

2013 COUNTY DATA SHEET

(Must Accompany 2013 Budget)

COUNTY OF: HUNTERDON

County Officials	
Denise B. Doolan Clerk of the Board of Chosen Freeholders	
Margaret Pasqua County Finance Officer	Y0113 Cert No.
Dave Gannon Registered Municipal Accountant	520 Lic No.
Shana Taylor County Counsel	
Cynthia J. Yard Administrator	

Board of Chosen Freeholders	
Name	Term Expires
Robert G. Walton, Director	12/31/14
J. Matthew Holt, Deputy Freeholder	12/31/15
William G. Mennen, Freeholder	12/31/13
John W. King, Freeholder	12/31/15
George B. Melick, Freeholder	12/31/13

Official Mailing Address of County

P.O. Box 2900
Flemington, New Jersey 08822

Fax #: (908) 806-3721

Please attach this to your 2013 Budget and Mail to:

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

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

**2013
COUNTY BUDGET**

Budget of the County of HUNTERDON for the Fiscal Year 2013

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders on the 16th day of April, 2013 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 16th day of April, 2013

Clerk of the Board of Chosen Freeholders
P.O. Box 2900
Address
Flemington, New Jersey 08822
Address
(908) 788-1102
Phone Number

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

Certified by me, this 16th day of April 2013

Registered Municipal Accountant 485C Rt 1 South Iselin NJ 08830
Address
732-283-9300
Address Phone Number

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

Certified by me, this 16th day of April 2013

Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for County purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: _____ 2013 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2013 By: _____

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 2013
 Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2013;
 Be it Further Resolved, that said Budget be published in the HUNTERDON COUNTY DEMOCRAT
 In the Issue of May 2, 2013
 The Board of Chosen Freeholders of the County of HUNTERDON does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE (Insert last name)	Ayes	{	King Holt Walton	Nays	{	Melick Mennen	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 16th, 2013.

A Hearing on the Budget and Tax Resolution will be held at the Freeholder Meeting Room, 71 Main Street, Flemington, NJ 21st of May, 2013 at 5:30 o'clock p.m. at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2013	YEAR 2012
Total Appropriations [Item 9, Sheet 32]		88,826,025.36	89,833,299.05
Less: Anticipated Revenues (Item 5, Sheet 9)		24,671,025.36	25,813,971.05
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	64,155,000.00	64,019,328.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	----- Utility Appropriations
Budget Appropriations	88,643,053.00	
Budget Appropriations Added by N.J.S. 40A:4-87	1,325,918.05	
Emergency Appropriations	0.00	
Total Appropriations	89,968,971.05	
<u>Expenditures:</u> Paid or Charged	82,309,113.33	
Reserved	7,401,763.63	
Unexpended Balances Canceled	258,094.09	
Total Expenditures and Unexpended Balance Canceled	89,968,971.05	
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 2012 - Reserved"

EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE	
<p>We are presenting herein the proposed 2013 Operating Budget and the proposed 2013 - 2018 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 2013 Hunterdon County Budget addresses the broad spectrum of responsibilities and core functions while keeping taxes at the same level as last year. The 2013 County Budget and Capital Budget Program provides the resources for debt reduction, returns to regular capital investment in infrastructure and addresses needed efforts in emergency services facilities. 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. Cognizant of the continued sluggish economy the 2013 Hunterdon County Budget does not increase the burden on county taxpayers by maintaining a flat levy.</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.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

<u>"CAP" Calculation</u>		<u>"CAP" Calculation - continued</u>	
County Purpose Tax	\$64,155,000.00	Add:	Exceptions:
CAP Base Adjustment:	\$0.00		
Revised County Purpose Tax	<u>\$64,155,000.00</u>		
Exceptions:			
Less:			
Debt Service	5,345,000.00	Value of New Construction and Improvements	
Deferred Charges	9,500,000.00	71,376,997 x 2012 Tax rate .292	209,042.07
Emergency Appropriations	0.00	CAP Rate Ordinance	
Capital Improvements	1,200,000.00	2011 CAP Bank	180,047.65
Matching Funds	275,000.00	2012 CAP Bank	
County Welfare Board	1,125,368.00	COLA Increase	
Special Services School District	0.00	Debt Service	4,880,000.00
Vocational School	1,448,174.00	Deferred Charges to Future Taxation - Unfunded	8,928,588.36
Out of County Vocational School	125,000.00	Capital Improvement Fund	1,500,000.00
County College (1992 Base = \$3,003,051)	1,496,949.00	Reserve for Improvements	300,000.00
Out of County College (1992 Base = \$118,000)	0.00	Matching Funds	250,000.00
9-1-1 Emergency Management Services	2,010,013.00	Special Services School District	
Insurance	556,000.00	County Welfare Board	1,127,130.00
Pension Costs	0.00	Out of County Vocational School	125,000.00
		County Vocational School	1,484,377.00
		County College (1992 Base = \$3,003,051)	1,246,949.00
		Out of County College (1992 Base = \$118,000)	
		9-1-1 Emergency Management	2,028,900.00
		Pension Costs	0.00
		Health Insurance	0.00
Total Exceptions	<u>\$23,081,504.00</u>	Total Exceptions	\$22,260,034.08
Amount on which 2.0% CAP is applied	\$41,073,496.00		
2.0% CAP	\$821,469.92	Allowable County Purpose Tax After All Exceptions	\$64,155,000.00
Allowable County Purpose Tax before		Total 2013 County Tax Levy within	
Additional Exceptions per (N.J.S.A. 40A:4-45.4)	\$41,894,965.92	3.5% "CAP"	\$64,155,000.00

Sheet 3a-1

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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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:				
	Total	Salaries and Wages	Other Expenses	
County Clerk:				
General Government	611,157	565,457	45,700	
Election	95,500		95,500	
	706,657	565,457	141,200	
<u>Areas of Major 2013 Budget Increases/Decreases</u>				
	Budgets as Introduced			
	2013	2012	Increases (Decreases) Amount	
Legal O/E	120,100	220,700	(100,600)	
Legal S/W	266,496	191,368	75,128	
Group Insurance	11,150,000	10,800,000	350,000	
Telephones	700,000	650,000	50,000	
Deferred Charges Unfunded	8,928,588	9,500,000	(571,412)	
Interest on Bonds	250,000	550,000	(300,000)	
Other Insurance	1,900,000	1,950,000	(50,000)	
Prosecutor S/W	4,059,082	3,773,908	285,174	
Transportation O/E	849,541	1,000,000	(150,459)	
Buildings & Maintenance Dept S/W	600,807	678,065	(77,258)	
Sheriff S/W	1,627,979	1,452,073	175,906	
Human Services S/W	335,584	275,862	59,722	
Roads O/E	1,962,425	1,614,350	348,075	
Jail S/W	2,107,658	1,979,824	127,834	
Social Services-Services	277,875	385,500	(107,625)	
Health Dept S/W	654,326	598,704	55,622	
Maintenance of Patients-State	1,028,368	1,452,761	(424,393)	
Joint County College	4,250,000	4,500,000	(250,000)	
Golf Course	1,495,515	1,409,655	85,860	
Parks S/W	631,634	779,709	(148,075)	
Maintenance of Patients-Mental	2,477,705	2,353,739	123,966	
NJ State Disability	100,000	150,000	(50,000)	
Public Employee's Retirement System	2,677,980	2,732,797	(54,817)	
Reserve for Improvements	300,000	0	300,000	
Gasoline	900,000	800,000	100,000	
Social Services Administration	788,258	655,163	133,095	
Capital Improvement Fund	1,500,000	1,200,000	300,000	
				Budgets as Introduced
				2013
				2012
				Increases/ (Decreases) Percentage
General Government	25,122,208.00	24,704,918.00		1.69%
Judiciary	270,842.00	265,054.00		2.18%
Regulation	5,294,198.00	5,116,955.00		3.46%
Roads & Bridges	9,354,905.00	8,894,462.00		5.18%
Corrections & Penal	3,342,509.00	3,229,025.00		3.51%
Health & Welfare	8,796,700.00	8,980,732.00		(2.05%)
Educational	6,411,673.00	6,618,307.00		(3.12%)
Recreational	2,221,944.00	2,330,759.00		(4.67%)
Unclassified:				
Utilities	3,500,000.00	3,355,000.00		4.32%
Other	0.00	0.00		0.00%
Contingent	15,000.00	15,000.00		0.00%
	64,329,979.00	63,510,212.00		1.29%
SUBTOTAL OPERATIONS				
Capital Improvement Fund	1,800,000.00	1,200,000.00		50.00%
Debt Service	4,880,000.00	5,345,000.00		(8.70%)
Deferred Charges and				
Statutory Expenditures	15,217,117.36	15,899,737.00		(4.29%)
	21,897,117.36	22,444,737.00		(2.44%)
SUBTOTAL				
TOTAL ALL ABOVE	86,227,096.36	85,954,949.00		0.32%
State and Federal				
Programs Off-Set by Revenues	2,598,929.00	2,688,104.00		(3.32%)
TOTAL APPROPRIATIONS	88,826,025.36	88,643,053.00		0.21%
Summary of Operations				
Salaries and Wages	23,409,941.00	22,765,790.00		2.83%
Other Expenses	43,518,967.00	43,432,526.00		0.20%
Health Benefits Budgeted Amount	11,150,000.00			
Estimated Employee Offset	400,000.00			
Total	11,550,000.00			

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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 2012:			\$		
Total Funds Appropriated in 2013:			\$		

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
			X	Utility Fund (Sheet 35)	\$69,000.00	Hunterdon County Utilities Authority dissolved 12/31/12. Utility fund established in budget
						2013

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Rental on County Buildings	08-117	25,000.00	25,000.00	36,561.99
County Planning Board Fees	08-118	5,000.00	5,000.00	6,930.21
County Clerk Realty Transfer Fees	08-119	795,000.00	725,000.00	848,414.75
Health Department - Municipal Health Fees	08-129	200,000.00	150,000.00	225,175.00
Hunterdon County Consolidated Transportation System	08-128	500,000.00	475,000.00	569,423.36
Golf Course	08-130	1,495,515.00	1,409,655.00	1,757,818.10
Total Section A: Local Revenues	08-001	3,866,281.36	3,590,500.00	4,476,574.56

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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			
Total Section B: State Aid	09-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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	361,160.00	312,701.00	312,701.00
Supplemental Social Security Income	09-232	246,864.00	248,012.00	255,455.00
Psychiatric Facilities (c:73, P.L. 1990)	xxxxxxx			
Maintenance of Patients in State Institutions for Mental Diseases	09-233	1,103,577.00	1,003,934.00	1,003,934.00
Maintenance of Patients in State Institutions for Mentally Retarded	09-234	2,477,705.00	2,353,739.00	2,353,739.00
State Patients in County Psychiatric Hospitals	09-235			
Board of County Patients in State and Other Institutions	09-236	362.00	2,005.00	2,306.99
Patients in University of Medicine and Dentistry of New Jersey	09-237	10,014.00	3,723.00	3,723.00
Division of Developmental Disabilities	09-238	8,647.00	8,444.00	32,616.18
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	09-002	4,208,329.00	3,932,558.00	3,964,475.17

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES				FCOA	Anticipated		Realized in
					2013	2012	Cash in 2012
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	101/1/13 - 12/31/13			10-721	490,982.00		
Area Plant Grant	101/1/12 - 12/31/12			10-721		365,157.00	365,157.00
Area Plant Grant	101/1/12 - 12/31/12			10-721		367,009.00	367,009.00
SHIP	04/1/13 - 03/31/14			10-727	25,000.00		
SHIP	04/1/12 - 03/31/13			10-727		27,000.00	27,000.00
State of New Jersey Department of Environmental Protection							
	Wastewater Management						
	RP09-27			10-764		40,000.00	40,000.00
State of New Jersey- Department of State							
	NJ Historical Commission		7/01/12-6/30/13	10-709		13,146.00	13,146.00
State of New Jersey-Division of Elections-Department of State							
	HAVA 261						
	8/16/12-8/15/13			10-782		2,000.00	2,000.00
State of New Jersey- Department of Law and Public Safety							
	Kids are Riding Safe Program		10/01/12 - 9/30/13	10-722		10,000.00	10,000.00
National Association of County & City Health Officials							
	MRC Capacity Building Award	2012		10-794		5,000.00	5,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES										FCOA	Anticipated		Realized in
											2013	2012	Cash in 2012
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 #13-532-ADA-C-O 1/1/13 - 12/31/13										10-702	247,838.00		
Grant #12-532-ADA-C-O 1/1/12 - 12/31/12										10-702		244,340.00	244,340.00
State of New Jersey - Department of Human Services													
Human Services Advisory Council													
Grant #13AHKC 1/1/13 - 12/31/13										10-703	73,742.00		
Grant #12AHKC 1/1/12 - 12/31/12										10-703		73,742.00	73,742.00
State of New Jersey - Department of Health													
Health Service Contract													
Grant #92-2232-RTK-00 1/1/13 - 12/31/13										10-712	9,618.00		
1/1/12 - 12/31/12										10-712		9,618.00	9,618.00
State of New Jersey - Department of Human Services													
Homeless													
Grant #SH12010 Homeless 1/1/13 - 12/31/13										10-705	57,378.00		
Grant #SH11010 Homeless 1/1/12 - 12/31/12										10-705		57,378.00	57,378.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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 Human Services				
Personal Attendant Service Program				
Grant #13APKC 1/1/13 - 12/31/13	10-711	38,037.00		
Grant #12APKC 1/1/12 - 12/31/12	10-711		57,056.00	57,056.00
State of New Jersey - Department of Human Services				
Title XX Transportation				
Grant #13AMKC 1/1/13 - 12/31/13	10-700	124,434.00		
Grant #12AMKC 1/1/12 - 12/31/12	10-700		133,463.00	133,463.00
State of New Jersey - Department of State				
State Council on the Arts 1/1/13 - 12/31/13	10-714	63,908.00		
State Council on the Arts #1213A06 1/1/12 - 12/31/12	10-714		63,908.00	63,908.00
State of New Jersey - Department of Environmental Protection				
C.E.H.A. - 1/1/12 - 12/31/12	10-701		150,163.00	150,163.00
New Jersey Transit - Section 5311				
Operating/Non Operating 7/1/12-6/30/13	10-736		407,015.00	407,015.00
New Jersey Transit				
Job Access/ Reverse Commute Grant 07/1/12-12/31/13	10-723		120,000.00	120,000.00
Job Access/ Reverse Commute Grant 07/1/11-12/31/12	10-723		20,000.00	20,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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 2012 1/1/12-12/31/12	10-715		61,963.49	61,963.49
State of New Jersey - New Jersey Transit - Casino Revenue Senior Citizens and Disabled Resident Transportation 1/1/13 - 12/31/13	10-718	460,517.00		
1/1/12 - 12/31/12	10-718		431,328.00	431,328.00
State of New Jersey - Department of Law and Public Safety Homeland Security 2012 - SS - 00173-S01 9/1/12-8/31/14	10-784		127,330.61	127,330.61
FEMA Emergency Mgmt 2012	10-741		55,000.00	55,000.00
Homeland Security	10-784	100,000.00		
FEMA Emergency Mgmt 2013	10-741	70,000.00		
State of New Jersey- Department of Community Affairs Universal Service Fund 07/01/12 - 06/30/13	10-797	1,268.00		
Low Income Home Energy Assistance 10/01/12 - 09/30/13	10-798	1,901.00		
Universal Service Fund 07/01/11 - 06/30/12	10-797		1,185.00	1,185.00
Low Income Home Energy Assistance 10/01/11 - 09/31/12	10-798		2,107.00	2,107.00
State of New Jersey - Department of Environmental Protection Solid Waste Services Tax	10-750			
Solid Waste Services Tax 2012	10-750		110,000.00	110,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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 Hunterdon Multi-Jurisdictional Narcotics Task Force Grant # JAG1-10TF-11 7/1/12 - 6/30/13	10-732		45,673.00	45,673.00
State of New Jersey - Department of Law and Public Safety Sexual Assault Nurse Examiner/Response #VS-31-12 10/01/12- 09/30/13	10-726		47,178.00	47,178.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in 2012
		2013	2012	
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				
1/1/13 - 12/31/13	10-731	161,502.00		
1/1/12 - 12/31/12	10-731		161,502.00	161,502.00
State of New Jersey - Division of Criminal Justice				
Victim Assistance Project 7/2/13-7/1/14	10-737	84,222.00		
Victim Assistance Project V-10-11 7/1/12-6/30/13	10-737		86,206.00	86,206.00
Victim Witness Advocacy Recovery 10/1/11 - 6/30/12	10-758		6,473.00	6,473.00
State of New Jersey - Division of Criminal Justice				
Body Armor 2012	10-743		8,767.95	8,767.95

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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				
#JABG	10-776	3,794.00		
#JABG - 11 -10 1/1/12-12/31/12	10-776		6,258.00	6,258.00
State of New Jersey - Department of Human Services				
Transportation/TIP #TS13010 7/1/12-6/30/13	10-760		33,768.00	33,768.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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 7/1/12-6/30/13	10-719		51,904.00	51,904.00
State of New Jersey - Juvenile Justice Commission				
State/Community Partnership Grant				
Juvenile Justice 1/1/13 - 12/31/13	10-728	191,117.00		
Juvenile Justice 1/1/12 - 12/31/12	10-728		191,117.00	191,117.00
Family Court 1/1/13 - 12/31/13	10-704	97,157.00		
Family Court 1/1/12 - 12/31/12	10-704		97,157.00	97,157.00
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	2,302,415.00	3,690,913.05	3,580,913.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
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	4,000.00	10,000.00	4,913.50
Surrogate - Increased Fees	08-105	55,000.00	55,000.00	92,829.00
County Clerk - Increased Fees	08-105	550,000.00	525,000.00	623,388.60
Sheriff - Increased Fees	08-105	10,000.00	10,000.00	13,070.00
Library-Cost Allocation	08-131	1,500,000.00	1,500,000.00	1,500,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,119,000.00	2,100,000.00	2,234,201.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Summary of Revenues:	xxxxxx	xxxxxx	xxxxxx	xxxxxx
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	12,175,000.00	12,500,000.00	12,500,000.00
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	3,866,281.36	3,590,500.00	4,476,574.56
Total Section B: State Aid	09-001			
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	09-002	4,208,329.00	3,932,558.00	3,964,475.17
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	2,302,415.00	3,690,913.05	3,580,913.05
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,119,000.00	2,100,000.00	2,234,201.10
Total Miscellaneous Revenues	13-099	12,496,025.36	13,313,971.05	14,256,163.88
4. Receipts for Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	24,671,025.36	25,813,971.05	26,756,163.88
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	64,155,000.00	64,019,328.00	64,019,328.00
7. Total General Revenues	13-299	88,826,025.36	89,833,299.05	90,775,491.88

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				Expended 2012	
		2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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	149,416.00	149,729.00		149,729.00	147,413.33	2,315.67
Other Expenses	20-110-2	94,500.00	94,700.00		94,700.00	35,219.05	59,480.95
2. Audit	20-135-2	47,000.00	50,000.00		50,000.00	50,000.00	0.00
3. Projects Administration							
Salaries and Wages	20-103-1	125,380.00	132,818.00		134,318.00	134,177.97	140.03
Other Expenses	20-103-2	1,800.00	1,800.00		1,800.00	229.61	1,570.39
4. Department of Finance							
County Treasurer's Office							
Salaries and Wages	20-130-1	363,496.00	383,436.00		383,436.00	363,853.62	19,582.38
Other Expenses	20-130-2	81,040.00	74,640.00		74,640.00	38,156.41	36,483.59
5. Legal Department							
County Counsel							
Salaries and Wages	20-155-1	266,496.00	191,368.00		213,368.00	211,122.86	2,245.14
Other Expenses	20-155-2	120,100.00	220,700.00		220,700.00	50,916.67	169,783.33
6. County Adjuster's Office							
Salaries and Wages	20-156-1	37,797.00	37,788.00		37,788.00	37,047.40	740.60
Other Expenses	20-156-2	4,542.00	4,650.00		4,650.00	2,772.15	1,877.85
7. Administration							
Salaries and Wages	20-100-1	266,189.00	260,267.00		267,767.00	267,695.04	71.96
Other Expenses	20-100-2	3,050.00	3,275.00		3,275.00	1,751.41	1,523.59
8. Human Resources							
Salaries and Wages	20-105-1	139,591.00	135,375.00		136,875.00	136,590.94	284.06
Other Expenses	20-105-2	127,400.00	112,700.00		127,700.00	115,882.43	11,817.57
9. County Clerk							
Salaries and Wages	20-120-1	565,457.00	575,290.00		572,290.00	540,145.90	32,144.10
Other Expenses	20-120-2	45,700.00	44,450.00		42,450.00	35,980.12	6,469.88
Election Expense	20-122-2	95,500.00	95,500.00		100,500.00	99,421.17	1,078.83
10. Information Technology							
Salaries and Wages	20-140-1	607,631.00	604,445.00		604,445.00	592,894.08	11,550.92
Other Expenses	20-140-2	413,937.00	423,908.00		423,908.00	364,568.72	59,339.28

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2011 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
A) GENERAL - (continued)							
11. Prosecutor's Office							
Salaries and Wages	25-275-1	4,059,082.00	3,773,908.00		3,773,908.00	3,705,696.53	68,211.47
Other Expenses	25-275-2	313,825.00	300,000.00		300,000.00	183,884.34	116,115.66
12. Purchasing							
Salaries and Wages	20-101-1	237,827.00	237,790.00		237,790.00	226,344.58	11,445.42
Other Expenses	20-101-2	29,730.00	29,830.00		29,830.00	12,037.55	17,792.45
13. Buildings and Grounds							
Salaries and Wages	26-310-1	600,807.00	678,065.00		728,065.00	724,526.21	3,538.79
Other Expenses	26-310-2	920,800.00	883,060.00		883,060.00	689,909.24	193,150.76
14. Print Shop							
Salaries and Wages	20-102-1	319,264.00	300,116.00		300,116.00	294,822.78	5,293.22
Other Expenses	20-102-2	69,500.00	69,500.00		69,500.00	4,268.73	65,231.27
15. Contribution to Soil Conservation District (P.S.4:24-22(i))							
Other Expenses	21-182-2	60,000.00	55,000.00		55,000.00	55,000.00	0.00
16. Transportation							
Salaries and Wages	20-177-1	54,810.00	54,810.00		54,810.00	54,810.00	0.00
Other Expenses	20-177-2	849,541.00	1,000,000.00		1,000,000.00	270,552.54	729,447.46
17. Group Insurance	23-220-2	11,150,000.00	10,800,000.00		10,800,000.00	9,948,813.29	851,186.71
22. Health Benefits Waiver	23-221-2	125,000.00	100,000.00		117,000.00	116,270.00	730.00
18. Workmen's Compensation	23-215-2	850,000.00	850,000.00		850,000.00	797,844.91	52,155.09
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	1,900,000.00	1,950,000.00		1,950,000.00	1,921,534.00	28,466.00
21. Celebration of Public Events	30-420-2	25,000.00	25,000.00		25,000.00	25,000.00	0.00
TOTAL GENERAL GOVERNMENT		25,122,208.00	24,704,918.00		24,819,418.00	22,257,153.58	2,562,264.42

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
B.) JUDICIARY							
1. Surrogate							
Salaries and Wages	20-160-1	259,667.00	253,879.00		253,879.00	244,687.13	9,191.87
Other Expenses	20-160-2	11,175.00	11,175.00		11,175.00	6,154.53	5,020.47
TOTAL JUDICIARY		270,842.00	265,054.00		265,054.00	250,841.66	14,212.34

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
C) REGULATION							
1. Sheriff's Office							
Salaries and Wages	25-270-1	1,627,979.00	1,452,073.00		1,667,073.00	1,662,141.17	4,931.83
Other Expenses	25-270-2	43,750.00	39,750.00		39,750.00	19,951.10	19,798.90
2. Weights and Measures							
Salaries and Wages	22-201-1	63,222.00	51,242.00		51,742.00	51,681.95	60.05
Other Expenses	22-201-2	1,565.00	740.00		740.00	124.39	615.61
3. Board of Taxation							
Salaries and Wages	20-150-1	100,515.00	88,534.00		88,534.00	49,168.92	39,365.08
Other Expenses	20-150-2	87,950.00	87,950.00		87,950.00	79,484.38	8,465.62
4. County Medical Examiner							
Salaries and Wages	25-254-1		0.00		0.00	0.00	0.00
Other Expenses	25-254-2	250,000.00	275,000.00		275,000.00	250,000.00	25,000.00
5. Shade Tree Commission							
Other Expenses	26-300-2	6,825.00	7,000.00		7,000.00	5,520.50	1,479.50
6. Board of Elections							
Salaries and Wages	20-121-1	136,395.00	182,630.00		182,630.00	160,536.70	22,093.30
Other Expenses	20-121-2	194,974.00	191,974.00		191,974.00	170,669.93	21,304.07
7. Fire Marshal							
Salaries and Wages	25-265-1	52,099.00	49,179.00		55,179.00	55,129.98	49.02
Other Expenses	25-265-2	1,865.00	299.00		799.00	691.45	107.55
8. Fire, Police and Rescue Training							
Salaries and Wages	25-266-1	181,560.00	171,200.00		181,200.00	181,137.58	62.42
Other Expenses	25-266-2	69,575.00	69,650.00		70,650.00	53,005.03	17,644.97
9. Radio and Communications							
Salaries and Wages	25-253-1	1,760,334.00	1,739,022.00		1,739,022.00	1,692,909.78	46,112.22
Other Expenses	25-253-2	268,566.00	270,991.00		295,991.00	175,635.99	120,355.01
10. Emergency Management							
Salaries and Wages	25-252-1	109,274.00	98,684.00		98,684.00	92,910.47	5,773.53
Other Expenses	25-252-2	32,105.00	34,780.00		34,780.00	19,140.43	15,639.57

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
C) REGULATION - (continued)							
11. County Planning Board							
Salaries and Wages	21-180-1	258,585.00	255,862.00		255,862.00	229,781.92	26,080.08
Other Expenses	21-180-2	34,660.00	37,505.00		37,505.00	13,536.79	23,968.21
12. Construction Board of Appeals (N.J.S. 52:27D-127)							
Salaries and Wages	22-196-1	3,500.00	3,490.00		3,490.00	3,422.12	67.88
Other Expenses	22-196-2	8,900.00	9,400.00		9,400.00	352.97	9,047.03
TOTAL REGULATION		5,294,198.00	5,116,955.00		5,374,955.00	4,966,933.55	408,021.45
D) ROADS AND BRIDGES							
1. County Funds							
A. Roads							
Salaries and Wages	26-290-1	2,996,767.00	2,995,988.00		2,995,988.00	2,781,258.69	214,729.31
Other Expenses	26-290-2	1,962,425.00	1,614,350.00		1,614,350.00	869,848.66	744,501.34
B. Bridges							
Salaries and Wages	26-292-1	986,173.00	966,128.00		966,128.00	931,060.39	35,067.61
Other Expenses	26-292-2	501,600.00	438,125.00		438,125.00	359,224.41	78,900.59
C. Engineering							
Salaries and Wages	20-165-1	1,374,147.00	1,340,535.00		1,340,535.00	1,197,977.29	142,557.71
Other Expenses	20-165-2	83,300.00	88,800.00		88,800.00	23,545.81	65,254.19
2. Vehicle Services							
Salaries and Wages	26-315-1	714,993.00	701,586.00		701,586.00	648,151.32	53,434.68
Other Expenses	26-315-2	735,500.00	748,950.00		748,950.00	475,394.04	273,555.96
TOTAL ROADS AND BRIDGES		9,354,905.00	8,894,462.00		8,894,462.00	7,286,460.61	1,608,001.39

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
E) CORRECTIONS							
1. Jail							
Salaries and Wages	25-280-1	2,107,658.00	1,979,824.00		1,979,824.00	1,833,684.83	146,139.17
Other Expenses	25-280-2	1,234,851.00	1,249,201.00		1,249,201.00	919,813.47	329,387.53
TOTAL CORRECTIONS		3,342,509.00	3,229,025.00		3,229,025.00	2,753,498.30	475,526.70
F) HEALTH AND WELFARE							
1. County Health Services							
Interlocal Services (NJS40:80A1)							
Salaries and Wages	27-330-1	654,326.00	598,704.00		658,704.00	656,220.27	2,483.73
Other Expenses	27-330-2	61,200.00	26,647.00		71,647.00	63,541.17	8,105.83
2. Vector Control							
Salaries and Wages	26-320-1	151,897.00	148,038.00		148,038.00	130,750.20	17,287.80
Other Expenses	26-320-2	32,750.00	32,465.00		32,465.00	20,916.81	11,548.19
3. Public Health Nursing							
Salaries and Wages	27-351-1	293,818.00	279,902.00		279,902.00	212,596.19	67,305.81
Other Expenses	27-351-2	17,950.00	12,000.00		12,000.00	8,540.44	3,459.56
4. Maintenance of Patients in State							
Institutions - Mental Diseases - County	27-34A-2	440,729.00	416,915.00		416,915.00	416,915.00	0.00
5. Maintenance of Patients in State							
Institutions - Mental Diseases - State	27-34C-2	2,477,705.00	2,353,739.00		2,353,739.00	2,353,739.00	0.00
6. Maintenance of Patients in State							
Institutions - Mental Diseases - State	27-34B-2	1,028,368.00	1,452,761.00		1,452,761.00	1,452,761.00	0.00
7. N.J. Division of Youth and Family							
Services - Contractual - State	27-34G-2	361,160.00	312,701.00		312,701.00	312,701.00	0.00
8. Vouchered Services	27-36K-2	49,404.00	92,404.00		92,404.00	49,924.00	42,480.00
9. Senior Services							
Salaries and Wages	27-333-1	431,305.00	461,308.00		586,308.00	454,756.46	131,551.54
Other Expenses	27-333-2	16,340.00	15,875.00		15,875.00	6,501.15	9,373.85
10. Patients in University of Medicine and							
Dentistry of New Jersey (UMDNJ)	27-34F-2	14,306.00	0.00		0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
F) Health & Welfare - (continued)							
11. Board of Social Services							
Administration	27-341-2	788,258.00	655,163.00		655,163.00	655,163.00	0.00
Staff Training & Development	27-342-2	0.00	288.00		288.00	288.00	0.00
Assistance to Supplementary Security Income - State	27-343-2	246,864.00	248,012.00		248,012.00	248,012.00	0.00
Services	27-344-2	277,875.00	385,500.00		385,500.00	385,500.00	0.00
Assistance to Dependent Children - County	27-34D-2	60,997.00	84,417.00		84,417.00	84,417.00	0.00
Aid to Families with Dependent Children	27-34E2		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
Other Expenses	20-173-2	11,000.00	9,500.00		10,500.00	10,110.00	390.00
13. Public Assistance	27-347-2						0.00
14. Hunterdon Housing Corporation (N.J.S.A. 44:12-2)	27-36U-2		0.00		0.00	0.00	0.00
15. Human Services Advisory Council							
Salaries and Wages	27-348-1	335,584.00	275,862.00		351,862.00	336,594.04	15,267.96
Other Expenses	27-348-2	10,735.00	10,935.00		10,935.00	3,174.14	7,760.86
16. Juvenile/Family Crisis Intervention Unit-Hunterdon Medical Center							
Contractual (N.J.S.A.2A:4A-76-9)	27-364-2	189,578.00	189,578.00		189,578.00	120,007.98	69,570.02
17. Catholic Charities - Contractual	27-36S-2	33,890.00	37,655.00		37,655.00	26,579.49	11,075.51
18. Easter Seal Society - Transitional Living Program - Contractual (N.J.S.A. 40:6-29)	27-36W-2		0.00		0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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	24,964.50	8,321.50
20. Mental Health Program - Hunterdon Medical Center - Contractual (N.J.S.A. 40:5-29)	27-36Y-2	108,957.00	117,158.00		117,158.00	86,831.76	30,326.24
21. Aid to Hunterdon County Unit - NJ Assoc. for Retarded Citizens - Contractual (N.J.S.A. 40:5-2.9)	27-367-2	92,861.00	99,515.00		99,515.00	72,238.97	27,276.03
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	51,999.25	29,787.75
23. Home Adaptation	27-362-2						0.00
24. Brideside Adult Day Care Contractual (N.J.S.A. 44:12-2)	27-36C-2	21,936.00	24,373.00		24,373.00	18,279.75	6,093.25
25. Aid to Hunterdon Helpline Contractual (N.J.S.A. 44:12-2)	27-36E-2	40,000.00	40,000.00		40,000.00	30,000.00	10,000.00
26. Aid to Big Brothers/Sisters Program Contractual (N.J.S.A. 44:12-2)	27-36G-2						0.00
27. Safe in Hunterdon (N.J.S.A. 44:12-2)	27-36H-2	35,163.00	35,163.00		35,163.00	16,768.42	18,394.58
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		Appropriated				Expended 2012	
(A) Operations (continued)	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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	8,100.00	12,716.00		12,716.00	8,317.14	4,398.86
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	27,648.00	10,368.00
31. Volunteer Guardianship	27-36T-2	0.00	0.00		0.00	0.00	0.00
32. County Youth Facility							
Salaries and Wages	25-282-1						0.00
Other Expenses	25-282-2						0.00
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	151,852.06	48,147.94
34. County Child Care Services	27-363-2	0.00	12,000.00		12,000.00	12,000.00	0.00
35. Somerset Co. C.O.A.H.	27-36F-2	7,396.00	7,396.00		7,396.00	5,547.00	1,849.00
36. PEACH/Adult Education	27-365-2	27,360.00	30,400.00		30,400.00	22,800.00	7,600.00
37. Aid to Women's Health Care							
Contractual (N.J.S.44:12-2)	27-36Q-2	10,000.00	10,000.00		10,000.00	434.00	9,566.00
38. Meals on Wheels - Contractual							
(N.J.S.44:12-2)	27-36N-2	0.00	16,000.00		16,000.00	12,000.00	4,000.00
39. Student Mentoring Program	27-369-2	5,000.00	10,000.00		10,000.00	4,368.00	5,632.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
F. Health & Welfare (continued)							
40. United Cerebral Palsy	27-36L-2	0.00	0.00		0.00	0.00	0.00
41. Human Services Initiatives (N.J.S.44:12-2)	27-36B-2	0.00	0.00		0.00	0.00	0.00
42. Flemington Food Pantry - Contractual (N.J.S. 44:12-2)	27-36A-2	20,000.00	20,000.00		20,000.00	8,448.44	11,551.56
43. Anderson House - Contractual (N.J.S. 44:12-2)	27-360-2	0.00	0.00				0.00
44. Daytop Village Inc.	27-36R-2	0.00	3,999.00		3,999.00	3,999.00	0.00
45. Hunterdon Prevention Resources	27-36X2	48,739.00	54,154.00		54,154.00	36,912.69	17,241.31
46. Medication Access Program	27-36D2	21,060.00	23,400.00		23,400.00	17,550.00	5,850.00
TOTAL HEALTH AND WELFARE		8,796,700.00	8,980,732.00		9,287,732.00	8,630,917.32	656,814.68
G) EDUCATIONAL							
1. Superintendent of Schools							
Salaries and Wages	29-404-1	145,163.00	145,006.00		145,006.00	139,112.29	5,893.71
Other Expenses	29-404-2	8,180.00	9,642.00		9,642.00	3,953.75	5,688.25
2. Rutgers Coop. Extension Services							
Salaries and Wages	29-396-1	240,103.00	232,200.00		237,700.00	237,237.74	462.26
Other Expenses	29-396-2	83,850.00	83,285.00		83,285.00	73,511.88	9,773.12
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	6,500.00	118,500.00
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	35,335.93	39,664.07
5. Joint County College (N.J.S.A. 18A:64A-24)	29-395-2	4,250,000.00	4,500,000.00		4,500,000.00	4,449,657.36	50,342.64
6. Cultural and Heritage Commission							
Salaries and Wages	20-175-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	20-175-2	0.00	0.00		0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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	1,484,377.00	1,448,174.00		1,448,174.00	1,448,174.00	0.00
TOTAL EDUCATIONAL		6,411,673.00	6,618,307.00		6,623,807.00	6,393,482.95	230,324.05
H) RECREATIONAL							
1. Parks and Recreation							
Salaries and Wages	28-370-1	631,634.00	779,709.00		794,709.00	789,530.18	5,178.82
Other Expenses	28-370-2	1,590,310.00	1,551,050.00		1,551,050.00	1,423,550.08	127,499.92
2. Reserve for Golf Course Improvements	28-372-2		0.00		0.00	0.00	0.00
TOTAL RECREATION		2,221,944.00	2,330,759.00		2,345,759.00	2,213,080.26	132,678.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2012	
(A) Operations - CONTINUED	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved	
UNCLASSIFIED	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
1. Solid Waste and Recycling								
Other Expenses	32-465-2		0.00		0.00	0.00	0.00	
2. Utilities (N.J.S.A. 40A:4-45.4h)								
Gasoline	31-460-2	900,000.00	800,000.00		800,000.00	773,819.24	26,180.76	
Electricity	31-430-2	1,250,000.00	1,250,000.00		1,250,000.00	1,079,708.33	170,291.67	
Telephone	31-440-2	700,000.00	650,000.00		650,000.00	597,306.29	52,693.71	
Natural Gas	31-446-2	350,000.00	350,000.00		350,000.00	253,690.58	96,309.42	
Heating Oil	31-447-2	30,000.00	40,000.00		40,000.00	14,923.52	25,076.48	
Water	31-445-2	60,000.00	60,000.00		60,000.00	58,503.61	1,496.39	
Sewer	31-455-2	100,000.00	95,000.00		95,000.00	87,807.77	7,192.23	
Disposal Service	31-456-2	100,000.00	100,000.00		100,000.00	83,062.89	16,937.11	
Street Lighting	31-435-2	10,000.00	10,000.00		10,000.00	0.00	10,000.00	
TOTAL UNCLASSIFIED		3,500,000.00	3,355,000.00	0.00	3,355,000.00	2,948,822.23	406,177.77	
SUBTOTAL OPERATIONS	34-200	64,314,979.00	63,495,212.00		64,195,212.00	57,701,190.46	6,494,021.54	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - CONTINUED	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
State of NJ - Department of Health "HC Comprehensive Alcohol Program"							
#12-532-ADA-C-0 1/1/12 - 12/31/12	41-766-2		244,340.00		244,340.00	244,340.00	
#13-532-ADA-C-0 1/1/13 - 12/31/13	41-766-2	247,838.00					
State of NJ - Dept. of Human Services "Human Services Advisory Council"							
#13AHKC 1/1/13- 12/31/13	41-767-2	89,147.00					
#12AHKC 1/1/12- 12/31/12	41-767-2		89,147.00		89,147.00	89,147.00	
State of NJ - Department of Health "Health Service Contract-Right to Know"							
1/1/12 - 12/31/12	41-768-2		9,618.00		9,618.00	9,618.00	
1/1/13 - 12/31/13	41-768-2	9,618.00					
State of NJ - Dept. of Human Services #SH12010 Homeless 1/1/12 - 12/31/12	41-774-2		57,378.00		57,378.00	57,378.00	
#SH13010 Homeless 1/1/13 - 12/31/13	41-774-2	57,378.00					
State of NJ - Dept. of Law and Public Safety "Narcotics Task Force"							
#JAG1-10TF-11 7/1/12 - 6/30/13	41-777-2		45,673.00		45,673.00	45,673.00	
State of NJ - Dept. of Human Services "Personal Attendant Service Program"							
#12APKC 1/1/12 - 12/31/12	41-740-2		57,056.00		57,056.00	57,056.00	
#13APKC 1/1/13 - 12/31/13	41-740-2	38,037.00					
State of New Jersey Dept of Law & Public Safety FEMA Emergency Mgt Performance							
2012	41-735-2		55,000.00		55,000.00	55,000.00	
2013	41-735-2	70,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - CONTINUED		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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							
#12AMKC 1/1/12 - 12/31/12	41-757-2		166,167.00		166,167.00	166,167.00	
#13AMKC 1/1/13 - 12/31/13	41-757-2	155,543.00					
Matching Funds for State and Federal Programs	41-899-2	250,000.00	139,328.00		139,328.00	0.00	
State of NJ - Dept. of Community Affairs							
Area Plan Grant 1/1/12 - 12/31/12	41-782-2		365,157.00		365,157.00	365,157.00	
Area Plan Grant 1/1/13 - 12/31/13	41-782-2	490,982.00					
Area Plan Grant 1/1/12 - 12/31/12	41-782-2		367,009.00		367,009.00	367,009.00	
SHIP 4/1/12 - 3/31/13	41-734-2		27,000.00		27,000.00	27,000.00	
SHIP 4/1/13 - 3/31/14	41-734-2	25,000.00					
State of NJ - Dept. of Environmental Protection							
C.E.H.A. 1/1/12 - 12/31/12	41-770-2		150,163.00		150,163.00	150,163.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - CONTINUED	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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" 1/1/12 - 12/31/12	41-746-2		63,908.00		63,908.00	63,908.00	
"State Council on Arts" 1/1/13 - 12/31/13	41-746-2	63,908.00					
State of New Jersey- New Jersey Transit Senior Citizens and Disabled Residents Trans.							
1/1/12 - 12/31/12	41-773-2		431,328.00		431,328.00	431,328.00	
1/1/13 - 12/31/13	41-773-2	460,517.00					
State of NJ - Dept. of Environmental Protection "Clean Communities"							
1/1/12-12/31/12	41-724-2		61,963.49		61,963.49	61,963.49	
State of NJ - Governor's Council on Alcoholism and Drug Abuse "Municipal Alliance Program"							
1/1/12 - 12/31/12	41-762-2		161,502.00		161,502.00	161,502.00	
1/1/13 - 12/31/13	41-762-2	161,502.00					
State of NJ - Dept of State "NJ Historical Commission"							
7/1/12-6/30/13	41-730-2		13,146.00		13,146.00	13,146.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - CONTINUED	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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							
7/2/12-7/1/13	41-744-2		86,206.00		86,206.00	86,206.00	
7/2/13-7/1/14	41-744-2	84,222.00					
Victim Witness Advocacy Recovery							
8/1/11-6/20/12	41-733-2		6,473.00		6,473.00	6,473.00	
North Jersey Transportation Planning Authority							
NJ Institute of Technology							
Subregional Transportation Planning							
7/1/12-06/30/13	41-745-2		51,904.00		51,904.00	51,904.00	
State of NJ - Dept. of Environmental Protection							
Solid Waste Services Tax 1/1/12-3/31/14	41-729-2		110,000.00		110,000.00	110,000.00	
State of NJ - Dept. of Law and Public Safety							
Kids are Riding Safe Program							
10/1/12 - 9/30/13	41-732-2		10,000.00		10,000.00	10,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - CONTINUED	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
New Jersey Transit Corporation							
FTA Section 5311							
7/1/12- 6/30/13	41-775-2		407,015.00		542,687.00	542,687.00	
State of NJ - Dept. of Law and Public Safety							
Sexual Assault Nurse Examiner/Response							
10/1/12- 9/30/13	41-742-2		47,178.00		47,178.00	47,178.00	
Nat. Assoc of County & City Health Officials							
MRC Capacity Building Award 2012	41-794-2		5,000.00		5,000.00	5,000.00	
State of NJ-Dept Of Community Affairs							
Universal Service Fund 2013	41-797-2	1,268.00					
Low Income Home Energy Assistance 2012	41-798-2		2,107.00		2,107.00	2,107.00	
Universal Service Fund 2012	41-797-2		1,185.00		1,185.00	1,185.00	
Low Income Home Energy Assistance 2013	41-798-2	1,901.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - CONTINUED	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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							
JABG - 12-10	41-795-2		6,258.00		6,258.00	6,258.00	
JABG - 13-10	41-795-2	3,794.00					
State of NJ Dept of Environmental Protection Wastewater Management Plan	41-784-2		40,000.00		40,000.00	40,000.00	
RP09-27							
State of NJ-Division of Criminal Justice Body Armor 2012	41-772-2		8,767.95		8,767.95	8,767.95	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - CONTINUED	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
New Jersey Transit							
Job Access/Reverse Commute							
7/1/11-12/31/12	41-756-2		20,000.00		20,000.00	20,000.00	
7/1/12-6/30/13	41-756-2		120,000.00		120,000.00	120,000.00	
State of NJ - Dept. of Human Services							
Transportation/TIP							
#TS13010 7/1/12-6/30/13	41-769-2		33,768.00		33,768.00	33,768.00	
State of NJ - Juvenile Justice Commission							
State/Community Partnership Grant							
Juvenile Justice 1/1/12 - 12/31/12	41-763-2		191,117.00		191,117.00	191,117.00	
Family Court 1/1/12 - 12/31/12	41-764-2		97,157.00		97,157.00	97,157.00	
Juvenile Justice 1/1/13 - 12/31/13	41-763-2	191,117.00					
Family Court 1/1/13 - 12/31/13	41-764-2	97,157.00					
State of New Jersey-Division of Elections							
HAVA 261 8/16/12-8/15/13	41-782-2		2,000.00		2,000.00	2,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - CONTINUED		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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							
Homeland Security							
FY12-HSGP-Hunterdon 9/1/12-8/31/14	41-703-2		127,330.61		127,330.61	127,330.61	
FY13-HSGP-Hunterdon	41-703-2	100,000.00					
Total Public and Private Programs Offset by Revenues	40-999	2,598,929.00	3,878,350.05		4,014,022.05	3,874,694.05	0.00
Total Operations {Item 8(A)}	34-199	66,913,908.00	67,373,562.05		68,209,234.05	61,575,884.51	6,494,021.54
B. Contingent	35-470	15,000.00	15,000.00		15,000.00	0.00	15,000.00
Total Operations Including Contingent	34-201	66,928,908.00	67,388,562.05		68,224,234.05	61,575,884.51	6,509,021.54
Total Salaries and Wages	34-201-1	23,409,941.00	22,485,888.00		23,078,388.00	21,996,982.66	1,081,405.34
Total Other Expenses (including Contingent)	34-201-2	43,518,967.00	44,902,674.05		45,064,293.05	39,520,440.16	5,404,524.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(C) Capital Improvements	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	1,500,000.00	1,200,000.00		1,200,000.00	1,200,000.00	0.00
Reserve for Improvements;							
Hall of Records	44-903-2		0.00				0.00
Library Addition	44-904-2		0.00				0.00
Historic Courthouse (interior)	44-905-2		0.00				0.00
Emergency Services Building	44-909-2		0.00				0.00
Route 12 Garage Addition	44-910-2		0.00				0.00
Fireschool	44-911-2	300,000.00	0.00				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
(D) County Debt Service							
1. Payment of Bond Principal:	xxxxx						XXXXXXXX
(a) Park Bonds	45-920-1						XXXXXXXX
(b) County College Bonds	45-920-2						XXXXXXXX
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-920-3						
(d) Vocational School Bonds	45-920-4						XXXXXXXX
(e) Other Bonds	45-920-5	4,630,000.00	4,720,000.00		4,720,000.00	4,720,000.00	XXXXXXXX
							XXXXXXXX
2. Payment of Bond Anticipation Notes:	45-925						XXXXXXXX
							XXXXXXXX
3. Interest on Bonds:	xxxxxx						XXXXXXXX
(a) Park Bonds	45-930-1						XXXXXXXX
(b) County College Bonds	45-930-2						XXXXXXXX
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-930-3						
(d) Vocational School Bonds	45-930-4						XXXXXXXX
(e) Other Bonds	45-930-5	250,000.00	550,000.00		550,000.00	439,360.00	XXXXXXXX
							XXXXXXXX
4. Interest on Notes:	45-935-1						XXXXXXXX
(a) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-935-2						
							XXXXXXXX
							XXXXXXXX
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							XXXXXXXX
							XXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	0.00	75,000.00		75,000.00	66,873.91	xxxxxxx
							xxxxxxx
							xxxxxxx
							xxxxxxx
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							xxxxxxx
							xxxxxxx
Total County Debt Service	45-999	4,880,000.00	5,345,000.00		5,345,000.00	5,226,233.91	xxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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. #13-03 Reconstruction and				xxxxxxx			xxxxxxx
Construction of Various Bridges & Culverts	46-886-2	369,701.78	200,000.00	xxxxxxx	200,000.00	200,000.00	xxxxxxx
Ord. #4-05 Various Road				xxxxxxx			xxxxxxx
Improvements	46-886-2		200,000.00	xxxxxxx	200,000.00	200,000.00	xxxxxxx
Ord. #6-06 Various Road				xxxxxxx			xxxxxxx
Improvements	46-886-2	500,000.00	2,000,000.00	xxxxxxx	2,000,000.00	2,000,000.00	xxxxxxx
Ord. #07-06 Various Bridge and Culvert				xxxxxxx			xxxxxxx
improvements	46-886-2	500,000.00	3,280,000.00	xxxxxxx	3,280,000.00	3,280,000.00	xxxxxxx
Ord. #10-07 Various Road				xxxxxxx			xxxxxxx
Improvements	46-886-2	1,138,750.00	2,000,000.00	xxxxxxx	2,000,000.00	2,000,000.00	xxxxxxx
Ord. #11-07 Various Bridge & Culvert Improvements				xxxxxxx			xxxxxxx
Improvements	46-886-2	826,282.66	1,600,000.00	xxxxxxx	1,600,000.00	1,600,000.00	xxxxxxx
Ord. #06-08 Various Road				xxxxxxx			xxxxxxx
Improvements	46-886-2	2,566,500.00	220,000.00	xxxxxxx	220,000.00	220,000.00	xxxxxxx
Ord. #7-08 Various Bridge & Culvert Improvements				xxxxxxx			xxxxxxx
Improvements	46-886-2	550,750.00		xxxxxxx			xxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory - CONTINUED	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
Ord. #16-08 Records Retention Center	46-886-2	212,500.00		xxxxxxx			xxxxxxx
Ord. #5-09 Various Bridge & Culvert Improvements Improvements	46-886-2	923,184.21		xxxxxxx			xxxxxxx
Ord. #5-10 Various Bridge & Culvert Improvements Improvements	46-886-2	58,641.38		xxxxxxx			xxxxxxx
Ord. #6-10 Various Bridge & Culvert Improvements	46-886-2	64,500.00		xxxxxxx			xxxxxxx
Ord. #2-11 Various Bridge & Culvert Improvements	46-886-2	1,167,778.33		xxxxxxx			xxxxxxx
Ord. #2-12 Various Bridge & Culvert Improvements	46-886-2	50,000.00		xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
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				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
Overexpenditure of Appropriations	46-879-2			xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
TOTAL DEFERRED CHARGES	46-999	8,928,588.36	9,500,000.00	xxxxxxx	9,500,000.00	9,500,000.00	xxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	2,677,980.00	2,732,797.00		2,732,797.00	2,096,573.57	636,223.43
Social Security System (O.A.S.I.)	36-472	2,775,000.00	2,775,000.00		2,075,000.00	1,945,652.43	129,347.57
County Pension and Retirement Fund	36-476						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225						0.00
Disability Insurance	23-225-2	100,000.00	150,000.00		150,000.00	22,828.91	127,171.09
Police and Firemen's Retirement System	36-475-2	735,549.00	741,940.00		741,940.00	741,940.00	0.00
TOTAL STATUTORY EXPENDITURES	36-999	6,288,529.00	6,399,737.00	0.00	5,699,737.00	4,806,994.91	892,742.09
Total Deferred Charges and Statutory Expenditures - County	34-209	15,217,117.36	15,899,737.00		15,199,737.00	14,306,994.91	892,742.09
(F) Judgements	37-480						
(G) Cash Deficit of Preceeding Year	46-885						xxxxxxx
9. TOTAL GENERAL APPROPRIATIONS	34-499	88,826,025.36	89,833,299.05		89,968,971.05	82,309,113.33	7,401,763.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2012		
Summary of Appropriations	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
	xxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
(A) Operations:							
Subtotal Operations	34-200	64,314,979.00	63,495,212.00		64,195,212.00	57,701,190.46	6,494,021.54
Public & Private Progs. Offset by Revenues	40-999	2,598,929.00	3,878,350.05		4,014,022.05	3,874,694.05	139,328.00
(B) Contingent:	35-470	15,000.00	15,000.00		15,000.00	0.00	15,000.00
Total Operations Including Contingent	34-201	66,928,908.00	67,388,562.05		68,224,234.05	61,575,884.51	6,648,349.54
(C) Capital Improvements	44-999	1,800,000.00	1,200,000.00		1,200,000.00	1,200,000.00	0.00
(D) Total Debt Service	45-999	4,880,000.00	5,345,000.00		5,345,000.00	5,226,233.91	0.00
(E) (1)Deferred Charges	46-999	8,928,588.36	9,500,000.00		9,500,000.00	9,500,000.00	0.00
(2)Statutory Expenditures	36-999	6,288,529.00	6,399,737.00		5,699,737.00	4,806,994.91	892,742.09
Total Deferred Charges & Statutory Expenditures	34-209	15,217,117.36	15,899,737.00		15,199,737.00	14,306,994.91	892,742.09
(F) Judgements	37-480	0.00	0.00		0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00		0.00	0.00	0.00
9. TOTAL GENERAL APPROPRIATIONS	34-499	88,826,025.36	89,833,299.05		89,968,971.05	82,309,113.33	7,541,091.63

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 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); Housing & Community Development Act of 1974, ;Attorney Identification Program; Robert Woods Johnson Foundation; Teen Arts NJSA 40A:5-29; Snow removal Trust(NJSA40A:4-62.1) 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 Solid Waste & Recycling UTILITY BUDGET

10. DEDICATED REVENUES FROM Solid Waste & Recycling UTILITY	FCOA	Anticipated		
		2013	2012	Realized in Cash in 2012
Operating Surplus Anticipated	91 01-00			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	91 02-00			
Total Operating Surplus Anticipated				
Transfer Station User Fees		47,000.00	0.00	0.00
Grants		0.00	0.00	0.00
Recycling Revenue		22,000.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Deficit (General Budget)	91 06-00			
TotalUtility Revenues	91 07-00	69,000.00	0.00	0.00

Use a separate set of sheets for each separate Utility.

DEDICATED Solid Waste & Recycling UTILITY BUDGET - (continued)

11. Appropriations for Solid Waste & Recycling Utility	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
Operating:	xxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Salaries and Wages	92 01-11	23,000.00	0.00			0.00	0.00
Other Expenses	92 01-99	41,350.00					
Capital Improvements:	xxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Down Payments on Improvements	92 02-77						
Capital Improvement Fund	92 02-77			xxxxxxx			
Capital Outlay	92 02-77						
Debt Service:	xxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Payment of Bond Principal	92 03-00						xxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	92 03-00						xxxxxxx
Interest on Bonds	92 04-00						xxxxxxx
Interest on Notes	92 04-00						xxxxxxx

DEDICATED Solid Waste & Recycling UTILITY BUDGET - (continued)

11. Appropriations for Solid Waste & Recycling Utility	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	2,850.00	0.00				
Social Security System (O.A.S.I.)	92 07-00	1,775.00	0.00				
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	92 07-00	25.00	0.00				
Judgements							
Deficits in Operations in Prior Years	92 06-00			xxxxxxx			xxxxxxx
Surplus (General Budget)	92 08-00			xxxxxxx			xxxxxxx
TOTAL UTILITY APPROPRIATIONS		69,000.00	0.00		0.00	0.00	0.00

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	11101-00	28,663,400.81
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx
Taxes Receivable	11103-00	173,853.96
Other Receivables	11106-00	2,518,111.01
Deferred Charges Required to be in 2012 Budget	11107-00	
Deferred Charges Required to be in Budgets		
Subsequent to 2008	11108-00	
Total Assets	11109-00	31,355,365.78

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	7,444,346.26
Reserves for Receivables	21102-00	2,691,964.97
Surplus	21103-00	21,219,054.55
Total Liabilities, Reserves and Surplus	21104-00	31,355,365.78

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	23101-00	25,608,562.89	26,565,942.00
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2010-100%, 2009-100%)	23102-00	64,155,000.00	66,126,000.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	21,166,368.62	24,529,171.95
Total Funds	23105-00	110,929,931.51	117,221,113.95
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	89,710,876.96	91,612,551.06
Other Expenditures and Deductions from Income	23110-00		
Total Expenditures and Tax Requirements	23111-00	89,710,876.96	91,612,551.06
Less: Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	89,710,876.96	91,612,551.06
Surplus Balance - December 31st	23114-00	21,219,054.55	25,608,562.89

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	23115-00	21,219,054.55
Current Surplus Anticipated in 2013		
Budget	23116-00	12,175,000.00
Surplus Balance Remaining	23117-00	9,044,054.55

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

2013

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 2013 Capital Budget is aimed at providing the services which the voters of Hunterdon County have endorsed over the years and also maintaining the existing level of services that County residents have come to expect. The Capital Budget can be divided in five (5) categories, and listed as follows:

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

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 14 % of the total 2013 Capital Budget.

The second category makes up 67% 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 category provides for the purchase and replacement of County Vehicles and Heavy Equipment and makes up 6% of the total 2013 Capital Budget.

The fifth and final category provides for needed repairs and improvements to various County facilities and makes up 11% of the 2013 Capital Budget.

CAPITAL BUDGET (Current Year Action)
2013

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 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	140,000.00			140,000.00				
Purchase of Vehicles (2)	1-910/1-950	400,000.00			400,000.00				
Data Processing Equipment (3)	1-850	211,500.00			211,500.00				
Acquisition of Open Space-County Projects	1-300	987,000.00					987,000.00		
Development of Easement Purchase Program	1-310	2,000,000.00					2,000,000.00		
Road Improvements	1-100	5,700,000.00			300,000.00		3,050,000.00	2,350,000.00	
Bridge & Culvert Improvements	1-150/1-165	8,400,000.00			450,000.00		4,900,000.00	3,050,000.00	
Heavy Equipment & Trucks	1-800/1-900	695,000.00				695,000.00			
Improvements to Parks Facilities	1-350	335,000.00				335,000.00			
Expansion at Garage	1-175	275,000.00				275,000.00			
Equipment Purchases-Prosecutor	1-850	20,100.00			20,100.00				
Expansion of Garage Bay	1-175	100,000.00			100,000.00				
HVAC Improvements Jail	1-250	150,000.00			150,000.00				
Improvements for Sewer System at Jail	1-250	150,000.00			150,000.00				
Upgrade Radio/Tower Site	1-875	500,000.00				500,000.00			
Parks Equipment Purchase	1-350	180,000.00			180,000.00				
Upgrade of Fueling Systems	1-175	225,000.00				225,000.00			
Improvements at Justice Center	1-250	54,000.00			54,000.00				
Upgrade Building Management Systems	1-850	20,000.00			20,000.00				
Improvements to various County Facilities	1-200	200,000.00			200,000.00				
Repair/Replace Various Sidewalks	1-210	150,000.00			150,000.00				
Repair/Replace/Renovate Fire School	1-600	200,000.00			200,000.00				
<i>(1) copiers & fireproof cabinets</i>									
<i>(2) replacement vehicles</i>									
<i>(3) server consolidations-upgrades for IT dept</i>									
TOTALS - ALL PROJECTS		21,092,600.00			2,725,600.00	2,030,000.00	10,937,000.00	5,400,000.00	

CAPITAL BUDGET (Current Year Action)
2013

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
TOTALS - ALL PROJECTS		21,092,600.00			2,725,600.00	2,030,000.00	10,937,000.00	5,400,000.00	

6 YEAR CAPITAL PROGRAM - 2013 - 2018
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT Hunterdon County

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	Funding Amounts Per Budget Year					
				5a	5b	5c	5d	5e	5f
				2013	2014	2015	2016	2017	2018
Furniture, Fixtures and Business Equipment	1-850	560,000.00		140,000.00	80,000.00	80,000.00	100,000.00	80,000.00	80,000.00
Purchase of Vehicles	1-910/1-950	2,100,000.00		400,000.00	400,000.00	350,000.00	300,000.00	350,000.00	300,000.00
Data Processing Equipment	1-850	966,500.00		211,500.00	280,000.00	150,000.00	100,000.00	125,000.00	100,000.00
Acquisition of Open Space-County Projects	1-300	5,737,000.00		987,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00
Upgrade of Building Management System	1-850	40,000.00		20,000.00	20,000.00	0.00	0.00	0.00	0.00
Parks Equipment Purchase	1-350	1,550,000.00		180,000.00	300,000.00	290,000.00	260,000.00	260,000.00	260,000.00
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	109,450,000.00		5,700,000.00	37,165,000.00	22,090,000.00	35,420,000.00	6,625,000.00	2,450,000.00
Bridge and Culvert Improvements	1-150/1-165	74,939,000.00		8,400,000.00	7,625,000.00	47,184,000.00	5,030,000.00	6,700,000.00	0.00
Heavy Equipment and Trucks	1-800/1-900	4,616,000.00		695,000.00	848,000.00	798,000.00	680,000.00	955,000.00	640,000.00
Expansion at Garage	1-175	275,000.00		275,000.00	0.00	0.00	0.00	0.00	0.00
Improvements to Park Facilities	1-350	7,075,000.00		335,000.00	1,320,000.00	445,000.00	3,075,000.00	1,700,000.00	200,000.00
Equipment Purchase-Prosecutor	1-850	20,100.00		20,100.00	0.00	0.00	0.00	0.00	0.00
Expansion of Garage Bay	1-175	100,000.00		100,000.00	0.00	0.00	0.00	0.00	0.00
Upgrade of Fueling System	1-175	225,000.00		225,000.00	0.00	0.00	0.00	0.00	0.00
Improvements at Jail	1-250	300,000.00		300,000.00	0.00	0.00	0.00	0.00	0.00
Improvements at Justice Center	1-250	54,000.00		54,000.00	0.00	0.00	0.00	0.00	0.00
Improvements to Various County Facilities	1-200	1,200,000.00		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Upgrade Radio/Tower Sites	1-875	2,000,000.00		500,000.00	500,000.00	0.00	500,000.00	0.00	500,000.00
Replace/Renovations/Repairs Fire School	1-600	2,200,000.00		200,000.00	500,000.00	1,500,000.00	0.00	0.00	0.00
Repair/Replace Various Sidewalks	1-210	300,000.00		150,000.00	150,000.00	0.00	0.00	0.00	0.00
TOTALS - ALL PROJECTS		225,707,600.00		21,092,600.00	52,338,000.00	76,037,000.00	48,615,000.00	19,945,000.00	7,680,000.00

6 YEAR CAPITAL PROGRAM - 2013 - 2018
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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Furniture, Fixtures and Business Equipment	560,000.00			560,000.00							
Purchase of Vehicles	2,100,000.00			2,100,000.00							
Data Processing Equipment	966,500.00			966,500.00							
Acquisition of Open Space-County Projects	5,737,000.00					5,737,000.00					
Upgrade Building Management System	40,000.00			40,000.00							
Parks Equipment Purchase	1,550,000.00			1,550,000.00							
Development Easement Purchase Program	12,000,000.00					12,000,000.00					
Road Improvements	109,450,000.00			5,500,000.00		16,000,000.00	87,950,000.00				
Bridge and Culvert Improvements	74,939,000.00			4,000,000.00		20,000,000.00	50,939,000.00				
Heavy Equipment and Trucks	4,616,000.00			3,616,000.00	1,000,000.00						
Expansion at Garage	275,000.00				275,000.00						
Improvement to Parks Facility	7,075,000.00			2,000,000.00	335,000.00		4,740,000.00				
Equipment Purchase Prosecutor	20,100.00			20,100.00							
Expansion of Garage Bay	100,000.00			100,000.00							
Upgrade of Fueling System	225,000.00				225,000.00						
Improvements at Jail (HVAC)	300,000.00			300,000.00							
Improvements at Justice Center	54,000.00			54,000.00							
Improvements to Various County Facilities	1,200,000.00			1,200,000.00							
Upgrade Radio/Tower Site	2,000,000.00			1,500,000.00	500,000.00						
Renovate/Repair/Replace Fire School	2,200,000.00			700,000.00			1,500,000.00				
Repair/Replace Various Sidewalks	300,000.00			300,000.00							
TOTALS - ALL PROJECTS	225,707,600.00			24,506,600.00	2,335,000.00	53,737,000.00	145,129,000.00				

6 YEAR CAPITAL PROGRAM - 2013 - 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT Hunterdon County

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
TOTALS - ALL PROJECTS	225,707,600.00			24,506,600.00	2,335,000.00	53,737,000.00	145,129,000.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2013
 (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 \$64,155,000.00 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
 KING
 WALTON

Nays

{
 MELICK
 MENNEN

Abstained

{

Absent

{

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	40003-10	\$ 12,175,000.00
Miscellaneous Revenues Anticipated	40004-10	\$ 12,496,025.36
Receipts from Delinquent Taxes	41419-10	
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	41417-10	\$ 64,155,000.00
Total General Revenues	40000-00	\$ 88,826,025.36

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS:		
(a &b) Operations Including Contingent		\$66,928,908.00
(c) Capital Improvements		\$1,800,000.00
(d) County Debt Service		\$4,880,000.00
(e) Deferred Charges and Statutory Expenditures - County		\$15,217,117.36
(f) Judgment		
(g) Cash Deficit		
(k) For Local District School Purposes		
(i) Reserve for Uncollected Taxes		
Total General Appropriations		\$88,826,025.36

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 21st, 2013 . 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 2013 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 21st day of May, 2013

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

DEDICATED REVENUES	FCOA	Anticipated		Realized in	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012	Cash in 2012			for 2013	for 2012	Paid or Charged	Reserved
FROM TRUST FUND										
Amount to be Raised By Taxation	54-190	6,380,000.00	6,581,000.00	6,581,000.00	Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Added & Omitted Taxes		18,133.40	26,948.31	26,948.31						
Interest Income	54-113	35,000.00	50,000.00	44,031.37	Salaries and Wages	54-385-1	\$120,000.00	\$120,000.00	\$96,449.00	\$23,551.00
					Other Expenses	54-385-2				
Reserve Funds:		4,000,000.00	4,000,000.00	4,058,598.01	Maintenance of Lands for Recreation and Conservation		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2	\$180,000.00	\$180,000.00		\$180,000.00
					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Trust Fund Revenues:	54-299	10,433,133.40	10,657,948.31	10,710,577.69	Salaries and Wages	54-176-1	\$20,000.00	\$20,000.00		\$20,000.00
Summary of Program					Other Expenses	54-176-2	1,250,000.00	1,250,000.00	611,902.50	638,097.50
Year Referendum Passed/Implemented:				1999	Acquisition of Lands for Recreation and Conservation	54-915-2	3,000,000.00	2,500,000.00	1,664,521.58	835,478.42
Rate Assessed:				\$0.03						
Total Tax Collected to date				\$84,564,149.06	Acquisition of Farmland	54-916-2	5,863,133.40	3,096,948.31	736,417.31	2,360,531.00
Total Expended to date				\$71,302,330.38	Down Payments on Improvements	54-902-2				
Total Acreage Preserved to date				19,353 (Acres)	Debt Service:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Recreation land preserved in 2012:				0 (Acres)	Payment of Bond Principal(Green Acre Loan Repayments)	54-920-2	\$0.00	\$3,491,000.00	\$3,490,059.91	940.09
Farmland preserved in 2012:				194 (Acres)	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
					Interest on Bonds	54-930-2				xxxxxx
					Interest on Notes	54-935-2				xxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499	10,433,133.40	10,657,948.31	6,599,350.30	4,058,598.01

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

Contracting Unit: Hunterdon County

Year Ending: December 31, 2012

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