



**2014  
COUNTY BUDGET**

Budget of the County of HUNTERDON for the Fiscal Year 2014

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 28th day of May 2014 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 28th day of May 2014

\_\_\_\_\_  
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 28th day of May 2014

\_\_\_\_\_  
Registered Municipal Accountant  
\_\_\_\_\_  
Address  
485C Rt 1 South Iselin NJ 08830  
\_\_\_\_\_  
Address  
732-283-9300  
\_\_\_\_\_  
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 28th day of May 2014

\_\_\_\_\_  
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: \_\_\_\_\_ 2014 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: \_\_\_\_\_ 2014 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 2014  
 Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2014;  
 Be it Further Resolved, that said Budget be published in the Star Ledger  
 In the Issue of June 4th 2014  
 The Board of Chosen Freeholders of the County of HUNTERDON does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE  
 (Insert last name)

Ayes



Walton  
 King  
 Lagay  
 Lanza  
 Holt

Nays



NONE

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 May 28th, 2014

A Hearing on the Budget and Tax Resolution will be held at the Freeholder Meeting Room, 71 Main Street, Flemington, NJ June 17th, 2014 at 5:30 o'clock p.m. at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2014	YEAR 2013
Total Appropriations [Item 9, Sheet 32]		88,787,312.03	88,906,785.93
Less: Anticipated Revenues (Item 5, Sheet 9)		24,707,312.03	24,751,785.93
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	64,080,000.00	64,155,000.00

EXPLANATORY STATEMENT - ( Continued )  
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Solid Waste/Recycling Utility Appropriations
Budget Appropriations	88,826,025.36	69,000.00
Budget Appropriations Added by N.J.S. 40A:4-87	80,760.57	
Emergency Appropriations	0.00	
Total Appropriations	88,906,785.93	69,000.00
<u>Expenditures:</u> Paid or Charged	85,678,816.90	69,000.00
Reserved	3,237,542.23	
Unexpended Balances Canceled	11,713.75	
Total Expenditures and Unexpended Balance Canceled	88,928,072.88	
Overexpenditures*	21,286.95	

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 2013 - Reserved"

EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE	
<p>We are presenting herein the proposed 2014 Operating Budget and the proposed 2014 - 2019 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 2014 Hunterdon County Budget addresses the broad spectrum of responsibilities and core functions while reducing overall County spending. This 2014 County Budget and Capital Budget program provides the resources for debt reduction, anticipates needed capital projects in the approaching years, and reflects import reforms in the execution and structure of County government. 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.</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	\$64,155,000.00	Add:	Exceptions:
CAP Base Adjustment:	\$0.00		
Revised County Purpose Tax	<u>\$64,155,000.00</u>		
Exceptions:			Value of New Construction and Improvements
Less:			62,056,676 x 2013 Tax rate .3018
Debt Service	4,880,000.00		CAP Rate Ordinance
Deferred Charges	8,928,588.36		2012 CAP Bank
Emergency Appropriations	0.00		2013 CAP Bank
Capital Improvements	1,800,000.00		COLA Increase
Matching Funds	250,000.00		Debt Service
County Welfare Board	1,127,130.00		Deferred Charges to Future Taxation - Unfunded
Special Services School District	0.00		Capital Improvement Fund
Vocational School	1,484,377.00		Reserve for Improvements
Out of County Vocational School	125,000.00		Matching Funds
County College (1992 Base = \$3,003,051)	1,246,949.00		Special Services School District
Out of County College (1992 Base = \$118,000)	0.00		County Welfare Board
9-1-1 Emergency Management Services	2,028,900.00		Out of County Vocational School
Insurance	0.00		County Vocational School
Pension Costs	0.00		County College (1992 Base = \$3,003,051)
			Out of County College (1992 Base = \$118,000)
			9-1-1 Emergency Management
			Pension Costs
			Health Insurance
Total Exceptions	<u>\$21,870,944.36</u>	Total Exceptions	\$21,584,524.08
Amount on which .50% CAP is applied	\$42,284,055.64		
0.50% CAP	\$211,420.28	Allowable County Purpose Tax After All Exceptions	\$64,080,000.00
Allowable <u>County Purpose Tax before</u>		Total 2013 County Tax Levy within	
Additional Exceptions per (N.J.S.A. 40A:4-45.4)	\$42,495,475.92	.50% "CAP"	\$64,080,000.00

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		Budgets as Introduced		Increases/ (Decreases) Percentage
					2014	2013	
County Clerk:				General Government	25,350,447.00	25,122,208.00	0.91%
General Government	635,257	587,557	47,700	Judiciary	270,442.00	270,742.00	(0.11)%
Election	95,500		95,500	Regulation	5,365,037.00	5,294,198.00	1.34%
	<u>730,757</u>	<u>587,557</u>	<u>143,200</u>	Roads & Bridges	9,774,393.00	9,354,905.00	4.48%
				Corrections & Penal	3,346,009.00	3,342,509.00	0.10%
				Health & Welfare	10,718,914.00	8,796,700.00	21.85%
				Educational	6,469,410.00	6,411,673.00	0.90%
				Recreational	2,317,759.00	2,221,944.00	4.31%
				Unclassified:			
				Utilities	3,455,000.00	3,500,000.00	(1.29)%
				Other	0.00	0.00	0.00%
				Contingent	15,000.00	15,000.00	0.00%
				SUBTOTAL OPERATIONS	<u>67,082,411.00</u>	<u>64,329,879.00</u>	<u>4.28%</u>
				Capital Improvement Fund	1,800,000.00	1,800,000.00	0.00%
				Debt Service	3,365,000.00	4,880,000.00	(31.05)%
				Deferred Charges and			
				Statutory Expenditures	13,366,571.00	15,217,117.36	(12.16)%
				SUBTOTAL	<u>18,531,571.00</u>	<u>21,897,117.36</u>	<u>(15.37)%</u>
				TOTAL ALL ABOVE	<u>85,613,982.00</u>	<u>86,226,996.36</u>	<u>(0.71)%</u>
				State and Federal			
				Programs Off-Set by Revenues	3,173,330.03	2,679,689.57	18.42%
				TOTAL APPROPRIATIONS	<u>88,787,312.03</u>	<u>88,906,685.93</u>	<u>(0.13)%</u>
				Health Benefits Budgeted Amount	10,905,000.00		
				Estimated Employee Offset	426,359.00		
				Total	11,331,359.00		

NOTE:

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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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
<b>Non-Applicable</b>					
<b>Totals</b>	days	\$			
Total Funds Reserved as of end of 2012:		\$			
Total Funds Appropriated in 2013:		\$			

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

<i>Revenues at Risk</i>	<i>Non-recurring current appropriations</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	<b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.	<b>Amount</b>	<b>Comment/Explanation</b>
			<b>X</b>	Utility Fund (Sheet 35)	\$69,000.00	Hunterdon County Utilities Authority dissolved 12/31/12. Utility fund established in budget
						2013
<b>X</b>				CY 13 Library Cost Allocation	\$597,140.00	This is for 2013 reimbursement









CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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 Plan Grant 01/1/14-12/31/14	10-721	486,772.00		
Area Plant Grant 01/1/13 - 12/31/13	10-721	275,556.00	490,982.00	490,982.00
	10-721			
	10-721			
SHIP 04/1/14-3/31/15	10-727	19,500.00		
SHIP 04/1/13-03/31/14	10-727		25,000.00	25,000.00
State of New Jersey Department of Environmental Protection Wastewater Management RP09-27	10-764			
State of New Jersey- Department of State NJ Historical Commission 7/01/12-6/30/13	10-709			
State of New Jersey-Division of Elections-Department of State HAVA 261 8/16/12-8/15/13	10-782			
State of New Jersey- Department of Law and Public Safety Kids are Riding Safe Program 10/01/12 - 9/30/13	10-722			
National Association of County & City Health Officials MRC Capacity Building Award 2014	10-794	3,500.00		
MRC Capacity Building Award				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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 #14-532-ADA-C-O      1/1/14- 12/31/14	10-702	243,783.00		
Grant #13-532-ADA-C-O      1/1/13 - 12/31/13	10-702		247,838.00	247,838.00
State of New Jersey - Department of Human Services				
Human Services Advisory Council				
Grant #14AHKC              1/1/14- 12/31/14	10-703	73,742.00		
Grant #13AHKC              1/1/13 - 12/31/13	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	9,618.00
State of New Jersey - Department of Human Services				
Homeless				
Grant #SH14010 Homeless      1/1/14- 6/30/14	10-705	96,654.00		
Grant #SH13010 Homeless      1/1/13 - 09/30/15	10-705	108,000.00	57,378.00	57,378.00
Grant #SH15010 Homeless      7/1/14-6/30/15	10-705	128,844.00		





CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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-12           7/1/13-6/30/14	10-732	42,856.00		
State of New Jersey - Department of Law and Public Safety				
Sexual Assault Nurse Examiner/Response				
#VS-31-13                       10/1/13-9/30/14	10-726	56,825.00		
State of New Jersey Department of Health and Human Services				
Senior Farm Nutiriton Grant       7/1/13-9/30/13	10-765	500.00		













**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations	FCOA	Appropriated				Expended 2013	
		2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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	116,586.00	149,416.00		149,416.00	143,140.37	6,275.63
Other Expenses	20-110-2	94,500.00	94,500.00		94,500.00	67,351.90	27,148.10
2. Audit	20-135-2	80,000.00	47,000.00		47,000.00	36,125.00	10,875.00
3. Projects Administration							
Salaries and Wages	20-103-1	125,380.00	125,380.00		150,380.00	149,421.94	958.06
Other Expenses	20-103-2	1,800.00	1,800.00		1,800.00	208.08	1,591.92
4. Department of Finance							
County Treasurer's Office							
Salaries and Wages	20-130-1	482,000.00	363,496.00		463,496.00	363,254.34	100,241.66
Other Expenses	20-130-2	81,040.00	81,040.00		181,040.00	196,731.46	
5. Legal Department							
County Counsel							
Salaries and Wages	20-155-1	271,496.00	266,496.00		266,496.00	253,848.55	12,647.45
Other Expenses	20-155-2	60,000.00	120,100.00		85,100.00	49,098.00	36,002.00
6. County Adjuster's Office							
Salaries and Wages	20-156-1	37,788.00	37,797.00		37,797.00	33,590.36	4,206.64
Other Expenses	20-156-2	4,508.00	4,542.00		4,542.00	2,123.10	2,418.90
7. Administration							
Salaries and Wages	20-100-1	299,597.00	266,189.00		272,199.00	269,384.91	2,814.09
Other Expenses	20-100-2	3,050.00	3,050.00		3,050.00	2,410.34	639.66
8. Human Resources							
Salaries and Wages	20-105-1	149,591.00	139,591.00		114,591.00	113,673.77	917.23
Other Expenses	20-105-2	127,400.00	127,400.00		127,400.00	132,261.60	
9. County Clerk							
Salaries and Wages	20-120-1	587,557.00	565,457.00		565,457.00	557,521.07	7,935.93
Other Expenses	20-120-2	47,700.00	45,700.00		45,700.00	43,044.16	2,655.84
Election Expense	20-122-2	95,500.00	95,500.00		220,500.00	220,987.61	
10. Information Technology							
Salaries and Wages	20-140-1	640,914.00	607,631.00		607,631.00	603,962.16	3,668.84
Other Expenses	20-140-2	411,122.00	413,937.00		398,937.00	378,021.22	20,915.78





**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>C) REGULATION</b>							
1. Sheriff's Office							
Salaries and Wages	25-270-1	1,627,979.00	1,627,979.00		1,613,979.00	1,543,437.40	70,541.60
Other Expenses	25-270-2	44,160.00	43,750.00		43,750.00	36,755.34	6,994.66
2. Weights and Measures							
Salaries and Wages	22-201-1	64,500.00	63,222.00		78,222.00	78,093.34	128.66
Other Expenses	22-201-2	1,565.00	1,565.00		1,565.00	75.36	1,489.64
3. Board of Taxation							
Salaries and Wages	20-150-1	104,115.00	100,515.00		100,515.00	90,067.78	10,447.22
Other Expenses	20-150-2	89,690.00	87,950.00		87,950.00	85,429.82	2,520.18
4. County Medical Examiner							
Salaries and Wages	25-254-1						0.00
Other Expenses	25-254-2	250,000.00	250,000.00		250,000.00	250,000.00	0.00
5. Shade Tree Commission							
Other Expenses	26-300-2	6,825.00	6,825.00		6,825.00	3,648.40	3,176.60
6. Board of Elections							
Salaries and Wages	20-121-1	203,650.00	136,395.00		136,395.00	136,378.21	16.79
Other Expenses	20-121-2	195,461.00	194,974.00		229,974.00	229,761.15	212.85
7. Fire Marshal							
Salaries and Wages	25-265-1	52,099.00	52,099.00		52,099.00	51,898.95	200.05
Other Expenses	25-265-2	3,200.00	1,865.00		1,865.00	250.49	1,614.51
8. Fire, Police and Rescue Training							
Salaries and Wages	25-266-1	181,560.00	181,560.00		181,560.00	174,135.51	7,424.49
Other Expenses	25-266-2	69,869.00	69,575.00		69,575.00	69,184.25	390.75
9. Radio and Communications							
Salaries and Wages	25-253-1	1,760,334.00	1,760,334.00		1,738,334.00	1,737,368.40	965.60
Other Expenses	25-253-2	268,566.00	268,566.00		311,566.00	311,152.25	413.75
10. Emergency Management							
Salaries and Wages	25-252-1	129,274.00	109,274.00		109,274.00	96,797.03	12,476.97
Other Expenses	25-252-2	32,105.00	32,105.00		32,105.00	28,001.01	4,103.99

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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	258,585.00		276,085.00	275,722.38	362.62
Other Expenses	21-180-2	15,000.00	34,660.00		17,160.00	7,106.88	10,053.12
12. Construction Board of Appeals (N.J.S. 52:27D-127)							
Salaries and Wages	22-196-1	3,500.00	3,500.00		3,500.00	3,422.12	77.88
Other Expenses	22-196-2	3,000.00	8,900.00		8,900.00	280.76	8,619.24
<b>TOTAL REGULATION</b>		<b>5,365,037.00</b>	<b>5,294,198.00</b>		<b>5,351,198.00</b>	<b>5,208,966.83</b>	<b>142,231.17</b>
D) ROADS AND BRIDGES							
1. County Funds							
A. Roads							
Salaries and Wages	26-290-1	3,037,890.00	2,996,767.00		2,896,767.00	2,855,514.12	41,252.88
Other Expenses	26-290-2	2,298,233.00	1,962,425.00		1,962,425.00	1,949,474.36	12,950.64
B. Bridges							
Salaries and Wages	26-292-1	1,006,989.00	986,173.00		986,173.00	957,455.09	28,717.91
Other Expenses	26-292-2	424,850.00	501,600.00		501,600.00	232,545.72	269,054.28
C. Engineering							
Salaries and Wages	20-165-1	1,529,781.00	1,374,147.00		1,274,147.00	1,239,464.08	34,682.92
Other Expenses	20-165-2	87,150.00	83,300.00		83,300.00	34,535.14	48,764.86
2. Vehicle Services							
Salaries and Wages	26-315-1	652,000.00	714,993.00		674,993.00	621,409.05	53,583.95
Other Expenses	26-315-2	737,500.00	735,500.00		735,500.00	602,059.79	133,440.21
<b>TOTAL ROADS AND BRIDGES</b>		<b>9,774,393.00</b>	<b>9,354,905.00</b>		<b>9,114,905.00</b>	<b>8,492,457.35</b>	<b>622,447.65</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>E) CORRECTIONS</b>							
1. Jail							
Salaries and Wages	25-280-1	2,107,658.00	2,107,658.00		1,961,658.00	1,873,536.02	88,121.98
Other Expenses	25-280-2	1,238,351.00	1,234,851.00		1,234,851.00	1,110,139.69	124,711.31
<b>TOTAL CORRECTIONS</b>		<b>3,346,009.00</b>	<b>3,342,509.00</b>		<b>3,196,509.00</b>	<b>2,983,675.71</b>	<b>212,833.29</b>
<b>F) HEALTH AND WELFARE</b>							
1. County Health Services							
Interlocal Services (NJS40:80A1)							
Salaries and Wages	27-330-1	686,250.00	654,326.00		834,326.00	833,610.42	715.58
Other Expenses	27-330-2	109,600.00	61,200.00		101,200.00	101,446.28	
2. Vector Control							
Salaries and Wages	26-320-1	151,897.00	151,897.00		165,897.00	162,374.20	3,522.80
Other Expenses	26-320-2	33,170.00	32,750.00		32,750.00	26,653.10	6,096.90
3. Public Health Nursing							
Salaries and Wages	27-351-1	293,818.00	293,818.00		293,818.00	277,212.87	16,605.13
Other Expenses	27-351-2	17,850.00	17,950.00		17,950.00	17,249.95	700.05
4. Maintenance of Patients in State							
Institutions - Mental Diseases - County	27-34A-2	977,805.00	440,729.00		440,729.00	440,729.00	0.00
5. Maintenance of Patients in State							
Institutions - Mental Diseases - State	27-34C-2	2,590,480.00	2,477,705.00		2,477,705.00	2,477,705.00	0.00
6. Maintenance of Patients in State							
Institutions - Mental Diseases - State	27-34B-2	2,306,736.00	1,028,368.00		1,028,368.00	1,028,368.00	0.00
7. N.J. Division of Youth and Family							
Services - Contractual - State	27-34G-2	367,324.00	361,160.00		361,160.00	361,160.00	0.00
8. Vouchered Services	27-36K-2	41,000.00	49,404.00		49,404.00	47,304.00	2,100.00
9. Senior Services							
Salaries and Wages	27-333-1	453,367.00	431,305.00		584,305.00	583,802.28	502.72
Other Expenses	27-333-2	15,150.00	16,340.00		16,340.00	12,115.64	4,224.36
10. Patients in University of Medicine and							
Dentistry of New Jersey (UMDNJ)	27-34F-2	0.00	14,306.00		14,306.00	14,306.00	0.00

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
F) Health & Welfare - (continued)							
11. Board of Social Services							
Administration	27-341-2	939,281.00	788,258.00		788,258.00	788,258.00	0.00
Staff Training & Development	27-342-2	0.00	0.00				0.00
Assistance to Supplementary							
Security Income - State	27-343-2	251,598.00	246,864.00		246,864.00	246,864.00	0.00
Services	27-344-2	118,864.00	277,875.00		277,875.00	277,875.00	0.00
Assistance to Dependent							
Children - County	27-34D-2	48,186.00	60,997.00		60,997.00	60,997.00	0.00
Aid to Families							
with Dependent Children	27-34E-2						0.00
12. War Veterans							
Salaries and Wages	20-173-1						0.00
Other Expenses	20-173-2	25,000.00	11,000.00		11,000.00	10,308.64	691.36
13. Public Assistance	27-347-2						0.00
14. Hunterdon Housing Corporation							
(N.J.S.A. 44:12-2)	27-36U-2						0.00
15. Human Services Advisory Council							
Salaries and Wages	27-348-1	298,121.00	335,584.00		677,584.00	675,075.93	2,508.07
Other Expenses	27-348-2	9,750.00	10,735.00		10,735.00	2,968.28	7,766.72
16. Juvenile/Family Crisis Intervention							
Unit-Hunterdon Medical Center							
Contractual (N.J.S.A.2A:4A-76-9)	27-364-2	165,535.00	189,578.00		189,578.00	136,698.88	52,879.12
17. Catholic Charities - Contractual	27-36S-2	33,890.00	33,890.00		33,890.00	26,358.75	7,531.25
18. Easter Seal Society - Transitional							
Living Program - Contractual							
(N.J.S.A. 40:6-29)	27-36W-2						0.00

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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	108,957.00		108,957.00	82,920.16	26,036.84
21. Aid to Hunterdon County Unit - NJ Assoc. for Retarded Citizens - Contractual (N.J.S.A. 40:5-2.9)	27-367-2	82,963.00	92,861.00		92,861.00	68,675.25	24,185.75
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	51,995.75	29,791.25
23. Home Adaptation	27-362-2						0.00
24. Briteside Adult Day Care Contractual (N.J.S.A. 44:12-2)	27-36C-2	0.00	21,936.00		21,936.00	16,452.00	5,484.00
25. Aid to Hunterdon Helpline Contractual (N.J.S.A. 44:12-2)	27-36E-2	15,000.00	40,000.00		40,000.00	28,033.40	11,966.60
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	9,750.00	35,163.00		35,163.00	19,816.50	15,346.50
28. NORWESCAP	27-36J-2	20,000.00	11,000.00		11,000.00	8,250.00	2,750.00



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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
41. Human Services Initiatives (N.J.S.44:12-2)	27-36B-2	13,323.00	0.00				0.00
42. Flemington Food Pantry - Contractual (N.J.S. 44:12-2)	27-36A-2	25,000.00	20,000.00		20,000.00	14,109.69	5,890.31
43. Anderson House - Contractual (N.J.S. 44:12-2)	27-360-2		0.00				0.00
44. Daytop Village Inc.	27-36R-2	43,357.00	0.00				0.00
45. Hunterdon Prevention Resources	27-36X2	48,739.00	48,739.00		48,739.00	31,772.50	16,966.50
46. Medication Access Program	27-36D2	21,060.00	21,060.00		21,060.00	15,795.00	5,265.00
47. Community Justice Project	27-36Z2	7,500.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL HEALTH AND WELFARE</b>		<b>10,718,914.00</b>	<b>8,796,700.00</b>		<b>9,525,700.00</b>	<b>9,190,722.77</b>	<b>335,223.51</b>
G) EDUCATIONAL							
1. Superintendent of Schools							
Salaries and Wages	29-404-1	145,163.00	145,163.00		145,163.00	140,303.54	4,859.46
Other Expenses	29-404-2	8,180.00	8,180.00		8,180.00	5,541.28	2,638.72
2. Rutgers Coop. Extension Services							
Salaries and Wages	29-396-1	240,103.00	240,103.00		240,103.00	228,477.17	11,625.83
Other Expenses	29-396-2	83,185.00	83,850.00		83,850.00	27,816.16	56,033.84
3. Reimbursement for Residents Attending Out-of-County Vocational and Technical Schools (N.J.S.A. 18A:54-34.4)	29-401-2	100,000.00	125,000.00		125,000.00	0.00	125,000.00
4. Reimbursement for Residents Attending Out-of-County Two (2) Year Colleges (N.J.S.A. 18A:64A-23)	29-397-2	50,000.00	75,000.00		75,000.00	20,177.14	54,822.86
5. Joint County College (N.J.S.A. 18A:64A-24)	29-395-2	4,250,000.00	4,250,000.00		4,250,000.00	4,169,663.02	80,336.98
6. Cultural and Heritage Commission							
Salaries and Wages	20-175-1	50,500.00	0.00				0.00
Other Expenses	20-175-2	6,500.00	0.00				0.00

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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	1,535,779.00	1,484,377.00		1,484,377.00	1,484,376.50	0.50
<b>TOTAL EDUCATIONAL</b>		<b>6,469,410.00</b>	<b>6,411,673.00</b>		<b>6,411,673.00</b>	<b>6,076,354.81</b>	<b>335,318.19</b>
H) RECREATIONAL							
1. Parks and Recreation							
Salaries and Wages	28-370-1	713,777.00	631,634.00		890,591.27	890,591.27	0.00
Other Expenses	28-370-2	1,603,982.00	1,590,310.00		1,492,352.73	1,448,486.46	43,866.27
2. Reserve for Golf Course Improvements	28-372-2						0.00
<b>TOTAL RECREATION</b>		<b>2,317,759.00</b>	<b>2,221,944.00</b>		<b>2,382,944.00</b>	<b>2,339,077.73</b>	<b>43,866.27</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - CONTINUED	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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"							
#14-532-ADA-C-0 1/1/14-12/31/14	41-766-2	243,783.00					
#13-532-ADA-C-0 1/1/13 - 12/31/13	41-766-2		247,838.00		247,838.00	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		89,147.00	89,147.00	
#14AHKC 1/1/14-12/31/14	41-767-2	73,742.00					
State of NJ - Department of Health "Health Service Contract-Right to Know"							
1/1/12 - 12/31/12	41-768-2						
1/1/13 - 12/31/13	41-768-2		9,618.00		9,618.00	9,618.00	
State of NJ - Dept. of Human Services #SH15010 Homeless 7/1/14-6/30/15	41-774-2	128,844.00					
#SH14010 Homeless 1/1/14-12/31/14	41-774-2	96,654.00					
#SH13010 Homeless 1/1/13 - 12/31/15	41-774-2	108,000.00	57,378.00		57,378.00	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	42,856.00					
State of NJ - Dept. of Human Services "Personal Attendant Service Program"							
#14APKC 1/1/14-12/31/14	41-740-2	38,037.00					
#13APKC 1/1/13 - 12/31/13	41-740-2		38,037.00		38,037.00	38,037.00	
State of New Jersey Dept of Law & Public Safety FEMA Emergency Mgt Performance							
2012	41-735-2						
2013	41-735-2		70,000.00		70,000.00	70,000.00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - CONTINUED	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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 State							
"State Council on Arts" 1/1/14 - 12/31/14	41-746-2	63,908.00					
"State Council on Arts" 1/1/13 - 12/31/13	41-746-2		63,908.00		63,908.00	63,908.00	
State of New Jersey- New Jersey Transit Senior Citizens and Disabled Residents Trans.							
1/1/14 - 12/31/14	41-773-2						
1/1/13 - 12/31/13	41-773-2		460,517.00		460,517.00	460,517.00	
State of NJ - Dept. of Environmental Protection "Clean Communities"							
1/1/13-12/31/13	41-724-2	72,566.03					
State of NJ - Governor's Council on Alcoholism and Drug Abuse "Municipal Alliance Program"							
1/1/14-6/30/14	41-762-2	80,751.00					
1/1/13 - 12/31/13	41-762-2		161,502.00		161,502.00	161,502.00	
State of NJ - Dept of State "NJ Historical Commission"							
7/1/12-6/30/13	41-730-2						



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - CONTINUED	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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						
7/2/13-7/1/14	41-744-2	1,601.00	84,222.00		84,222.00	84,222.00	
Victim Witness Advocacy Recovery							
8/1/11-6/20/12	41-733-2						
North Jersey Transportation Planning Authority							
NJ Institute of Technology							
Subregional Transportation Planning							
7/1/13-6/30/14	41-745-2	51,904.00					
Local Cash Match		12,976.00					
State of NJ - Dept. of Environmental Protection							
Solid Waste Services Tax 1/1/12-3/31/14	41-729-2						
State of NJ - Dept. of Law and Public Safety							
Kids are Riding Safe Program							
10/1/12 - 9/30/13	41-732-2						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - CONTINUED	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	424,970.00					
Local Cash match		141,656.00					
State of NJ - Dept. of Law and Public Safety							
Sexual Assault Nurse Examiner/Response							
10/1/13-9/30/14	41-742-2	56,825.00					
Local Cash Match		14,206.00					
Nat. Assoc of County & City Health Officials							
MRC Capacity Building Award 2012	41-794-2	3,500.00					
State of NJ-Dept Of Community Affairs							
Universal Service Fund 2013	41-797-2		1,268.00		1,268.00	1,268.00	
Universal Service Fund 2014	41-798-2	1,185.00					
Low Income Home Energy Assistance 2013	41-797-2		1,901.00		1,901.00	1,901.00	
Low Income Home Energy Assistance 2014	41-798-2	1,706.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - CONTINUED	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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 - 13-10	41-795-2	2,877.00					
JABG - 12-10	41-795-2		3,794.00		3,794.00	3,794.00	
Local Cash Match		320.00					
State of NJ Dept of Environmental Protection Wastewater Management Plan	41-784-2						
RP09-27							
State of NJ-Division of Criminal Justice Body Armor 2012	41-772-2						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - CONTINUED	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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						
7/1/13-6/30/15	41-756-2	115,000.00					
State of NJ - Dept. of Human Services							
Transportation/TIP							
#TS13010 7/1/12-6/30/13	41-769-2						
#TS14010 7/1/14-6/30/15							
State of NJ - Juvenile Justice Commission							
State/Community Partnership Grant							
Juvenile Justice 1/1/14-12/31/14	41-763-2	183,244.00					
Family Court 1/1/14-12/31/14	41-764-2	95,615.00					
Juvenile Justice 1/1/13 - 12/31/13	41-763-2		191,117.00		191,117.00	191,117.00	
Family Court 1/1/13 - 12/31/13	41-764-2		97,157.00		97,157.00	97,157.00	
State of New Jersey-Division of Elections							
HAVA 261 8/16/12-8/15/13	41-782-2						
State of NJ Dep of Health and Human Ser							
Senior Farm Nutiriton Grant		500.00					











**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	0.00	369,701.78	xxxxxxx	369,701.78	369,701.78	xxxxxxx
Ord. #4-05 Various Road				xxxxxxx			xxxxxxx
Improvements	46-886-2			xxxxxxx			xxxxxxx
Ord. #6-06 Various Road				xxxxxxx			xxxxxxx
Improvements	46-886-2	0.00	500,000.00	xxxxxxx	500,000.00	500,000.00	xxxxxxx
Ord. #07-06 Various Bridge and Culvert				xxxxxxx			xxxxxxx
improvements	46-886-2	0.00	500,000.00	xxxxxxx	500,000.00	500,000.00	xxxxxxx
Ord. #10-07 Various Road				xxxxxxx			xxxxxxx
Improvements	46-886-2	0.00	1,138,750.00	xxxxxxx	1,138,750.00	1,138,750.00	xxxxxxx
Ord. #11-07 Various Bridge & Culvert Improvements				xxxxxxx			xxxxxxx
Improvements	46-886-2	0.00	826,282.66	xxxxxxx	826,282.66	826,282.66	xxxxxxx
Ord. #06-08 Various Road				xxxxxxx			xxxxxxx
Improvements	46-886-2	0.00	2,566,500.00	xxxxxxx	2,566,500.00	2,566,500.00	xxxxxxx
Ord. #7-08 Various Bridge & Culvert Improvements				xxxxxxx			xxxxxxx
Improvements	46-886-2	0.00	550,750.00	xxxxxxx	550,750.00	550,750.00	xxxxxxx





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified by All Transfers	Paid or Charged	Reserved
<b>(2) STATUTORY EXPENDITURES</b>	xxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	2,570,125.00	2,677,980.00		2,677,980.00	2,519,516.19	158,463.81
Social Security System (O.A.S.I.)	36-472	2,373,830.00	2,775,000.00		1,939,000.00	1,895,321.46	43,678.54
County Pension and Retirement Fund	36-476	10,000.00					
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225						0.00
Disability Insurance	23-225-2	100,000.00	100,000.00		100,000.00	51,539.71	48,460.29
Police and Firemen's Retirement System	36-475-2	687,175.00	735,549.00		735,549.00	735,549.00	0.00
<b>TOTAL STATUTORY EXPENDITURES</b>	<b>36-999</b>	<b>5,741,130.00</b>	<b>6,288,529.00</b>	<b>0.00</b>	<b>5,452,529.00</b>	<b>5,201,926.36</b>	<b>250,602.64</b>
Total Deferred Charges and Statutory Expenditures - County	34-209	13,389,401.00	15,217,117.36		14,381,117.36	14,130,514.72	250,602.64
(F) Judgements	37-480						
(G) Cash Deficit of Preceeding Year	46-885						xxxxxxx
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	34-499	<b>88,787,312.03</b>	<b>88,906,785.93</b>		<b>88,906,785.93</b>	<b>85,678,816.90</b>	<b>3,237,542.23</b>



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)







APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash and Investments	11101-00	20,790,738.05
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx
Taxes Receivable	11103-00	286,401.82
Other Receivables	11106-00	43,185.10
Deferred Charges Required to be in 2012 Budget	11107-00	
Deferred Charges Required to be in Budgets		21,286.95
Subsequent to 2008	11108-00	
<b>Total Assets</b>	<b>11109-00</b>	<b>21,141,611.92</b>

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	21101-00	4,853,220.35
Reserves for Receivables	21102-00	43,185.10
Surplus	21103-00	16,245,206.47
<b>Total Liabilities, Reserves and Surplus</b>	<b>21104-00</b>	<b>21,141,611.92</b>

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN  
CURRENT SURPLUS

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	23101-00	21,219,054.55	25,608,562.89
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2013-100%, 2012-100%)	23102-00	64,155,000.00	64,155,000.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	19,777,937.85	21,166,368.62
<b>Total Funds</b>	<b>23105-00</b>	<b>105,151,992.40</b>	<b>110,929,931.51</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Budget Appropriations	23106-00	88,906,785.93	89,710,876.96
Other Expenditures and Deductions from Income	23110-00		
<b>Total Expenditures and Tax Requirements</b>	<b>23111-00</b>	<b>88,906,785.93</b>	<b>89,710,876.96</b>
Less: Expenditures to be Raised by Future Taxes	23112-00		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>23113-00</b>	<b>88,906,785.93</b>	<b>89,710,876.96</b>
<b>Surplus Balance - December 31st</b>	<b>23114-00</b>	<b>16,245,206.47</b>	<b>21,219,054.55</b>

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2013	23115-00	16,245,206.47
Current Surplus Anticipated in 2014		
Budget	23116-00	9,300,000.00
<b>Surplus Balance Remaining</b>	<b>23117-00</b>	<b>6,945,206.47</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 2014 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.  
Capital Budget.

The second category 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.

The fourth category provides for the purchase and replacement of County Vehicles and Heavy Equipment .

The fifth and final category provides for needed repairs and improvements to various County facilities.

CAPITAL BUDGET (Current Year Action)  
2014

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 - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 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 &amp; fireproof cabinets</i>									
<i>(2) replacement vehicles</i>									
<i>(3) server consolidations-upgrades for IT dept</i>									
<b>TOTALS - ALL PROJECTS</b>		<b>21,092,600.00</b>			<b>2,725,600.00</b>	<b>2,030,000.00</b>	<b>10,937,000.00</b>	<b>5,400,000.00</b>	



6 YEAR CAPITAL PROGRAM - 2014 - 2019  
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
				2014	2015	2016	2017	2018	2019
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	7,450,000.00
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	5,300,000.00
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	750,000.00
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
<b>TOTALS - ALL PROJECTS</b>		<b>225,707,600.00</b>		<b>21,092,600.00</b>	<b>52,338,000.00</b>	<b>76,037,000.00</b>	<b>48,615,000.00</b>	<b>19,945,000.00</b>	<b>18,530,000.00</b>

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 2014	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							
<b>TOTALS - ALL PROJECTS</b>	<b>225,707,600.00</b>			<b>24,506,600.00</b>	<b>2,335,000.00</b>	<b>53,737,000.00</b>	<b>145,129,000.00</b>				



**SECTION 2 - UPON ADOPTION FOR YEAR 2014**  
 (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 \$64,080,000.00 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.

<b>RECORDED VOTE</b> (Insert last name)	<b>Ayes</b>	Walton King Lagay Lanza Holt	<b>Nays</b>	none	<b>Abstained</b> {	none	{
					<b>Absent</b> {	none	

**SUMMARY OF REVENUES**

1. General Revenues		
Surplus Anticipated	40003-10	\$ 9,300,000.00
Miscellaneous Revenues Anticipated	40004-10	\$ 15,407,312.03
Receipts from Delinquent Taxes	41419-10	
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	41417-10	\$ 64,080,000.00
Total General Revenues	40000-00	\$ 88,787,312.03

## SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS:		
(a &b) Operations Including Contingent		\$70,232,911.03
(c) Capital Improvements		\$1,800,000.00
(d) County Debt Service		\$3,365,000.00
(e) Deferred Charges and Statutory Expenditures - County		\$13,389,401.00
(f) Judgment		
(g) Cash Deficit		
(k) For Local District School Purposes		
(i) Reserve for Uncollected Taxes		
Total General Appropriations		\$88,787,312.03

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 July 1st, 2014 . 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 2014 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 1st day of July, 2014

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

DEDICATED REVENUES	FCOA	Anticipated		Realized in	APPROPRIATIONS	FCOA	Appropriated		Expended 2013		
		2014	2013	Cash in 2013			for 2014	for 2013	Paid or Charged	Reserved	
<b>FROM TRUST FUND</b>											
Amount to be Raised By Taxation	54-190	\$6,238,334.33	\$6,380,000.00	\$6,380,000.00	<b>Development of Lands for Recreation and Conservation:</b>		xxxxxx	xxxxxx	xxxxxx	xxxxxx	
Added & Omitted Taxes		\$29,442.54	\$18,133.40	\$18,133.40							
Interest Income	54-113	\$35,000.00	\$35,000.00	\$41,593.00	Salaries and Wages	54-385-1	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	
					Other Expenses	54-385-2					
					<b>Maintenance of Lands for Recreation and Conservation</b>		xxxxxx	xxxxxx	xxxxxx	xxxxxx	
Reserve Funds:		\$4,000,000.00	\$4,000,000.00	\$4,000,000.00							
					Salaries and Wages	54-375-1					
					Other Expenses	54-375-2	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00	
					<b>Historic Preservation:</b>		xxxxxx	xxxxxx	xxxxxx	xxxxxx	
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>	<b>10,302,776.87</b>	<b>10,433,133.40</b>	<b>10,439,726.40</b>	Salaries and Wages	54-176-1	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	
<b>Summary of Program</b>					Other Expenses	54-176-2	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$0.00	
Year Referendum Passed/Implemented:					<b>1999</b>						
					(date)						
Rate Assessed:					<b>\$0.03</b>	<b>Acquisition of Lands for Recreation and Conservation</b>	54-915-2	\$3,000,000.00	\$3,000,000.00		\$3,000,000.00
Total Tax Collected to date					<b>\$90,962,282.46</b>	<b>Acquisition of Farmland</b>	54-916-2	\$5,732,776.87	\$5,863,133.40		\$5,863,133.40
Total Expended to date					<b>\$71,302,330.38</b>	<b>Down Payments on Improvements</b>	54-902-2				
Total Acreage Preserved to date					<b>19,353</b>	<b>Debt Service:</b>		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					(Acres)	Payment of Bond Principal(Green Acre Loan Repayments)	54-920-2	\$0.00			0.00
Recreation land preserved in 2012:					<b>0</b>	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
					(Acres)	Interest on Bonds	54-930-2				xxxxxx
Farmland preserved in 2012:					<b>194</b>	Interest on Notes	54-935-2				xxxxxx
					(Acres)	<b>Reserve for Future Use</b>	54-950-2				
<b>Total Trust Fund Appropriations:</b>						<b>54-499</b>	<b>10302776.87</b>	<b>10433133.40</b>	<b>1570000.00</b>	<b>8863133.40</b>	

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

Contracting Unit: Hunterdon County

Year Ending: December 31, 2013

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 NONE

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