

## 2015 COUNTY DATA SHEET

(Must Accompany 2015 Budget)

Introduced April 21, 2015

Adopted May 19, 2015

COUNTY OF: HUNTERDON

County Officials	
Denise B. Doolan	
<b>Clerk of the Board of Chosen Freeholders</b>	
Janet R. Previte	Acting
<b>County Finance Officer</b>	<b>Cert No.</b>
David Gannon	520
<b>Registered Municipal Accountant</b>	<b>Lic No.</b>
Shana Taylor	
<b>County Counsel</b>	
George Wagner	
<b>Chief of Staff</b>	

Board of Chosen Freeholders	
Name	Term Expires
John King, Freeholder Director	12/31/15
Suzanne Lagay, Freeholder Deputy Director	12/31/16
J.Mathew Holt, Freeholder	12/31/15
John E. Lanza, Freeholder	12/31/16
Robert G. Walton, Freeholder	12/31/17

**Official Mailing Address of County**

\_\_\_\_\_  
P.O. Box 2900  
\_\_\_\_\_  
Flemington, New Jersey 08822  
\_\_\_\_\_

Fax #: \_\_\_\_\_ (908) 806-3721 \_\_\_\_\_

**Please attach this to your 2015 Budget and Mail to:**

**Director, Division of Local Government Services  
Department of Community Affairs**

**P.O. Box 803  
Trenton, New Jersey 08625**

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

2015  
COUNTY BUDGET

Budget of the County of HUNTERDON for the Fiscal Year 2015

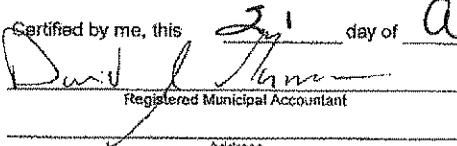
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders on the 21st day of April, 2015 advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ day of \_\_\_\_\_ 2015

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

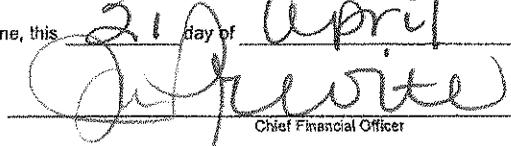
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this 21 day of April 2015

  
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 21 day of April 2015

  
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: \_\_\_\_\_ 2015 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:4-7B.

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

Dated: \_\_\_\_\_ 2015 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 2015  
 Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2015;  
 Be it Further Resolved, that said Budget be published in the Star Ledger  
 In the Issue of April 30, 2015  
 The Board of Chosen Freeholders of the County of HUNTERDON does hereby approve the following as the Budget for the year 2015:

RECORDED VOTE (Insert last name)	Ayes	{	HOLT LANZA LAGAY WALTON KING	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 19, 2015

A Hearing on the Budget and Tax Resolution will be held at the Freeholder Meeting Room, 71 Main Street, Flemington, NJ Tuesday, May 19, 2015 at  
5:30 o'clock p.m. at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other  
 interested persons.

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2015	YEAR 2014
Total Appropriations [Item 9, Sheet 32]		88,771,482.40	90,009,177.25
Less: Anticipated Revenues (Item 5, Sheet 9)		24,225,482.40	25,929,177.25
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	64,546,000.00	64,080,000.00

EXPLANATORY STATEMENT - ( Continued )  
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Solid Waste/Recycling Utility Appropriations
Budget Appropriations	88,787,312.03	69,000.00
Budget Appropriations Added by N.J.S. 40A:4-87	1,221,865.22	
Emergency Appropriations	0.00	
Total Appropriations	90,009,177.25	69,000.00
<u>Expenditures:</u>		
Paid or Charged	82,662,133.92	69,000.00
Reserved	7,457,818.83	
Unexpended Balances Canceled	112,182.02	
Total Expenditures and Unexpended Balance Canceled	90,232,134.77	
Overexpenditures*	222,957.52	

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 2014 - Reserved"

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

We are presenting herein the proposed 2015 Operating Budget and the proposed 2015 - 2020 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. As in the past, we will be working to maintain the highest level of services that our residents enjoy now and will require in the future, making Hunterdon County a place where people will want to live and work. This Operating Budget provides for those services this year, and with the Capital Budget, provides the infrastructure and facilities for the next generation of County residents.

The 2015 Hunterdon County Budget addresses the broad spectrum of responsibilities and core functions while reducing overall County spending. This 2015 County Budget and Capital Budget program provides the resources for needed capital projects in the approaching years. The Freeholder Board herein, presents a Budget which contains continued services and infrastructure improvements in accordance with the needs of Hunterdon County, and is mindful of the tax burden of present and future County taxpayers.

Sheet 3a

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	\$64,080,000.00	Add:	Exceptions:	
CAP Base Adjustment:	\$0.00			
Revised County Purpose Tax	\$64,080,000.00			
Exceptions:				
Less:				
Debt Service	3,162,285.00		Value of New Construction and Improvements	
Deferred Charges	7,573,343.00		86,986,352 x 2014 Tax rate .3089	268,784.58
Emergency Appropriations	0.00		CAP Rate Ordinance	
Capital Improvements	1,800,000.00		2013 CAP Bank	0.00
Matching Funds	250,000.00		2014 CAP Bank	905,528.26
County Welfare Board	1,106,331.00		COLA Increase	
Special Services School District	0.00		Debt Service	0.00
Vocational School	1,535,779.00		Deferred Charges to Future Taxation - Unfunded	7,764,065.00
Out of County Vocational School	100,000.00		Capital Improvement Fund	1,975,000.00
County College (1992 Base = \$3,003,051)	1,246,949.00		Reserve for Improvements	
Out of County College (1992 Base = \$118,000)	0.00		Matching Funds	250,000.00
9-1-1 Emergency Management Services	2,028,900.00		Special Services School District	
Insurance	0.00		County Welfare Board	1,128,142.00
Pension Costs	0.00		Out of County Vocational School	100,000.00
			County Vocational School	1,566,495.00
			County College (1992 Base = \$3,003,051)	1,246,949.00
			Out of County College (1992 Base = \$118,000)	
			9-1-1 Emergency Management	2,341,481.00
			Pension Costs	0.00
			Health Insurance	333,500.47
				<u>62,929,976.25</u>
Total Exceptions	\$18,803,587.00	Subtotal		
Amount on which .50% CAP is applied	\$45,276,413.00	2014 Cap Bank Utilized		\$1,143,991.49
1.50% CAP	\$679,146.20	COLA Increase Available/Utilized		\$905,528.26
Allowable County Purpose Tax before		1977 Cap Maximum County Purpose Tax After All Exceptions		\$64,979,496.00
Additional Exceptions per (N.J.S.A. 40A:4-45.4)	\$45,955,559.20	Amount to be Raised by Taxation-County Purpose Tax		\$64,546,000.00
		Amount Under CAP		\$433,496.00

Sheet 3a-1

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

(See Management Section of Budget Manual)



## BUDGET MESSAGE

2015 Summary Levy Cap CalculationLevy Cap Calculation

Prior Year Amount to be Raised by Taxation-County Purpose Tax		\$64,080,000
Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$7,573,343
Net Prior Year Tax Levy for County Purpos Tax for Cap Calculation		\$56,506,657
Plus: 2% Cap Increase		\$1,130,133
Adjusted Tax Levy		\$57,636,790
Adjusted Tax Levy Prior to Exclusions		\$57,636,790
Exclusions:		
Allowable Health Care Costs Increase	\$529,677	
Allowable Pension Increases	\$588,248	
Allowable Capital Improvements Increase	\$175,000	
Deferred Charges to Future Taxation Unfunded	\$776,405	
Add Total Exclusions		\$9,056,990
Less Cancelled or Unexpended Exclusions		\$58,200
Adjusted Tax Levy After Exclusions		\$66,635,580
Additions:		
New Ratables-Increase in Apportionment Valuation	\$86,986,352	
Prior Year's County Purpose Tax Rate (per \$100)	\$0.309	
New Ratable Adjustment to Levy		\$268,785
Maximum Allowable Amount to be Raised by Taxation-County Purpose Tax		\$66,904,364
Amount to be Raised by Taxation- County Purpose Tax		\$64,546,000
Amount Under Cap		<u>\$2,358,364</u>

## NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

	EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE		

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

Explanatory Statement - (continued)  
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit  
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
<b>Non-Applicable</b>					
<b>Totals</b>					
		days	\$		
		Total Funds Reserved as of end of 2014		\$	
		Total Funds Appropriated in 2015:		\$	

**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>				NONE		
	<b>X</b>			NONE		
		<b>X</b>		NONE		
			<b>X</b>	NONE		









CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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		247,644.00	247,644.00
Area Plan Grant 01/1/14 - 12/31/14	10-721		486,772.00	486,772.00
Area Plan Grant 01/1/13 - 12/31/13	10-721		275,556.00	275,556.00
Area Plan Grant 01/1/15 - 12/31/15	10-721	487,308.00		
SHIP 04/1/14 - 03/31/15	10-727		19,500.00	19,500.00
SHIP 04/1/14 - 03/31/15	10-727	11,000.00		
State of New Jersey Department of Environmental Protection Wastewater Management	10-764			
State of New Jersey- Department of State NJ Historical Commission	10-709			
State of New Jersey-Division of Elections-Department of State HAVA 261	10-782			
State of NJ- Dept of Human Services Transportation/Special Initiatives TS15010 (7/1/14-6/30/15)	10-760		33,768.00	33,768.00
National Association of County & City Health Officials MRC Capacity Building Award 2014	10-794		3,500.00	3,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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-O 1/1/14 - 12/31/14	10-702		243,783.00	243,783.00
Grant #15-532-ADA-O 1/1/15 - 12/31/15	10-702	247,465.00		
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	73,742.00
State of New Jersey - Department of Health				
Health Service Contract - Right To Know	10-712			
State of New Jersey - Department of Human Services				
Homeless				
Grant #SH14010 Homeless 1/1/14-6/30/14	10-705		96,654.00	96,654.00
Grant #SH13010 Homeless 1/1/13-09/30/15	10-705		108,000.00	108,000.00
Grant #SH15010 Homeless 7/1/14-6/30/15	10-705		128,844.00	128,844.00
Grant #SH16010 Homeless 7/1/15-6/30/16	10-705	128,844.00		
Grant #SH13010 Homeless 1/1/13-12/31/13	10-705		3,688.00	3,688.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx
State of New Jersey - Department of Human Services				
Personal Attendant Service Program				
Grant #14APKC 1/1/14-12/31/14	10-711		38,037.00	38,037.00
State of New Jersey - Department of Human Services				
Title XX Transportation				
Grant #14AMKC 1/1/14-12/31/14	10-700		124,434.00	124,434.00
State of New Jersey - Department of State				
State Council on the Arts (2014) 1/1/14-12/31/14	10-714		63,908.00	63,908.00
State Council on the Arts (2015) 1/1/15-12/31/15	10-714	66,464.00		
State of New Jersey - Department of Environmental Protection				
C.E.H.A. - 7/1/13-6/30/14	10-701		129,000.00	129,000.00
C.E.H.A. - 1/1/14-12/31/14	10-701		11,500.00	11,500.00
C.E.H.A. -(EN15-019) 7/1/14-6/30/15	10-701	128,000.00		
New Jersey Transit - Section 5311				
Operating/Non Operating 2014 7/1/13-6/30/14	10-736		424,970.00	424,970.00
Operating/Non Operating 2015 7/1/14-12/31/14	10-736	442,340.00		
New Jersey Transit				
Job Access/ Reverse Commute Rnd 13 (07/1/13-6/30/15)	10-723		115,000.00	115,000.00
Job Access/ Reverse Commute Rnd 14 1/1/14-12/31/15	10-723	90,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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                      1/1/13-12/31/13	10-715		72,566.03	72,566.03
Clean Communities                      1/1/14-12/31/14	10-715	68,257.23		
New Jersey Transit				
Sr Citizens & Disabled Resident Trans.    1/1/14-12/31/14	10-718		380,000.00	380,000.00
Sr Citizens & Disabled Resident Trans.    1/1/15-12/31/15	10-718			
State of New Jersey - Department of Law and Public Safety				
Homeland Security FFY13      #EMW-2013-SS-00032    (9/1/13-8/31/15)	10-784	56,336.17		
FEMA Emergency Mgmt	10-741			
State of New Jersey- Department of Community Affairs				
Universal Service Fund                      7/1/13-6/30/14	10-797		1,185.00	1,185.00
Universal Service Fund                      7/1/14 - 6/30/15	10-797		1,129.00	1,129.00
Low Income Home Energy Assistance    10/1/13-9/30/14	10-798		1,706.00	1,706.00
Low Income Home Energy Assistance    10/1/14-9/30/15	10-798	1,766.00		
State of New Jersey - Department of Environmental Protection				
Solid Waste (REA) 2013	10-750		110,000.00	110,000.00
Solid Waste (REA) 2014	10-750	110,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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 NJ - Office of Emergency Management Hazard Mitigation (HMGP) 1/21/14-1/20/17	10-764	150,000.00		
State of NJ - 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	42,856.00
Grant # JAG1-10TF-13      7/1/14-6/30/15	10-732		44,551.00	44,551.00
State of NJ - Department of Law and Public Safety Sexual Assault Response Team/Nurse Examiner (SART/SANE) #VS-31-13      10/1/13-9/30/14	10-726		56,825.00	56,825.00
State of NJ - Department of Health and Human Services Senior Farm Nutrition 2013      7/1/13-11/30/13	10-765		500.00	500.00
Senior Farm Nutrition 2014      7/1/14-09/30/14	10-765		500.00	500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in 2014
		2015	2014	
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 NJ - Governor's Council on Alcohol & Drugs				
Municipal Alliance Program      1/1/14-6/30/14	10-731		80,751.00	80,751.00
Municipal Alliance Program      7/1/14-6/30/15	10-731	181,380.00		
State of New Jersey - Division of Criminal Justice				
Victim Assistance Project V-10-13      8/1/14-7/31/15	10-737		1,601.00	1,601.00
Victim Assistance Project V-10-13      8/1/14-7/31/15	10-737	84,222.00		
State of New Jersey - Division of Criminal Justice				
Body Armor SFY 2014	10-743		8,585.51	8,585.51
Body Armor SFY 2013	10-743		10,975.71	10,975.71











CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations-	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT</b>							
<b>Board of Chosen Freeholders</b>							
Salaries and Wages	20-110-1	214,685.00	116,586.00		166,586.00	166,053.08	532.92
Other Expenses	20-110-2	94,500.00	94,500.00		94,500.00	67,006.98	27,493.02
<b>Audit Services</b>	20-135-2	80,000.00	80,000.00		80,000.00	24,862.50	55,137.50
<b>Projects Administration</b>							
Salaries and Wages	20-103-1	121,100.00	125,380.00		155,380.00	153,353.06	2,026.94
Other Expenses	20-103-2	1,800.00	1,800.00		1,800.00	653.70	1,146.30
<b>Finance Department</b>							
Salaries and Wages	20-130-1	395,000.00	482,000.00		482,000.00	386,182.66	95,817.34
Other Expenses	20-130-2	188,000.00	81,040.00		131,040.00	118,782.67	12,257.33
<b>Legal Services-County Counsel</b>							
Salaries and Wages	20-155-1	190,000.00	271,496.00		271,496.00	189,193.73	82,302.27
Other Expenses	20-155-2	128,800.00	60,000.00		60,000.00	34,204.78	25,795.22
<b>Adjuster's Office</b>							
Salaries and Wages	20-156-1	45,000.00	37,788.00		37,788.00	35,172.25	2,615.75
Other Expenses	20-156-2	14,333.00	4,508.00		8,508.00	7,805.20	702.80
<b>Administration</b>							
Salaries and Wages	20-100-1	184,068.00	299,597.00		299,597.00	157,185.76	142,411.24
Other Expenses	20-100-2	3,050.00	3,050.00		3,050.00	1,163.36	1,886.64
<b>Human Resources</b>							
Salaries and Wages	20-105-1	153,944.00	149,591.00		149,591.00	148,467.77	1,123.23
Other Expenses	20-105-2	34,009.00	127,400.00		127,400.00	126,899.43	500.57
<b>County Clerk</b>							
Salaries and Wages	20-120-1	612,118.00	587,557.00		589,057.00	588,988.40	68.60
Other Expenses	20-120-2	47,700.00	47,700.00		46,200.00	39,107.00	7,093.00
Election Expense	20-122-2	95,500.00	95,500.00		95,500.00	84,285.35	11,214.65
<b>Information Technology</b>							
Salaries and Wages	20-140-1	660,000.00	640,914.00		640,914.00	627,181.15	13,732.85
Other Expenses	20-140-2	490,659.00	411,122.00		411,122.00	399,907.39	11,214.61





CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations-(continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>REGULATION</b>							
<b>Sheriff's Office</b>							
Salaries and Wages	25-270-1	1,606,211.00	1,627,979.00		1,627,979.00	1,566,197.67	61,781.33
Other Expenses	25-270-2	44,160.00	44,160.00		44,160.00	41,954.15	2,205.85
<b>Weights and Measures</b>							
Salaries and Wages	22-201-1	64,500.00	64,500.00		64,500.00	64,417.51	82.49
Other Expenses	22-201-2	1,500.00	1,565.00		1,565.00	143.78	1,421.22
<b>Board of Taxation</b>							
Salaries and Wages	20-150-1	107,816.00	104,115.00		104,115.00	99,986.81	4,128.19
Other Expenses	20-150-2	89,690.00	89,690.00		89,690.00	79,489.03	10,200.97
<b>County Medical Examiner</b>							
Other Expenses	25-254-2	270,000.00	250,000.00		258,000.00	257,968.75	31.25
<b>Shade Tree Commission</b>							
Other Expenses	26-300-2	6,825.00	6,825.00		6,825.00	3,458.42	3,366.58
<b>Board of Elections</b>							
Salaries and Wages	20-121-1	209,325.00	203,650.00		203,650.00	186,237.04	17,412.96
Other Expenses	20-121-2	196,128.00	195,461.00		195,461.00	151,327.08	44,133.92
<b>Fire Marshal</b>							
Salaries and Wages	25-265-1	54,025.00	52,099.00		53,099.00	52,858.15	240.85
Other Expenses	25-265-2	5,300.00	3,200.00		5,700.00	5,498.65	201.35
<b>Fire, Police and Rescue Training</b>							
Salaries and Wages	25-266-1	201,560.00	181,560.00		201,560.00	195,100.92	6,459.08
Other Expenses	25-266-2	141,000.00	69,869.00		69,869.00	60,702.49	9,166.51
<b>Radio and Communications</b>							
Salaries and Wages	25-253-1	2,072,915.00	1,760,334.00		1,760,334.00	1,983,291.52	
Other Expenses	25-253-2	268,566.00	268,566.00		268,566.00	264,985.69	3,580.31
<b>Emergency Management</b>							
Salaries and Wages	25-252-1	175,000.00	129,274.00		129,274.00	119,728.75	9,545.25
Other Expenses	25-252-2	32,105.00	32,105.00		32,105.00	30,582.97	1,522.03

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-(continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>REGULATION - (continued)</b>							
<b>Planning Board</b>							
Salaries and Wages	21-180-1	268,000.00	258,585.00		258,585.00	54,459.97	204,125.03
Other Expenses	21-180-2	20,650.00	15,000.00		15,000.00	12,676.32	2,323.68
<b>Construction Board of Appeals</b>							
Salaries and Wages	22-196-1	3,500.00	3,500.00		3,500.00	3,422.42	77.58
Other Expenses	22-196-2	3,000.00	3,000.00		3,000.00	498.40	2,501.60
<b>TOTAL REGULATION</b>		<b>5,841,776.00</b>	<b>5,365,037.00</b>		<b>5,396,537.00</b>	<b>5,234,986.49</b>	<b>384,508.03</b>
<b>ROADS AND BRIDGES</b>							
<b>Roads</b>							
Salaries and Wages	26-290-1	3,150,000.00	3,037,890.00		3,037,890.00	2,939,134.09	98,755.91
Other Expenses	26-290-2	2,370,295.00	2,298,233.00		2,298,233.00	1,953,864.75	344,368.25
<b>Bridges</b>							
Salaries and Wages	26-292-1	1,032,000.00	1,006,989.00		1,008,489.00	1,008,399.45	89.55
Other Expenses	26-292-2	395,850.00	424,850.00		423,350.00	210,715.82	212,634.18
<b>Engineering</b>							
Salaries and Wages	20-165-1	1,584,674.43	1,529,781.00		1,529,781.00	1,345,254.33	184,526.67
Other Expenses	20-165-2	72,250.00	87,150.00		87,150.00	26,805.98	60,344.02
<b>Vehicle Services</b>							
Salaries and Wages	26-315-1	762,316.00	652,000.00		652,000.00	648,605.87	3,394.13
Other Expenses	26-315-2	737,500.00	737,500.00		737,500.00	493,505.30	243,994.70
<b>TOTAL ROADS AND BRIDGES</b>		<b>10,104,885.43</b>	<b>9,774,393.00</b>		<b>9,774,393.00</b>	<b>8,626,285.59</b>	<b>1,148,107.41</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-(continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>CORRECTIONS</b>							
<b>Jail</b>							
Salaries and Wages	25-280-1	2,107,658.00	2,107,658.00		2,107,658.00	1,887,638.11	220,019.89
Other Expenses	25-280-2	1,238,351.00	1,238,351.00		1,238,351.00	1,004,028.96	234,322.04
<b>TOTAL CORRECTIONS</b>		<b>3,346,009.00</b>	<b>3,346,009.00</b>		<b>3,346,009.00</b>	<b>2,891,667.07</b>	<b>454,341.93</b>
<b>HEALTH AND WELFARE</b>							
<b>Health Department</b>							
Salaries and Wages	27-330-1	770,000.00	686,250.00		916,250.00	873,959.57	42,290.43
Other Expenses	27-330-2	172,200.00	109,600.00		25,400.00	25,400.00	0.00
<b>Vector Control</b>							
Salaries and Wages	26-320-1	155,000.00	151,897.00		160,097.00	158,321.48	1,775.52
Other Expenses	26-320-2	33,170.00	33,170.00		33,170.00	31,842.24	1,327.76
<b>Public Health Nursing</b>							
Salaries and Wages	27-351-1	335,000.00	293,818.00		298,018.00	295,843.25	2,174.75
Other Expenses	27-351-2	17,970.00	17,850.00		17,850.00	17,723.86	126.14
<b>DMHAS Maint. Of Patients in State Psych. Hosp</b>	27-34A-2	1,054,665.00	977,805.00		977,805.00	977,805.00	0.00
<b>DMHAS Maintenance of Patients in State Psych</b>	27-34B-2	2,776,364.00	2,306,736.00		2,306,736.00	2,306,736.00	0.00
<b>Div. of Developmental Disabilities-State Assum</b>	27-34C-2	2,749,437.00	2,590,480.00		2,590,480.00	2,590,480.00	0.00
<b>Division of Child Protection &amp; Permanency</b>	27-34G-2	395,451.00	367,324.00		367,324.00	367,324.00	0.00
<b>Vouchered Services</b>	27-36K-2	28,000.00	41,000.00		41,000.00	37,500.00	3,500.00
<b>Senior, Disability &amp; Veterans Services</b>							
Salaries and Wages	27-333-1	435,429.00	453,367.00		453,367.00	311,042.11	142,324.89
Other Expenses	27-333-2	15,408.00	15,150.00		15,150.00	4,947.87	10,202.13
<b>Patients in Rutgers University Behavioral Health</b>	27-34F-2	17,177.00	0.00				0.00



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-(continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND WELFARE - (continued)</b>							
<b>Special Child Health Services- contractual</b>	27-366-2	33,286.00	33,286.00		33,286.00	24,964.50	8,321.50
<b>Mental Health Prog-Hunterdon Med Ctr-contrac</b>	27-36Y-2	108,957.00	108,957.00		108,957.00	79,018.25	29,938.75
<b>Hunterdon ARC - contractual</b>	27-367-2	82,963.00	82,963.00		82,963.00	48,989.41	33,973.59
<b>Aid to Hunterdon Drug Awareness-contractual</b>	27-368-2	78,685.00	81,787.00		81,787.00	51,845.59	29,941.41
<b>Aid to Hunterdon Helpline-contractual</b>	27-36E-2	15,000.00	15,000.00		15,000.00	11,250.00	3,750.00
<b>SAFE in Hunterdon-contractual</b>	27-36H-2	9,750.00	9,750.00		9,750.00	2,437.50	7,312.50
<b>NORWESCAP-contractual</b>	27-36J-2	20,000.00	20,000.00		20,000.00	11,752.00	8,248.00
							0.00



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-(continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND WELFARE - (continued)</b>							
Human Services Initiatives	27-36B-2	44,000.00	13,323.00		13,323.00	3,400.00	9,923.00
Flemington Food Pantry - Contractual	27-36A-2	25,000.00	25,000.00		25,000.00	18,750.00	6,250.00
Daytop Village Inc. - Contractual	27-36R-2	43,000.00	43,357.00		43,357.00	0.00	43,357.00
Hunterdon Prevention Resources - Contractual	27-36X2	48,739.00	48,739.00		48,739.00	33,298.16	15,440.84
Medication Access Program - Contractual	27-36D2	21,060.00	21,060.00		21,060.00	15,243.00	5,817.00
Community Justice Project - Contractual	27-36Z2	7,500.00	7,500.00		7,500.00	4,394.90	3,105.10
<b>TOTAL HEALTH AND WELFARE</b>		<b>11,688,146.00</b>	<b>10,718,914.00</b>		<b>10,881,511.00</b>	<b>10,300,593.39</b>	<b>580,917.61</b>
<b>EDUCATIONAL</b>							
<b>Superintendent of Schools</b>							
Salaries and Wages	29-404-1	163,000.00	145,163.00		161,163.00	159,212.15	1,950.85
Other Expenses	29-404-2	8,180.00	8,180.00		8,180.00	5,637.44	2,542.56
<b>Rutgers Coop. Extension Services</b>							
Salaries and Wages	29-396-1	252,000.00	240,103.00		253,103.00	246,453.84	6,649.16
Other Expenses	29-396-2	83,185.00	83,185.00		83,185.00	77,929.09	5,255.91
<b>Reimbursement for Residents Attending Out-of-County Voc. Tech. Schools</b>							
	29-401-2	100,000.00	100,000.00		87,000.00	0.00	87,000.00
<b>Reimbursement for Residents Attending Out-of-County (2) Year Colleges</b>							
	29-397-2	50,000.00	50,000.00		50,000.00	24,242.32	25,757.68
<b>Joint County College (RVCC)</b>							
	29-395-2	4,250,000.00	4,250,000.00		4,250,000.00	4,150,898.09	99,101.91
<b>Cultural and Heritage Commission</b>							
Salaries and Wages	20-175-1	66,300.00	50,500.00		50,500.00	11,250.00	39,250.00
Other Expenses	20-175-2	14,260.00	6,500.00		6,500.00	5,332.63	1,167.37

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-(continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>EDUCATIONAL - (continued)</b>							
County Vocational Education (Polytech)	29-400-2	1,566,495.00	1,535,779.00		1,535,780.00	1,535,780.00	0.00
<b>TOTAL EDUCATIONAL</b>		<b>6,553,420.00</b>	<b>6,469,410.00</b>		<b>6,485,411.00</b>	<b>6,216,735.56</b>	<b>268,675.44</b>
<b>RECREATIONAL</b>							
<b>Parks and Recreation</b>							
Salaries and Wages	28-370-1	390,000.00	713,777.00		739,777.00	726,502.88	13,274.12
Other Expenses	28-370-2	1,626,370.00	1,603,982.00		1,577,982.00	1,546,555.67	31,426.33
<b>TOTAL RECREATION</b>		<b>2,016,370.00</b>	<b>2,317,759.00</b>		<b>2,317,759.00</b>	<b>2,273,058.55</b>	<b>44,700.45</b>



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - CONTINUED	FCOA	Appropriated				Expended 2014	
		2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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-0 1/1/14-12/31/14	41-766-2		243,783.00		243,783.00	243,783.00	
#15-532-ADA-0 1/1/15-12/31/15	41-766-2	247,465.00					
State of NJ - Dept. of Human Services Human Services Advisory Council							
#14AHKC 1/1/14-12/31/14	41-767-2		73,742.00		73,742.00	73,742.00	
State of NJ - Department of Health Health Service Contract-Right to Know	41-7682						
State of NJ - Dept. of Human Services							
#SH13010 Homeless 1/1/13-12/31/15	41-774-2		108,000.00		108,000.00	108,000.00	
#SH14010 Homeless 1/1/14-12/31/14	41-774-2		96,654.00		96,654.00	96,654.00	
#SH15010 Homeless 7/1/14-6/30/15	41-774-2		128,844.00		128,844.00	128,844.00	
#SH13010 Homeless 1/1/13-12/31/13	41-774-2		3,688.00		3,688.00	3,688.00	
#SH16010 Homeless 7/1/15-6/30/16	41-774-2	128,844.00					
State of NJ - Dept. of Law and Public Safety Narcotics Task Force							
#JAG1-10TF-12 7/1/13 - 6/30/14	41-777-2		42,856.00		42,856.00	42,856.00	
#JAG1-10TF-13 7/1/14 - 6/30/15	41-777-2		44,551.00		44,551.00	44,551.00	
State of NJ - Dept. of Human Services Personal Attendant Service Program							
#14APKC 1/1/14-12/31/14	41-740-2		38,037.00		38,037.00	38,037.00	



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - CONTINUED	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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 1/1/14 - 12/31/14	41-746-2		63,908.00		63,908.00	63,908.00	
State Council on Arts 1/1/15 - 12/31/15	41-746-2	66,464.00					
New Jersey Transit							
Senior Citizens and Disabled Residents Trans.							
1/1/14 - 12/31/14	41-773-2		380,000.00		380,000.00	380,000.00	
1/1/15 - 12/31/15	41-773-2						
State of NJ - Dept. of Environmental Protection							
Clean Communities							
1/1/13-12/31/13	41-724-2		72,566.03		72,566.03	72,566.03	
1/1/14-12/31/14	41-724-2	68,257.23					
State of NJ - Gov Council on A&D Abuse							
Municipal Alliance Program							
1/1/14-6/30/14	41-762-2		80,751.00		80,751.00	80,751.00	
7/1/14- 6/30/15	41-762-2	181,380.00					
State of NJ - Dept of State							
NJ Historical Commission	41-730-2						
State of NJ- Div Criminal Justice							
Body Armor SFY2014			8,585.51		8,585.51	8,585.51	
Body Armor SFY2013			10,975.71		10,975.71	10,975.71	





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - CONTINUED	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
New Jersey Transit Corporation							
FTA Section 5311 7/1/14- 6/30/15	41-775-2	442,340.00					
Local Cash Match 7/1/14- 6/30/15	41-775-3	147,446.00					
FTA Section 5311 7/1/13- 6/30/14	41-775-2		424,970.00		424,970.00	424,970.00	
Local Cash Match 7/1/13- 6/30/14	41-775-3		141,656.00		141,656.00	141,656.00	
State of NJ - Dept. of Law and Public Safety							
SART/SANE 10/1/13-9/30/14 VS-31-13)	41-742-2		56,825.00		56,825.00	56,825.00	
local match 10/1/13-9/30/14 (VS-31-13)	41-742-2		14,206.00		14,206.00	14,206.00	
Nat. Assoc of County & City Health Officials							
MRC Capacity Building Award 2012	41-794-2		3,500.00		3,500.00	3,500.00	
State of NJ-Dept Of Community Affairs							
Universal Service Fund 7/1/13-6/30/14	41-797-2		1,185.00		1,185.00	1,185.00	
Universal Service Fund 7/1/14-6/30/15	41-797-2		1,129.00		1,129.00	1,129.00	
LIHEAP 10/1/13-9/30/14	41-798-2		1,706.00		1,706.00	1,706.00	
LIHEAP 10/1/14-9/30/15	41-798-2	1,766.00					



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - CONTINUED	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
New Jersey Transit							
Job Access/Reverse Commute							
(1/1/14-12/31/15) Round 14	41-756-2	90,000.00					
7/1/13-6/30/15	41-756-2		115,000.00		115,000.00	115,000.00	
State of NJ - Dept. of Human Services							
Transportation/TIP							
#TS15010 7/1/14-6/30/15	41-769-2		33,768.00		33,768.00	33,768.00	
State of NJ - Juvenile Justice Commission							
State/Community Partnership Grant							
Juvenile Justice 1/1/14-12/31/14	41-763-2		183,244.00		183,244.00	183,244.00	
Juvenile Justice 1/1/15-12/31/15	41-763-2	188,094.00					
Family Court 1/1/14- 12/31/14	41-764-2		95,615.00		95,615.00	95,615.00	
Family Court 1/1/15 - 12/31/15	41-764-2	95,615.00					
State of New Jersey-Division of Elections							
HAVA 261	41-782-2						
State of NJ Dep of Health and Human Ser							
Senior Farm Nutrition 2013 6/1/13-11/30/13	41-792-2		500.00		500.00	500.00	
Senior Farm Nutrition 2014 7/1/14-09/30/14	41-792-2		500.00		500.00	500.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - CONTINUED	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
State of NJ - Dept. of Law and Public Safety Homeland Security							
FFY13-HSGP-Hunterdon	41-703-2	56,336.17					
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	<b>2,787,091.40</b>	<b>4,395,195.25</b>		<b>4,395,195.25</b>	<b>4,395,195.25</b>	<b>0.00</b>
Total Operations {Item 8(A)} within "CAP"	34-199	71,992,123.83	71,439,776.25		71,780,374.25	65,435,740.44	6,567,591.33
B. Contingent	35-470	15,000.00	15,000.00		15,000.00	0.00	15,000.00
Total Operations Incl. Contingent- within "CAP"	34-201	72,007,123.83	71,454,776.25		71,795,374.25	65,435,740.44	6,582,591.33
Total Salaries and Wages	34-201-1	24,659,906.43	24,230,661.00		24,640,861.00	23,244,711.08	1,619,107.44
Total Other Expenses (including Contingent)	34-201-2	47,347,217.40	47,224,115.25		47,154,513.25	42,191,029.36	4,963,483.89









CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(E) Deferred Charges and Statutory	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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
	46-886-2			xxxxxxx			xxxxxxx
	46-886-2			xxxxxxx			xxxxxxx
	46-886-2			xxxxxxx			xxxxxxx
	46-886-2			xxxxxxx			xxxxxxx
	46-886-2			xxxxxxx			xxxxxxx
	46-886-2			xxxxxxx			xxxxxxx
	46-886-2			xxxxxxx			xxxxxxx
	46-886-2			xxxxxxx			xxxxxxx
	46-886-2			xxxxxxx			xxxxxxx
	46-886-2			xxxxxxx			xxxxxxx
	46-886-2			xxxxxxx			xxxxxxx
	46-886-2			xxxxxxx			xxxxxxx
	46-886-2			xxxxxxx			xxxxxxx
	46-886-2			xxxxxxx			xxxxxxx
	46-886-2			xxxxxxx			xxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory - CONTINUED	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified by All Transfers	Paid or Charged	Reserved
Ord. #16-08 Records Retention Center	46-886-2		331,091.45	xxxxxxx	331,091.45	331,091.45	xxxxxxx
Ord. #5-09 Various Bridge & Culvert Improvements Improvements	46-886-2		0.00	xxxxxxx			xxxxxxx
Ord. #5-10 Various Bridge & Culvert Improvements Improvements	46-886-2		0.00	xxxxxxx			xxxxxxx
Ord. #6-10 Various Bridge & Culvert Improvements	46-886-2		0.00	xxxxxxx			xxxxxxx
Ord. #2-11 Various Bridge & Culvert Improvements	46-886-2		0.00	xxxxxxx			xxxxxxx
Ord. #2-12 Various Bridge & Culvert Improvements	46-886-2		4,480,751.84	xxxxxxx	4,480,751.84	4,480,751.84	xxxxxxx
Ord #11-09 Acquisition of Development Easements	46-886-2		300,000.00	xxxxxxx	300,000.00	300,000.00	xxxxxxx
Ord #03-12 Various Road Improvements	46-886-2		2,400,000.00	xxxxxxx	2,400,000.00	2,400,000.00	xxxxxxx
Ord #18-13 Various Bridges and Culverts	46-886-2		60,000.00	xxxxxxx	60,000.00	60,000.00	xxxxxxx
Ord #19-13 Acq of Deeds and Easements	46-886-2		1,500.00	xxxxxxx	1,500.00	1,500.00	xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
Ord # 11-09 Acq of Development Easements		1,911.71		xxxxxxx			xxxxxxx
Ord # 17-13 Var Roads and Streets		4,842,241.61		xxxxxxx			xxxxxxx
Ord # 18-13 Various Bridges and Culverts		2,919,911.51		xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
Overexpenditures of Appropriation Reserves		267,589.02		xxxxxxx			xxxxxxx
2013 Audit Grant Overexpenditures		587,251.20		xxxxxxx			xxxxxxx
Overexpenditure of Capital Imp Authorizations			53,640.76	xxxxxxx	53,640.76	0.00	xxxxxxx
Overexpenditure of Appropriations	46-879-2	222,957.52	21,286.95	xxxxxxx	21,286.95	20,945.69	xxxxxxx
				xxxxxxx			xxxxxxx
TOTAL DEFERRED CHARGES	46-999	8,841,862.57	7,648,271.00	xxxxxxx	7,648,271.00	7,594,288.98	xxxxxxx



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	2,524,347.00	2,570,125.00		2,570,125.00	2,025,429.54	544,695.46
Social Security System	36-472	2,523,620.00	2,373,830.00		2,033,232.00	1,809,871.31	223,360.69
County Pension and Retirement Fund	36-476	15,000.00	10,000.00		10,000.00	0.00	10,000.00
Unemployment Compensation Insurance	23-225						
	23-225						0.00
Disability Insurance	23-225-2	100,000.00	100,000.00		100,000.00	2,964.72	97,035.28
Police and Firemen's Retirement System	36-475-2	784,529.00	687,175.00		687,175.00	687,038.93	136.07
<b>TOTAL STATUTORY EXPENDITURES</b>	36-999	<b>5,947,496.00</b>	<b>5,741,130.00</b>	<b>0.00</b>	<b>5,400,532.00</b>	<b>4,525,304.50</b>	<b>875,227.50</b>
Total Deferred Charges and Statutory Expenditures - County	34-209	14,789,358.57	13,389,401.00		13,048,803.00	12,119,593.48	875,227.50
(F) Judgements	37-480						
(G) Cash Deficit of Preceding Year	46-885						xxxxxxx
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	34-499	<b>88,771,482.40</b>	<b>90,009,177.25</b>		<b>90,009,177.25</b>	<b>82,662,133.92</b>	<b>7,457,818.83</b>



Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 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 Wood 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, 2014

ASSETS		
Cash and Investments	11101-00	29,309,054.09
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx
Taxes Receivable	11103-00	
Other Receivables	11106-00	3,983,410.08
Deferred Charges Required to be in 2015 Budget	11107-00	490,546.54
Deferred Charges Required to be in Budgets		
Subsequent to 2008	11108-00	
<b>Total Assets</b>	<b>11109-00</b>	<b>33,783,010.71</b>

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	21101-00	17,194,340.09
Reserves for Receivables	21102-00	3,983,410.08
Surplus	21103-00	12,605,260.54
<b>Total Liabilities, Reserves and Surplus</b>	<b>21104-00</b>	<b>33,783,010.71</b>

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	23101-00	12,889,797.08	21,219,054.55
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2013-100%, 2012-100%)	23102-00	64,080,000.00	64,155,000.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	17,525,546.74	19,777,937.85
<b>Total Funds</b>	<b>23105-00</b>	<b>94,495,343.82</b>	<b>105,151,992.40</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Budget Appropriations	23106-00	81,890,083.28	92,262,195.32
Other Expenditures and Deductions from Income	23110-00		
<b>Total Expenditures and Tax Requirements</b>	<b>23111-00</b>	<b>81,890,083.28</b>	<b>92,262,195.32</b>
Less: Expenditures to be Raised by Future Taxes	23112-00		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>23113-00</b>	<b>81,890,083.28</b>	<b>92,262,195.32</b>
<b>Surplus Balance - December 31st</b>	<b>23114-00</b>	<b>12,605,260.54</b>	<b>12,889,797.08</b>

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	23115-00	12,605,260.54
Current Surplus Anticipated in 2015		
Budget	23116-00	9,300,000.00
<b>Surplus Balance Remaining</b>	<b>23117-00</b>	<b>3,305,260.54</b>

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

2015

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)  
2015

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase of Vehicles	1-910/1-950	400,000.00			400,000.00				
Data Processing Equipment (3)	1-850	891,000.00	60,000.00		831,000.00				
Equipment Purchase - Communications	1-850	680,000.00				680,000.00			
OEM Upgrades	1-250	50,000.00			50,000.00				
Acquisition of Open Space-County Projects	1-300	935,000.00					935,000.00		
Development of Easement Purchase Program	1-310	2,000,000.00					2,000,000.00		
Road Improvements	1-100	8,400,000.00			420,000.00			7,980,000.00	
Bridge & Culvert Improvements	1-150/1-165	5,800,000.00			290,000.00			5,510,000.00	
Heavy Equipment & Trucks	1-800/1-900	875,000.00				875,000.00			
Equipment Purchases - Generators	1-850	35,000.00				35,000.00			
Equipment Purchases	1-850	65,000.00				65,000.00			
Equipment Purchases - Prosecutor	1-850	110,000.00				110,000.00			
Mt Airy Wash Bay Replacement	1-175	200,000.00				200,000.00			
HVAC Improvements	1-250	177,000.00				177,000.00			
Demolition of Various Buildings	1-250	100,000.00				100,000.00			
Upgrade Radio/Tower Site	1-875	500,000.00				25,000.00		475,000.00	
Equipment Purchases - Emergency Training Center	1-850	79,400.00				79,400.00			
Parks Equipment Purchase	1-350	47,000.00				47,000.00			
Improvements at Justice Center	1-250	150,000.00				150,000.00			
Improvements to various County Facilities	1-200	80,000.00				80,000.00			
Heron Glen	1-350	150,000.00					150,000.00		
Records Digitization	1-850	30,000.00				30,000.00			
<b>TOTALS - ALL PROJECTS</b>		<b>21,754,400.00</b>			<b>2,432,400.00</b>	<b>2,212,000.00</b>	<b>3,085,000.00</b>	<b>13,965,000.00</b>	



6 YEAR CAPITAL PROGRAM - 2015 - 2020  
Anticipated Project Schedule and Funding Requirements

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time		LOCAL UNIT Hunterdon County					
					Funding Amounts Per Budget Year					
					5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
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 - 2015 - 2020  
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 2015	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 2015**  
 (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 \$64,560,000.00 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  
 LANZA  
 LAGAY  
 WALTON  
 KING

Nays { NONE

Abstained { NONE

Absent { NONE

**SUMMARY OF REVENUES**

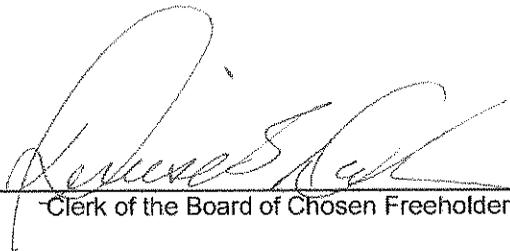
1. General Revenues

Surplus Anticipated	40003-10	\$ 9,300,000.00
Miscellaneous Revenues Anticipated	40004-10	\$ 14,925,482.40
Receipts from Delinquent Taxes	41419-10	
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)</b>	41417-10	<b>\$ 64,546,000.00</b>
<b>Total General Revenues</b>	40000-00	<b>\$ 88,771,482.40</b>

### SUMMARY OF APPROPRIATIONS

<b>3. GENERAL APPROPRIATIONS:</b>		
(a &b) Operations Including Contingent		\$72,007,123.83
(c) Capital Improvements		\$1,975,000.00
(d) County Debt Service		\$0.00
(e) Deferred Charges and Statutory Expenditures - County		\$14,789,358.57
(f) Judgment		
(g) Cash Deficit		
(k) For Local District School Purposes		
(i) Reserve for Uncollected Taxes		
<b>Total General Appropriations</b>		<b>\$88,771,482.40</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution by the Board of Chosen Freeholders on the 19th day of May 2015 . 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 2015 approved budget and all amendments thereto, if any, which have previously been approved by the Director of Local Government Services.




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Clerk of the Board of Chosen Freeholders

Certified by me

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

DEDICATED REVENUES	FCOA	Anticipated		Realized in	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014	Cash in 2014			for 2015	for 2014	Paid or Charged	Reserved
<b>FROM TRUST FUND</b>										
Amount to be Raised By Taxation	54-190	\$6,270,099.43	\$6,238,334.33	\$6,238,334.33	<b>Development of Lands for Recreation and Conservation:</b>		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Added & Omitted Taxes		\$15,000.00	\$29,442.54	\$29,442.54						
Interest Income	54-113	\$35,000.00	\$35,000.00	\$51,992.02	Salaries and Wages	54-385-1	\$361,000.00	\$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	\$451,000.00	\$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>10,320,099.43</b>	<b>10,302,776.87</b>	<b>10,319,768.89</b>	Salaries and Wages	54-176-1	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
					Other Expenses	54-176-2	\$1,288,000.00	\$1,250,000.00	\$1,250,000.00	\$0.00
<b>Summary of Program</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
<b>Year Referendum Passed/Implemented:</b>				<b>1999</b> (date)	<b>Acquisition of Farmland</b>	54-916-2	\$5,200,099.43	\$5,732,776.87		\$5,732,776.87
<b>Rate Assessed:</b>				<b>\$0.03</b>	<b>Down Payments on Improvements</b>	54-902-2				
<b>Total Tax Collected to date</b>				<b>\$90,831,925.93</b>	<b>Debt Service:</b>		xxxxxx	xxxxxx	xxxxxx	xxxxxx
<b>Total Expended to date</b>				<b>\$73,891,491.56</b>	Payment of Bond Principal(Green Acre Loan Repayments)	54-920-2	\$0.00			0.00
<b>Total Acreage Preserved to date</b>				<b>19,353</b> (Acres)	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
<b>Recreation land preserved in 2012:</b>				<b>0</b> (Acres)	Interest on Bonds	54-930-2				xxxxxx
<b>Farmland preserved in 2012:</b>				<b>194</b> (Acres)	Interest on Notes	54-935-2				xxxxxx
					<b>Reserve for Future Use</b>	54-950-2				
					<b>Total Trust Fund Appropriations:</b>	<b>54-499</b>	<b>10,320,099.43</b>	<b>10,302,776.87</b>	<b>1,570,000.00</b>	<b>8,732,776.87</b>

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

Contracting Unit: Hunterdon County

Year Ending: December 31, 2014

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.

May 19<sup>th</sup> 2015  
Date

  
Clerk of the Board of Chosen Freeholders