





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 2011  
 Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2011;  
 Be it Further Resolved, that said Budget be published in the HUNTERDON COUNTY DEMOCRAT  
 In the Issue of April 14th, 2011  
 The Board of Chosen Freeholders of the County of HUNTERDON does hereby approve the following as the Budget for the year 2011:

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

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of HUNTERDON on April 5th, 2011.

A Hearing on the Budget and Tax Resolution will be held at the Freeholder Meeting Room, 71 Main Street, Flemington, NJ 3rd of May, 2011 at 6:00 o'clock p.m. at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2011	YEAR 2010
Total Appropriations [Item 9, Sheet 32]		90,535,006.00	96,446,263.55
Less: Anticipated Revenues (Item 5, Sheet 9)		24,409,006.00	27,620,263.55
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	66,126,000.00	68,826,000.00

EXPLANATORY STATEMENT - ( Continued )  
SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	----- Utility Appropriations
Budget Appropriations	94,148,057.29	
Budget Appropriations Added by N.J.S. 40A:4-87	2,298,206.26	
Emergency Appropriations	0.00	
Total Appropriations	96,446,263.55	
<u>Expenditures:</u> Paid or Charged	86,653,558.49	
Reserved	9,217,543.92	
Unexpended Balances Canceled	575,161.14	
Total Expenditures and Unexpended Balance Canceled	96,446,263.55	
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 2010 - Reserved"

EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE	
<p>We are presenting herein the proposed 2011 Operating Budget and the proposed 2011 - 2016 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.</p>	<p>The 2011 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 2011 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 2011 Hunterdon County Budget delivers a flat tax rate.</p>

NOTE:  
MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A

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

(See Management Section of Budget Manual)

**EXPLANATORY STATEMENT - (CONTINUED)**

**BUDGET MESSAGE**

<u>"CAP" Calculation</u>		<u>"CAP" Calculation - continued</u>	
County Purpose Tax	\$68,826,000.00	Add:	Exceptions:
CAP Base Adjustment:	\$517,928.01		
Revised County Purpose Tax	<u>\$69,343,928.01</u>		
Exceptions:			
Less:			
Debt Service	7,965,000.00	Value of New Construction and Improvements	
Deferred Charges	7,310,014.11	\$109,218,968 x 2010 Tax Rate .288	314,550.63
Emergency Appropriations	0.00	CAP Rate Ordinance	
Capital Improvements	1,000,000.00	2009 CAP Bank	101,240.45
Matching Funds	275,000.00	2010 CAP Bank	601,615.91
County Welfare Board	1,006,221.00	COLA Increase	678,389.80
Special Services School District	0.00	Debt Service	6,375,000.00
Vocational School	1,448,174.00	Deferred Charges to Future Taxation - Unfunded	10,574,472.00
Out of County Vocational School	125,000.00	Capital Improvement Fund	900,000.00
County College (1992 Base = \$3,003,051)	2,496,949.00	Reserve for Improvements	0.00
Out of County College (1992 Base = \$118,000)	0.00	Matching Funds	275,000.00
9-1-1 Emergency Management Services	1,868,255.00	Special Services School District	0.00
Insurance	105,400.00	County Welfare Board	1,239,866.00
Pension Costs	517,928.01	Out of County Vocational School	125,000.00
		County Vocational School	1,448,174.00
		County College (1992 Base = \$3,003,051)	1,496,949.00
		Out of County College (1992 Base = \$118,000)	0.00
		9-1-1 Emergency Management	1,891,189.00
		Pension Costs	0.00
		Health Insurance	422,400.00
Total Exceptions	<u>\$24,117,941.12</u>	Total Exceptions	\$26,443,846.79
Amount on which 2.0% CAP is applied	\$45,225,986.89		
2% CAP	\$904,519.74	Allowable County Purpose Tax After All Exceptions	\$72,574,353.42
Allowable County Purpose Tax before		Total 2011 County Tax Levy within	
Additional Exceptions per (N.J.S.A. 40A:4-45.4)	<u>\$46,130,506.63</u>	3.5% "CAP"	\$66,126,000.00

Sheet 3a-1

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

(See Management Section of Budget Manual)





EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
<b>Non-Applicable</b>					
<b>Totals</b>					
		days \$			
		Total Funds Reserved as of end of 2010: \$			
		Total Funds Appropriated in 2011: \$			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	13,000,000.00	12,000,000.00	12,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	13,000,000.00	12,000,000.00	12,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx		xxxxxxx	xxxxxxx
County Clerk	08-105	660,000.00	700,000.00	666,821.83
Register of Deeds	08-105			
Surrogate	08-105	75,000.00	80,000.00	75,454.75
Sheriff	08-105	235,000.00	200,000.00	259,892.49
Fines	08-110			
Interest on Investments and Deposits	08-113	138,254.00	214,973.29	197,319.51
Board at Youth Shelter	08-121	0.00	150,000.00	90,902.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Rental on County Buildings	08-117	25,000.00	20,000.00	35,215.99
County Planning Board Fees	08-118	8,000.00	6,000.00	9,922.55
County Clerk Realty Transfer Fees	08-119	800,000.00	800,000.00	819,334.50
Health Department - Municipal Health Fees	08-129	200,000.00	150,000.00	256,160.00
Hunterdon County Consolidated Transportation System	08-128	700,000.00	800,000.00	737,361.34
Golf Course	08-130	1,351,058.00	1,348,058.00	1,986,017.85
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>4,192,312.00</b>	<b>4,469,031.29</b>	<b>5,134,403.31</b>

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section B: State Aid				
Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)	09-220			
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221			
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222			
<b>Total Section B: State Aid</b>	<b>09-001</b>			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	278,209.00	245,401.00	245,401.00
Supplemental Social Security Income	09-232	173,793.00	164,285.00	217,520.00
Psychiatric Facilities (c:73, P.L. 1990)	xxxxxxx			
Maintenance of Patients in State Institutions for Mental Diseases	09-233	1,164,617.00	1,516,937.00	1,516,937.00
Maintenance of Patients in State Institutions for Mentally Retarded	09-234	2,345,646.00	2,265,455.00	2,265,455.00
State Patients in County Psychiatric Hospitals	09-235			
Board of County Patients in State and Other Institutions	09-236	1,175.00	1,368.00	3,098.70
Patients in University of Medicine and Dentistry of New Jersey	09-237	2,908.00	44,202.00	44,202.00
Division of Developmental Disabilities	09-238	7,622.00	13,479.00	29,083.25
<b>Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>	<b>09-002</b>	<b>3,973,970.00</b>	<b>4,251,127.00</b>	<b>4,321,696.95</b>

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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 101/1/11 - 12/31/11	10-721	491,157.00		
Area Plant Grant 101/1/10 - 12/31/10	10-721		509,625.00	509,625.00
Area Plant Grant 101/1/10 - 12/31/10	10-721		293,633.00	293,633.00
Handicapped Recreational Opportunities Act 1/1/10 - 12/31/10	10-727		1,100.00	1,100.00
State of New Jersey- Department of State NJ Historical Commission #10HIST188AGO 7/01/10-6/30/11	10-709		13,161.00	13,161.00
State of New Jersey- Department of Health and Senior Services State Health Services #11-1154-BT-L-3 8/10/10 - 8/09/11	10-757		376,239.00	376,239.00
#11-1154-BT-L-3 8/10/10 - 8/09/11	10-757		70,000.00	70,000.00
#11-1154-BT-L-3 8/10/10 - 8/09/11	10-757	10,000.00		
State of New Jersey- Department of Law and Public Safety Kids are Riding Safe Program #OP11-21-01-05 10/01/10 - 9/30/11	10-722		18,000.00	18,000.00
National Association of County & City Health Officials MRC Capacity Building Award 2011	10-794	5,000.00		
MRC Capacity Building Award 2010	10-794		5,000.00	5,000.00



CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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 #11-532-ADA-C-O 1/1/11 - 12/31/11	10-702	222,397.00		
Grant #10-532-ADA-C-O 1/1/10 - 12/31/10	10-702		226,291.00	226,291.00
State of New Jersey - Department of Human Services				
Human Services Advisory Council				
Grant #11AHKC 1/1/11 - 12/31/11	10-703	73,742.00		
Grant #10AHKC 1/1/10 - 12/31/10	10-703		73,742.00	73,742.00
State of New Jersey - Department of Health				
Health Service Contract				
Grant #92-2232-RTK-00 1/1/10 - 12/31/10	10-712		9,618.00	9,618.00
State of New Jersey - Department of Human Services				
Homeless				
Grant #SH11010 Homeless 1/1/11 - 12/31/11	10-705	57,378.00		
Grant #SH10010 Homeless 1/1/10 - 12/31/10	10-705		151,385.00	151,385.00
Grant #SH09010 Homeless 1/1/09 - 12/31/09	10-705		20,000.00	20,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	28,798.00
Grant #11APKC 1/1/11 - 12/31/11	10-711	28,798.00		
State of New Jersey - Department of Human Services				
Title XX Transportation				
Grant #10AMKC 1/1/10 - 12/31/10	10-700		133,463.00	133,463.00
Grant #11AMKC 1/1/11 - 12/31/11	10-700	133,463.00		
State of New Jersey - Department of State				
State Council on the Arts      #1013A06001      1/1/10 - 12/31/10	10-714		55,601.00	55,601.00
State Council on the Arts      #1113A06      1/1/11 - 12/31/11	10-714	60,049.00		
State of New Jersey - Department of Environmental Protection				
C.E.H.A. - 2010      1/1/10 - 12/31/10	10-701		112,588.00	112,588.00
C.E.H.A. - 2010      1/1/10 - 12/31/10	10-701		30,490.00	30,490.00
New Jersey Transit - Section 5311				
Operating/Non Operating      7/1/10-6/30/11	10-736		407,310.00	407,310.00
New Jersey Transit				
Job Access/ Reverse Commute Grant      07/1/10-6/30/11	10-723		60,000.00	60,000.00
Job Access/ Reverse Commute Grant      7/1/11-12/31/12	10-723	80,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx
State of New Jersey - Department of Environmental Protection				
Clean Communities				
2010 1/1/10-12/31/10	10-715		63,590.59	63,590.59
State of New Jersey - New Jersey Transit - Casino Revenue				
Senior Citizens and Disabled Resident Transportation				
1/1/10 - 12/31/10	10-718		519,101.00	519,101.00
1/1/11 - 12/31/11	10-718	499,630.00		
State of New Jersey - Department of Law and Public Safety				
Homeland Security - FY10 - 2010 - SS - T0 - 0068	10-784		468,116.67	468,116.67
State of New Jersey- Department of Community Affairs				
Universal Service Fund 01/01/10 - 12/31/10	10-797		1,110.00	1,110.00
Low Income Home Energy Assistance 01/01/11 - 12/31/11	10-798	1,833.00		
Universal Service Fund 01/01/11 - 12/31/11	10-797	987.00		
Low Income Home Energy Assistance 01/01/10 - 12/31/10	10-798		1,110.00	1,110.00
State of New Jersey- Department of Community Affairs				
Small Cities CDBG 2010	10-745		200,000.00	200,000.00
State of New Jersey - Department of Environmental Protection				
Recycling Enhancement 2010	10-750	200,000.00		
Solid Waste Services Tax 2009	10-750		120,000.00	120,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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     07/01/10-6/30/11	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 # RJAG-1-10TF-09C     7/1/10 - 6/30/11	10-732		51,734.00	51,734.00
Grant # RJAG1-10TF-09B     1/1/10 - 6/30/10	10-732		40,272.00	40,272.00
State of New Jersey - Department of Law and Public Safety				
Sexual Assault Nurse Examiner/Response				
#VS-31-10 10/01/10 - 09/30/11	10-726		67,655.00	67,655.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx
State of New Jersey - Governor's Council on Alcoholism and Drug Abuse				
Municipal Alliance Program				
1/1/11 - 12/31/11	10-731	161,502.00		
1/1/10 - 12/31/10	10-731		161,502.00	161,502.00
State of New Jersey - Division of Criminal Justice				
Victim Assistance Project                   7/2/11-7/1/12	10-737	85,949.00		
Victim Assistance Project V-10-09       7/2/10-7/1/11	10-737		81,688.00	81,688.00
US Department of Agriculture				
Housing Presentation Program	10-720		55,000.00	55,000.00
State of New Jersey Homeland Security				
Buffer Zone Protection Program	10-777		174,500.00	174,500.00
Delta Dental Plan of New Jersey           01/01/10 - 12/31/10	10-725		30,000.00	30,000.00
State of New Jersey - Office of Homeland Security				
NJ DEX	10-713	134,500.00		
State of New Jersey - Division of Criminal Justice				
Body Armor 2009/2010	10-743		12,215.00	12,215.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx
State of New Jersey - Department of Law and Public Safety Juvenile Accountability Incentive Block Grant				
#JAIBG - 11 -10	10-776	8,065.00		
#JAIBG - 10 -10	10-776		6,321.00	6,321.00
State of New Jersey-Department of Health and Senior Services Farmers Market Nutrition Program				
#10-220-WIC-L-O 06/01/10-9/30/10	10-708		1,200.00	1,200.00
State of New Jersey - Department of Human Services Special Initiatives/Transportation #TS11010 7/1/10-6/30/11	10-760		33,768.00	33,768.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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      7/1/10-6/30/11	10-719		51,904.00	51,904.00
Supplemental Subregional Staff Support (ARRA)	10-719		37,200.00	37,200.00
State of New Jersey - Juvenile Justice Commission				
State/Community Partnership Grant				
Juvenile Justice      1/1/11 - 12/31/11	10-728	191,117.00		
Juvenile Justice      1/1/10 - 12/31/10	10-728		191,117.00	191,117.00
Family Court      1/1/11 - 12/31/11	10-704	97,157.00		
Family Court      1/1/10 - 12/31/10	10-704		97,157.00	97,157.00
State of New Jersey-Department of Environmental Protection				
Community Forestry Program	10-710		7,000.00	7,000.00
<b>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</b>	<b>10-001</b>	<b>2,542,724.00</b>	<b>5,129,105.26</b>	<b>5,129,105.26</b>

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section E:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxx	xxxxxx	xxxxxx
State of New Jersey - Reimbursement for Confinement of Prisoners	08-120	60,000.00	75,000.00	69,537.50
Surrogate - Increased Fees	08-105	55,000.00	60,000.00	59,222.00
County Clerk - Increased Fees	08-105	570,000.00	625,000.00	574,580.20
Sheriff - Increased Fees	08-105	15,000.00	11,000.00	16,395.00



CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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):				
Capital Surplus		0.00	1,000,000.00	1,000,000.00
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	<b>700,000.00</b>	<b>1,771,000.00</b>	<b>1,719,734.70</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Summary of Revenues:				
	xxxxxx	xxxxxx	xxxxxx	xxxxxx
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	13,000,000.00	12,000,000.00	12,000,000.00
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	4,192,312.00	4,469,031.29	5,134,403.31
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	3,973,970.00	4,251,127.00	4,321,696.95
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	2,542,724.00	5,129,105.26	5,129,105.26
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	700,000.00	1,771,000.00	1,719,734.70
Total Miscellaneous Revenues	13-099	11,409,006.00	15,620,263.55	16,304,940.22
4. Receipts for Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	24,409,006.00	27,620,263.55	28,304,940.22
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	66,126,000.00	68,826,000.00	68,826,000.00
7. Total General Revenues	13-299	90,535,006.00	96,446,263.55	97,130,940.22

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations	FCOA	Appropriated				Expended 2010	
		2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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	148,068.00	145,481.00		145,481.00	137,736.03	7,744.97
Other Expenses	20-110-2	145,300.00	215,027.00		215,027.00	119,216.32	95,810.68
2. Audit	20-135-2	61,000.00	61,000.00		61,000.00	53,250.00	7,750.00
3. Projects Administration							
Salaries and Wages	20-103-1	136,249.00	159,116.00		184,116.00	181,538.05	2,577.95
Other Expenses	20-103-2	1,800.00	2,700.00		2,700.00	621.08	2,078.92
4. Department of Finance							
County Treasurer's Office							
Salaries and Wages	20-130-1	380,348.00	368,533.00		368,533.00	314,177.58	54,355.42
Other Expenses	20-130-2	46,690.00	40,000.00		40,000.00	36,069.86	3,930.14
5. Legal Department							
County Counsel							
Salaries and Wages	20-155-1	56,251.00	48,181.00		48,181.00	47,050.10	1,130.90
Other Expenses	20-155-2	443,300.00	593,300.00		593,300.00	329,045.31	264,254.69
6. County Adjuster's Office							
Salaries and Wages	20-156-1	36,613.00	35,452.00		35,452.00	35,425.33	26.67
Other Expenses	20-156-2	4,770.00	5,395.00		5,395.00	2,638.74	2,756.26
7. Administration							
Salaries and Wages	20-100-1	345,197.00	253,641.00		283,641.00	279,548.79	4,092.21
Other Expenses	20-100-2	3,275.00	4,475.00		4,475.00	2,929.03	1,545.97
8. Human Resources							
Salaries and Wages	20-105-1	136,994.00	132,721.00		132,721.00	125,693.68	7,027.32
Other Expenses	20-105-2	112,700.00	77,700.00		127,700.00	114,230.58	13,469.42
9. County Clerk							
Salaries and Wages	20-120-1	584,918.00	570,765.00		570,765.00	538,396.65	32,368.35
Other Expenses	20-120-2	45,200.00	46,700.00		46,700.00	36,736.03	9,963.97
Election Expense	20-122-2	95,500.00	95,500.00		95,500.00	84,918.85	10,581.15
10. Information Technology							
Salaries and Wages	20-140-1	614,316.00	633,705.00		633,705.00	607,459.20	26,245.80
Other Expenses	20-140-2	396,083.00	418,483.00		418,483.00	360,450.98	58,032.02

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
A) GENERAL - (continued)							
11. Prosecutor's Office							
Salaries and Wages	25-275-1	3,574,200.00	3,834,998.00		3,834,998.00	3,368,294.87	466,703.13
Other Expenses	25-275-2	285,450.00	265,790.00		265,790.00	154,037.37	111,752.63
12. Purchasing							
Salaries and Wages	20-101-1	238,086.00	251,700.00		251,700.00	241,088.28	10,611.72
Other Expenses	20-101-2	29,830.00	30,700.00		30,700.00	18,947.70	11,752.30
13. Buildings and Grounds							
Salaries and Wages	26-310-1	908,632.00	1,466,644.00		1,466,644.00	1,405,166.39	61,477.61
Other Expenses	26-310-2	883,060.00	724,100.00		724,100.00	412,201.07	311,898.93
14. Print Shop							
Salaries and Wages	20-102-1	291,697.00	278,076.00		278,076.00	269,709.72	8,366.28
Other Expenses	20-102-2	74,775.00	75,500.00		75,500.00	15,036.25	60,463.75
15. Contribution to Soil Conservation District (P.S.4:24-22(i))							
Other Expenses	21-182-2	57,713.00	64,125.00		64,125.00	64,125.00	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	1,185,892.00	1,285,492.00		1,535,492.00	1,489,731.32	45,760.68
17. Group Insurance	23-220-2	9,850,000.00	9,065,000.00		9,065,000.00	8,478,758.19	586,241.81
18. Workmen's Compensation	23-215-2	900,000.00	900,000.00		900,000.00	875,682.48	24,317.52
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	1,750,000.00	1,700,000.00		1,700,000.00	1,668,680.00	31,320.00
<b>TOTAL GENERAL GOVERNMENT</b>		<b>23,879,743.00</b>	<b>23,905,836.00</b>		<b>24,260,836.00</b>	<b>21,923,426.83</b>	<b>2,337,409.17</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations (continued)	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>B.) JUDICIARY</b>							
1. Surrogate							
Salaries and Wages	20-160-1	263,519.00	258,635.00		258,635.00	244,796.12	13,838.88
Other Expenses	20-160-2	11,850.00	13,420.00		13,420.00	6,906.51	6,513.49
<b>TOTAL JUDICIARY</b>		<b>275,369.00</b>	<b>272,055.00</b>		<b>272,055.00</b>	<b>251,702.63</b>	<b>20,352.37</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>C) REGULATION</b>							
1. Sheriff's Office							
Salaries and Wages	25-270-1	1,419,942.00	1,545,284.00		1,545,284.00	1,514,415.57	30,868.43
Other Expenses	25-270-2	42,250.00	49,925.00		49,925.00	30,162.82	19,762.18
2. Weights and Measures							
Salaries and Wages	22-201-1	27,146.00	49,747.00		49,747.00	45,825.97	3,921.03
Other Expenses	22-201-2	740.00	740.00		740.00	53.28	686.72
3. Board of Taxation							
Salaries and Wages	20-150-1	158,256.00	177,753.00		177,753.00	168,337.87	9,415.13
Other Expenses	20-150-2	83,150.00	83,800.00		83,800.00	72,177.30	11,622.70
4. County Medical Examiner							
Salaries and Wages	25-254-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	25-254-2	250,000.00	260,000.00		260,000.00	250,000.00	10,000.00
5. Shade Tree Commission							
Other Expenses	26-300-2	7,475.00	9,070.00		9,070.00	6,556.75	2,513.25
6. Board of Elections							
Salaries and Wages	20-121-1	196,621.00	255,751.00		255,751.00	220,657.18	35,093.82
Other Expenses	20-121-2	191,379.00	193,229.00		193,229.00	181,706.59	11,522.41
7. Fire Marshal							
Salaries and Wages	25-265-1	79,261.00	76,748.00		76,748.00	69,181.80	7,566.20
Other Expenses	25-265-2	299.00	299.00		299.00	65.00	234.00
8. Fire, Police and Rescue Training							
Salaries and Wages	25-266-1	160,000.00	160,000.00		170,000.00	169,543.55	456.45
Other Expenses	25-266-2	69,650.00	69,650.00		69,650.00	35,163.85	34,486.15
9. Radio and Communications							
Salaries and Wages	25-253-1	1,620,198.00	1,597,264.00		1,597,264.00	1,486,955.11	110,308.89
Other Expenses	25-253-2	270,991.00	270,991.00		270,991.00	123,610.70	147,380.30
10. Emergency Management							
Salaries and Wages	25-252-1	51,704.00	110,124.00		110,124.00	86,356.34	23,767.66
Other Expenses	25-252-2	42,705.00	42,705.00		42,705.00	7,169.39	35,535.61

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
C) REGULATION - (continued)							
11. County Planning Board							
Salaries and Wages	21-180-1	428,585.00	387,118.00		387,118.00	334,466.99	52,651.01
Other Expenses	21-180-2	51,135.00	54,610.00		54,610.00	13,688.71	40,921.29
12. Construction Board of Appeals (N.J.S. 52:27D-127)							
Salaries and Wages	22-196-1	3,534.00	3,422.00		3,422.00	3,240.67	181.33
Other Expenses	22-196-2	10,400.00	10,400.00		10,400.00	4,729.99	5,670.01
<b>TOTAL REGULATION</b>		<b>5,165,421.00</b>	<b>5,408,630.00</b>		<b>5,418,630.00</b>	<b>4,824,065.43</b>	<b>594,564.57</b>
D) ROADS AND BRIDGES							
1. County Funds							
A. Roads							
Salaries and Wages	26-290-1	2,831,455.00	2,950,614.00		2,950,614.00	2,708,777.94	241,836.06
Other Expenses	26-290-2	1,522,150.00	1,660,000.00		1,660,000.00	1,177,018.41	482,981.59
B. Bridges							
Salaries and Wages	26-292-1	942,219.00	953,981.00		953,981.00	895,680.26	58,300.74
Other Expenses	26-292-2	415,725.00	448,450.00		448,450.00	291,860.10	156,589.90
C. Engineering							
Salaries and Wages	20-165-1	1,400,537.00	1,395,992.00		1,395,992.00	1,277,285.24	118,706.76
Other Expenses	20-165-2	90,105.00	122,350.00		122,350.00	23,530.95	98,819.05
2. Vehicle Services							
Salaries and Wages	26-315-1	725,843.00	843,278.00		843,278.00	779,376.62	63,901.38
Other Expenses	26-315-2	717,395.00	755,800.00		755,800.00	590,382.21	165,417.79
<b>TOTAL ROADS AND BRIDGES</b>		<b>8,645,429.00</b>	<b>9,130,465.00</b>		<b>9,130,465.00</b>	<b>7,743,911.73</b>	<b>1,386,553.27</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>E) CORRECTIONS</b>							
1. Jail							
Salaries and Wages	25-280-1	2,152,826.00	2,092,320.00		2,092,320.00	1,785,395.17	306,924.83
Other Expenses	25-280-2	1,249,001.00	1,250,000.00		1,250,000.00	1,182,933.74	67,066.26
<b>TOTAL CORRECTIONS</b>		<b>3,401,827.00</b>	<b>3,342,320.00</b>		<b>3,342,320.00</b>	<b>2,968,328.91</b>	<b>373,991.09</b>
<b>F) HEALTH AND WELFARE</b>							
1. County Health Services							
Interlocal Services (NJS40:80A1)							
Salaries and Wages	27-330-1	777,678.00	778,288.00		868,288.00	861,953.27	6,334.73
Other Expenses	27-330-2	26,647.00	46,377.00		46,377.00	33,654.60	12,722.40
2. Vector Control							
Salaries and Wages	26-320-1	204,679.00	200,088.00		200,088.00	186,849.61	13,238.39
Other Expenses	26-320-2	32,465.00	32,870.00		32,870.00	20,130.07	12,739.93
3. Public Health Nursing Contract							
Other Expenses	27-351-2	500,000.00	500,000.00		500,000.00	302,327.36	197,672.64
4. Maintenance of Patients in State							
Institutions - Mental Diseases - County	27-34A-2	463,731.00	531,295.00		531,295.00	531,295.00	0.00
5. Maintenance of Patients in State							
Institutions - Mental Diseases - State	27-34C-2	2,345,646.00	2,265,455.00		2,265,455.00	2,265,455.00	0.00
6. Maintenance of Patients in State							
Institutions - Mental Diseases - State	27-34B-2	1,104,681.00	1,642,265.00		1,642,265.00	1,642,264.00	1.00
7. N.J. Division of Youth and Family							
Services - Contractual - State	27-34G-2	278,209.00	245,401.00		245,401.00	245,401.00	0.00
8. Vouchered Services	27-36K-2	138,904.00	201,000.00		201,000.00	52,904.00	148,096.00
9. Senior Services							
Salaries and Wages	27-333-1	500,131.00	506,690.00		526,690.00	525,290.81	1,399.19
Other Expenses	27-333-2	16,725.00	25,075.00		25,075.00	11,320.00	13,755.00
10. Patients in University of Medicine and							
Dentistry of New Jersey (UMDNJ)	27-34F-2	4,155.00	61,359.00		61,359.00	61,359.00	0.00



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
F) Health & Welfare - (continued)							
11. Board of Social Services							
Administration	27-341-2	552,740.00	568,943.00		568,943.00	568,943.00	0.00
Staff Training & Development	27-342-2	615.00	3,990.00		3,990.00	3,990.00	0.00
Assistance to Supplementary							
Security Income - State	27-343-2	173,793.00	164,285.00		164,285.00	164,285.00	0.00
Services	27-344-2	611,680.00	375,788.00		375,788.00	375,788.00	0.00
Assistance to Dependent							
Children - County	27-34D-2	74,831.00	57,500.00		57,500.00	57,500.00	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	9,500.00		9,500.00	9,247.60	252.40
13. Public Assistance	27-347-2	0.00	0.00		0.00	0.00	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	327,887.00	281,367.00		281,367.00	271,338.29	10,028.71
Other Expenses	27-348-2	11,525.00	13,750.00		13,750.00	(2,859.89)	16,609.89
16. Juvenile/Family Crisis Intervention							
Unit-Hunterdon Medical Center							
Contractual (N.J.S.A.2A:4A-76-9)	27-364-2	189,755.00	189,755.00		189,755.00	130,587.75	59,167.25
17. Catholic Charities - Contractual	27-36S-2	41,839.00	41,839.00		41,839.00	24,294.09	17,544.91
18. Easter Seal Society - Transitional							
Living Program - Contractual							
(N.J.S.A. 40:6-29)	27-36W-2	0.00	47,277.00		47,277.00	35,457.25	11,819.75

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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	33,286.00		33,286.00	23,920.97	9,365.03
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	89,818.60	30,963.40
21. Aid to Hunterdon County Unit - NJ Assoc. for Retarded Citizens - Contractual (N.J.S.A. 40:5-2.9)	27-367-2	102,413.00	120,743.00		120,743.00	81,828.11	38,914.89
22. Aid to Hunterdon Drug Awareness Program - Contractual (N.J.S.A. 40:9B-4)	27-368-2	81,787.00	81,787.00		81,787.00	55,635.50	26,151.50
23. Home Adaptation	27-362-2	0.00	0.00		0.00	0.00	0.00
24. Brideside Adult Day Care Contractual (N.J.S.A. 44:12-2)	27-36C-2	24,373.00	24,570.00		24,570.00	17,592.12	6,977.88
25. Aid to Hunterdon Helpline Contractual (N.J.S.A. 44:12-2)	27-36E-2	65,868.00	68,442.00		68,442.00	54,824.28	13,617.72
26. Aid to Big Brothers/Sisters Program Contractual (N.J.S.A. 44:12-2)	27-36G-2	0.00	15,163.00		15,163.00	11,370.00	3,793.00
27. Safe in Hunterdon (N.J.S.A. 44:12-2)	27-36H-2	42,296.00	42,296.00		42,296.00	25,972.78	16,323.22
28. NORWESCAP	27-36J-2	11,000.00	11,000.00		11,000.00	8,163.50	2,836.50

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
F. Health & Welfare (continued)							
29. North County Senior Center							
(N.J.S.A.44:12-2)	27-36M-2	9,000.00	9,000.00		9,000.00	6,370.12	2,629.88
30. Legal Aid to Indigent Poor -							
Contractual (N.J.S.A. 40:23-8.19)	27-36P-2	38,016.00	38,016.00		38,016.00	28,512.00	9,504.00
31. Volunteer Guardianship	27-36T-2	7,650.00	7,650.00		7,650.00	5,736.00	1,914.00
32. County Youth Facility							
Salaries and Wages	25-282-1	0.00	390,942.00		390,942.00	190,470.03	200,471.97
Other Expenses	25-282-2	0.00	77,434.00		77,434.00	14,114.25	63,319.75
33. Juveniles in Need of Supervision							
Contractual - (N.J.S.A. 2A:4-42)	25-281-2	200,000.00	200,000.00		200,000.00	131,050.59	68,949.41
34. County Child Care Services	27-363-2	8,000.00	8,000.00		8,000.00	0.00	8,000.00
35. Somerset Co. C.O.A.H.	27-36F-2	8,613.00	8,613.00		8,613.00	6,459.00	2,154.00
36. PEACH/Adult Education	27-365-2	30,400.00	30,400.00		30,400.00	22,410.32	7,989.68
37. Aid to Women's Health Care							
Contractual (N.J.S.44:12-2)	27-36Q-2	15,000.00	15,000.00		15,000.00	5,980.00	9,020.00
38. Meals on Wheels - Contractual							
(N.J.S.44:12-2)	27-36N-2	16,000.00	16,000.00		16,000.00	10,680.19	5,319.81
39. Student Mentoring Program	27-369-2	10,000.00	10,000.00		10,000.00	5,000.00	5,000.00

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
F. Health & Welfare (continued)							
40. United Cerebral Palsy	27-36L-2	9,720.00	12,960.00		12,960.00	4,889.58	8,070.42
41. Human Services Initiatives							
(N.J.S.44:12-2)	27-36B-2	23,680.00	75,000.00		75,000.00	50,000.00	25,000.00
42. Flemington Food Pantry - Contractual							
(N.J.S. 44:12-2)	27-36A-2	20,000.00	20,000.00		20,000.00	13,967.56	6,032.44
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	23,471.00		23,471.00	18,878.00	4,593.00
45. Hunterdon Prevention Resources	27-36X2	54,154.00	54,154.00		54,154.00	31,577.68	22,576.32
46. Medication Access Program	27-36D2	23,400.00	23,400.00		23,400.00	17,550.00	5,850.00
<b>TOTAL HEALTH AND WELFARE</b>		<b>9,366,725.00</b>	<b>10,328,266.00</b>		<b>10,438,266.00</b>	<b>9,311,545.99</b>	<b>1,126,720.01</b>
G) EDUCATIONAL							
1. Superintendent of Schools							
Salaries and Wages	29-404-1	168,416.00	186,855.00		186,855.00	176,765.07	10,089.93
Other Expenses	29-404-2	10,642.00	13,911.00		13,911.00	6,825.10	7,085.90
2. Rutgers Coop. Extension Services							
Salaries and Wages	29-396-1	336,910.00	370,019.00		370,019.00	345,491.60	24,527.40
Other Expenses	29-396-2	13,285.00	13,835.00		13,835.00	9,590.46	4,244.54
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	125,000.00		125,000.00	93,880.00	31,120.00
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	54,924.80	20,075.20
5. Joint County College							
(N.J.S.A. 18A:64A-24)	29-395-2	4,500,000.00	5,500,000.00		5,500,000.00	5,284,865.34	215,134.66
6. Cultural and Heritage Commission							
Salaries and Wages	20-175-1	0.00	44,981.00		44,981.00	42,595.60	2,385.40
Other Expenses	20-175-2	0.00	10,714.00		10,714.00	6,442.21	4,271.79

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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
<b>TOTAL EDUCATIONAL</b>		<b>6,677,427.00</b>	<b>7,788,489.00</b>		<b>7,788,489.00</b>	<b>7,469,554.18</b>	<b>318,934.82</b>
H) RECREATIONAL							
1. Parks and Recreation							
Salaries and Wages	28-370-1	985,464.00	1,109,592.00		1,109,592.00	984,688.02	124,903.98
Other Expenses	28-370-2	1,492,453.00	1,514,157.00		1,514,157.00	1,418,362.66	95,794.34
2. Reserve for Golf Course Improvements	28-372-2	0.00	40,000.00		40,000.00	0.00	40,000.00
<b>TOTAL RECREATION</b>		<b>2,477,917.00</b>	<b>2,663,749.00</b>		<b>2,663,749.00</b>	<b>2,403,050.68</b>	<b>260,698.32</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - CONTINUED		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
1. Solid Waste and Recycling							
Other Expenses	32-465-2	0.00	225,000.00		225,000.00	150,000.00	75,000.00
2. Utilities (N.J.S.A. 40A:4-45.4h)							
Gasoline	31-460-2	700,000.00	1,070,000.00		1,070,000.00	605,121.61	464,878.39
Electricity	31-430-2	1,300,000.00	1,450,000.00		1,450,000.00	1,245,145.96	204,854.04
Telephone	31-440-2	725,000.00	1,100,000.00		1,100,000.00	660,218.75	439,781.25
Natural Gas	31-446-2	375,000.00	500,000.00		500,000.00	225,790.95	274,209.05
Heating Oil	31-447-2	40,000.00	50,000.00		50,000.00	17,525.75	32,474.25
Water	31-445-2	60,000.00	60,000.00		60,000.00	56,938.80	3,061.20
Sewer	31-455-2	95,000.00	125,000.00		125,000.00	78,870.00	46,130.00
Disposal Service	31-456-2	100,000.00	175,000.00		175,000.00	79,574.15	95,425.85
Street Lighting	31-435-2	10,000.00	10,000.00		10,000.00	0.00	10,000.00
<b>TOTAL UNCLASSIFIED</b>		<b>3,405,000.00</b>	<b>4,765,000.00</b>	<b>0.00</b>	<b>4,765,000.00</b>	<b>3,119,185.97</b>	<b>1,645,814.03</b>
<b>SUBTOTAL OPERATIONS</b>	<b>34-200</b>	<b>63,294,858.00</b>	<b>67,604,810.00</b>		<b>68,079,810.00</b>	<b>60,014,772.35</b>	<b>8,065,037.65</b>

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - CONTINUED		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
State of NJ - Department of Health							
"HC Comprehensive Alcohol Program"							
#11-532-ADA-C-0 1/1/11 - 12/31/11	41-766-2	222,397.00					
#10-532-ADA-C-0 1/1/10 - 12/31/10	41-766-2		226,291.00		226,291.00	226,291.00	
State of NJ - Dept. of Human Services							
"Human Services Advisory Council"							
#10AHKC 1/1/10 - 12/31/10	41-767-2		89,147.00		89,147.00	89,147.00	
#11AHKC 1/1/11 - 12/31/11	41-767-2	89,147.00					
State of NJ - Department of Health							
"Health Service Contract"							
#92-2232-RTK-00 1/1/10 - 12/31/10	41-768-2		9,618.00		9,618.00	9,618.00	
State of NJ - Dept. of Human Services							
#SH11010 Homeless 1/1/11 - 12/31/11	41-774-2	57,378.00					
#SH10010 Homeless 1/1/10 - 12/31/10	41-774-2		151,385.00		151,385.00	151,385.00	
#SH09010 Homeless 1/1/09 - 12/31/09	41-774-2		20,000.00		20,000.00	20,000.00	
State of NJ - Dept. of Law and Public Safety							
"Narcotics Task Force"							
#RJAG1-10TF-09C 7/1/10 - 6/30/11	41-777-2		51,734.00		51,734.00	51,734.00	
#RJAG1-10TF-09B 1/1/10-06/30/10	41-777-2		40,272.00		40,272.00	40,272.00	
State of NJ - Dept. of Human Services							
"Personal Attendant Service Program"							
#11APKC 1/1/11 - 12/31/11	41-740-2	28,798.00					
#10APKC 1/1/10 - 12/31/10	41-740-2		28,798.00		28,798.00	28,798.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - CONTINUED	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
State of NJ - Dept. of Human Services							
Title XX Transportation							
#11AMKC 1/1/11 - 12/31/11	41-757-2	166,167.00					
#10AMKC 1/1/10 - 12/31/10	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		139,230.00	0.00	
State of NJ - Dept. of Community Affairs							
Area Plan Grant 1/1/11 - 12/31/11	41-782-2	491,157.00					
Area Plan Grant 1/1/10 - 12/31/10	41-782-2		509,625.00		509,625.00	509,625.00	
Area Plan Grant 1/1/10 - 12/31/10	41-782-2		293,633.00		293,633.00	293,633.00	
State of NJ - Dept. of Environmental Protection							
C.E.H.A. 1/1/10 - 12/31/11	41-770-2		30,490.00		30,490.00	30,490.00	
C.E.H.A. 1/1/10 - 12/31/10	41-770-2		112,588.00		112,588.00	112,588.00	
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		1,100.00	1,100.00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - CONTINUED	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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" 1/1/11 - 12/31/11	41-746-2	60,049.00					
"State Council on Arts" 1/1/10 - 12/31/10	41-746-2		55,601.00		55,601.00	55,601.00	
State of New Jersey- New Jersey Transit Senior Citizens and Disabled Residents Trans.							
1/1/11 - 12/31/11	41-773-2	499,630.00					
1/1/10 - 12/31/10	41-773-2		519,101.00		519,101.00	519,101.00	
State of NJ - Dept. of Environmental Protection "Clean Communities"							
1/1/10-12/31/10	41-724-2		63,590.59		63,590.59	63,590.59	
State of NJ - Governor's Council on Alcoholism and Drug Abuse "Municipal Alliance Program"							
1/1/11 - 12/31/11	41-762-2	161,502.00					
1/1/10 - 12/31/10	41-762-2		161,502.00		161,502.00	161,502.00	
State of NJ - Dept of State "NJ Historical Commission"							
7/1/10-6/30/11	41-730-2		13,161.00		13,161.00	13,161.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - CONTINUED	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
State Of NJ - Dept. of Law and Public Safety							
Victim Assistance Program							
7/2/11-7/1/12	41-744-2	85,949.00					
V-10-09 7/2/10-7/1/11	41-744-2		81,688.00		81,688.00	81,688.00	
State of NJ - Dept. of Health							
"HIV Counseling and Testing"							
7/1/10 - 6/30/11	41-727-2		59,800.00		59,800.00	59,800.00	
North Jersey Transportation Planning Authority							
NJ Institute of Technology							
Subregional Transportation Planning							
7/1/10-06/30/11	41-745-2		51,904.00		51,904.00	51,904.00	
Supplemental Subregional Staff Support (ARRA)	41-745-2		37,200.00		37,200.00	37,200.00	
State of NJ - Dept. of Environmental Protection							
Solid Waste Services Tax Entitlement	41-729-2		120,000.00		120,000.00	120,000.00	
Recycling Enhancement Act	41-729-2	200,000.00					
State of NJ - Dept. of Law and Public Safety							
Kids are Riding Safe Program							
10/1/10 - 9/30/11	41-732-2		18,000.00		18,000.00	18,000.00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - CONTINUED	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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							
7/1/10- 6/30/11	41-775-2		407,310.00		543,080.00	543,080.00	
State of NJ - Dept. of Law and Public Safety							
Sexual Assault Nurse Examiner/Response							
10/1/10- 9/30/11	41-742-2		67,655.00		67,655.00	67,655.00	
Nat. Assoc of County & City Health Officials							
MRC Capacity Building Award 2011	41-794-2	5,000.00					
MRC Capacity Building Award 2010	41-794-2		5,000.00		5,000.00	5,000.00	
State of NJ-Dept Of Community Affairs							
Universal Service Fund 2011	41-797-2	987.00					
Low Income Home Energy Assistance 2010	41-798-2		1,110.00		1,110.00	1,110.00	
Universal Service Fund 2010	41-797-2		1,110.00		1,110.00	1,110.00	
Low Income Home Energy Assistance 2011	41-798-2	1,833.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - CONTINUED	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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							
Juvenile Accountability Incentive							
JAIBG - 11-10	41-795-2	8,065.00					
JAIBG - 10-10	41-795-2		6,321.00		6,321.00	6,321.00	
State of NJ-Dept of Health and Senior Services							
Farmers Market Nutrition Program							
6/01/10-11/30/10 #10-408-WIC-L-O	41-765-2		1,200.00		1,200.00	1,200.00	
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		200,000.00	200,000.00	
State of NJ-Dept of Environmental Protection							
Community Forestry Program	41-723-2		7,000.00		7,000.00	7,000.00	
US Department of Agriculture							
Housing Preservation Program	41-731-2		55,000.00		55,000.00	55,000.00	
State of NJ-Division of Criminal Justice							
Body Armor	41-772-2		12,215.00		12,215.00	12,215.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - CONTINUED	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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							
Job Access/Reverse Commute							
7/1/10-6/30/11	41-756-2		60,000.00		60,000.00	60,000.00	
7/1/11-12/31/12	41-756-2	80,000.00					
State of NJ - Dept. of Human Services							
Special Initiatives/Transportation							
#TS11010 7/1/10-6/30/11	41-769-2		33,768.00		33,768.00	33,768.00	
State of NJ - Juvenile Justice Commission							
State/Community Partnership Grant							
Juvenile Justice 1/1/11 - 12/31/11	41-763-2	191,117.00					
Family Court 1/1/11 - 12/31/11	41-764-2	97,157.00					
Juvenile Justice 1/1/10 - 12/31/10	41-763-2		191,117.00		191,117.00	191,117.00	
Family Court 1/1/10 - 12/31/10	41-764-2		97,157.00		97,157.00	97,157.00	
State of NJ-Homeland Security							
NJ Dex	41-718-2	134,500.00					
State of NJ-Homeland Security							
Buffer Zone Protection Program	41-796-2		174,500.00		174,500.00	174,500.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - CONTINUED	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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 Homeland Security FY10-HSGP-Hunterdon	41-703-2		468,116.67		468,116.67	468,116.67	
State of NJ - Dept of Health and Senior Services State Health Services(BT) 8/10/10 - 8/09/11 8/10/10 - 8/09/11 8/10/10 - 8/09/11	41-776-2 41-776-2 41-776-2		376,239.00 70,000.00 10,000.00		376,239.00 70,000.00	376,239.00 70,000.00	
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	<b>2,865,833.00</b>	<b>5,452,214.26</b>		<b>5,452,214.26</b>	<b>5,312,984.26</b>	<b>0.00</b>
Total Operations {Item 8(A)}	34-199	66,160,691.00	73,057,024.26		73,532,024.26	65,327,756.61	8,065,037.65
B. Contingent	35-470	15,000.00	15,000.00		15,000.00	0.00	15,000.00
Total Operations Including Contingent	34-201	66,175,691.00	73,072,024.26		73,547,024.26	65,327,756.61	8,080,037.65
Total Salaries and Wages	34-201-1	23,269,216.00	24,960,702.00		24,744,760.00	22,791,385.34	1,953,374.66
Total Other Expenses (including Contingent)	34-201-2	42,906,475.00	48,111,322.26		48,701,239.26	42,468,365.59	6,093,643.67





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(C) Capital Improvements - (continued)	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
<b>Total Capital Improvements</b>	<b>44-999</b>	<b>900,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) County Debt Service	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	xxxxx						xxxxxxx
(a) Park Bonds	45-920-1						xxxxxxx
(b) County College Bonds	45-920-2						xxxxxxx
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-920-3						
(d) Vocational School Bonds	45-920-4						xxxxxxx
(e) Other Bonds	45-920-5	4,725,000.00	7,140,000.00		7,140,000.00	7,140,000.00	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	950,000.00	1,100,000.00		1,100,000.00	733,520.83	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						
							xxxxxxx
							xxxxxxx
							xxxxxxx
							xxxxxxx
							xxxxxxx
							xxxxxxx
							xxxxxxx
							xxxxxxx
							xxxxxxx
							xxxxxxx
							xxxxxxx
							xxxxxxx
							xxxxxxx
							xxxxxxx
							xxxxxxx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) County Debt Service (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
5. Green Trust Loan Program:	xxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Loan Repayments for Principal and Interest	45-940	700,000.00	725,000.00		725,000.00	655,548.03	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
<b>Total County Debt Service</b>	45-999	<b>6,375,000.00</b>	<b>8,965,000.00</b>		<b>8,965,000.00</b>	<b>8,529,068.86</b>	<b>xxxxxxx</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	xxxxxxx	0.00	0.00	
Ord. 11-96 Deer Path Park				xxxxxxx			xxxxxxx
Improvements	46-886-2		0.00	xxxxxxx	0.00	0.00	xxxxxxx
Ord. #1-98 Various Road				xxxxxxx			xxxxxxx
Improvements	46-886-2		30,000.00	xxxxxxx	30,000.00	30,000.00	xxxxxxx
Ord. #2-98 Various Bridge and Culvert				xxxxxxx			xxxxxxx
Improvements	46-886-2		0.00	xxxxxxx	0.00	0.00	xxxxxxx
Ord. #3-98 Construction of				xxxxxxx			
South County garage	46-886-2		0.00	xxxxxxx	0.00	0.00	
Ord. #4-99 Various Road				xxxxxxx			xxxxxxx
Improvements	46-886-2		0.00	xxxxxxx	0.00	0.00	xxxxxxx
Ord. #5-99 Various Bridge and Culvert				xxxxxxx			xxxxxxx
Improvements	46-886-2		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	xxxxxxx	0.00	0.00	
Ord. #5-00 Various Road				xxxxxxx			xxxxxxx
Improvements	46-886-2		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 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
Ord. #6-00 Various Bridge and Culvert Improvements	46-886-2		125,000.00	xxxxxxx	125,000.00	125,000.00	xxxxxxx
Ord. #7-00 Acquisition of Heavy Equipment	46-886-2	0.00		xxxxxxx	0.00	0.00	xxxxxxx
Ord. #02-01 Various Road Improvements	46-886-2		200,000.00	xxxxxxx	200,000.00	200,000.00	xxxxxxx
Ord. #2-02 Various Road Improvements	46-886-2		0.00	xxxxxxx	0.00	0.00	xxxxxxx
Ord. #3-02 Various Bridge and Culvert Improvements	46-886-2	200,000.00	750,000.00	xxxxxxx	750,000.00	750,000.00	xxxxxxx
Ord. #22-02 Acquisition of Land and Improvements (Hunterdon Central)	46-886-2		0.00	xxxxxxx	0.00	0.00	xxxxxxx
Ord. #R-01-02 Refunding Series 1996B General Improv. Bonds	46-886-2			xxxxxxx			xxxxxxx
Ord. #R-02-02 Refunding PFRS or PERS Early Retirement	46-886-2			xxxxxxx			xxxxxxx
Ord. #12-03 Reconstruction and Improv. To Various Roads	46-886-2		900,000.00	xxxxxxx	900,000.00	900,000.00	xxxxxxx
Ord. #13-03 Reconstruction and Construction of Various Bridges & Culverts	46-886-2	200,000.00	600,000.00	xxxxxxx	600,000.00	600,000.00	xxxxxxx
Ord. #6-04 Various Road Improvements	46-886-2		1,920,090.00	xxxxxxx	1,920,090.00	1,920,090.00	xxxxxxx
Ord. #4-05 Various Road Improvements	46-886-2	5,045,272.00	1,100,000.00	xxxxxxx	1,100,000.00	1,100,000.00	xxxxxxx
Ord. #5-05 Various Bridge and Culvert Improvements	46-886-2		589,630.09	xxxxxxx	589,630.09	589,630.09	xxxxxxx
Ord. #9-05 Additions/Renovation to Emergency Services Building	46-886-2	400,000.00	150,000.00	xxxxxxx	150,000.00	150,000.00	xxxxxxx
Ord. #01-06 Expansion and Renovation to Rt 12 Maint. Facility	46-886-2		195,294.02	xxxxxxx	195,294.02	195,294.02	xxxxxxx
Ord. #6-06 Various Road Improvements	46-886-2	3,682,000.00	500,000.00	xxxxxxx	500,000.00	500,000.00	xxxxxxx
Ord. #07-06 Various Bridge and Culvert improvements	46-886-2	1,000,000.00	0.00	xxxxxxx			
Ord. #10-06 Improvements to Southard Buildings & Hall of Records	46-886-2	47,200.00	0.00	xxxxxxx			
Overexpenditure of Appropriations	46-879-2			xxxxxxx			xxxxxxx
<b>TOTAL DEFERRED CHARGES</b>	46-999	10,574,472.00	7,310,014.11	xxxxxxx	7,310,014.11	7,310,014.11	xxxxxxx



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	2,728,847.00	2,206,324.18		2,206,324.18	1,906,979.79	299,344.39
Social Security System (O.A.S.I.)	36-472	2,800,000.00	3,200,000.00		2,725,000.00	1,933,608.96	791,391.04
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	50,000.00	75,000.00		75,000.00	28,229.16	46,770.84
Police and Firemen's Retirement System	36-475-2	930,996.00	617,901.00		617,901.00	617,901.00	0.00
<b>TOTAL STATUTORY EXPENDITURES</b>	<b>36-999</b>	<b>6,509,843.00</b>	<b>6,099,225.18</b>	<b>0.00</b>	<b>5,624,225.18</b>	<b>4,486,718.91</b>	<b>1,137,506.27</b>
Total Deferred Charges and Statutory Expenditures - County	34-209	17,084,315.00	13,409,239.29		12,934,239.29	11,796,733.02	1,137,506.27
(F) Judgements	37-480						
(G) Cash Deficit of Preceeding Year	46-885						xxxxxxx
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	<b>34-499</b>	<b>90,535,006.00</b>	<b>96,446,263.55</b>		<b>96,446,263.55</b>	<b>86,653,558.49</b>	<b>9,217,543.92</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2010		
Summary of Appropriations	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(A) Operations:							
Subtotal Operations	34-200	63,294,858.00	67,604,810.00		68,079,810.00	60,014,772.35	8,065,037.65
Public & Private Progs. Offset by Revenues	40-999	2,865,833.00	5,452,214.26		5,452,214.26	5,312,984.26	139,230.00
(B) Contingent:	35-470	15,000.00	15,000.00		15,000.00	0.00	15,000.00
Total Operations Including Contingent	34-201	66,175,691.00	73,072,024.26		73,547,024.26	65,327,756.61	8,219,267.65
(C) Capital Improvements	44-999	900,000.00	1,000,000.00		1,000,000.00	1,000,000.00	0.00
(D) Total Debt Service	45-999	6,375,000.00	8,965,000.00		8,965,000.00	8,529,068.86	0.00
(E) (1)Deferred Charges	46-999	10,574,472.00	7,310,014.11		7,310,014.11	7,310,014.11	0.00
(2)Statutory Expenditures	36-999	6,509,843.00	6,099,225.18		5,624,225.18	4,486,718.91	1,137,506.27
Total Deferred Charges & Statutory Expenditures	34-209	17,084,315.00	13,409,239.29		12,934,239.29	11,796,733.02	1,137,506.27
(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
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	<b>34-499</b>	<b>90,535,006.00</b>	<b>96,446,263.55</b>		<b>96,446,263.55</b>	<b>86,653,558.49</b>	<b>9,356,773.92</b>



Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2010 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); Robert Wood Johnson Foundation; Housing & Community Development Act of 1974, Teen Arts Festival(N.J.S.A.40A:5-29);Attorney Identification Program; Recreational Memorial Gift Fund Donations(N.J.S.A. 40A:5-29); Cultural & Heritage Commission Trust Donations(N.J.S.A. 40A:5-29); Street Opening Trust Project Lifesaver, (N.J.S.A. 40A:5-29); Weights and Measures (N.J.A.C. 13:47F-1.5); Recreation Trust Fund 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 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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
<b>TOTAL ..... UTILITY APPROPRIATIONS</b>		0.00	0.00		0.00	0.00	0.00

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS		
Cash and Investments	11101-00	36,048,996.53
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx
Taxes Receivable	11103-00	320,992.48
Other Receivables	11106-00	1,542,200.39
Deferred Charges Required to be in 2007 Budget	11107-00	
Deferred Charges Required to be in Budgets		
Subsequent to 2008	11108-00	
<b>Total Assets</b>	<b>11109-00</b>	<b>37,912,189.40</b>

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	21101-00	9,483,054.53
Reserves for Receivables	21102-00	1,863,192.87
Surplus	21103-00	26,565,942.00
<b>Total Liabilities, Reserves and Surplus</b>	<b>21104-00</b>	<b>37,912,189.40</b>

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN  
CURRENT SURPLUS

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	23101-00	29,254,860.10	33,953,505.28
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2010-100%, 2009-100%)	23102-00	68,826,000.00	69,726,000.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	24,356,184.31	25,105,256.09
<b>Total Funds</b>	<b>23105-00</b>	<b>122,437,044.41</b>	<b>128,784,761.37</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Budget Appropriations	23106-00	95,871,102.41	99,529,901.27
Other Expenditures and Deductions from Income	23110-00		
<b>Total Expenditures and Tax Requirements</b>	<b>23111-00</b>	<b>95,871,102.41</b>	<b>99,529,901.27</b>
Less: Expenditures to be Raised by Future Taxes	23112-00		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>23113-00</b>	<b>95,871,102.41</b>	<b>99,529,901.27</b>
<b>Surplus Balance - December 31st</b>	<b>23114-00</b>	<b>26,565,942.00</b>	<b>29,254,860.10</b>

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	23115-00	26,565,942.00
Current Surplus Anticipated in 2011		
Budget	23116-00	13,000,000.00
<b>Surplus Balance Remaining</b>	<b>23117-00</b>	<b>13,565,942.00</b>

(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 2011 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 27 % of the total 2011 Capital Budget.

The second category makes up 68% 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 and final category provides for the purchase and replacement of County Vehicles and Heavy Equipment and makes up 4% of the total 2011 Capital Budget.

CAPITAL BUDGET (Current Year Action)  
2011

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 - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Furniture, Fixtures & Business Equipment (1)	1-850	75,000.00			75,000.00				
Purchase of Vehicles (2)	1-910/1-950	100,000.00				100,000.00			
Data Processing Equipment (3)	1-850	65,000.00			65,000.00				
Acquisition of Open Space-Cooperative	1-100	750,000.00					750,000.00		
Acquisition of Open Space-Projects	1-300	2,000,000.00					2,000,000.00		
Development of Easement Purchase Program	1-310	2,000,000.00					2,000,000.00		
Road Improvements	1-100	6,718,000.00			660,000.00		1,550,000.00	4,508,000.00	
Bridge & Culvert Improvements	1-150/1-165	5,095,000.00			500,000.00		2,000,000.00	2,595,000.00	
Heavy Equipment & Trucks	1-800/1-900	550,000.00				550,000.00			
(1) Copiers for various depts									
(2) replacements-crown victorias, SUVs for vehicle pool									
(3) server consolidations-upgrades for IT dept									
<b>TOTALS - ALL PROJECTS</b>		<b>17,353,000.00</b>				<b>1,300,000.00</b>	<b>650,000.00</b>	<b>8,300,000.00</b>	<b>7,103,000.00</b>





6 YEAR CAPITAL PROGRAM - 2011 - 2016  
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
				2011	2012	2013	2014	2015	2016
Furniture, Fixtures and Business Equipment	1-850	520,000.00		75,000.00	145,000.00	50,000.00	50,000.00	50,000.00	150,000.00
Purchase of Vehicles	1-910/1-950	1,271,000.00		100,000.00	286,000.00	180,000.00	245,000.00	240,000.00	220,000.00
Data Processing Equipment	1-850	488,000.00		65,000.00	119,000.00	75,500.00	92,500.00	55,500.00	80,500.00
Acquisition of Open Space-County Projects	1-300	7,000,000.00		2,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Improvements to Heron Glen Golf Course	1-350	478,600.00		0.00	129,000.00	80,600.00	74,000.00	115,000.00	80,000.00
Parks Equipment Purchase	1-350	462,000.00		0.00	102,000.00	48,000.00	122,000.00	98,000.00	92,000.00
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	99,223,000.00		6,718,000.00	19,265,000.00	20,500,000.00	9,900,000.00	27,440,000.00	15,400,000.00
Bridge and Culvert Improvements	1-150/1-165	47,650,000.00		5,095,000.00	11,325,000.00	10,675,000.00	9,655,000.00	8,700,000.00	2,200,000.00
Heavy Equipment and Trucks	1-800/1-900	5,033,000.00		550,000.00	730,000.00	830,000.00	1,240,000.00	803,000.00	880,000.00
Demolition of County Buildings	1-200	400,000.00		0.00	0.00	200,000.00	0.00	200,000.00	0.00
Voting Machines Purchase	1-850	1,500,000.00		0.00	0.00	1,500,000.00	0.00	0.00	0.00
Improvements to Park Facilities	1-350	8,820,000.00		0.00	1,050,000.00	795,000.00	1,570,000.00	3,600,000.00	1,805,000.00
Acquisition of Open Space-Cooperative	1-300	9,250,000.00		750,000.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00
<b>TOTALS - ALL PROJECTS</b>		<b>194,095,600.00</b>		<b>17,353,000.00</b>	<b>37,851,000.00</b>	<b>39,634,100.00</b>	<b>27,648,500.00</b>	<b>46,001,500.00</b>	<b>25,607,500.00</b>

6 YEAR CAPITAL PROGRAM - 2011 - 2016  
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 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Furniture, Fixtures and Business Equipment	520,000.00			520,000.00							
Purchase of Vehicles	1,271,000.00			1,000,000.00	271,000.00						
Data Processing Equipment	488,000.00			488,000.00							
Acquisition of Open Space-County Projects	7,000,000.00					7,000,000.00					
Improvements to Heron Glen Golf Course	478,600.00			478,600.00							
Parks Equipment Purchase	462,000.00			462,000.00							
Development Easement Purchase Program	12,000,000.00					12,000,000.00					
Road Improvements	99,223,000.00			5,000,000.00		6,000,000.00	88,223,000.00				
Bridge and Culvert Improvements	47,650,000.00			2,500,000.00		4,765,000.00	40,385,000.00				
Heavy Equipment and Trucks	5,033,000.00			1,000,000.00	1,000,000.00		3,033,000.00				
Demolition of County Buildings	400,000.00			200,000.00	200,000.00						
Voting Machines Purchase	1,500,000.00			75,000.00			1,425,000.00				
Improvement to Parks Facility	8,820,000.00			1,000,000.00			7,820,000.00				
Acquisition of Open Space-Cooperative	9,250,000.00					9,250,000.00					
<b>TOTALS - ALL PROJECTS</b>	<b>194,095,600.00</b>			<b>12,723,600.00</b>	<b>1,471,000.00</b>	<b>39,015,000.00</b>	<b>140,886,000.00</b>				



**SECTION 2 - UPON ADOPTION FOR YEAR 2011**  
 (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 \$66,126,000.00 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 { Holt  
 Sworen  
 Mennen  
 Melick  
 Walton

Nays {

Abstained {

Absent {

**SUMMARY OF REVENUES**

1. General Revenues

Surplus Anticipated	40003-10	\$ 13,000,000.00
Miscellaneous Revenues Anticipated	40004-10	\$ 11,409,006.00
Receipts from Delinquent Taxes	41419-10	
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	41417-10	\$ 66,126,000.00
Total General Revenues	40000-00	\$ 90,535,006.00

## SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS:		
(a &b) Operations Including Contingent		\$66,175,691.00
(c) Capital Improvements		\$900,000.00
(d) County Debt Service		\$6,375,000.00
(e) Deferred Charges and Statutory Expenditures - County		\$17,084,315.00
(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		\$90,535,006.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution by the Board of Chosen Freeholders on the day of May 3rd, 2011. 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 2011 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 3rd day of May, 2011

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

DEDICATED REVENUES	FCOA	Anticipated		Realized in	APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		2011	2010	Cash in 2010			for 2011	for 2010	Paid or Charged	Reserved
<b>FROM TRUST FUND</b>										
Amount to be Raised By Taxation	54-190	6,901,000.00	7,173,000.00	7,173,020.00	<b>Development of Lands for Recreation and Conservation:</b>		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Added & Omitted Taxes		33,682.34	36,737.19	36,737.19						
Interest Income	54-113	50,000.00	90,000.00	77,830.97	Salaries and Wages	54-385-1				
					Other Expenses	54-385-2				
Reserve Funds:		4,000,000.00	3,000,000.00	5,537,566.96	<b>Maintenance of Lands for Recreation and Conservation</b>		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					<b>Historic Preservation:</b>		xxxxxx	xxxxxx	xxxxxx	xxxxxx
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>	<b>10,984,682.34</b>	<b>10,299,737.19</b>	<b>12,825,155.12</b>	Salaries and Wages	54-176-1				
<b>Summary of Program</b>					Other Expenses	54-176-2	500,000.00	1,000,000.00	1,000.00	999,000.00
<b>Year Referendum Passed/Implemented:</b>				<b>1999</b> (date)	<b>Acquisition of Lands for Recreation and Conservation</b>	54-915-2	4,000,000.00	3,300,000.00	3,275,133.13	24,866.87
<b>Rate Assessed:</b>				<b>\$0.03</b>	<b>Acquisition of Farmland</b>	54-916-2	6,484,682.34	5,999,737.19	1,486,037.10	4,513,700.09
<b>Total Tax Collected to date</b>				<b>\$67,056,690.86</b>	<b>Down Payments on Improvements</b>	54-902-2				
<b>Total Expended to date</b>				<b>\$55,366,958.85</b>	<b>Debt Service:</b>		xxxxxx	xxxxxx	xxxxxx	xxxxxx
<b>Total Acreage Preserved to date</b>				<b>18,328</b> (Acres)	Payment of Bond Principal	54-920-2				xxxxxx
<b>Recreation land preserved in 2010:</b>				<b>0</b> (Acres)	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
<b>Farmland preserved in 2010:</b>				<b>1,291</b> (Acres)	Interest on Bonds	54-930-2				xxxxxx
					Interest on Notes	54-935-2				xxxxxx
					<b>Reserve for Future Use</b>	54-950-2				
					<b>Total Trust Fund Appropriations:</b>	<b>54-499</b>	<b>10,984,682.34</b>	<b>10,299,737.19</b>	<b>4,762,170.23</b>	<b>5,537,566.96</b>

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

Contracting Unit: Hunterdon County

Year Ending: December 31, 2010

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