

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

The changes or comments which follow must be considered in connection with further action on this budget.

County of HUNTERDON

COUNTY BUDGET NOTICE

Annual Budget of the County of HUNTERDON for the Fiscal Year 2010
 Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2010;
 Be it Further Resolved, that said Budget be published in the HUNTERDON COUNTY DEMOCRAT
 In the Issue of April 22nd, 2010
 The Board of Chosen Freeholders of the County of HUNTERDON does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE (Insert last name)	Ayes	{	Mennen Sworen Melick Walton	Nays	{	Abstain	{	NONE
						Absent	{	Holt

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of HUNTERDON
 on April 20th, 2010.

A Hearing on the Budget and Tax Resolution will be held at the Freeholder Meeting Room, 71 Main Street, Flemington, NJ 18th on May , 2010 at
7:00 o'clock p.m. at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other
 interested persons.

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2010	YEAR 2009
Total Appropriations [Item 9, Sheet 32]		94,148,057.29	100,130,508.05
Less: Anticipated Revenues (Item 5, Sheet 9)		25,322,057.29	30,404,508.05
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	68,826,000.00	69,726,000.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	----- Utility Appropriations
Budget Appropriations	96,810,910.61	
Budget Appropriations Added by N.J.S. 40A:4-87	3,319,597.44	
Emergency Appropriations	0.00	
Total Appropriations	100,130,508.05	
<u>Expenditures:</u> Paid or Charged	92,514,196.03	
Reserved	7,015,705.24	
Unexpended Balances Canceled	600,606.78	
Total Expenditures and Unexpended Balance Canceled	100,130,508.05	
Overexpenditures*		

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

Contractual services;

Cost of maintaining Indigent patients in hospitals;

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

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

*See Budget Appropriation Items so marked to the right of column titled "Expended 2008 - Reserved"

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

We are presenting herein the proposed 2010 Operating Budget and the proposed 2010 - 2015 Capital Program Budget for your information and review. The financial information which follows, for the proposed Budgets, has been prepared in full accordance with the requirements of state laws and regulations and with the greatest emphasis on authorizing only those programs, activities or projects which are either mandated upon the County or fully required, in our judgment, to maintain a level of services consistent with growing requirements of the County. Hunterdon County's 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 2010 Hunterdon County Budget is one which addresses a broad spectrum of financial responsibilities and concerns while reducing overall County spending. This Budget provides the resources for future debt reduction for projects which may have been financed in the past. The 2010 County Budget and Capital Budget Program reflects a minimalist 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. Despite a continued erosion of the County ratable base the 2010 Hunterdon County Budget delivers a flat tax rate.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

<u>"CAP" Calculation</u>		<u>"CAP" Calculation - continued</u>	
County Purpose Tax	\$69,726,000.00	Add:	Exceptions:
CAP Base Adjustment:	\$0.00		
Revised County Purpose Tax	<u>\$69,726,000.00</u>		
Exceptions:		Value of New Construction and Improvements	
Less:		\$150,747,857 x 2009 Tax Rate .28837395	434,717.55
Debt Service	10,700,000.00	CAP Rate Ordinance	
Deferred Charges	7,502,426.61	2008 CAP Bank	0.00
Emergency Appropriations	0.00	2009 CAP Bank	645,658.96
Capital Improvements	1,000,000.00	COLA Increase	796,243.73
Matching Funds	275,000.00	Debt Service	7,965,000.00
County Welfare Board	1,129,472.00	Deferred Charges to Future Taxation - Unfunded	7,310,014.11
Special Services School District	0.00	Capital Improvement Fund	1,000,000.00
Vocational School	1,448,174.00	Reserve for Improvements	0.00
Out of County Vocational School	100,000.00	Matching Funds	275,000.00
County College (1992 Base = \$3,003,051)	2,996,949.00	Special Services School District	0.00
Out of County College (1992 Base = \$118,000)	0.00	County Welfare Board	1,006,221.00
9-1-1 Emergency Management Services	1,742,540.00	Out of County Vocational School	125,000.00
Insurance	0.00	County Vocational School	1,448,174.00
Pension Costs	0.00	County College (1992 Base = \$3,003,051)	2,496,949.00
		Out of County College (1992 Base = \$118,000)	0.00
		9-1-1 Emergency Management	1,868,255.00
		Pension Costs	517,928.26
		Health Insurance	105,400.00
Total Exceptions	<u>\$26,894,561.61</u>	Total Exceptions	\$25,994,561.61
Amount on which 2.5% CAP is applied	\$42,831,438.39		
0% CAP	\$0.00	Allowable County Purpose Tax After All Exceptions	\$68,826,000.00
Allowable County Purpose Tax before		Total 2010 County Tax Levy within	
Additional Exceptions per (N.J.S.A. 40A:4-45.4)	\$42,831,438.39	3.5% "CAP"	\$68,826,000.00

Sheet 3a-1

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(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Recap of Split Function Appropriations				Comparison of Appropriations by Major Categories			
Statutory and regulatory requirements made that certain department or function appropriations be split and therefore appear in two or more places in the budget. They are as follows:							
					Budgets as Introduced	Increases/ (Decreases) Percentage	
	Total	Salaries and Wages	Other Expenses		2010	2009	
County Clerk:				General Government	23,905,836.00	23,548,283.00	1.52%
General Government	617,465	570,765	46,700	Judiciary	272,055.00	260,620.00	4.39%
Election	95,500	0	95,500	Regulation	5,408,630.00	5,172,810.00	4.56%
	712,965	570,765	142,200	Roads & Bridges	9,130,465.00	9,090,433.00	0.44%
				Corrections & Penal	3,342,320.00	3,177,512.00	5.19%
				Health & Welfare	10,328,266.00	11,335,411.00	(8.88%)
				Educational	7,788,489.00	8,308,158.00	(6.25%)
				Recreational	2,663,749.00	2,646,813.00	0.64%
				Unclassified:			
				Utilities	4,540,000.00	4,562,373.00	(0.49%)
				Other	225,000.00	225,000.00	0.00%
				Contingent	15,000.00	15,000.00	0.00%
				SUBTOTAL OPERATIONS	67,619,810.00	68,342,413.00	(1.06%)
				Capital Improvement Fund	1,000,000.00	1,000,000.00	0.00%
				Debt Service	8,965,000.00	10,700,000.00	(16.21%)
				Deferred Charges and			
				Statutory Expenditures	13,409,239.29	13,361,837.61	0.35%
				SUBTOTAL	23,374,239.29	25,061,837.61	(6.73%)
				TOTAL ALL ABOVE	90,994,049.29	93,404,250.61	(2.58%)
				State and Federal			
				Programs Off-Set by Revenues	3,154,008.00	3,406,660.00	(7.42%)
				TOTAL APPROPRIATIONS	94,148,057.29	96,810,910.61	(2.75%)
				Summary of Operations			
				Salaries and Wages	24,960,702.00	24,406,050.00	2.27%
				Other Expenses	45,813,116.00	47,343,023.00	(3.23%)

Areas of Major 2010 Budget Increases/Decreases

	Budgets as Introduced		Increases (Decreases) Amount
	2010	2009	
Sheriff S/W	1,545,284	1,422,746	122,538
Group Insurance	9,065,000	8,615,000	450,000
Deferred Charges Unfunded	7,210,014	7,502,427	(292,413)
Interest on Bonds	1,100,000	1,700,000	(600,000)
Payment on Bonds	7,140,000	8,275,000	(1,135,000)
Corrections O/E	1,250,000	1,068,027	181,973
Health Department O/E	46,377	554,156	(507,779)
Publis Health Nursing Contract	500,000	0	500,000
Joint County College	5,500,000	6,000,000	(500,000)
Roads O/E	1,660,000	1,817,525	(157,525)
Roads S/W	2,947,614	2,750,374	197,240
Public Employees Retirement System	2,206,324	1,875,222	331,102
Maintenance of Patients-County	531,295	695,956	(164,661)
Maintenance of Patients-State	2,265,455	2,405,649	(140,194)
Maintenance of Patients-State	1,642,265	2,092,305	(450,040)
Radio & Communications S/W	1,597,264	1,457,240	140,024
Human Services S/W	281,367	398,864	(117,497)

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Non-Applicable					
Totals					
		days	\$		
			Total Funds Reserved as of end of 2009:	\$	
			Total Funds Appropriated in 2010:	\$	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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 11/1/10 - 12/31/10	10-721	509,625.00		
Area Plant Grant 11/1/09 - 12/31/09	10-721		501,233.00	501,233.00
Area Plant Grant 11/1/09 - 12/31/09	10-721		303,753.00	303,753.00
Handicapped Recreational Opportunities Act				
1/1/10 - 12/31/10	10-727	1,100.00		
1/1/09 - 12/31/09	10-727		7,000.00	7,000.00
State of New Jersey- Department of State NJ Historical Commission #10HIST188AGO 7/01/09-6/30/10	10-709		11,952.00	11,952.00
State of New Jersey Department of Environmental Protection Wastewater Management Plan				
RP09-27 1/31/08-12/31/10	10-764		100,000.00	100,000.00
RP10-023 09/01/09-10/31/11	10-764		109,091.00	109,091.00
State of New Jersey- Department of Health and Senior Services State Health Services				
#10-1145-BT-L-2 8/10/09 - 8/09/10	10-757		376,239.00	376,239.00
#10-1145-BT-L-2 5/03/09 - 7/30/10	10-757		265,438.00	265,438.00
State of New Jersey- Department of Law and Public Safety Kids are Riding Safe Program				
#OP09-21-01-10 10/01/08 - 9/30/09	10-722		1,000.00	1,000.00
#OP10-21-01-02 10/01/09 - 9/30/10	10-722		27,455.00	27,455.00
National Association of County & City Health Officials				
MRC Capacity Building Award 2010	10-794	5,000.00		
MRC Capacity Building Award 2009	10-794		5,000.00	5,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx
State of New Jersey - Department of Health				
Hunterdon County Comprehensive Alcohol Program				
Grant #10-532-ADA-C-O 1/1/10 - 12/31/10	10-702	226,291.00		
Grant #09-532-ADA-C-O 1/1/09 - 12/31/09	10-702		226,485.00	226,485.00
State of New Jersey - Department of Human Services				
Human Services Advisory Council				
Grant #10AHKC 1/1/10 - 12/31/10	10-703	73,742.00		
Grant #09AHKC 1/1/09 - 12/31/09	10-703		74,742.00	74,742.00
State of New Jersey - Department of Health				
Health Service Contract				
Grant #92-2232-RTK-00 1/1/09 - 12/31/09	10-712		9,618.00	9,618.00
State of New Jersey - Department of Human Services				
Homeless				
Grant #SH10010 Homeless 1/1/10 - 12/31/10	10-705	151,385.00		
Grant #SH09010 Homeless 1/1/09 - 12/31/09	10-705		57,378.00	57,378.00
Grant #SH09010 Homeless 1/1/09 - 12/31/09	10-705		36,000.00	36,000.00
Grant #SH09010 Homeless 1/1/09 - 12/31/09	10-705	20,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx
State of New Jersey - Department of Human Services				
Personal Attendant Service Program				
Grant #10APKC 1/1/10 - 12/31/10	10-711	28,798.00		
Grant #09APKC 1/1/09 - 12/31/09	10-711		33,300.00	33,300.00
State of New Jersey - Department of Human Services				
Title XX Transportation				
Grant #10AMKC 1/1/10 - 12/31/10	10-700	133,463.00		
Grant #09AMKC 1/1/09 - 12/31/09	10-700		133,463.00	133,463.00
State of New Jersey - Department of State				
State Council on the Arts 1/1/10 - 12/31/10	10-714	55,601.00		
State Council on the Arts #0913A060263 1/1/09 - 12/31/09	10-714		63,014.00	63,014.00
State Council on the Arts #10130060403 1/1/09 - 12/31/09	10-714		11,120.00	11,120.00
State of New Jersey - Department of Environmental Protection				
C.E.H.A. - 2010 1/1/10 - 12/31/10	10-701	112,588.00		
C.E.H.A. - 2009 1/1/09 - 12/31/09	10-701		150,025.00	150,025.00
New Jersey Transit - Section 5311				
Operating/Non Operating 7/1/09-6/30/10	10-736		404,993.00	404,993.00
New Jersey Transit				
Job Access/ Reverse Commute Grant 07/1/10-6/30/11	10-723	60,000.00		
Job Access/ Reverse Commute Grant 7/1/09-6/30/10	10-723		89,793.00	89,793.00
Job Access/ Reverse Commute Grant 7/1/08-11/30/09	10-723		68,552.00	68,552.00
Job Access/ Reverse Commute Grant 7/1/09-6/30/10	10-723		75,000.00	75,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Local Government Services: Public and Private Revenues Offset with Appropriations (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx
State of New Jersey - Department of Environmental Protection Clean Communities 2009 1/1/09-12/31/09	10-715		61,000.52	61,000.52
State of New Jersey - New Jersey Transit - Casino Revenue Senior Citizens and Disabled Resident Transportation 1/1/10 - 12/31/10 1/1/09 - 12/31/09	10-718 10-718	519,101.00	566,919.00	566,919.00
State of New Jersey - Department of Law and Public Safety Homeland Security - FY07 - HSGP - Hunterdon Homeland Security - - FY09 - HSGP - Hunterdon	10-784 10-784		49,913.09 548,702.46	49,913.09 548,702.46
State of New Jersey- Department of Community Affairs Universal Service Fund 01/01/10 - 12/31/10 Low Income Home Energy Assistance 01/01/09 - 12/31/09 Universal Service Fund 01/01/09 - 12/31/09 Low Income Home Energy Assistance 01/01/10 - 12/31/10	10-797 10-798 10-797 10-798	1,110.00	1,110.00 1,110.00	1,110.00 1,110.00
State of New Jersey- Department of Community Affairs Small Cities CDBG	10-745	200,000.00		
State of New Jersey - Department of Environmental Protection Solid Waste Services Tax 2009	10-750	120,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx
State of New Jersey - Department of Health				
HIV Counseling and Testing Grant				
#10-788-AID-L-O 07/01/09-6/30/10	10-735		59,800.00	59,800.00
State of New Jersey - Department of Law and Public Safety				
Hunterdon Multi-Jurisdictional Narcotics Task Force				
Grant #JAG-1-9TF-06 1/1/09 - 6/30/09	10-732		30,831.00	30,831.00
Grant # RJAG1-10TF-09A 7/1/09-12/31/09	10-732		40,272.00	40,272.00
State of New Jersey - Department of State				
Public Archives and Records Infrastructure 09/01/09 - 08/31/10	10-780		613,793.00	613,793.00
State of New Jersey - Department of Law and Public Safety				
Sexual Assault Nurse Examiner/Response				
#VS-31-09 10/01/09 - 09/30/10	10-726		67,655.00	67,655.00
United States -Department of Justice				
COPS Grant	10-765		250,000.00	250,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx
North Jersey Transportation Planning Authority				
New Jersey Institute of Technology				
Subregional Transportation Planning 7/1/09-6/30/10	10-719		51,904.00	51,904.00
Supplemental Subregional Staff Support (ARRA)	10-719	37,200.00		
State of New Jersey - Juvenile Justice Commission				
State/Community Partnership Grant				
Juvenile Justice 1/1/10 - 12/31/10	10-728	191,117.00		
Juvenile Justice 1/1/09 - 12/31/09	10-728		191,117.00	191,117.00
Family Court 1/1/10 - 12/31/10	10-704	97,157.00		
Family Court 1/1/09 - 12/31/09	10-704		97,157.00	97,157.00
State of New Jersey-Highlands Water Protection and Planning Council				
Agriculture Market Development 2009	10-720		40,000.00	40,000.00
Sustainable Agriculture 2009	10-721		75,000.00	75,000.00
Agriculture Market Development 2009	10-720		41,281.37	41,281.37
Highlands Assessment Grant 05/15/09-08/15/09	10-724		15,000.00	15,000.00
Highlands Plan Conformance 09/01/09-12/31/10	10-724		20,000.00	20,000.00
State of New Jersey-Department of Environmental Protection				
Community Forestry Program	10-710	7,000.00		
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations	10-001	2,830,899.00	6,403,148.44	6,403,148.44

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
A) GENERAL GOVERNMENT							
1. Administrative and Executive							
Board of Chosen Freeholders							
Salaries and Wages	20-110-1	145,481.00	139,272.00		142,672.00	142,626.86	45.14
Other Expenses	20-110-2	215,027.00	185,300.00		185,300.00	81,523.00	103,777.00
2. Audit	20-135-2	61,000.00	58,000.00		58,000.00	58,000.00	0.00
3. Projects Administration							
Salaries and Wages	20-103-1	159,116.00	224,626.00		240,126.00	236,448.02	3,677.98
Other Expenses	20-103-2	2,700.00	3,400.00		3,400.00	1,153.33	2,246.67
4. Department of Finance							
County Treasurer's Office							
Salaries and Wages	20-130-1	368,533.00	305,007.00		326,007.00	321,378.33	4,628.67
Other Expenses	20-130-2	40,000.00	112,100.00		112,100.00	64,641.87	47,458.13
5. Legal Department							
County Counsel							
Salaries and Wages	20-155-1	48,181.00	45,772.00		48,972.00	48,181.12	790.88
Other Expenses	20-155-2	593,300.00	624,280.00		624,280.00	450,110.63	174,169.37
6. County Adjuster's Office							
Salaries and Wages	20-156-1	35,452.00	32,698.00		34,998.00	34,419.06	578.94
Other Expenses	20-156-2	5,395.00	5,680.00		5,680.00	4,517.00	1,163.00
7. Administration							
Salaries and Wages	20-100-1	253,641.00	261,357.00		261,357.00	256,882.70	4,474.30
Other Expenses	20-100-2	4,475.00	6,640.00		6,640.00	2,898.03	3,741.97
8. Human Resources							
Salaries and Wages	20-105-1	132,721.00	121,762.00		130,162.00	128,170.90	1,991.10
Other Expenses	20-105-2	77,700.00	83,975.00		83,975.00	76,652.51	7,322.49
9. County Clerk							
Salaries and Wages	20-120-1	570,765.00	567,671.00		588,671.00	568,943.08	19,727.92
Other Expenses	20-120-2	46,700.00	50,150.00		50,150.00	37,465.85	12,684.15
Election Expense	20-122-2	95,500.00	100,500.00		102,500.00	102,414.26	85.74
10. Information Technology							
Salaries and Wages	20-140-1	633,705.00	716,889.00		745,889.00	734,113.98	11,775.02
Other Expenses	20-140-2	418,483.00	361,881.00		361,881.00	312,249.19	49,631.81

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
A) GENERAL - (continued)							
11. Prosecutor's Office							
Salaries and Wages	25-275-1	3,834,998.00	3,831,735.00		4,031,735.00	3,778,993.66	252,741.34
Other Expenses	25-275-2	265,790.00	288,200.00		288,200.00	197,241.90	90,958.10
12. Purchasing							
Salaries and Wages	20-101-1	251,700.00	233,700.00		239,800.00	236,008.26	3,791.74
Other Expenses	20-101-2	30,700.00	32,805.00		32,805.00	16,026.59	16,778.41
13. Buildings and Grounds							
Salaries and Wages	26-310-1	1,466,644.00	1,482,910.00		1,525,910.00	1,495,232.91	30,677.09
Other Expenses	26-310-2	724,100.00	762,300.00		762,300.00	408,962.57	353,337.43
14. Print Shop							
Salaries and Wages	20-102-1	278,076.00	256,987.00		274,987.00	270,512.84	4,474.16
Other Expenses	20-102-2	75,500.00	96,200.00		96,200.00	10,653.28	85,546.72
15. Contribution to Soil Conservation District (P.S.4:24-22(i))							
Other Expenses	21-182-2	64,125.00	67,500.00		67,500.00	67,500.00	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	1,285,492.00	1,353,150.00		1,662,600.00	1,402,867.44	259,732.56
17. Group Insurance	23-220-2	9,065,000.00	8,615,000.00		8,615,000.00	8,177,963.90	437,036.10
18. Workmen's Compensation	23-215-2	900,000.00	860,000.00		860,000.00	832,829.80	27,170.20
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	1,700,000.00	1,605,000.00		1,605,000.00	1,353,545.00	251,455.00
TOTAL GENERAL GOVERNMENT		23,905,836.00	23,548,283.00		24,230,633.00	21,965,963.87	2,264,669.13

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations (continued)	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
B.) JUDICIARY							
1. Surrogate							
Salaries and Wages	20-160-1	258,635.00	246,470.00		252,670.00	238,315.79	14,354.21
Other Expenses	20-160-2	13,420.00	14,150.00		14,150.00	7,264.32	6,885.68
TOTAL JUDICIARY		272,055.00	260,620.00		266,820.00	245,580.11	21,239.89

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
C) REGULATION							
1. Sheriff's Office							
Salaries and Wages	25-270-1	1,545,284.00	1,422,746.00		1,565,746.00	1,530,935.16	34,810.84
Other Expenses	25-270-2	49,925.00	52,950.00		52,950.00	29,780.58	23,169.42
2. Weights and Measures							
Salaries and Wages	22-201-1	49,747.00	66,248.00		73,748.00	72,613.84	1,134.16
Other Expenses	22-201-2	740.00	740.00		740.00	49.16	690.84
3. Board of Taxation							
Salaries and Wages	20-150-1	177,753.00	163,297.00		174,597.00	171,891.72	2,705.28
Other Expenses	20-150-2	83,800.00	98,260.00		98,260.00	88,911.54	9,348.46
4. County Medical Examiner							
Salaries and Wages	25-254-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	25-254-2	260,000.00	260,000.00		260,000.00	240,000.00	20,000.00
5. Shade Tree Commission							
Other Expenses	26-300-2	9,070.00	10,170.00		10,170.00	5,165.00	5,005.00
6. Board of Elections							
Salaries and Wages	20-121-1	255,751.00	245,990.00		245,990.00	223,878.67	22,111.33
Other Expenses	20-121-2	193,229.00	234,670.00		234,670.00	139,814.90	94,855.10
7. Fire Marshal							
Salaries and Wages	25-265-1	76,748.00	50,068.00		54,568.00	53,748.92	819.08
Other Expenses	25-265-2	299.00	315.00		315.00	0.00	315.00
8. Fire, Police and Rescue Training							
Salaries and Wages	25-266-1	160,000.00	152,000.00		152,000.00	146,732.00	5,268.00
Other Expenses	25-266-2	69,650.00	73,315.00		73,315.00	19,093.79	54,221.21
9. Radio and Communications							
Salaries and Wages	25-253-1	1,597,264.00	1,457,240.00		1,517,240.00	1,464,159.62	53,080.38
Other Expenses	25-253-2	270,991.00	285,300.00		285,300.00	223,743.45	61,556.55
10. Emergency Management							
Salaries and Wages	25-252-1	110,124.00	127,790.00		127,790.00	106,807.17	20,982.83
Other Expenses	25-252-2	42,705.00	44,955.00		44,955.00	20,243.80	24,711.20

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
C) REGULATION - (continued)							
11. County Planning Board							
Salaries and Wages	21-180-1	387,118.00	357,955.00		357,955.00	316,721.99	41,233.01
Other Expenses	21-180-2	54,610.00	60,195.00		60,195.00	13,091.25	47,103.75
12. Construction Board of Appeals (N.J.S. 52:27D-127)							
Salaries and Wages	22-196-1	3,422.00	3,156.00		3,376.00	3,322.02	53.98
Other Expenses	22-196-2	10,400.00	5,450.00		5,450.00	934.71	4,515.29
TOTAL REGULATION		5,408,630.00	5,172,810.00		5,399,330.00	4,871,639.29	527,690.71
D) ROADS AND BRIDGES							
1. County Funds							
A. Roads							
Salaries and Wages	26-290-1	2,950,614.00	2,750,374.00		2,866,374.00	2,759,908.69	106,465.31
Other Expenses	26-290-2	1,660,000.00	1,817,525.00		1,817,525.00	1,181,901.38	635,623.62
B. Bridges							
Salaries and Wages	26-292-1	953,981.00	952,337.00		991,337.00	963,112.96	28,224.04
Other Expenses	26-292-2	448,450.00	475,550.00		475,550.00	319,547.37	156,002.63
C. Engineering							
Salaries and Wages	20-165-1	1,395,992.00	1,391,832.00		1,416,832.00	1,380,997.58	35,834.42
Other Expenses	20-165-2	122,350.00	158,500.00		158,500.00	36,373.26	122,126.74
2. Vehicle Services							
Salaries and Wages	26-315-1	843,278.00	791,685.00		844,685.00	808,412.96	36,272.04
Other Expenses	26-315-2	755,800.00	752,630.00		752,630.00	668,513.78	84,116.22
TOTAL ROADS AND BRIDGES		9,130,465.00	9,090,433.00		9,323,433.00	8,118,767.98	1,204,665.02

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
E) CORRECTIONS							
1. Jail							
Salaries and Wages	25-280-1	2,092,320.00	2,109,485.00		2,109,485.00	1,956,846.22	152,638.78
Other Expenses	25-280-2	1,250,000.00	1,068,027.00		1,208,027.00	1,137,484.49	70,542.51
TOTAL CORRECTIONS		3,342,320.00	3,177,512.00		3,317,512.00	3,094,330.71	223,181.29
F) HEALTH AND WELFARE							
1. County Health Services							
Interlocal Services (NJS40:80A1)							
Salaries and Wages	27-330-1	778,288.00	762,438.00		849,438.00	836,817.17	12,620.83
Other Expenses	27-330-2	46,377.00	554,165.00		554,165.00	470,184.49	83,980.51
2. Vector Control							
Salaries and Wages	26-320-1	200,088.00	184,968.00		201,968.00	198,927.03	3,040.97
Other Expenses	26-320-2	32,870.00	34,600.00		34,600.00	32,670.80	1,929.20
3. Public Health Nursing Contract							
Other Expenses	27-351-2	500,000.00	0.00		0.00	0.00	0.00
4. Maintenance of Patients in State							
Institutions - Mental Diseases - County	27-34A-2	531,295.00	695,956.00		695,956.00	695,956.00	0.00
5. Maintenance of Patients in State							
Institutions - Mental Diseases - State	27-34C-2	2,265,455.00	2,405,649.00		2,405,649.00	2,405,649.00	0.00
6. Maintenance of Patients in State							
Institutions - Mental Diseases - State	27-34B-2	1,642,265.00	2,092,305.00		2,092,305.00	2,092,305.00	0.00
7. N.J. Division of Youth and Family							
Services - Contractual - State	27-34G-2	245,401.00	220,546.00		220,546.00	220,546.00	0.00
8. Vouchered Services	27-36K-2	201,000.00	142,109.00		142,109.00	135,500.00	6,609.00
9. Senior Services							
Salaries and Wages	27-333-1	506,690.00	419,657.00		562,657.00	438,867.43	123,789.57
Other Expenses	27-333-2	25,075.00	26,600.00		26,600.00	11,695.24	14,904.76
10. Patients in University of Medicine and							
Dentistry of New Jersey (UMDNJ)	27-34F-2	61,359.00	3,328.00		14,908.00	14,908.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
F) Health & Welfare - (continued)							
11. Board of Social Services							
Administration	27-341-2	568,943.00	659,846.00		659,846.00	659,846.00	0.00
Staff Training & Development	27-342-2	3,990.00	4,077.00		4,077.00	4,077.00	0.00
Assistance to Supplementary							
Security Income - State	27-343-2	164,285.00	135,796.00		135,796.00	135,796.00	0.00
Services	27-344-2	375,788.00	435,847.00		435,847.00	435,847.00	0.00
Assistance to Dependent							
Children - County	27-34D-2	57,500.00	29,702.00		29,702.00	29,702.00	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	9,500.00	10,000.00		10,000.00	8,625.60	1,374.40
13. Public Assistance	27-347-2	0.00	7,500.00		7,500.00	7,500.00	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	281,367.00	398,864.00		398,864.00	384,870.22	13,993.78
Other Expenses	27-348-2	13,750.00	14,973.00		14,973.00	(23,215.35)	38,188.35
16. Juvenile/Family Crisis Intervention							
Unit-Hunterdon Medical Center							
Contractual (N.J.S.A.2A:4A-76-9)	27-364-2	189,755.00	229,586.00		229,586.00	128,795.22	100,790.78
17. Catholic Charities - Contractual	27-36S-2	41,839.00	44,014.00		44,014.00	29,420.34	14,593.66
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	35,457.00	11,820.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations (continued)	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
F. Health & Welfare (continued)							
19. Special Child Health Services							
(N.J.S.A. 9:13-7.8)	27-366-2	33,286.00	33,287.00		33,287.00	23,826.75	9,460.25
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	86,756.50	34,025.50
21. Aid to Hunterdon County Unit -							
NJ Assoc. for Retarded							
Citizens - Contractual							
(N.J.S.A. 40:5-2.9)	27-367-2	120,743.00	122,901.00		122,901.00	78,149.36	44,751.64
22. Aid to Hunterdon Drug Awareness							
Program - Contractual							
(N.J.S.A. 40:9B-4)	27-368-2	81,787.00	90,136.00		90,136.00	64,098.25	26,037.75
23. Home Adaptation	27-362-2	0.00	15,000.00		15,000.00	15,000.00	0.00
24. Briteside Adult Day Care							
Contractual (N.J.S.A. 44:12-2)	27-36C-2	24,570.00	32,760.00		32,760.00	21,039.20	11,720.80
25. Aid to Hunterdon Helpline							
Contractual (N.J.S.A. 44:12-2)	27-36E-2	68,442.00	71,029.00		71,029.00	55,081.50	15,947.50
26. Aid to Big Brothers/Sisters Program							
Contractual (N.J.S.A. 44:12-2)	27-36G-2	15,163.00	18,720.00		18,720.00	11,651.24	7,068.76
27. Safe in Hunterdon							
(N.J.S.A. 44:12-2)	27-36H-2	42,296.00	42,296.00		42,296.00	30,094.00	12,202.00
28. NORWESCAP	27-36J-2	11,000.00	11,000.00		11,000.00	8,250.00	2,750.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
F. Health & Welfare (continued)							
40. United Cerebral Palsy	27-36L-2	12,960.00	12,960.00		12,960.00	6,830.47	6,129.53
41. Human Services Initiatives (N.J.S.44:12-2)	27-36B-2	75,000.00	150,000.00		150,000.00	50,000.00	100,000.00
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	0.00		0.00	0.00	0.00
44. Daytop Village Inc.	27-36R-2	23,471.00	67,757.00		67,757.00	15,163.00	52,594.00
45. Hunterdon Prevention Resources	27-36X2	54,154.00	57,474.00		57,474.00	40,588.91	16,885.09
46. Medication Access Program	27-36D2	23,400.00	23,400.00		23,400.00	17,550.00	5,850.00
TOTAL HEALTH AND WELFARE		10,328,266.00	11,335,411.00		11,630,991.00	10,670,485.86	960,505.14
G) EDUCATIONAL							
1. Superintendent of Schools							
Salaries and Wages	29-404-1	186,855.00	171,676.00		183,676.00	180,694.11	2,981.89
Other Expenses	29-404-2	13,911.00	16,117.00		16,117.00	10,688.48	5,428.52
2. Rutgers Coop. Extension Services							
Salaries and Wages	29-396-1	370,019.00	368,403.00		369,403.00	363,314.23	6,088.77
Other Expenses	29-396-2	13,835.00	14,565.00		14,565.00	11,322.55	3,242.45
3. Reimbursement for Residents Attending Out-of-County Vocational and Technical Schools (N.J.S.A.18A:54-34.4)	29-401-2	125,000.00	100,000.00		125,000.00	116,027.00	8,973.00
4. 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	50,282.87	24,717.13
5. Joint County College (N.J.S.A. 18A:64A-24)	29-395-2	5,500,000.00	6,000,000.00		6,000,000.00	5,912,468.86	87,531.14
6. Cultural and Heritage Commission							
Salaries and Wages	20-175-1	44,981.00	41,508.00		44,358.00	43,681.90	676.10
Other Expenses	20-175-2	10,714.00	72,715.00		72,715.00	66,279.21	6,435.79

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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		7,788,489.00	8,308,158.00		8,349,008.00	8,202,933.21	146,074.79
H) RECREATIONAL							
1. Parks and Recreation							
Salaries and Wages	28-370-1	1,109,592.00	1,054,921.00		1,170,421.00	1,149,711.55	20,709.45
Other Expenses	28-370-2	1,514,157.00	1,551,892.00		1,551,892.00	1,419,665.04	132,226.96
2. Reserve for Golf Course Improvements	28-372-2	40,000.00	40,000.00		40,000.00	40,000.00	0.00
TOTAL RECREATION		2,663,749.00	2,646,813.00		2,762,313.00	2,609,376.59	152,936.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - CONTINUED	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
State of NJ - Department of Health "HC Comprehensive Alcohol Program"							
#10-532-ADA-C-0 1/1/10 - 12/31/10	41-766-2	226,291.00					
#09-532-ADA-C-0 1/1/09 - 12/31/09	41-766-2		226,485.00		226,485.00	226,485.00	
State of NJ - Dept. of Human Services "Human Services Advisory Council"							
#10AHKC 1/1/10 - 12/31/10	41-767-2	89,147.00					
#09AHKC 1/1/09 - 12/31/09	41-767-2		90,147.00		90,147.00	90,147.00	
State of NJ - Department of Health "Health Service Contract"							
1/1/10 - 12/31/10	41-768-2						
#92-2232-RTK-00 1/1/09 - 12/31/09	41-768-2		9,618.00		9,618.00	9,618.00	
State of NJ - Dept. of Human Services "Homeless Services"							
#SH10010 Homeless 1/1/10 - 12/31/10	41-774-2	151,385.00					
#SH09010 Homeless 1/1/09 - 12/31/09	41-774-2		57,378.00		57,378.00	57,378.00	
#SH09010 Homeless 1/1/09 - 12/31/09	41-774-2		36,000.00		36,000.00	36,000.00	
#SH09010 Homeless 1/1/09 - 12/31/09	41-774-2	20,000.00					
State of NJ - Dept. of Law and Public Safety "Narcotics Task Force"							
#JAG-1-9TF-06 1/1/09 - 6/30/09	41-777-2		30,831.00		30,831.00	30,831.00	
#RJAG1-10TF-09A 7/1/09-12/31/09	41-777-2		40,272.00		40,272.00	40,272.00	
State of NJ - Dept. of Human Services "Personal Attendant Service Program"							
#10APKC 1/1/10 - 12/31/10	41-740-2	28,798.00					
#09APKC 1/1/09 - 12/31/09	41-740-2		33,300.00		33,300.00	33,300.00	
State of NJ - Dept of Community Affairs "Agriculture Market Development"							
Sustainable Agriculture	41-720-2		40,000.00		40,000.00	40,000.00	
Sustainable Agriculture	41-721-2		75,000.00		75,000.00	75,000.00	
Agriculture Market Development	41-720-2		41,281.37		41,281.37	41,281.37	
Highlands Assessment Grant	41-706-2		15,000.00		15,000.00	15,000.00	
Highlands Plan Conformance	41-706-2		20,000.00		20,000.00	20,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - CONTINUED	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
State of NJ - Dept. of Human Services							
Title XX Transportation							
#10AMKC 1/1/10 - 12/31/10	41-757-2	166,167.00					
#09AMKC 1/1/09 - 12/31/09	41-757-2		166,167.00		166,167.00	166,167.00	
Matching Funds for State and Federal Programs	41-899-2	275,000.00	275,000.00		275,000.00	275,000.00	
State of NJ - Dept. of Community Affairs							
Area Plan Grant 1/1/10 - 12/31/10	41-782-2	509,625.00					
Area Plan Grant 1/1/09 - 12/31/09	41-782-2		501,233.00		501,233.00	501,233.00	
Area Plan Grant 1/1/09 - 12/31/09	41-782-2		303,753.00		303,753.00	303,753.00	
State of NJ - Dept. of Environmental Protection							
C.E.H.A. 1/1/10 - 12/31/10	41-770-2	112,588.00					
C.E.H.A. 1/1/09 - 12/31/09	41-770-2		150,025.00		150,025.00	150,025.00	
State of NJ - Dept. of Community Affairs							
"Handicapped Person's Recreational Opportunities Act" 1/1/10 - 12/31/10	41-722-2	1,100.00					
1/1/09- 12/31/09	41-722-2		7,000.00		7,000.00	7,000.00	
State of NJ - Dept. of Environmental Protection							
Wastewater Management Plan							
1/31/08 - 12/31/10 RP09-027	41-784-2		100,000.00		100,000.00	100,000.00	
09/01/09-10/31/11 RP10-023	41-784-2		109,091.00		109,091.00	109,091.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - CONTINUED	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
State of NJ - Dept. of State							
"State Council on Arts" 1/1/10 - 12/31/10	41-746-2	55,601.00					
"State Council on Arts" 1/1/09 - 12/31/09	41-746-2		63,014.00		63,014.00	63,014.00	
"State Council on Arts" 1/1/09 - 12/31/09	41-746-2		11,120.00		11,120.00	11,120.00	
State of New Jersey- New Jersey Transit Senior Citizens and Disabled Residents Trans.							
1/1/10 - 12/31/10	41-773-2	519,101.00					
1/1/09 - 12/31/09	41-773-2		566,919.00		566,919.00	566,919.00	
State of NJ - Dept. of Environmental Protection "Clean Communities"							
1/1/09-12/31/09	41-724-2		61,000.52		61,000.52	61,000.52	
State of NJ - Governor's Council on Alcoholism and Drug Abuse "Municipal Alliance Program"							
1/1/10 - 12/31/10	41-762-2	161,502.00					
1/1/09 - 12/31/09	41-762-2		161,502.00		161,502.00	161,502.00	
State of NJ - Dept of State "NJ Historical Commission"							
#10HIST188AGO 7/1/09-6/30/10	41-730-2		11,952.00		11,952.00	11,952.00	
State of NJ - Dept of Health and Senior Services N.J. Comprehensive Cancer Control Plan							
#10-42-CCC-L-3 7/1/09-6/30/10	41-725-2		65,000.00		65,000.00	65,000.00	
#10-42-CCC-L-3 7/1/09-6/30/10	41-725-2		16,117.00		16,117.00	16,117.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - CONTINUED	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
State Of NJ - Dept. of Law and Public Safety							
Victim Assistance Program							
7/2/10-7/1/11	41-744-2	81,688.00					
V-9-08 7/2/09-7/1/10	41-744-2		72,456.00		72,456.00	72,456.00	
State of NJ - Dept. of Health							
"HIV Counseling and Testing"							
10/1/08 - 9/30/09	41-727-2						
7/1/09 - 6/30/10	41-727-2		59,800.00		59,800.00	59,800.00	
North Jersey Transportation Planning Authority							
NJ Institute of Technology							
Subregional Transportation Planning							
7/1/09-06/30/10	41-745-2		51,904.00		51,904.00	51,904.00	
Supplemental Subregional Staff Support (ARRA)	41-745-2	37,200.00					
State of NJ - Dept. of Environmental Protection							
Solid Waste Services Tax Entitlement	41-729-2						
Solid Waste Services Tax Entitlement	41-729-2						
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		1,000.00	1,000.00	
10/1/09 - 9/30/10	41-732-2		27,455.00		27,455.00	27,455.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - CONTINUED	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
New Jersey Transit Corporation							
FTA Section 5311							
7/1/09- 6/30/10	41-775-2		404,993.00		404,993.00	404,993.00	
State of NJ - Dept. of Law and Public Safety							
Sexual Assault Nurse Examiner/Response							
10/1/09- 9/30/10	41-742-2		67,655.00		67,655.00	67,655.00	
Nat. Assoc of County & City Health Officials							
MRC Capacity Building Award 2010	41-794-2	5,000.00					
MRC Capacity Building Award 2009	41-794-2		5,000.00		5,000.00	5,000.00	
State of NJ - Dept. of State							
Public Archives and Records Infrastructure	41-710-2		613,793.00		613,793.00	613,793.00	
State of NJ-Dept Of Community Affairs							
Universal Service Fund 2010	41-797-2	1,110.00					
Low Income Home Energy Assistance 2009	41-798-2		1,110.00		1,110.00	1,110.00	
Universal Service Fund 2009	41-797-2		1,110.00		1,110.00	1,110.00	
Low Income Home Energy Assistance 2010	41-798-2	1,110.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - CONTINUED	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
State of NJ - Dept. of Law and Public Safety							
Juvenile Accountability Incentive							
JAIBG - 10-10	41-795-2	6,321.00					
JAIBG - 09-10	41-795-2		5,538.00		5,538.00	5,538.00	
State of NJ-Dept of Health and Senior Services							
Farmers Market Nutrition Program							
6/01/10-11/30/10	41-465-2						
6/01/09-11/30/09 #09-408-WIC-L-O	41-465-2		3,000.00		3,000.00	3,000.00	
Delta Dental Plan of New Jersey	41-759-2	30,000.00					
Delta Dental Plan of New Jersey	41-759-2		30,000.00		30,000.00	30,000.00	
State of New Jersey-Dept of Community Affairs							
Small Cities CDBG	41-736-2	200,000.00					
United States-Dept of Justice							
COPS Grant	41-786-2		250,000.00		250,000.00	250,000.00	
State of NJ-Dept of Environmental Protection							
Community Forestry Program	41-723-2	7,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
(1) Deferred Charges	xxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Emergency Authorizations	46-870			xxxxxxx			xxxxxxx
Special Emergency Authorizations -				xxxxxxx			xxxxxxx
5 Years (N.J.S. 40A:4-55 & 40A:4-55.8)	46-875			xxxxxxx			xxxxxxx
Special Emergency Authorizations				xxxxxxx			xxxxxxx
3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxx			xxxxxxx
Deferred Charges to Future Taxation - Unfunded				xxxxxxx			xxxxxxx
Ord. 1-94 Construction of				xxxxxxx			
County Justice Center	46-886-2	0.00	100,146.00	xxxxxxx	100,146.00	100,146.00	
Ord. 11-96 Deer Path Park				xxxxxxx			xxxxxxx
Improvements	46-886-2	0.00	15,300.00	xxxxxxx	15,300.00	15,300.00	xxxxxxx
Ord. #1-98 Various Road				xxxxxxx			xxxxxxx
Improvements	46-886-2	30,000.00	60,935.53	xxxxxxx	60,935.53	60,935.53	xxxxxxx
Ord. #2-98 Various Bridge and Culvert				xxxxxxx			xxxxxxx
Improvements	46-886-2	0.00	56.70	xxxxxxx	56.70	56.70	xxxxxxx
Ord. #3-98 Construction of				xxxxxxx			
South County garage	46-886-2	0.00	44,543.18	xxxxxxx	44,543.18	44,543.18	
Ord. #4-99 Various Road				xxxxxxx			xxxxxxx
Improvements	46-886-2	0.00	14,755.00	xxxxxxx	14,755.00	14,755.00	xxxxxxx
Ord. #5-99 Various Bridge and Culvert				xxxxxxx			xxxxxxx
Improvements	46-886-2	150,000.00	150,000.00	xxxxxxx	150,000.00	150,000.00	xxxxxxx
Ord. #6-99 Acq of Heavy				xxxxxxx			
Public Works Equipment	46-886-2	0.00	2,187.64	xxxxxxx	2,187.64	2,187.64	
Ord. #5-00 Various Road				xxxxxxx			xxxxxxx
Improvements	46-886-2	100,000.00	100,000.00	xxxxxxx	100,000.00	100,000.00	xxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory - CONTINUED	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
Ord. #6-00 Various Bridge and Culvert Improvements	46-886-2	125,000.00	192,316.20	xxxxxxx	192,316.20	192,316.20	xxxxxxx
Ord. #7-00 Acquisition of Heavy Equipment	46-886-2	0.00	42,186.36	xxxxxxx	42,186.36	42,186.36	xxxxxxx
Ord. #02-01 Various Road Improvements	46-886-2	200,000.00	1,000,000.00	xxxxxxx	1,000,000.00	1,000,000.00	xxxxxxx
Ord. #2-02 Various Road Improvements	46-886-2	0.00	2,000,000.00	xxxxxxx	2,000,000.00	2,000,000.00	xxxxxxx
Ord. #3-02 Various Bridge and Culvert Improvements	46-886-2	750,000.00	200,000.00	xxxxxxx	200,000.00	200,000.00	xxxxxxx
Ord. #22-02 Acquisition of Land and Improvements (Hunterdon Central)	46-886-2	0.00	180,000.00	xxxxxxx	180,000.00	180,000.00	xxxxxxx
Ord. #R-01-02 Refunding Series 1996B General Improv. Bonds	46-886-2		0.00	xxxxxxx	0.00	0.00	xxxxxxx
Ord. #R-02-02 Refunding PFRS or PERS Early Retirement	46-886-2		0.00	xxxxxxx	0.00	0.00	xxxxxxx
Ord. #12-03 Reconstruction and Improv. To Various Roads	46-886-2	900,000.00	2,000,000.00	xxxxxxx	2,000,000.00	2,000,000.00	xxxxxxx
Ord. #13-03 Reconstruction and Construction of Various Bridges & Culverts	46-886-2	600,000.00	600,000.00	xxxxxxx	600,000.00	600,000.00	xxxxxxx
Ord. #6-04 Various Road Improvements	46-886-2	1,920,090.00	800,000.00	xxxxxxx	800,000.00	800,000.00	xxxxxxx
Ord. #4-05 Various Road Improvements	46-886-2	1,100,000.00	0.00	xxxxxxx	0.00	0.00	xxxxxxx
Ord. #5-05 Various Bridge and Culvert Improvements	46-886-2	589,630.09	0.00	xxxxxxx	0.00	0.00	xxxxxxx
Ord. #9-05 Additions/Renovation to Emergency Services Building	46-886-2	150,000.00	0.00	xxxxxxx	0.00	0.00	xxxxxxx
Ord. #01-06 Expansion and Renovation to Rt 12 Maint. Facility	46-886-2	195,294.02	0.00	xxxxxxx	0.00	0.00	xxxxxxx
Ord. #6-06 Various Road Improvements	46-886-2	500,000.00	0.00	xxxxxxx	0.00	0.00	xxxxxxx
Overexpenditure of Appropriations	46-879-2			xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
TOTAL DEFERRED CHARGES	46-999	7,310,014.11	7,502,426.61	xxxxxxx	7,502,426.61	7,502,426.61	xxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES	xxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	2,206,324.18	1,875,222.00		1,875,222.00	1,628,513.76	246,708.24
Social Security System (O.A.S.I.)	36-472	3,200,000.00	3,200,000.00		2,450,000.00	2,012,756.35	437,243.65
County Pension and Retirement Fund Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	36-476 23-225						
Disability Insurance	23-225-2	75,000.00	100,000.00		100,000.00	27,351.63	72,648.37
Police and Firemen's Retirement System	36-475-2	617,901.00	684,189.00		684,189.00	684,189.00	0.00
TOTAL STATUTORY EXPENDITURES	36-999	6,099,225.18	5,859,411.00	0.00	5,109,411.00	4,352,810.74	756,600.26
Total Deferred Charges and Statutory Expenditures - County	34-209	13,409,239.29	13,361,837.61		12,611,837.61	11,855,237.35	756,600.26
(F) Judgements	37-480						
(G) Cash Deficit of Preceeding Year	46-885						xxxxxxx
9. TOTAL GENERAL APPROPRIATIONS	34-499	94,148,057.29	100,130,508.05		100,130,508.05	92,654,198.03	7,015,705.24

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2009 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); Project Lifesaver, (N.J.S.A. 40A:5-29); Weights and Measures (N.J.A.C. 13:47F-1.5) are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

DEDICATED UTILITY BUDGET - (continued)

11. Appropriations for Utility	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
DEFERRED CHARGES:	xxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Emergency Authorizations	92 06-00						
Emergency Authorizations (N.J.S. 40A:4-55)							
Damage by Flood or Hurricane	92 06-00						
STATUTORY EXPENDITURES:	xxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Contributions To:							
Public Employees' Retirement System	92 07-00						
Social Security System (O.A.S.I.)	92 07-00						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	92 07-00						
Judgements							
Deficits in Operations in Prior Years	92 06-00			xxxxxxx			xxxxxxx
Surplus (General Budget)	92 08-00			xxxxxxx			xxxxxxx
TOTAL UTILITY APPROPRIATIONS		0.00	0.00		0.00	0.00	0.00

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS		
Cash and Investments	11101-00	36,549,101.63
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx
Taxes Receivable	11103-00	348,581.49
Other Receivables	11106-00	893,556.28
Deferred Charges Required to be in 2007 Budget	11107-00	
Deferred Charges Required to be in Budgets		
Subsequent to 2008	11108-00	
Total Assets	11109-00	37,791,239.40

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	21101-00	7,294,241.53
Reserves for Receivables	21102-00	1,242,137.77
Surplus	21103-00	29,254,860.10
Total Liabilities, Reserves and Surplus	21104-00	37,791,239.40

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	23101-00	33,953,505.28	38,129,590.88
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2009-100%, 2008-100%)	23102-00	69,726,000.00	69,801,000.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	25,105,256.09	26,127,084.95
Total Funds	23105-00	128,784,761.37	134,057,675.83
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	99,529,901.27	100,104,170.55
Other Expenditures and Deductions from Income	23110-00		
Total Expenditures and Tax Requirements	23111-00	99,529,901.27	100,104,170.55
Less: Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	99,529,901.27	100,104,170.55
Surplus Balance - December 31st	23114-00	29,254,860.10	33,953,505.28

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	23115-00	29,254,860.10
Current Surplus Anticipated in 2010 Budget	23116-00	12,000,000.00
Surplus Balance Remaining	23117-00	17,254,860.10

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

If no Capital Budget is included check the reason why:

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

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

_____ years. (exceeding minimum time period)

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2010 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 four (4) categories, and listed as follows:

1. Land Acquisition and Development.
2. Infrastructure Improvements.
3. Purchase of New Equipment and Equipment Replacement.
4. 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 41 % of the total 2010 Capital Budget.

The second category makes up 53% 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 2% of the Capital Budget.

The fourth and final category provides for the purchase and replacement of County Vehicles and Heavy Equipment and makes up 4% of the total 2010 Capital Budget.

CAPITAL BUDGET (Current Year Action)
2010

LOCAL UNIT **Hunterdon County**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Furniture, Fixtures and Business Equipment	1-850	110,000.00			110,000.00				
Purchase of Vehicles	1-910/1-950	50,000.00			50,000.00				
Data Processing Equipment	1-850	75,000.00			75,000.00				
Acquisition of Open Space -Cooperative	1-100	1,750,000.00					52,500.00	997,500.00	
Acquisition of Open Space-County	1-300	1,050,000.00					87,500.00	1,662,500.00	
Development Easement Purchase Program	1-310	2,000,000.00					100,000.00	1,900,000.00	
Road Improvements	1-100	3,150,000.00			472,500.00			2,677,500.00	
Bridge and Culvert Improvements	1-150/1-165	3,300,000.00			495,000.00			2,805,000.00	
Heavy Equipment and Trucks	1-800/1-900	465,000.00			465,000.00				
Acquisition of Transfer Station Site	1-500	200,000.00				200,000.00			
TOTALS - ALL PROJECTS		12,150,000.00			1,667,500.00	200,000.00	240,000.00	10,042,500.00	

6 YEAR CAPITAL PROGRAM - 2010 - 2015
Anticipated Project Schedule and Funding Requirements

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	LOCAL UNIT <u>Hunterdon County</u> Funding Amounts Per Budget Year					
				5a	5b	5c	5d	5e	5f
				2010	2011	2012	2013	2014	2015
Furniture, Fixtures and Business Equipment	1-850	585,000.00		110,000.00	100,000.00	75,000.00	75,000.00	75,000.00	150,000.00
Purchase of Vehicles	1-910/1-950	1,072,000.00		50,000.00	222,000.00	125,000.00	200,000.00	275,000.00	200,000.00
Data Processing Equipment	1-850	269,000.00		75,000.00	50,000.00	20,000.00	34,000.00	40,000.00	50,000.00
Acquisition of Open Space-County	1-300	6,300,000.00		1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00
Improvements to Heron Glen Golf Course	1-350	125,000.00		0.00	105,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Parks Equipment Purchase	1-350	940,600.00		0.00	231,000.00	128,600.00	196,000.00	213,000.00	172,000.00
Development Easement Purchase Program	1-310	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
Road Improvements	1-100	75,930,000.00		3,150,000.00	23,890,000.00	23,550,000.00	10,450,000.00	4,890,000.00	10,000,000.00
Bridge and Culvert Improvements	1-150/1-165	43,475,000.00		3,300,000.00	15,970,000.00	14,825,000.00	6,480,000.00	2,900,000.00	0.00
Heavy Equipment and Trucks	1-800/1-900	4,510,000.00		465,000.00	888,000.00	740,000.00	665,000.00	1,002,000.00	750,000.00
Demolition of County Buildings	1-200	600,000.00		0.00	200,000.00	0.00	200,000.00	0.00	200,000.00
Voting Machines Purchase	1-850	1,500,000.00		0.00	1,500,000.00	0.00	0.00	0.00	0.00
Acquisition of Transfer Station Site	1-500	200,000.00		200,000.00	0.00	0.00	0.00	0.00	0.00
Improvements to Park Facilities	1-350	9,260,000.00		0.00	1,200,000.00	915,000.00	1,740,000.00	3,600,000.00	1,805,000.00
Acquisition of Open Space-Cooperative	1-300	10,500,000.00		1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00
TOTALS - ALL PROJECTS		167,266,600.00		12,150,000.00	49,156,000.00	45,183,600.00	24,845,000.00	17,800,000.00	18,132,000.00

6 YEAR CAPITAL PROGRAM - 2010 - 2015
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT Hunterdon County

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Furniture, Fixtures and Business Equipment	585,000.00			585,000.00						
Purchase of Vehicles	1,072,000.00			1,072,000.00						
Data Processing Equipment	269,000.00			269,000.00						
Acquisition of Open Space-County	6,300,000.00					6,300,000.00				
Improvements to Heron Glen Golf Course	125,000.00			125,000.00						
Parks Equipment Purchase	940,600.00			940,600.00						
Development Easement Purchase Program	12,000,000.00					12,000,000.00				
Road Improvements	75,930,000.00			3,800,000.00		7,200,000.00	64,930,000.00			
Bridge and Culvert Improvements	43,475,000.00			2,173,750.00		4,375,000.00	36,926,250.00			
Heavy Equipment and Trucks	4,510,000.00			2,510,000.00			2,000,000.00			
Demolition of County Buildings	600,000.00			400,000.00	200,000.00					
Voting Machines Purchase	1,500,000.00			75,000.00			1,425,000.00			
Acquisition of Transfer Station Site	200,000.00				200,000.00					
Improvement to Parks Facility	9,260,000.00			2,778,000.00			6,482,000.00			
Acquisition of Open Space-Cooperative	10,500,000.00					10,500,000.00				
Pavement Rehabilitation										
TOTALS - ALL PROJECTS	167,266,600.00			14,728,350.00	400,000.00	40,375,000.00	111,763,250.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2010
 (Only to be included in the Budget as Finally Adopted)

RESOLUTION

BE IT RESOLVED by the Board of Chosen Freeholders of the COUNTY OF HUNTERDON that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of \$68,826,000.00 dollars for county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE
 (Insert last name)

Ayes { Mennen
 Melick
 Sworen
 Holt
 Walton

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	40003-10	\$ 12,000,000.00
Miscellaneous Revenues Anticipated	40004-10	\$ 13,322,057.29
Receipts from Delinquent Taxes	41419-10	
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	41417-10	\$ 68,826,000.00
Total General Revenues	40000-00	\$ 94,148,057.29

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS:		
(a &b) Operations Including Contingent		\$70,773,818.00
(c) Capital Improvements		\$1,000,000.00
(d) County Debt Service		\$8,965,000.00
(e) Deferred Charges and Statutory Expenditures - County		\$13,409,239.29
(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		\$94,148,057.29

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 18th day of May, 2010. 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 2010 approved budget and all amendments thereto, if any, which have previously been approved by the Director of Local Government Services.

Clerk of the Board of Chosen Freeholders

Certified by me

This 18th day of May, 2010

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

DEDICATED REVENUES	FCOA	Anticipated		Realized in	APPROPRIATIONS	FCOA	Appropriated		Expended 2009	
		2010	2009	Cash in 2009			for 2010	for 2009	Paid or Charged	Reserved
FROM TRUST FUND										
Amount to be Raised By Taxation	54-190	7,173,000.00	7,264,000.00	7,264,000.00	Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Added & Omitted Taxes		36,737.19	49,347.59	49,347.59						
Interest Income	54-113	90,000.00	200,000.00	93,193.75	Salaries and Wages	54-385-1				
					Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserve Funds:		3,000,000.00	3,500,000.00	3,837,451.15						
					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Trust Fund Revenues:	54-299	10,299,737.19	11,013,347.59	11,243,992.49	Salaries and Wages	54-176-1				
Summary of Program					Other Expenses	54-176-2	1,000,000.00	1,000,000.00	457,290.00	542,710.00
					Year Referendum Passed/Implemented:	1999 (date)				
Rate Assessed:		\$0.03								
Total Tax Collected to date		\$59,866,933.67	Acquisition of Lands for Recreation and Conservation	54-915-2	3,300,000.00	4,000,000.00	1,203,674.39	2,796,325.61		
Total Expended to date		\$52,013,287.10	Acquisition of Farmland	54-916-2	5,999,737.19	6,013,347.59	5,514,932.05	498,415.54		
Total Acreage Preserved to date		17,037 (Acres)	Down Payments on Improvements	54-902-2						
Recreation land preserved in 2009:		0 (Acres)	Debt Service:		xxxxxx	xxxxxx	xxxxxx	xxxxxx		
Farmland preserved in 2009:		1,068 (Acres)	Payment of Bond Principal	54-920-2						
			Payment of Bond Anticipation Notes and Capital Notes	54-925-2						
			Interest on Bonds	54-930-2						
			Interest on Notes	54-935-2						
			Reserve for Future Use	54-950-2						
			Total Trust Fund Appropriations:	54-499	10,299,737.19	11,013,347.59	7,175,896.44	3,837,451.15		

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

Contracting Unit: Hunterdon County

Year Ending: December 31, 2009

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

1

2

3

4

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

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here (x) and certify below.

Date

Clerk of the Board of Chosen Freeholders