 9-1-1 General Assistance				
#07-G-10-632 07/01/07 - 06/30/08	10-706		119,322.00	119,322.00
State of New Jersey - Department of Law and Public Safety				
Sexual Assault Nurse Examiner/Response				
#VS-31-08 10/01/08 - 09/30/09	10-726		84,296.00	84,296.00
State of New Jersey - Department of Environmental Protection				
Solid Waste Services Tax 2007	10-750		113,665.00	113,665.00
Solid Waste Services Tax 2007  Solid Waste Services Tax 2008	10-750		110,408.00	110,408.00
			,	,
State of New Jersey - Department of Law and Public Safety				
Attorney Idenitfication Program	10-717		11,000.00	11,000.00

			Anticipated		Realized in
GENERAL RE	VENUES	FCOA			Cash in 2008
			2009	2008	
3. Miscellaneous Revenues - Section D:					
Special Items of General Revenue Anticipated with Prior Wi	itton Concept of Director of				
Local Government Services: Public and Private Revenues C		xxxxxx	xxxxxx	xxxxxx	xxxxx
Local Government Services. I ublic and I fivate Nevertues C	onset with Appropriations (continued)	******	******	^^^^^	^^^^
State of New Jersey - Governor's Council on Alc	oholism and Drug Abuse				
Municipal Alliance Program	-				
1/1/09 - 12/31/09		10-731	161,502.00		
1/1/08 - 12/31/08		10-731		151,430.00	151,430.00
State of New Jersey - Department of Law and P	ublic Safety				
Body Armor Program		10-743		8,550.38	8,550.38
Body Armor Program		10-743		9,442.92	9,442.92
State of New Jersey - Division of Criminal Justic	2				
Victim Assistance Project	7/2/09-7/1/10	10-737	72,456.00		
Victim Assistance Project V-37-06	7/2/08-7/1/09	10-737		58,695.00	58,695.00
Victim Assistance Project VW AFPS	-10 11/1/08 - 04/30/10	10-737		11,040.00	11,040.00
State of NJ - Department of Health and Senior S	ervices				
N.J. Comprehensive Cancer Contr					
#08-42-CCC-H-1 7/1/08-6/30/09	)	10-763		65,000.00	65,000.00
#08-42-CCC-H-1 7/1/08-6/30/09	9	10-763		31,002.00	31,002.00
Delta Dental Plan of New Jersey	01/01/09 - 12/31/09	10-725	30,000.00		
Delta Dental Plan of New Jersey	01/01/08 - 12/31/08	10-725		30,000.00	30,000.00
Delta Dental Plan of New Jersey	01/01/08 - 12/31/08	10-725		10,000.00	10,000.00

		Antici	Realized in	
GENERAL REVENUES	FCOA	2000		Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of				
Local Government Services: Public and Private Revenues Offset with Appropriations (continued)	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Otate (New Joseph Broadway) (Lee and B. Hir Orfe)				
State of New Jersey - Department of Law and Public Safety				
Juvenile Accountability Incentive Block Grant				
#JAIBG - 09 -10	10-776	5,538.00		
#JAIBG - 08 -10	10-776		5,348.00	5,348.00
	-			
State of New Jersey-Department of Health and Senior Services				
Farmers Market Nutrition Program				
#08-394-WIC-L-O 06/01/08-11/30/08	10-708		1,000.00	1,000.00
State of New Jersey - Department of Human Services				
Special Initiatives/Transportation #TS09010 7/1/08-6/30/09	10-760		85,326.00	85,326.00

		Anticip	ated	Realized in
GENERAL REVENUES	FCOA			Cash in 2008
3. Miscellaneous Revenues - Section D:		2009	2008	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of				
Local Government Services: Public and Private Revenues Offset with Appropriations (continued)	xxxxxx	xxxxxx	xxxxxx	XXXXX
North Jersey Transportation Planning Authority				
New Jersey Institute of Technology				
Subregional Transportation Planning 7/1/08-6/30/09	10-719		51,904.00	51,904.00
Otata of New Japan, Investiga Commission				
State of New Jersey - Juvenile Justice Commission State/Community Partnership Grant				
Juvenile Justice 1/1/09 - 12/31/09	10-728	191,117.00		
Juvenile Justice 1/1/09 - 12/31/09  Juvenile Justice 1/1/08 - 12/31/08	10-728	191,117.00	189,225.00	189,225.00
Family Court 1/1/09 - 12/31/09	10-728	97,157.00	109,225.00	109,223.00
Family Court 1/1/08 - 12/31/08	10-704	91,131.00	96,195.00	96,195.00
Talling Geart 17 1766 1276 1766	10 701		00,100.00	00,100.00
State of New Jersey-Highlands Water Protection and Planning Council				
Agriculture Market Development 2008	10-720	1	50,000.00	50,000.00
Substainable Agriculture 2008	10-721		75,000.00	75,000.00
			,	
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of			xxxxxx	
Director of Local Government Services-Public and Private Revenues Offset with Appropriations	10-001	3,083,551.00	6,916,173.73	6,916,173.73

		Antici	Realized in	
GENERAL REVENUES	FCOA			Cash in 2008
3. Miscellaneous Revenues - Section E:		2009	2008	
5. Miscellaneous Revenues - Section E.				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of				
Local Government Services - Other Special Items:	xxxxxx	xxxxxx	xxxxxx	xxxxx
Ctata of New Jarany, Deirehurgement for Confinement of Driveners	00.420	400,000,00	75,000,00	405 224 00
State of New Jersey - Reimbursement for Confinement of Prisoners	08-120	100,000.00	75,000.00	105,331.00
Surrogate - Increased Fees	08-105	60,000.00	60,000.00	71,530.25
County Clerk - Increased Fees	08-105	525,000.00	625,000.00	552,807.00
Sheriff - Increased Fees	08-105	11,000.00	11,000.00	17,353.01
Siletiii - Ilicreaseu Fees	00-103	11,000.00	11,000.00	17,333.01
	1			

	Anticipated			Realized in	
GENERAL REVENUES	FCOA			Cash in 2008	
		2009	2008		
3. Miscellaneous Revenues - Section E:					
Special Items of General Revenue Anticipated with Prior Written Consent of Director					
of Local Government Services - Other Special Items (continued):					
Total Section E: Special Items of General Revenue Anticipated with Prior Written					
Consent of Director of Local Government Services - Other Special Items	08-004	696,000.00	771,000.00	747,021.26	

		Antici	Anticipated	
GENERAL REVENUES	FCOA			Cash in 2008
		2009	2008	
3. Summary of Revenues:				
	xxxxxx	xxxxxx	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	13,000,000.00	13,275,000.00	13,275,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
3. Miscellaneous Revenues				XXXXXX
Total Section A: Local Revenues	08-001	5,407,835.61	6,689,661.48	6,031,685.01
Total Section B: State Aid	09-001			
Total Section C: State Assumption of Costs of County Social and Welfare				
Services and Psychiatric Facilities	09-002	4,897,524.00	3,279,847.00	3,315,462.49
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:	10-001	3,083,551.00	6,916,173.73	6,916,173.73
Total Section E: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	696,000.00	771,000.00	747,021.26
Total Miscellaneous Revenues	13-099	14,084,910.61	17,656,682.21	17,010,342.49
4. Receipts for Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	27,084,910.61	30,931,682.21	30,285,342.49
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	69,726,000.00	69,801,000.00	69,801,000.00
7. Total General Revenues	13-299	96,810,910.61	100,732,682.21	100,086,342.49

8. GENERAL APPROPRIATIONS			Approp	riated		Expended 2008		
(A) Operations	FCOA	for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved	
A) GENERAL GOVERNMENT								
Administrative and Executive								
Board of Chosen Freeholders								
Salaries and Wages	20-110-1	139,272.00	199,919.00		199,919.00	159,180.58	40,738.42	
Other Expenses	20-110-2	185,300.00	292,700.00		292,700.00	110,160.53	182,539.47	
2. Audit	20-135-2	58,000.00	58,000.00		58,000.00	58,000.00	0.00	
3. Projects Administration								
Salaries and Wages	20-103-1	224,626.00	238,892.00		238,892.00	230,792.04	8,099.96	
Other Expenses	20-103-2	3,400.00	7,625.00		7,625.00	2,185.02	5,439.98	
4. Department of Finance								
County Treasurer's Office								
Salaries and Wages	20-130-1	305,007.00	469,340.00		444,340.00	401,423.05	42,916.95	
Other Expenses	20-130-2	112,100.00	48,985.00		48,985.00	30,996.17	17,988.83	
5. Legal Department								
County Counsel								
Salaries and Wages	20-155-1	45,772.00	112,516.00		112,516.00	112,009.04	506.96	
Other Expenses	20-155-2	624,280.00	517,300.00		517,300.00	493,544.76	23,755.24	
6. County Adjuster's Office								
Salaries and Wages	20-156-1	32,698.00	35,000.00		35,000.00	34,419.06	580.94	
Other Expenses	20-156-2	5,680.00	9,000.00		9,000.00	4,032.37	4,967.63	
7. Administration								
Salaries and Wages	20-100-1	261,357.00	262,174.00		278,174.00	272,902.34	5,271.66	
Other Expenses	20-100-2	6,640.00	9,600.00		9,600.00	5,343.77	4,256.23	
8. Human Resources								
Salaries and Wages	20-105-1	121,762.00	140,783.00		140,783.00	128,170.90	12,612.10	
Other Expenses	20-105-2	83,975.00	106,650.00		106,650.00	53,751.64	52,898.36	
9. County Clerk								
Salaries and Wages	20-120-1	567,671.00	597,760.00		597,760.00	589,047.00	8,713.00	
Other Expenses	20-120-2	50,150.00	57,000.00		57,000.00	33,231.90	23,768.10	
Election Expense	20-122-2	100,500.00	105,500.00		105,500.00	87,310.76	18,189.24	
10. Information Technology								
Salaries and Wages	20-140-1	716,889.00	759,221.00		759,221.00	756,337.06	2,883.94	
Other Expenses	20-140-2	361,881.00	309,600.00		309,600.00	276,891.03	32,708.97	

8. GENERAL APPROPRIATIONS			Approp	riated		Expended 2008		
(A) Operations (continued)	FCOA	for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved	
A) GENERAL - (continued)								
11. Prosecutor's Office								
Salaries and Wages	25-275-1	3,831,735.00	3,745,443.00		3,785,443.00	3,722,564.71	62,878.29	
Other Expenses	25-275-2	288,200.00	360,345.00		360,345.00	171,320.64	189,024.36	
12. Purchasing							·	
Salaries and Wages	20-101-1	233,700.00	248,452.00		248,452.00	243,649.46	4,802.54	
Other Expenses	20-101-2	32,805.00	103,900.00		103,900.00	77,761.59	26,138.41	
13. Buildings and Grounds								
Salaries and Wages	26-310-1	1,482,910.00	1,647,583.00		1,647,583.00	1,586,630.65	60,952.35	
Other Expenses	26-310-2	762,300.00	1,013,200.00		951,200.00	502,960.35	448,239.65	
14. Print Shop								
Salaries and Wages	20-102-1	256,987.00	268,658.00		268,658.00	266,885.92	1,772.08	
Other Expenses	20-102-2	96,200.00	72,000.00		72,000.00	5,231.01	66,768.99	
15. Contribution to Soil Conservation								
District (P.S.4:24-22(i))								
Other Expenses	21-182-2	67,500.00	75,000.00		75,000.00	75,000.00	0.00	
16. Transportation								
Salaries and Wages	20-177-1	54,836.00	54,836.00		54,836.00	54,836.00	0.00	
Other Expenses	20-177-2	1,353,150.00	1,404,400.00		1,854,400.00	1,643,863.32	210,536.68	
17. Group Insurance	23-220-2	8,615,000.00	7,727,000.00		7,727,000.00	7,353,058.97	373,941.03	
18. Workmen's Compensation	23-215-2	860,000.00	810,000.00		810,000.00	786,145.68	23,854.32	
19. Surety Bond Premiums	23-210-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00	
20. Other Insurance	23-212-2	1,605,000.00	1,490,000.00		1,490,000.00	1,235,096.00	254,904.00	
TOTAL GENERAL GOVERNMENT		23,548,283.00	23,359,382.00		23,778,382.00	21,564,733.32	2,213,648.68	

8. GENERAL APPROPRIATIONS			Approp			Expende	ed 2008
(A) Operations (continued)	FCOA	for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
B.) JUDICIARY							
1. Surrogate							
Salaries and Wages	20-160-1	246,470.00	257,002.00		260,002.00	249,760.29	10,241.71
Other Expenses	20-160-2	14,150.00	15,780.00		15,780.00	13,125.72	2,654.28
TOTAL JUDICIARY		260,620.00	272,782.00		275,782.00	262,886.01	12,895.99
_							
-							
-							
-							

8. GENERAL APPROPRIATIONS			Approp	riated		Expended	d 2008
(A) Operations (continued)	FCOA	for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
C) REGULATION							
1. Sheriff's Office							
Salaries and Wages	25-270-1	1,422,746.00	1,498,460.00		1,559,460.00	1,553,387.11	6,072.89
Other Expenses	25-270-2	52,950.00	58,950.00		58,950.00	27,575.08	31,374.92
2. Weights and Measures			·			·	·
Salaries and Wages	22-201-1	66,248.00	73,878.00		73,878.00	72,613.84	1,264.16
Other Expenses	22-201-2	740.00	790.00		790.00	138.06	651.94
3. Board of Taxation							
Salaries and Wages	20-150-1	163,297.00	174,475.00		175,475.00	171,924.39	3,550.61
Other Expenses	20-150-2	98,260.00	110,400.00		110,400.00	95,395.15	15,004.85
County Medical Examiner							
Salaries and Wages	25-254-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	25-254-2	260,000.00	260,000.00		260,000.00	240,000.00	20,000.00
5. Shade Tree Commission							
Other Expenses	26-300-2	10,170.00	11,300.00		11,300.00	9,675.25	1,624.75
6. Board of Elections							
Salaries and Wages	20-121-1	245,990.00	279,604.00		279,604.00	263,075.03	16,528.97
Other Expenses	20-121-2	234,670.00	262,070.00		272,070.00	239,862.38	32,207.62
7. Fire Marshal							
Salaries and Wages	25-265-1	50,068.00	60,000.00		60,000.00	46,457.25	13,542.75
Other Expenses	25-265-2	315.00	350.00		350.00	0.00	350.00
8. Fire, Police and Rescue Training							
Salaries and Wages	25-266-1	152,000.00	190,000.00		190,000.00	187,951.25	2,048.75
Other Expenses	25-266-2	73,315.00	90,350.00		90,350.00	21,819.14	68,530.86
Radio and Communications							
Salaries and Wages	25-253-1	1,457,240.00	1,725,130.00		1,725,130.00	1,475,532.33	249,597.67
Other Expenses	25-253-2	285,300.00	357,300.00		357,300.00	172,383.23	184,916.77
10. Emergency Management							
Salaries and Wages	25-252-1	127,790.00	133,321.00		138,321.00	134,090.39	4,230.61
Other Expenses	25-252-2	44,955.00	67,150.00		67,150.00	26,925.09	40,224.91

8. GENERAL APPROPRIATIONS			Approp	riated		Expended 2008		
(A) Operations (continued)	FCOA	for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved	
C) REGULATION - (continued)								
11. County Planning Board								
Salaries and Wages	21-180-1	357,955.00	410,462.00		410,462.00	345,991.80	64,470.20	
Other Expenses	21-180-2	60,195.00	157,445.00		157,445.00	25,230.89	132,214.11	
12. Construction Board of Appeals								
(N.J.S. 52:27D-127)								
Salaries and Wages	22-196-1	3,156.00	3,354.00		3,354.00	3,322.02	31.98	
Other Expenses	22-196-2	5,450.00	9,300.00		9,300.00	610.70	8,689.30	
TOTAL REGULATION		5,172,810.00	5,934,089.00		6,011,089.00	5,113,960.38	897,128.62	
D) ROADS AND BRIDGES								
County Funds								
A. Roads								
Salaries and Wages	26-290-1	2,750,374.00	2,914,898.00		2,914,898.00	2,870,366.49	44,531.51	
Other Expenses	26-290-2	1,817,525.00	2,024,000.00		2,024,000.00	1,285,738.54	738,261.46	
B. Bridges								
Salaries and Wages	26-292-1	952,337.00	962,389.00		982,389.00	975,403.78	6,985.22	
Other Expenses	26-292-2	475,550.00	600,200.00		600,200.00	199,563.26	400,636.74	
C. Engineering								
Salaries and Wages	20-165-1	1,391,832.00	1,450,754.00		1,450,754.00	1,441,115.68	9,638.32	
Other Expenses	20-165-2	158,500.00	188,850.00		188,850.00	81,907.06	106,942.94	
2. Vehicle Services								
Salaries and Wages	26-315-1	791,685.00	815,761.00		775,761.00	754,174.19	21,586.81	
Other Expenses	26-315-2	752,630.00	746,150.00		766,150.00	739,967.87	26,182.13	
TOTAL ROADS AND BRIDGES		9,090,433.00	9,703,002.00		9,703,002.00	8,348,236.87	1,354,765.13	

8. GENERAL APPROPRIATIONS			Appropri	ated		Expended	Expended 2008	
				for 2008 by	Total for 2008	Paid or		
(A) Operations (continued)	FCOA	for 2009	for 2008	Emergency	As Modified By	Charged	Reserved	
, , , , , , , , , , , , , , , , , , , ,				Appropriation	All Transfers			
E) CORRECTIONS								
1. Jail								
Salaries and Wages	25-280-1	2,109,485.00	1,992,551.00		1,992,551.00	1,984,051.76	8,499.24	
Other Expenses	25-280-2	1,068,027.00	1,193,030.00		1,258,030.00	1,162,198.65	95,831.35	
TOTAL CORRECTIONS		3,177,512.00	3,185,581.00		3,250,581.00	3,146,250.41	104,330.59	
F) HEALTH AND WELFARE								
County Health Services								
Interlocal Services (NJS40:80A1)								
Salaries and Wages	27-330-1	762,438.00	939,642.00		1,039,642.00	1,032,404.93	7,237.07	
Other Expenses	27-330-2	554,165.00	768,393.00		768,393.00	337,088.02	431,304.98	
2. Vector Control	27 000 2	004,100.00	7 00,000.00		7 00,000.00	007,000.02	401,004.00	
Salaries and Wages	26-320-1	184,968.00	201,221.00		201,221.00	174,749.20	26,471.80	
Other Expenses	26-320-2	34,600.00	45,921.00		45,921.00	28,314.51	17,606.49	
3. Mental Health Board (NJS30:9A-3)	20 020 2	0 1,000.00	10,021100		10,021100	20,011101	17,000110	
Other Expenses	27-351-2		0.00		0.00	0.00	0.00	
Maintenance of Patients in State								
Institutions - Mental Diseases - County	27-34A-2	695,956.00	220,169.00		220,169.00	220,169.00	0.00	
5. Maintenance of Patients in State		,	,		·	,		
Institutions - Mental Diseases - State	27-34C-2	2,405,649.00	1,999,707.00		1,999,707.00	1,999,707.00	0.00	
6. Maintenance of Patients in State								
Institutions - Mental Diseases - State	27-34B-2	2,092,305.00	880,677.00		880,677.00	880,677.00	0.00	
7. N.J. Division of Youth and Family								
Services - Contractual - State	27-34G-2	220,546.00	217,646.00		217,646.00	217,646.00	0.00	
8. Vouchered Services	27-36K-2	142,109.00	90,000.00		90,000.00	90,000.00	0.00	
9. Senior Services								
Salaries and Wages	27-333-1	419,657.00	467,286.00		467,286.00	455,270.86	12,015.14	
Other Expenses	27-333-2	26,600.00	39,250.00		39,250.00	15,389.68	23,860.32	
10. Patients in University of Medicine and								
Dentistry of New Jersey (UMDNJ)	27-34F-2	3,328.00	0.00		0.00	0.00	0.00	
					<u>                                     </u>			

8. GENERAL APPROPRIATIONS			Appropr	iated		Expended	1 2008
(A) Operations (continued)	FCOA	for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
F) Health & Welfare - (continued)							
11. Board of Social Services							
Administration	27-341-2	659,846.00	646,011.00		646,011.00	646,011.00	0.00
Staff Training & Development	27-342-2	4,077.00	1,256.00		1,256.00	1,256.00	0.00
Assistance to Supplementary							
Security Income - State	27-343-2	135,796.00	134,464.00		134,464.00	134,464.00	0.00
Services	27-344-2	435,847.00	350,187.00		350,187.00	350,187.00	0.00
Assistance to Dependent							
Children - County	27-34D-2	29,702.00	34,771.00		34,771.00	34,771.00	0.00
Aid to Families							
with Dependent Children	27-34E2	0.00	0.00		0.00	0.00	0.00
12. War Veterans							
Salaries and Wages	20-173-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	20-173-2	10,000.00	13,250.00		13,250.00	7,689.60	5,560.40
13. Public Assistance	27-347-2	7,500.00	5,000.00		5,000.00	5,000.00	0.00
14. Hunterdon Housing Corporation							
(N.J.S.A. 44:12-2)	27-36U-2	0.00	0.00		0.00	0.00	0.00
15. Human Services Advisory Council							
Salaries and Wages	27-348-1	398,864.00	429,573.00		464,573.00	442,793.04	21,779.96
Other Expenses	27-348-2	14,973.00	16,825.00		16,825.00	7,460.21	9,364.79
16. Juvenile/Family Crisis Intervention							
Unit-Hunterdon Medical Center							
Contractual (N.J.S.A.2A:4A-76-9)	27-364-2	229,586.00	268,515.00		268,515.00	142,815.30	125,699.70
17. Catholic Charities - Contractual	27-36S-2	44,014.00	51,688.00		51,688.00	36,925.76	14,762.24
18. Easter Seal Society - Transitional							
Living Program - Contractual							
(N.J.S.A. 40:6-29)	27-36W-2	47,277.00	47,277.00		47,277.00	22,899.93	24,377.07

8. GENERAL APPROPRIATIONS			Appropr	iated		Expended	1 2008
				for 2008 by	Total for 2008	Paid or	
(A) Operations (continued)	FCOA	for 2009	for 2008	Emergency Appropriation	As Modified By All Transfers	Charged	Reserved
F. Health & Welfare (continued)							
19. Special Child Health Services							
(N.J.S.A. 9:13-7.8)	27-366-2	33,287.00	36,986.00		36,986.00	27,368.50	9,617.50
20. Mental Health Program - Hunterdon							
Medical Center - Contractual							
(N.J.S.A. 40:5-29)	27-36Y-2	120,782.00	120,782.00		120,782.00	88,688.80	32,093.20
21. Aid to Hunterdon County Unit -							
NJ Assoc. for Retarded							
Citizens - Contractual							
(N.J.S.A. 40:5-2.9)	27-367-2	122,901.00	136,557.00		136,557.00	84,197.02	52,359.98
22. Aid to Hunterdon Drug Awareness							
Program - Contractual							
(N.J.S.A. 40:9B-4)	27-368-2	90,136.00	102,500.00		102,500.00	76,869.00	25,631.00
23. Home Adaptation	27-362-2	15,000.00	30,000.00		30,000.00	25,225.00	4,775.00
24. Briteside Adult Day Care							
Contractual (N.J.S.A. 44:12-2)	27-36C-2	32,760.00	36,400.00		36,400.00	27,081.60	9,318.40
25. Aid to Hunterdon Helpline							
Contractual (N.J.S.A. 44:12-2)	27-36E-2	71,029.00	78,442.00		78,442.00	63,734.42	14,707.58
26. Aid to Big Brothers/Sisters Program							
Contractual (N.J.S.A. 44:12-2)	27-36G-2	18,720.00	20,800.00		20,800.00	13,875.51	6,924.49
27. Safe in Hunterdon							
(N.J.S.A. 44:12-2)	27-36H-2	42,296.00	49,610.00		49,610.00	36,886.60	12,723.40
28. NORWESCAP	27-36J-2	11,000.00	11,000.00		11,000.00	8,250.00	2,750.00
-							

8. GENERAL APPROPRIATIONS			Approp	priated		Expende	d 2008
				for 2008 by	Total for 2008	Paid or	
(A) Operations (continued)	FCOA	for 2009	for 2008	Emergency	As Modified By	Charged	Reserved
, , ,				Appropriation	All Transfers		
F. Health & Welfare (continued)							
29. North County Senior Center							
(N.J.S.A.44:12-2)	27-36M-2	9,000.00	10,000.00		10,000.00	7,237.22	2,762.78
30. Legal Aid to Indigent Poor -							
Contractual (N.J.S.A. 40:23-8.19)	27-36P-2	38,016.00	42,240.00		42,240.00	21,120.00	21,120.00
31. Volunteer Guardianship	27-36T-2	7,650.00	8,500.00		8,500.00	5,875.00	2,625.00
32. County Youth Facility							
Salaries and Wages	25-282-1	439,720.00	531,830.00		531,830.00	529,697.01	2,132.99
Other Expenses	25-282-2	81,520.00	92,800.00		92,800.00	81,862.78	10,937.22
33. Juveniles in Need of Supervision							
Contractual - (N.J.S.A. 2A:4-42)	25-281-2	225,000.00	284,500.00		284,500.00	204,719.15	79,780.85
34. County Child Care Services	27-363-2	10,000.00	10,000.00		10,000.00	10,000.00	0.00
35. Somerset Co. C.O.A.H.	27-36F-2	0.00	8,613.00		8,613.00	6,459.00	2,154.00
36. PEACH/Adult Education	27-365-2	34,200.00	38,000.00		38,000.00	24,100.05	13,899.95
37. Aid to Women's Health Care							
Contractual (N.J.S.44:12-2)	27-36Q-2	15,000.00	25,000.00		25,000.00	19,000.00	6,000.00
38. Meals on Wheels - Contractual							
(N.J.S.44:12-2)	27-36N-2	16,000.00	16,000.00		16,000.00	11,993.52	4,006.48
39. Student Mentoring Program	27-369-2	10,000.00	20,000.00		20,000.00	7,517.50	12,482.50

8. GENERAL APPROPRIATIONS			Approp			Expended	2008
(A) Operations (continued)	FCOA	for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
F. Health & Welfare (continued)							
40. United Cerebral Palsy	27-36L-2	12,960.00	33,000.00		33,000.00	20,669.06	12,330.94
41. Human Services Initiatives							
(N.J.S.44:12-2)	27-36B-2	150,000.00	1,809.00		1,809.00	1,809.00	0.00
42. Flemington Food Pantry - Contractual							
(N.J.S. 44:12-2)	27-36A-2	20,000.00	20,000.00		20,000.00	15,000.00	5,000.00
43. Anderson House - Contractual (N.J.S. 44:12-2)	27-360-2	0.00	15,989.00		15,989.00	7,022.50	8,966.50
44. Daytop Village Inc.	27-36R-2	67,757.00	75,286.00		75,286.00	56,464.50	18,821.50
45. Hunterdon Prevention Resources	27-36X2	57,474.00	63,860.00		63,860.00	35,123.05	28,736.95
46. Medication Access Program	27-36D2	23,400.00	26,000.00		26,000.00	19,500.00	6,500.00
TOTAL HEALTH AND WELFARE		11,335,411.00	9,815,233.00		9,950,233.00	8,821,034.83	1,129,198.17
G) EDUCATIONAL							
Superintendent of Schools							
Salaries and Wages	29-404-1	171,676.00	184,517.00		196,517.00	195,258.39	1,258.61
Other Expenses	29-404-2	16,117.00	21,185.00		21,185.00	16,635.54	4,549.46
2. Rutgers Coop. Extension Services		13,11133				,	.,
Salaries and Wages	29-396-1	368,403.00	381,266.00		381,266.00	376,322.90	4,943.10
Other Expenses	29-396-2	14,565.00	18,850.00		18,850.00	9,356.03	9,493.97
3. Reimbursement for Residents		,	,			·	,
Attending Out-of-County Vocational							
and Technical Schools							
(N.J.S.A.18A:54-34.4)	29-401-2	100,000.00	100,000.00		100,000.00	70,247.00	29,753.00
Reimbursement for Residents							
Attending Out-of-County Two (2)							
Year Colleges (N.J.S.A.18A:64A-23)	29-397-2	75,000.00	75,000.00		75,000.00	33,929.14	41,070.86
5. Joint County College							
(N.J.S.A. 18A:64A-24)	29-395-2	6,000,000.00	6,130,000.00		6,130,000.00	6,085,405.63	44,594.37
6. Cultural and Heritage Commission							
Salaries and Wages	20-175-1	41,508.00	52,193.00		52,193.00	44,596.48	7,596.52
Other Expenses	20-175-2	72,715.00	81,425.00		81,425.00	73,286.35	8,138.65

8. GENERAL APPROPRIATIONS			Approp			Expended	1 2008
(A) Operations (continued)	FCOA	for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
G) EDUCATIONAL - (continued)							
7. County Vocational Education							
(N.J.S.A. 18A:54-4)	29-400-2	1,448,174.00	1,448,174.00		1,448,174.00	1,448,174.00	0.00
TOTAL EDUCATIONAL		8,308,158.00	8,492,610.00		8,504,610.00	8,353,211.46	151,398.54
H) RECREATIONAL							
1. Parks and Recreation	20.270.4	4.054.004.00	4 224 525 00		4 224 525 00	4 400 004 57	4.40.050.40
Salaries and Wages Other Expenses	28-370-1 28-370-2	1,054,921.00 1,551,892.00	1,331,535.00 1,621,680.00		1,331,535.00 1,621,680.00	1,190,884.57 1,517,944.73	140,650.43 103,735.27
Reserve for Golf Course Improvements	28-370-2	40,000.00	40,000.00		40,000.00	40,000.00	0.00
2. Reserve for Goil Course improvements	20-372-2	40,000.00	40,000.00		40,000.00	40,000.00	0.00
TOTAL RECREATION		2,646,813.00	2,993,215.00		2,993,215.00	2,748,829.30	244,385.70

8. GENERAL APPROPRIATIONS			Approp			Expende	ed 2008
(A) Operations - CONTINUED	FCOA	for 2009	for 2008	for 2008 By Emergency	Total for 2008 As Modified by	Paid or Charged	Reserved
(it) operations continues	100/	101 2000	101 2000	Appropriation	All Transfers	Chargoa	110001704
UNCLASSIFIED							
	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxx	xxxxxx	xxxxxxx	XXXXXX
Solid Waste and Recycling							
Other Expenses	32-465-2	225,000.00	175,000.00		175,000.00	0.00	175,000.00
2. Utilities (N.J.S.A. 40A:4-45.4h)							
Gasoline	31-460-2	1,082,373.00	640,000.00		715,000.00	653,611.72	61,388.28
Electricity	31-430-2	1,450,000.00	1,400,000.00		1,299,000.00	1,250,245.11	48,754.89
Telephone	31-440-2	1,100,000.00	1,000,000.00		900,000.00	782,871.99	117,128.01
Natural Gas	31-446-2	500,000.00	400,000.00		400,000.00	392,898.70	7,101.30
Heating Oil	31-447-2	60,000.00	35,000.00		45,000.00	38,046.82	6,953.18
Water	31-445-2	60,000.00	40,000.00		45,000.00	40,538.08	4,461.92
Sewer	31-455-2	125,000.00	100,000.00		100,000.00	81,480.00	18,520.00
Disposal Service	31-456-2	175,000.00	150,000.00		150,000.00	104,058.82	45,941.18
Street Lighting	31-435-2	10,000.00	10,000.00		10,000.00	0.00	10,000.00
TOTAL UNCLASSIFIED		4,787,373.00	3,950,000.00	0.00	3,839,000.00	3,343,751.24	495,248.76
		, , , , , , , , , , , , , , , , , , , ,	2,222,222		.,,	-,, -	
SUBTOTAL OPERATIONS	34-200	68,327,413.00	67,705,894.00		68,305,894.00	61,702,893.82	6,603,000.18
JJJ.JI/IL JI EI//III/III	<u> </u>	00,021,710.00	07,703,034.00		33,000,007.00	3.,102,000.0Z	3,000,000.10

8. GENERAL APPROPRIATIONS			Approp	riated		Expende	d 2008
(A) Operations - CONTINUED	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset							
By Revenues	XXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
State of NJ - Department of Health							
"HC Comprehensive Alcohol Program"	1						
#09-532-ADA-C-0 1/1/09 - 12/31/09	41-766-2	226,485.00					
#08-532-ADA-C-0 1/1/08- 12/31/08	41-766-2		229,877.00		229,877.00	229,877.00	0.00
State of NJ - Dept. of Human Services							
"Human Services Advisory Council"							
#09AHKC 1/1/09 - 12/31/09	41-767-2	90,147.00					
#08AHKC 1/1/08 - 12/31/08	41-767-2		99,147.00		99,147.00	99,147.00	0.00
#08AHKC 1/1/08 - 12/31/08	41-767-2		1,000.00		1,000.00	1,000.00	0.00
State of NJ - Department of Health							
"Health Servce Contract							
1/1/09 - 12/31/09	41-768-2	9,618.00					
#92-2232-RTK-00 1/1/08 - 12/31/08	41-768-2		9,618.00		9,618.00	9,618.00	0.00
State of NJ - Dept. of Human Services							
#SH09010 Homeless 1/1/09 - 12/31/09	41-774-2	57,378.00					
#SH08010 Homeless 1/1/08 - 12/31/08	41-774-2		57,378.00		57,378.00	57,378.00	0.00
State of NJ - Dept. of Law and Public Safety							
"Narcotics Task Force"							
#JAG-1-10TF-07 1/1/08 - 12/31/08	41-777-2		54,747.00		54,747.00	54,747.00	0.00
State of NJ - Dept. of Human Services							
"Personal Attendant Service Program"							
#09APKC 1/1/09 - 12/31/09	41-740-2	33,300.00					
#08APKC 1/1/08 - 12/31/08	41-740-2		33,300.00		33,300.00	33,300.00	0.00
State of NJ - Dept of Community Affairs							
Agriculture Market Development	41-720-2	 	50,000.00		50,000.00	50,000.00	0.00
Sustainable Agriculture	41-721-2		75,000.00		75,000.00	75,000.00	0.00

8. GENERAL APPROPRIATIONS			Approp	oriated		Expende	d 2008
(A) Operations - CONTINUED	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	VVVVV	**********	**************************************	vvvvvv	VVVVVVV	VVVVVVV	VVVVVV
By Revenues (Continueu)	XXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
State of NJ - Dept. of Human Services							
Title XX Transportation							
#09AMKC 1/1/09 - 12/31/09	41-757-2	166,167.00					
#08AMKC 1/1/08 - 12/31/08	41-757-2	,	166,167.00		166,167.00	166,167.00	0.00
Matching Funds for State and Federal Programs	41-899-2	275,000.00	275,000.00		275,000.00	158,830.00	0.00
State of NJ - Dept. of Community Affairs							
Area Plan Grant 1/1/09 - 12/31/09	41-782-2	501,233.00					
Area Plan Grant 1/1/08 - 12/31/08	41-782-2		495,794.00		495,794.00	495,794.00	0.00
Area Plan Grant 1/1/08 - 12/31/08	41-782-2		305,498.00		305,498.00	305,498.00	0.00
State of NJ - Dept. of Environmental Protection							
C.E.H.A. 1/1/09 - 12/31/09	41-770-2	150,025.00					
C.E.H.A. 1/1/08 - 12/31/08	41-770-2		153,788.00		153,788.00	153,788.00	0.00
State of NJ - Dept. of Community Affairs							
"Handicapped Person's Recreational							
Opportunities Act" 1/1/09 - 12/31/09	41-722-2	7,000.00					
1/1/08 - 12/31/08	41-722-2		5,000.00		5,000.00	5,000.00	0.00
State of NJ - Dept. of Environmental Protection							
Wastewater Management Plan							
1/31/08 - 12/31/10	41-784-2	100,000.00					

1-746-2 1-746-2	for 2009 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	for 2008 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	for 2008 By Emergency Appropriation  xxxxxxx	Total for 2008 As Modified by All Transfers  xxxxxxxx	Paid or Charged xxxxxxxx	Reserved xxxxxxx
1-746-2			xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
1-746-2	63,014.00	84,244.00				
1-746-2	63,014.00	84,244.00				
		84,244.00				
				84,244.00	84,244.00	0.00
1 770 0 H	500,040,00					
1-773-2 1-773-2	566,919.00	560,816.00		560,816.00	560,816.00	0.00
1-724-2		47,885.75		47,885.75	47,885.75	0.00
1,700,0	404 500 00					
1-762-2	161,502.00	151,430.00		151,430.00	151,430.00	0.00
1-730-2		16,600.00		16,600.00	16,600.00	0.00
1-725-2 1-725-2		65,000.00 31,002.00		65,000.00 31,002.00	65,000.00 31,002.00	0.00
1-1-	-724-2 -762-2 -762-2 -730-2	-724-2	-724-2 47,885.75  -762-2 161,502.00  -762-2 151,430.00  -730-2 16,600.00	-724-2 47,885.75 -762-2 161,502.00 -762-2 151,430.00 -730-2 16,600.00	-724-2 47,885.75 47,885.75  -762-2 161,502.00  -762-2 151,430.00 151,430.00  -730-2 16,600.00 16,600.00	-724-2

			Approp	riated		Expende	Expended 2008	
8. GENERAL APPROPRIATIONS (A) Operations - CONTINUED	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset								
By Revenues (Continued)	xxxxx	XXXXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
State Of NJ - Dept. of Law and Public Safety								
Victim Assistance Program	1							
7/2/09-7/1/10	41-744-2	72,456.00						
V-37-06 7/2/08-7/1/09	41-744-2	72,430.00	58,695.00		58,695.00	58,695.00	0.00	
VWAFPS-10 11/1/08-04/30/10	41-744-2		11,040.00		11,040.00	11,040.00	0.00	
			,		,	,		
State of NJ - Dept. of Health								
"HIV Counseling and Testing"								
10/1/08 - 9/30/09	41-727-2		59,800.00		59,800.00	59,800.00	0.00	
7/1/09 - 9/30/10	41-727-2	59,800.00						
North Jersey Transportation Planning Authority								
NJ Institute of Technology								
Subregional Transportation Planning								
7/1/08-06/30/09	41-745-2		51,904.00		51,904.00	51,904.00	0.00	
State of NJ - Dept. of Environmental Protection								
Solid Waste Services Tax Entitlement 2007	41-729-2		113,665.00		113,665.00	113,665.00	0.00	
Solid Waste Services Tax Entitlement 2008	41-729-2		110,408.00		110,408.00	110,408.00	0.00	
State of NJ - Office of Telecommunications								
County 9-1-1 Coordinator Funding Grant	41-726-2		25,000.00		25,000.00	25,000.00	0.00	
County 5 1 1 Coordinater 1 thaining Crame	417202		20,000.00		20,000.00	20,000.00	0.00	
State of NJ - Dept. of Law and Public Safety	╂							
Kids are Riding Safe Program	╫──╟							
10/1/08- 9/30/09	41-732-2	1,000.00	25,925.00		25,925.00	25,925.00	0.00	
10/1/07 - 9/30/09	41-732-2	1,000.00	28,435.00		28,435.00	28,435.00	0.00	
10/1/07 - 9/30/08	41-732-2		28,435.00		28,435.00	28,435.00	0.00	

8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2006
(A) Operations - CONTINUED	FCOA	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
							0.00
							0.00
	_						
	_						0.00
							0.00
-							
_							0.00
-							0.00
							0.00
							0.00
	_						
-							0.00
	_						
	_						0.00
	_						0.00
	-						
	11						

8. GENERAL APPROPRIATIONS			Appropi			Expende	d 2008
				for 2008 By	Total for 2008	Paid or	
(A) Operations - CONTINUED	FCOA	for 2009	for 2008	Emergency Appropriation	As Modified by All Transfers	Charged	Reserved
Public and Private Programs Offset							
By Revenues (Continued)	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	XXXXXXX
New Jersey Transit Corporation							
FTA Section 5311							
7/1/08- 6/30/09	41-775-2		476,489.00		476,489.00	476,489.00	0.00
State of NJ - Dept. of Law and Public Safety							
Sexual Assault Nurse Examiner/Response	1 1						
10/1/08- 9/30/09	41-742-2		84,296.00		84,296.00	84,296.00	0.00
Nat. Assoc of County & City Health Officials	-						
MRC Capacity Building Award	41-794-2	5,000.00					
MRC Capacity Building Award	41-794-2	3,000.00	10,000.00		10,000.00	10,000.00	0.00
State of NJ - Dept. of State							
Public Archives and Records Infrastructure	41-710-2		1,100,000.00		1,100,000.00	1,100,000.00	0.00
State of NJ - Office of Information Technology	<b> </b>						
Enhanced 9-1-1 General Assistance	<b> </b>						
#07-G-10-632 07/01/07 - 06/30/08	41-705-2		119,322.00		119,322.00	119,322.00	0.00
State of NJ-Dept Of Community Affairs							
Universal Service Fund 2009	41-797-2	1,110.00					
Low Income Home Energy Assistance 2009	41-798-2	1,110.00					
Universal Service Fund 2008	41-797-2		1,190.00		1,190.00	1,190.00	0.00
Low Income Home Energy Assistance 2008	41-798-2		1,190.00		1,190.00	1,190.00	0.00

8. GENERAL APPROPRIATIONS			Approp			Expende	ed 2008
(A) Operations - CONTINUED	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
State of NJ - Dept. of Law and Public Safety Juvenile Accountability Incentive	44 705 0	5 500 00					
JAIBG - 09-10 JAIBG - 08-10	41-795-2 41-795-2	5,538.00	5,348.00		5,348.00	5,348.00	0.00
State of NJ-Dept of Health and Senior Services Farmers Market Nutrition Program 6/01/08-11/30/08	41-465-2		1,000.00		1,000.00	1,000.00	0.00
Delta Dental Plan of New Jersey Delta Dental Plan of New Jersey	41-759-2 41-759-2	30,000.00	30,000.00		30,000.00	30,000.00	0.00
Delta Dental Plan of New Jersey	41-759-2		10,000.00		10,000.00	10,000.00	0.00

8. GENERAL APPROPRIATIONS			Approp			Expende	d 2008
(A) Operations - CONTINUED	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
New Jersey Transit  Job Access/Reverse Commute							
7/1/09-6/30/10	41-756-2	89,793.00					
7/1/08-11/30/09	41-756-2	68,552.00					
10/1/06-6/30/08	41-756-2	30,00=.00	6,000.00		6,000.00	6,000.00	0.00
7/1/08-6/30/09	41-756-2		81,448.00		81,448.00	81,448.00	0.00
State of NJ - Dept. of Human Services Special Initiatives/Transportation							
#TS09010 7/1/08-6/30/09	41-769-2		85,326.00		85,326.00	85,326.00	0.00
State of NJ - Juvenile Justice Commission State/Community Partnership Grant Juvenile Justice 1/1/09 - 12/31/09	41-763-2	191,117.00					
Family Court 1/1/09 - 12/31/09	41-764-2	97,157.00					
Juvenile Justice 1/1/08 - 12/31/08	41-763-2	51,101100	189,225.00		189,225.00	189,225.00	0.00
Family Court 1/1/08 - 12/31/08	41-764-2		96,195.00		96,195.00	96,195.00	0.00
State of NJ-Department of Law & Public Safety							
Attorney Idenitification Program	41-709-2		11,000.00		11,000.00	11,000.00	0.00

8. GENERAL APPROPRIATIONS			Approp			Expende	ed 2008
(A) Operations - CONTINUED	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	xxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
State of NJ - Dept. of Law and Public Safety							
Homeland Security							
FY08-HSGP-Hunterdon	41-703-2		587,065.40		587,065.40	587,065.40	0.00
FY07-HSGP-Hunterdon	41-703-2		489,385.28		489,385.28	489,385.28	0.00
State of NJ - Dept. of Law and Public Safety							
Body Armor Program	41-772-2		8,550.38		8,550.38	8,550.38	0.00
Body Armor Program	41-772-2		9,442.92		9,442.92	9,442.92	0.00
State of NJ - Dept of Health and Senior Services							
State Health Services(BT)							
8/31/08 - 8/30/09	41-776-2		383,646.00		383,646.00	383,646.00	0.00
8/10/09 - 8/09/10	41-776-2	376,239.00					
Total Public and Private Programs Offset							
by Revenues	40-999	3,406,660.00	7,239,282.73		7,239,282.73	7,123,112.73	0.00
Total Operations (Items 9/A))	24.400	74 704 070 00	74.045.470.70		75 545 470 70	00.000.000.55	0.000.000.40
Total Operations {Item 8(A)}  B. Contingent	34-199 35-470	71,734,073.00 15,000.00	74,945,176.73 15,000.00		75,545,176.73 15,000.00	68,826,006.55 0.00	6,603,000.18 15,000.00
Total Operations Including Contingent	34-201	71,749,073.00	74,960,176.73		75,560,176.73	68,826,006.55	6,618,000.18
Total Salaries and Wages	34-201-1	24,406,050.00	26,241,679.00		25,937,849.00	25,000,345.78	937,503.22
Total Other Expenses (including Contingent)	34-201-2	47,343,023.00	48,718,497.73		49,457,181.73	43,714,573.22	5,626,438.51

O O O O O O O O O O O O O O O O O O O	<del></del>		RREINI FUND - APP		1		10000
8. GENERAL APPROPRIATIONS	<u> </u>		Approp			Expende	ea 2008
				for 2008 By	Total for 2008	Paid or	
(C) Capital Improvements	FCOA	for 2009	for 2008	Emergency	As Modified by	Charged	Reserved
				Appropriation	All Transfers		
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	1,000,000.00	3,000,000.00		3,000,000.00	3,000,000.00	0.00
Reserve for Improvements;							
Hall of Records	44-903-2		0.00				0.00
Library Addition	44-904-2		0.00				0.00
Historic Courthouse (interior)	44-905-2		0.00				0.00
Emergency Services Building	44-909-2		0.00				0.00
Route 12 Garage Addition	44-910-2		0.00				0.00
	_						
	_						
	_						
	_						
	_						
	_						
	-				<u> </u>		
	-				<u> </u>		
	-				<u> </u>		
					<u> </u>		
					<u> </u>		

8. GENERAL APPROPRIATIONS			Approp			Expend	ed 2008
(C) Capital Improvements - (continued)	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXX	xxxxxx	XXXXXX	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Capital Improvements	44-999	1,000,000.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00

8. GENERAL APPROPRIATIONS			Approp	Expended 2008			
			7.447.04	for 2008 By	Total for 2008	Paid or	
(D) County Debt Service	FCOA	for 2009	for 2008	Emergency	As Modified by	Charged	Reserved
(b) county book convice	1 00/1	101 2000	101 2000	Appropriation	All Transfers	onargod	110001100
Payment of Bond Principal:	xxxxx			11, -1,			XXXXXXX
(a) Park Bonds	45-920-1						XXXXXXX
(b) County College Bonds	45-920-2						XXXXXXX
(c) State Aid - County College Bonds							
(N.J.S. 18A:64A-22.6)	45-920-3						
(d) Vocational School Bonds	45-920-4						XXXXXXX
(e) Other Bonds	45-920-5	8,275,000.00	8,220,000.00		8,220,000.00	8,220,000.00	XXXXXXX
			·			·	XXXXXXX
2. Payment of Bond Anticipation Notes:	45-925						XXXXXXX
							XXXXXXX
3. Interest on Bonds:	xxxxxx						XXXXXXX
(a) Park Bonds	45-930-1						XXXXXXX
(b) County College Bonds	45-930-2						XXXXXXX
(c) State Aid - County College Bonds							
(N.J.S. 18A:64A-22.6)	45-930-3						
(d) Vocational School Bonds	45-930-4						XXXXXXX
(e) Other Bonds	45-930-5	1,700,000.00	2,100,000.00		2,100,000.00	1,652,161.25	XXXXXXX
							XXXXXXX
4. Interest on Notes:	45-935-1						XXXXXXX
(a) State Aid - County College Bonds							
(N.J.S. 18A:64A-22.6)	45-935-2						
							XXXXXX
							XXXXXXX
							XXXXXXX
							XXXXXX
							XXXXXX
							XXXXXX
							XXXXXX
							XXXXXXX
							XXXXXXX
							XXXXXX
							XXXXXX

8. GENERAL APPROPRIATIONS			Approp			Expended 2008		
(D) County Debt Service (continued)	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved	
5. Green Trust Loan Program:	XXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
							XXXXXXX	
							XXXXXXX	
Loan Repayments for Principal and	45-940	725,000.00	725,000.00		725,000.00	658,423.99	XXXXXXX	
Interest							XXXXXXX	
							XXXXXXX	
							XXXXXXX	
	_						XXXXXXX	
	_						XXXXXXX	
							XXXXXXX	
	_						XXXXXXX	
							XXXXXXX	
	-						XXXXXXX	
	-						XXXXXXX XXXXXXX	
							XXXXXXX	
							XXXXXXX	
							XXXXXXX	
							XXXXXXX	
							XXXXXXX	
-							XXXXXXX	
							XXXXXXX	
							XXXXXXX	
							XXXXXXX	
							XXXXXXX	
							XXXXXXX	
							XXXXXX	
							XXXXXXX	
							XXXXXXX	
							XXXXXXX	
							XXXXXXX	
							xxxxxx	
							xxxxxxx	
Total County Debt Service	45-999	10,700,000.00	11,045,000.00		11,045,000.00	10,530,585.24	XXXXXXX	

8. GENERAL APPROPRIATIONS			Approp	riated		Expended 2008	
				for 2008 By	Total for 2008	Paid or	
(E) Deferred Charges and Statutory	FCOA	for 2009	for 2008	Emergency	As Modified by	Charged	Reserved
( )				Appropriation	All Transfers	J	
(1) Deferred Charges	XXXXX	xxxxxxx	xxxxxxx	XXXXXXX	xxxxxxx	xxxxxxx	XXXXXXX
Emergency Authorizations	46-870			xxxxxxx			XXXXXX
Special Emergency Authorizations -				xxxxxxx			XXXXXXX
5 Years (N.J.S. 40A:4-55 & 40A:4-55.8)	46-875			xxxxxxx			XXXXXXX
Special Emergency Authorizations				xxxxxxx			XXXXXXX
3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxx			XXXXXXX
Deferred Charges to Future Taxation - Unfunded				xxxxxxx			XXXXXXX
Ord. 1-94 Construction of				xxxxxxx			
County Justice Center	46-886-2	100,146.00		xxxxxxx			
Ord. 11-96 Deer Path Park		,		xxxxxxx			XXXXXXX
Improvements	46-886-2	15,300.00	167,795.09	xxxxxxx	167,795.09	167,795.09	XXXXXXX
Ord. #6-97 Various Bridge and Culvert		,	,	xxxxxxx	·	,	XXXXXXX
Improvements	46-886-2	0.00	29,184.92	xxxxxxx	29,184.92	29,184.92	XXXXXXX
Ord. #1-98 Various Road				XXXXXXX			XXXXXXX
Improvements	46-886-2	60,935.53	13,501.10	XXXXXXX	13,501.10	13,501.10	XXXXXX
Ord. #2-98 Various Bridge and Culvert				XXXXXXX			XXXXXXX
Improvements	46-886-2	56.70	149.35	XXXXXXX	149.35	149.35	XXXXXXX
Ord. #3-98 Construction of				XXXXXXX			
South County garage	46-886-2	44,543.18		XXXXXXX			
Ord. #4-99 Various Road	10.000.0	44 === 00	224.42	XXXXXXX	22.42	204.40	XXXXXXX
Improvements	46-886-2	14,755.00	821.42	XXXXXXX	821.42	821.42	XXXXXXX
Ord. #5-99 Various Bridge and Culvert	40,000,0	450,000,00	7.050.05	XXXXXXX	7.050.05	7.050.05	XXXXXXX
Improvements Ord. #6-99 Acq of Heavy	46-886-2	150,000.00	7,956.65	XXXXXXX	7,956.65	7,956.65	XXXXXXX
Public Works Equipment	46-886-2	2,187.64		XXXXXXX XXXXXXX			
Ord. #14-99 Acq of Agricultural	40-000-2	2,107.04		XXXXXXX			XXXXXXX
Easements	46-886-2	0.00	62,971.68	XXXXXXX	62,971.68	62,971.68	XXXXXXX
Ord. #5-00 Various Road	10 000 2	0.00	02,071.00	XXXXXXX	02,07 1.00	02,071.00	XXXXXXX
Improvements	46-886-2	100,000.00	18,565.06	XXXXXXX	18,565.06	18,565.06	XXXXXXX
		152,520.00	12,220.00		12,230.00	13,230.00	0 0 0 0 0 0

8. GENERAL APPROPRIATIONS			Approp	riated		Expended 2008		
(E) Deferred Charges and Statutory - CONTINUED	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved	
Ord. #6-00 Various Bridge and Culvert				XXXXXXX			XXXXXXX	
Improvements	46-886-2	192,316.20	43,434.49	xxxxxxx	43,434.49	43,434.49	XXXXXX	
Ord. #7-00 Acquisition of				XXXXXXX			XXXXXXX	
Heavy Equipment	46-886-2	42,186.36		XXXXXXX			XXXXXXX	
Ord. #15-00 Acq of Agricultural				XXXXXXX			XXXXXXX	
Easements	46-886-2	0.00	24,626.07	xxxxxxx	24,626.07	24,626.07	XXXXXX	
Ord. #02-01 Various Road				xxxxxxx			XXXXXX	
Improvements	46-886-2	1,000,000.00	130,575.69	xxxxxxx	130,575.69	130,575.69	XXXXXXX	
Ord. #01-02 Renovations and Additions				XXXXXXX			XXXXXXX	
To Library Headquarters	46-886-2	0.00	367,300.00	xxxxxxx	367,300.00	367,300.00	XXXXXX	
Ord. #2-02 Various Road				XXXXXXX			XXXXXXX	
Improvements	46-886-2	2,000,000.00	31,104.08	XXXXXXX	31,104.08	31,104.08	XXXXXXX	
Ord. #3-02 Various Bridge and Culvert				xxxxxxx			XXXXXX	
Improvements	46-886-2	200,000.00	1,300,000.00	XXXXXXX	1,300,000.00	1,300,000.00	XXXXXXX	
Ord. #21-02 Acquisition of				xxxxxxx			XXXXXXX	
Agricultural Easements	46-886-2	0.00	43,953.76	xxxxxxx	43,953.76	43,953.76	XXXXXXX	
Ord. #22-02 Acquisition of Land and				XXXXXXX			XXXXXXX	
Improvements (Hunterdon Central)	46-886-2	180,000.00	3,100,000.00	XXXXXXX	3,100,000.00	3,100,000.00	XXXXXXX	
Ord. #R-01-02 Refunding Series 1996B				xxxxxxx			XXXXXXX	
General Improv. Bonds	46-886-2	0.00	29,026.03	xxxxxxx	29,026.03	29,026.03	XXXXXXX	
Ord. #R-02-02 Refunding PFRS or PERS				xxxxxxx			XXXXXXX	
Early Retirement	46-886-2	0.00	9,166.11	xxxxxxx	9,166.11	9,166.11	XXXXXXX	
Ord. #12-03 Reconstruction and				xxxxxxx			XXXXXXX	
Improv. To Various Roads	46-886-2	2,000,000.00	1,000,000.00	xxxxxxx	1,000,000.00	1,000,000.00	XXXXXXX	
Ord. #13-03 Reconstruction and				xxxxxxx			XXXXXX	
Construction of Various Bridges & Culverts	46-886-2	600,000.00	0.00	XXXXXXX	0.00	0.00	XXXXXXX	
Ord. #6-04 Various Road				xxxxxxx			XXXXXXX	
Improvements	46-886-2	800,000.00	0.00	xxxxxxx	0.00	0.00	XXXXXXX	
Ord. #01-06 Expansion and Renovation				XXXXXXX			XXXXXXX	
to Rt 12 Maint. Facility	46-886-2	0.00	404,705.98	XXXXXXX	404,705.98	404,705.98	XXXXXXX	
				xxxxxxx			XXXXXXX	
				xxxxxxx			XXXXXXX	
				xxxxxxx			XXXXXXX	
Overexpenditure of Appropriations	46-879-2			XXXXXXX			XXXXXXX	
				XXXXXXX			XXXXXX	
				XXXXXXX			XXXXXXX	
				XXXXXXX			XXXXXXX	
				XXXXXXX			XXXXXXX	
				xxxxxxx			XXXXXXX	
TOTAL DEFERRED CHARGES	46-999	7,502,426.61	6,784,837.48	XXXXXXX	6,784,837.48	6,784,837.48	XXXXXX	

8. GENERAL APPROPRIATIONS				priated		Expende	ed 2008
(E) Deferred Charges and Statutory - CONTINUED	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
				xxxxxxx			xxxxxxx
				XXXXXXX			xxxxxxx
				xxxxxxx			
				xxxxxxx			
				xxxxxxx			
				xxxxxxx			
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				XXXXXXX			XXXXXXX
				XXXXXXX			XXXXXXX
	XXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXX	XXXXXXX	XXXXXXX
			01 - 1 041	XXXXXXX			XXXXXXX

8. GENERAL APPROPRIATIONS			Approp		Expended 2008		
(E) Deferred Charges and Statutory	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES	xxxxx	XXXXXXX	XXXXXXX	xxxxxxx	XXXXXXX	XXXXXXX	xxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	1,875,222.00	1,282,572.00		1,282,572.00	1,183,758.68	98,813.32
Social Security System (O.A.S.I.)	36-472	3,200,000.00	2,995,000.00		2,395,000.00	2,096,260.60	298,739.40
County Pension and Retirement Fund	36-476						
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et seq.)	23-225						
Disability Insurance	23-225-2	100,000.00	25,000.00		25,000.00	5,485.59	19,514.41
Police and Firemen's Retirement System	36-475-2	684,189.00	640,096.00		640,096.00	640,096.00	0.00
TOTAL STATUTORY EXPENDITURES	36-999	5,859,411.00	4,942,668.00	0.00	4,342,668.00	3,925,600.87	417,067.13
Total Deferred Charges and Statutory Expenditures - County	34-209	13,361,837.61	11,727,505.48		11,127,505.48	10,710,438.35	417,067.13
(F) Judgements	37-480						
(G) Cash Deficit of Preceeding Year	46-885						xxxxxx
9. TOTAL GENERAL APPROPRIATIONS	34-499	96,810,910.61	100,732,682.21		100,732,682.21	93,067,030.14	7,035,067.31

8. GENERAL APPROPRIATIONS			Approp	oriated		Expended 2008		
				for 2008 By	Total for 2008	Paid or		
Summary of Appropriations	FCOA	for 2009	for 2008	Emergency	As Modified by	Charged	Reserved	
				Appropriation	All Transfers	_		
	XXXXX	XXXXXXX	xxxxxx	XXXXXXX	xxxxxxx	XXXXXX	XXXXXX	
(A) Operations:								
Subtotal Operations	34-200	68,327,413.00	67,705,894.00		68,305,894.00	61,702,893.82	6,603,000.18	
Public & Private Progs. Offset by Revenues	40-999	3,406,660.00	7,239,282.73		7,239,282.73	7,123,112.73	0.00	
(B) Contingent:	35-470	15,000.00	15,000.00		15,000.00	0.00	15,000.00	
Total Operations Including Contingent	34-201	71,749,073.00	74,960,176.73		75,560,176.73	68,826,006.55	6,618,000.18	
(C) Capital Improvements	44-999	1,000,000.00	3,000,000.00		3,000,000.00	3,000,000.00	0.00	
(D) Total Debt Service	45-999	10,700,000.00	11,045,000.00		11,045,000.00	10,530,585.24	0.00	
(E) (1)Deferred Charges	46-999	7,502,426.61	6,784,837.48		6,784,837.48	6,784,837.48	0.00	
(2)Statutory Expenditures	36-999	5,859,411.00	4,942,668.00		4,342,668.00	3,925,600.87	417,067.13	
Total Deferred Charges & Statutory Expenditures	34-209	13,361,837.61	11,727,505.48		11,127,505.48	10,710,438.35	417,067.13	
(F) Judgements	37-480	0.00	0.00		0.00	0.00	0.00	
(G) Cash Deficit	46-885	0.00	0.00		0.00	0.00	0.00	
9. TOTAL GENERAL APPROPRIATIONS	34-499	96,810,910.61	100,732,682.21		100,732,682.21	93,067,030.14	7,035,067.31	

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2008 from Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses; Bequest Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles; County Library Tax; County Public Housing N.J.S.A. 40:32a-1; Board of Recreation Commissioners, N.J.S.A. 40:12-2 et seq.; County Tax Board Fees, N.J.S.A. 54:3-2.1.3A; County Clerk and Registrar of Deeds and Mortgage Fees (Chap. 422, P.L. 1986); Self Insurance Fund; Prosecutor's Pending Disposal of Forfeiture of Property; Disposal of Forfeiture of Property; Open Space Tax Trust N.J.S.A. 40A:4-39; County Wide Recycling Program; County Surrogate Fees (Chap. 109, P.L. 1988); Developers Trust Fund, N.J.S.A. 40:55D-53.1; D.A.R.E. Program, N.J.S.A. 40A:5-29; Environmental Quality and Enforcement Fund (P.L. 1992 Chap. 99); Resource Recovery Investment Tax Fund (P.L. 1985, Chap. 38 and N.J.S.A. 13:1E-136 et seq.); Special Activities Trust Fund; Office on Aging (N.J.S.A. 40A:5-20); Personal Attendant Services Program (N.J.S.A. 30:4G-13 et seq.); Senior Health Services (N.J.S.A. 40A:5-20); Teen Arts Festival, (N.J.S.A. 40A:5-29); Weights and Measures (N.J.A.C. 13:47F-1.5) are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

# DEDICATED ...... UTILITY BUDGET

10. DEDICATED REVENUES FROM		Anticipated				
UTILITY	FCOA	2009	2008	Realized in Cash in 2008		
Operating Surplus Anticipated	91 01-00					
Operating Surplus Anticipated with Prior Written						
Consent of Director of Local Government Services	91 02-00					
Total Operating Surplus Anticipated						
Special Items of General Revenue Anticipated with Prior						
Written Consent of Director of Local Government Services	XXXXXX	XXXXXX	XXXXXX	XXXXXX		
Definit (Conoral Budget)	04 00 00					
Deficit (General Budget) TotalUtility Revenues	91 06-00 91 07-00	0.00	0.00	0.00		
TotalUtility Revenues	91 07-00	0.00	0.00	0.00		

Use a separate set of sheets for each separate Utility.

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

11. Appropriations for		Appropriated Expended 2008						
Utility	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved	
Operating:	xxxxx	XXXXXXX	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	XXXXXXX	
Salaries and Wages	92 01-11							
Other Expenses	92 01-99							
Capital Improvements:	xxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxx	
Down Payments on Improvements	92 02-77							
Capital Improvement Fund	92 02-77			xxxxxx				
Capital Outlay	92 02-77							
Debt Service:	XXXXX	XXXXXXX	xxxxxxx	xxxxxxx	xxxxxxx	XXXXXXX	XXXXXXX	
Payment of Bond Principal	92 03-00						XXXXXXX	
Payment of Bond Anticipation Notes and								
Capital Notes	92 03-00						XXXXXXX	
Interest on Bonds	92 04-00						XXXXXXX	
Interest on Notes	92 04-00						XXXXXXX	
	-							
	+							
	$-\parallel$							
	╫							

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

11. Appropriations for			Approp	oriated		Expended 2008		
Utility	FCOA	for 2009	for 2008	for 2008By Emergency Appropriation	Total for 2008 As Modified by All Transfers	Paid or Charged	Reserved	
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXX	XXXXXXX	xxxxxxx	XXXXXXX	xxxxxxx	XXXXXXX	
DEFERRED CHARGES:	xxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxx	
Emergency Authorizations	92 06-00							
Emergency Authorizations (N.J.S. 40A:4-55)								
Damage by Flood or Hurricane	92 06-00							
STATUTORY EXPENDITURES:	xxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxx	xxxxxxx	xxxxxxx	
Contributions To:								
Public Employees' Retirement System	92 07-00							
Social Secutiry System (O.A.S.I.)	92 07-00							
Unemployemnt Compensation Insurance								
(N.J.S.A. 43:21-3 et.seq.)	92 07-00							
-								
Judgements								
Deficits in Operations in Prior Years	92 06-00			XXXXXXX			XXXXXXX	
Surplus (General Budget)	92 08-00			XXXXXXX			XXXXXXX	
TOTAL UTILITY APPROPRIATIONS		0.00	0.00		0.00	0.00	0.00	

#### APPENDIX TO BUDGET STATEMENT

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008

		,							
ASSETS									
Cash and Investments	11101-00	41,222,108.88							
State Road Aid Allotments Receivable	11102-00								
Receivables with Offsetting Reserves:	XXXXXX	XXXXXX							
Taxes Receivable	11103-00	454,930.28							
Other Receivables	11106-00	1,026,660.83							
Deferred Charges Required to be in 2007 Budget	11107-00								
Deferred Charges Required to be in Budgets									
Subsequent to 2007	11108-00								
Total Assets	11109-00	42,703,699.99							

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	21101-00	7,268,603.60
Reserves for Receivables	21102-00	1,481,591.11
Surplus	21103-00	33,953,505.28
Total Liabilities, Reserves and Surplus	21104-00	42,703,699.99

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

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	23101-00	38,129,590.88	40,550,034.73
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2008-100%, 2007-100%)	23102-00	69,801,000.00	70,858,000.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	26,127,084.95	28,622,415.72
Total Funds	23105-00	134,057,675.83	140,030,450.45
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	100,104,170.55	101,900,859.57
Other Expenditures and Deductions from Income	23110-00		
Total Expenditures and Tax Requirements	23111-00	100,104,170.55	101,900,859.57
Less:Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	100,104,170.55	101,900,859.57
Surplus Balance - December 31st	23114-00	33,953,505.28	38,129,590.88
*Nearest even percentage may be used			

<sup>\*</sup>Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	23115-00	33,953,505.28
Current Surplus Anticipated in 2009		
Budget	23116-00	13,000,000.00
Surplus Balance Remaining	23117-00	20,953,505.28

2009	
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM	

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means. - A plan for all capital expenditures for the current fiscal year. CAPITAL BUDGET If no Capital Budget is included check the reason why: Total Capital Expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements. No bond ordinances are planned this year. CAPITAL IMPROVEMENT PROGRAM - A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year. 6 years. (Over 10,000 and all County governments) years. (exceeding minimum time period)

#### NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2009 Capital Budget is aimed at providing the services which the voters of Hunterdon County have endorsed over the years and also maintaining the existing level of services that County residents have come to expect. The Capital Budget can be divided in five (5) categories, and listed as follows:

- 1. Land Acquisition and Development.
- 2. Infrastructure Improvements.
- 3. Purchase of New Equipment and Equipment Replacement.
- 4. Renovations and Improvements to Existing Structures.
- 5. Purchase of New Vehicles and Heavy Equipment.

The first category consists of Land Acquisition and Development. Included in this category is the continuing purchase of Parkland and Development Easements to preserve this precious natural resource. This category makes up 25 % of the total 2009 Capital Budget.

The second category makes up 71% of the Capital Budget and is to be used for the Upgrade and Improvements to Roads, Bridges, Culverts, Drainage, and Intersections within the County.

The third category is concerned with the purchase of Various Equipment, such as Data Processing, Communications, and Office Equipment. This category represents 1% of the Capital Budget.

The fourth category accounts for 2% of the Capital Budget and provides for needed repairs and improvements to Various County Facilities.

The fifth and final category provides for the purchase and replacement of County Vehicles and Heavy Equipment and makes up 1% of the total 2009 Capital Budget.

# CAPITAL BUDGET (Current Year Action) 2009

			2008	,		LOCAL UNIT	Hunterde	on County	
1	2	3	4	PLA	ANNED FUNDING	SERVICES FOR	R CURRENT YEAR	- 2009	6
PROJECT TITLE	PROJECT	ESTIMATED	AMOUNTS	5a	5b	5c	5d	5e	TO BE
	NUMBER	TOTAL COST	RESERVED		Capital		Grants in Aid		FUNDED IN
			IN PRIOR	2009 Budget	Improvement	Capital	and Other	Debt	FUTURE
			YEARS	Appropriations	Fund	Surplus	Funds	Authorized	YEARS
Furniture, Fixtures and Business Equipment	1-850	100,000.00			100,000.00				
Purchase of Vehicles	1-910/1-950	75,000.00			75,000.00				
Data Processing Equipment	1-850	115,500.00			115,500.00				
Pavement Rehabilitation	1-100	3,720,000.00			186,000.00			3,534,000.00	
Acquisition of Open Space	1-300	2,000,000.00			100,000.00			1,900,000.00	
Improvements to Heron Glen Golf Course	1-350	170,000.00			170,000.00				
County Building Improvements	1-350	150,000.00			150,000.00				
Development Easement Purchase Program	1-310	3,600,000.00			180,000.00			3,420,000.00	
Road Improvements	1-100	4,220,000.00			211,000.00			4,009,000.00	
Bridge and Culvert Improvements	1-150/1-165	8,395,000.00			419,750.00			7,975,250.00	
Heavy Equipment and Trucks	1-800/1-900	231,000.00			0.00	231,000.00			
Demolition of County Buildings	1-200	200,000.00				200,000.00			
Acquisition of Transfer Station Site	1-500	200,000.00				200,000.00			
TOTALS - ALL PROJECTS		23,176,500.00			1,707,250.00	631,000.00	0.00	20,838,250.00	

# CAPITAL BUDGET (Current Year Action) 2009

				2000		LOCAL UNIT	Hunte	rdon County		
1	2	3	4	PLA	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009					
PROJECT TITLE	PROJECT	ESTIMATED	AMOUNTS	5a	5b	5c	5d	5e	TO BE	
	NUMBER	TOTAL COST	RESERVED		Capital		Grants in Aid		FUNDED IN	
			IN PRIOR	2009 Budget	Improvement	Capital	and Other	Debt	FUTURE	
			YEARS	Appropriations	Fund	Surplus	Funds	Authorized	YEARS	
	-									
	-									
	-									
	-									
	_									
	-									
	-									
	1									
	1									
	1									
	1									
	1									
	1									
	1									
	1									
	1									
TOTALS - ALL PROJECTS	1	#REF!			#REF!	#REF!	#REF!	#REF!		

#### 6 YEAR CAPITAL PROGRAM - 2009 - 2014 Anticipated Project Schedule and Funding Requirements

LOCAL UNIT **Hunterdon County** 2 3 Funding Amounts Per Budget Year Project 5b 5c 5e 5f Estimated Estimated 5a 5d **Project Title Total Cost** Number Completion Time 2009 2010 2011 2012 2013 2014 Furniture, Fixtures and Business Equipment 1-850 715,500.00 100.000.00 185,500.00 100.000.00 100.000.00 110.000.00 120,000,00 1,463,000.00 Purchase of Vehicles 1-910/1-950 75.000.00 272,000.00 294,000.00 226,000.00 251,000.00 345,000.00 Data Processing Equipment 1-850 714,500.00 115,500.00 120,000.00 117,500.00 118,500.00 117,500.00 125,500.00 Acquisition of Open Space 12,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 1-300 Improvements to Heron Glen Golf Course 1-350 295.000.00 170.000.00 105,000.00 5.000.00 5.000.00 5,000.00 5.000.00 Parks Equipment Purchase 1-350 968.100.00 258.500.00 128,600,00 196,000.00 213,000,00 172.000.00 Development Easement Purchase Program 1-310 13,600,000.00 3,600,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 Road Improvements 1-100 64,510,000.00 4,220,000.00 17,200,000.00 15,890,000.00 15,150,000.00 10,250,000.00 1,800,000.00 47,625,000.00 8,395,000.00 20,275,000.00 6,100,000.00 Bridge and Culvert Improvements 1-150/1-165 9,975,000.00 2,880,000.00 0.00 640,000.00 Heavy Equipment and Trucks 1-800/1-900 4,689,000.00 231,000.00 895,000.00 900,000.00 1,220,000.00 803,000.00 Demolition of County Buildings 1-200 1,200,000.00 200.000.00 200,000.00 200.000.00 200.000.00 200.000.00 200.000.00 1,500,000.00 Voting Machines Purchase 1-850 1,500,000.00 Acquisition of Transfer Station Site 1-500 200,000.00 200,000.00 8,840,000.00 Improvements to Park Facilities 1-350 0.00 800.000.00 910.000.00 1,695,000.00 3,635,000.00 1.800.000.00 County Building Improvements 1-250 150,000.00 150,000.00 Pavement Rehabilitation 1-100 3,720,000.00 3,720,000.00 23,176,500.00 45,811,000.00 32,520,100.00 29,010,500.00 22,464,500.00 TOTALS - ALL PROJECTS 162.190.100.00 9.207.500.00

#### 6 YEAR CAPITAL PROGRAM - 2009 - 2014 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

#### LOCAL UNIT **Hunterdon County BONDS AND NOTES** BUDGET APPROPRIATIONS 2 4 5 6 Estimated 3a 3b Capital Capital Grants-In-Aid 7a 7b 7c 7d **Project Title Total Costs Current Year** Future Years Surplus Self School Improvement and General Assessment 2009 Fund Other Funds Liquidating Furniture, Fixtures and Business Equipment 715,500.00 715,500.00 Purchase of Vehicles 1,463,000.00 1,463,000.00 Data Processing Equipment 714,500.00 714,500.00 12,000,000.00 600,000.00 Acquisition of Open Space 11,400,000.00 Improvements to Heron Glen Golf Course 295,000.00 295,000.00 968,100.00 968,100.00 Parks Equipment Purchase Development Easement Purchase Program 13,600,000.00 680,000.00 10,880,000.00 2,040,000.00 64,510,000.00 3,225,500.00 7,200,000.00 54,084,500.00 Road Improvements 4,762,500.00 40,481,250.00 Bridge and Culvert Improvements 47,625,000.00 2,381,250.00 Heavy Equipment and Trucks 4,689,000.00 234,450.00 231,000.00 4,223,550.00 Demolition of County Buildings 1,200,000.00 1,000,000.00 200,000.00 1,500,000.00 75,000.00 Voting Machines Purchase 1,425,000.00 200,000.00 200,000.00 Acquisition of Transfer Station Site 8,840,000.00 2,066,500.00 6,773,500.00 Improvement to Parks Facility 150,000.00 County Building Improvements 150,000.00 3,720,000.00 Pavement Rehabilitation 186,000.00 3,534,000.00 631,000.00 34,242,500.00 112,561,800.00 TOTALS - ALL PROJECTS 162,190,100.00 14,754,800.00

#### 6 YEAR CAPITAL PROGRAM - 2009 - 2014 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

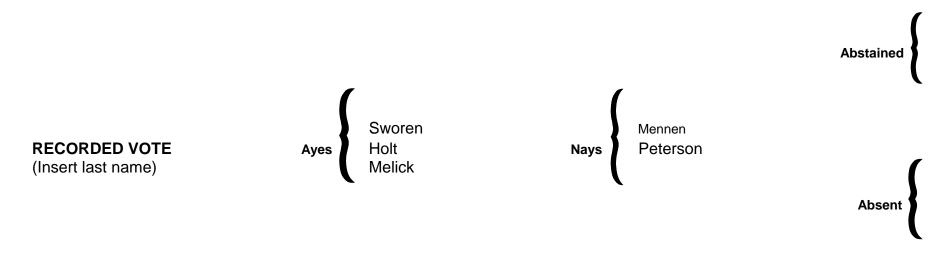
				01101110 000			LOCAL UNIT	Hunterdor	County	
1	2	BUDGET APP	ROPRIATIONS	4	5	6	BONDS AND NOTES			
	Estimated	3a	3b	Capital	Capital	Grants-In-Aid	7a	7b	7c	7d
Project Title	Total Cost	Current Year	Future Years	Improvement	Surplus	and	General	Self	Assessment	School
ŕ		2009		Fund		Other Funds		Liquidating		
								1 0		
TOTALS - ALL PROJECTS	162,190,100			14,754,800	631,000	34,242,500	112,561,800			

### **SECTION 2 - UPON ADOPTION FOR YEAR 2009**

(Only to be included in the Budget as Finally Adopted)

#### RESOLUTION

**BE IT RESOLVED** by the Board of Chosen Freeholders of the COUNTY OF <u>HUNTERDON</u> 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 \$69,726,000.00 dollars for county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.



#### **SUMMARY OF REVENUES**

1. General Revenues		
Surplus Anticipated	40003-10	\$ 13,000,000.00
Miscellaneous Revenues Anticipated	40004-10	\$ 14,084,910.61
Receipts from Delinquent Taxes	41419-10	\$ 0.00
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	41417-10	\$ 69,726,000.00
Total General Revenues	40000-00	\$ 96,810,910.61

#### **SUMMARY OF APPROPRIATIONS**

3. GENERAL APPROPRIATIONS:	
(a &b) Operations Including Contingent	\$71,749,073.00
(c) Capital Improvements	\$1,000,000.00
(d) County Debt Service	\$10,700,000.00
(e) Deferred Charges and Statutory Expenditures - County	\$13,361,837.61
(f) Judgment	\$0.00
(g) Cash Deficit	\$0.00
(k) For Local District School Purposes	\$0.00
(i) Reserve for Uncollected Taxes	\$0.00
Total General Appropriations	\$96,810,910.61

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution by the Board of Chosen Freeholders on the 19th day of May, 2009. 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 2009 approved budget and all amendments thereto, if any, which have previously been approved by the Director of Local Government Services.

Clerk of the Board of Chosen Freeholders

Certified by me

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

DEDICATED REVENUES	FCOA	Antici	pated	Realized in		FCOA	Approp	riated	Expende	d 2008
FROM TRUST FUND		2009	2008	Cash in 2008	APPROPRIATIONS		for 2009	for 2008	Paid or	Reserved
Amount to be Raised	54.400	7.004.000.00	7 500 000 00	7 500 000 00					Charged	
By Taxation	54-190	7,264,000.00	7,536,000.00	7,536,000.00	Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Added & Omitted Taxes		49,347.59	61,132.35	61,132.35	Recreation and Conservation.		*****	*****	*****	*****
		·								
Interest Income	54-113	200,000.00	400,000.00	403,759.77	0.1.:	54.005.4				
					Salaries and Wages Other Expenses	54-385-1 54-385-2				
					Other Expenses	34-363-2				
					Maintenance of Lands for					
					Recreation and Conservation		xxxxxx	xxxxxx	xxxxxx	XXXXXX
Reserve Funds:		3,500,000.00	6,700,000.00	3,528,129.96						
					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					·					
					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Trust Fund Revenues:	54-299	11,013,347.59	14,697,132.35	11,529,022.08	Salaries and Wages	54-176-1				
Total Trust Fund Revenues:	54-299	11,013,347.59	14,097,132.33	11,529,022.06	Salaries and wages	54-176-1				
	Sum	mary of Program			Other Expenses	54-176-2	1,000,000.00	500,000.00	2,084,366.00	-1,584,366.00
Year Referendum Passed/Impl		, ,		4000	·		,	,	, ,	•
rear Referendum Passed/impl	ementea:		-	1999 (date)						
					Acquisition of Lands for Recre-					
Rate Assessed:			<del>-</del>	\$0.03	ation and Conservation	54-915-2	4,000,000.00	7,000,000.00	5,779,511.03	1,220,488.97
					Acquisition of Farmland	54-916-2	6,013,347.59	7,197,132.35	3,305,125.36	3,892,006.99
Total Tax Collected to da	ate			\$52,553,586.08	Down Payments on Improvements	54-902-2				
			-	, , , , , , , , , , , , , , , , , , , ,	Debt Service:		xxxxxx	xxxxxx	xxxxxx	XXXXXX
Total Expended to date				\$44,827,390.66						
Total Expended to date			-	ψ++,021,030.00	Payment of Bond Principal	54-920-2				xxxxxx
Tatal Assassa Bassassa				45.000		34-920-2				*****
Total Acreage Preserved	to date		-	15,969 (Acres)	Payment of Bond Anticipation	54-925-2				
				( ·-·)	Notes and Capital Notes Interest on Bonds	54-925-2				XXXXXX
Recreation land preserve	ad in 2008.			450	Interest on Notes	54-930-2				XXXXXX
Redication land preserve	III 2000.		-	(Acres)	intorost on Notes	07 900-2				^^^^
Farmland preserved in 20	008.			912						
i dilinalia preserved ili 20			-	(Acres)	Reserve for Future Use	54-950-2				
					1100110101144410 000	31 000 2				
					Total Trust Fund Appropriations:	54-499	11,013,347.59	14,697,132.35	11,169,002.39	3,528,129.96