2016 COUNTY DATA SHEET

(Must Accompany 2016 Budget)

COUNTY OF: HUNTERDON

County Officials

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

Board of Chosen Freeholders

Name	Term Expires
Suzanne Lagay, Freeholder Director	12/31/16
John E. Lanza, Freeholder Deputy Director	12/31/16
J.Mathew Holt, Freeholder	12/31/18
John King, Freeholder	12/31/18
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 2016 Budget and Mail to:

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

Division Use Only
Municode:
Public Hearing Date:

Sheet A

2016
COUNTY BUDGET

Budget of the County of HUNTERDON for the Fiscal Year 2016

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 17th day of May 2016 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 17th day of May 2016

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 17th day of May 2016

Registered Municipal Accountant

485C Rt 1 South Iselin NJ 08830
Address

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 17th day of May 2016

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: 2016 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: 2016 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 2016
Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2016;
Be it Further Resolved, that said Budget be published in the Hunterdon County Democrat
In the issue of May 26, 2016
The Board of Chosen Freeholders of the County of HUNTERDON does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE
(Insert last name)

Ayes: Suzanne Lagay, John E. Lanza, J.Mathew Holt, John King

Nays: Robert G. Walton

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 17, 2016

A Hearing on the Budget and Tax Resojprevite Freeholder Meeting Room, 71 Main Street, Flemington, NJ Thursday, June 9, 2016 at 4:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2016	YEAR 2015
Total Appropriations (Item 9, Sheet 32)		88,764,948.87	91,036,121.99
Less: Anticipated Revenues (Item 5, Sheet 9)		23,376,010.31	26,490,121.99
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	65,388,938.56	64,546,000.00

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

	General Appropriations	Solid Waste/Recycling Utility Appropriations
Budget Appropriations	89,814,256.77	69,000.00
Budget Appropriations Added by N.J.S. 40A:4-87	2,264,639.59	
Emergency Appropriations	0.00	
Total Appropriations	92,078,896.36	69,000.00
Expenditures: Paid or Charged	83,530,425.57	45,567.61
Reserved	7,546,818.19	23,432.39
Unexpended Balances Canceled		
Total Expenditures and Unexpended Balance Canceled	91,077,243.76	69,000.00
Overexpenditures*	41,121.77	

*See Budget Appropriation Items so marked to the right of column titled "Expended 2015 - Reserved"

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.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

We are presenting herein the proposed 2016 Operating Budget and the proposed 2016 - 2021 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 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 2016 Hunterdon County Budget addresses the broad spectrum of responsibilities and core functions while reducing overall County spending. This 2016 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.

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

"CAP" Calculation

County Purpose Tax	$64,546,000.00
CAP Base Adjustment:	$0.00
Revised County Purpose Tax	$64,546,000.00
Exceptions:	
Less:	
Debt Service	
Deferred Charges	7,764,065.00
Emergency Appropriations	0.00
Capital Improvements	1,975,000.00
Matching Funds	250,000.00
County Welfare Board	1,128,142.00
Special Services School District	0.00
Vocational School	1,566,495.00
Out of County Vocational School	100,000.00
County College (1992 Base = $3,003,051)	1,246,949.00
Out of County College (1992 Base = $118,000)	0.00
9-1-1 Emergency Management Services	2,341,481.00
Insurance	333,500.47
Pension Costs	
Total Exceptions	$16,705,632.47
Amount on which 0.00% CAP is applied	$47,840,367.53
0.00% CAP	$0.00
Allowable County Purpose Tax before Additional Exceptions per (N.J.S.A. 40A:4-45.4)	$47,840,367.53

"CAP" Calculation - continued

Add:	Exceptions:		
	Value of New Construction and Improvements		
	$94,798,959 2015 Tax rate	$0.309	292,923.30
	CAP Rate Ordinance		
	2014 CAP Bank		
	2015 CAP Bank		433,496.00
	COLA Increase		
	Debt Service		
	Deferred Charges to Future Taxation - Unfunded		8,095,581.22
	Capital Improvement Fund		2,000,000.00
	Reserve for Improvements		
	Matching Funds		250,000.00
	Special Services School District		
	County Welfare Board		939,789.00
	Out of County Vocational School		100,000.00
	County Vocational School		1,600,000.00
	County College (1992 Base = $3,003,051)		1,310,949.00
	Out of County College (1992 Base = $118,000)		
	9-1-1 Emergency Management		2,462,700.00
	Pension Costs		
	Health Insurance		
Subtotal			65,325,806.05
2015 CAP Bank Utilized			
COLA Increase Available/Utilized		$1,674,412.86	$63,132.51
Allowable County Purpose Tax After All Exceptions			$65,388,938.56
Total 2016 Amount to be Raised by Taxation - County Purpose Tax			$65,388,938.56
Amount Under CAP			$0.00

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

Statutory and regulatory requirements made that certain department or function appropriations be split and therefore appear in two or more places in the budget. They are as follows:

	Total	Salaries and Wages	Other Expenses
County Clerk:			
General Government	718,000	660,000	58,000
Election	115,000		115,000
	833,000	660,000	173,000

Areas of Major 2016 Budget Increases/Decreases

	Budgets as Introduced 2016	2015	Increases (Decreases) Amount
Legal O/E	128,800	128,800	0
Legal S/W	200,000	190,000	10,000
Group Insurance	11,600,501	11,600,501	0
Telephones	860,000	720,000	140,000
Deferred Charges Unfunded	8,248,301	8,841,863	(593,562)
Debt Service	0	0	0
Other Insurance	1,560,288	1,838,300	(278,012)
Prosecutor S/W	4,500,000	4,285,000	215,000
Treasurer's Office S/W	427,000	395,000	32,000
Buildings & Maintenance Dept S/W	680,000	617,086	62,914
Board of Social Services Admin	539,776	1,016,576	(476,800)
Human Services S/W	328,100	298,121	29,979
Roads O/E	2,400,000	2,370,295	29,705
Engineering S/W	1,632,000	1,584,674	47,326
Social Services-Services	375,801	65,741	310,060
Health Dept S/W	785,000	770,000	15,000
Maintenance of Patients-State	2,308,912	2,776,364	(467,452)
County Vocational School	1,600,000	1,566,495	33,505
Health Benefits Waiver	160,000	80,000	80,000
Parks S/W	397,800	390,000	7,800
Maintenance of Patients-Mental	2,814,775	2,749,437	65,338
Prosecutor's Office S/W	4,500,000	4,285,000	215,000
Public Employee's Retirement System	2,624,080	2,524,347	99,733
Social Security System	2,719,332	2,523,620	195,712
Electricity	1,300,000	1,300,000	0
Information Technologies S/W	660,000	660,000	0
Capital Improvement Fund	2,000,000	1,975,000	25,000

Comparison of Appropriations by Major Categories

	Budgets as Introduced 2016	2015	Increases/ (Decreases) Percentage
General Government	26,038,599.00	25,597,151.00	1.72%
Judiciary	318,275.00	312,275.00	1.92%
Regulation	6,268,386.00	5,841,776.00	7.30%
Roads & Bridges	10,294,750.00	10,104,885.43	1.88%
Corrections & Penal	3,346,009.00	3,346,009.00	0.00%
Health & Welfare	11,464,012.00	11,688,146.00	(1.92%)
Educational	6,592,575.00	6,553,420.00	0.60%
Recreational	2,024,170.00	2,016,370.00	0.39%
Unclassified:			
Utilities	3,938,300.00	3,745,000.00	5.16%
Other			0.00%
Contingent	15,000.00	15,000.00	0.00%
SUBTOTAL OPERATIONS	70,300,076.00	69,220,032.43	1.56%
Capital Improvement Fund	2,000,000.00	1,975,000.00	1.27%
Debt Service	0.00	0.00	#DIV/0!
Deferred Charges and Statutory Expenditures	14,462,085.87	14,789,358.57	(2.21%)
SUBTOTAL	16,462,085.87	16,764,358.57	(1.80%)
TOTAL ALL ABOVE	86,762,161.87	85,984,391.00	0.90%
State and Federal Programs Off-Set by Revenues	2,011,345.00	2,787,091.40	(27.83%)
TOTAL APPROPRIATIONS	88,773,506.87	88,771,482.40	0.00%

Health Benefits Budgeted Amount	11,600,501.00
Estimated Employee Offset	430,000.00
Total	12,030,501.00

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2016 Summary Levy CAP Calculation

Levy CAP Calculation

Prior Year Amount to be Raised by Taxation- County Purpose Tax		$64,546,000
Less: Prior Year Deferred Charges to Future Taxation- Unfunded		($7,764,065)
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation		$56,781,935
Plus CAP Increase % 2.00%		$1,135,639
Adjusted Tax Levy		$57,917,574
Adjusted Tax Levy Prior to Exclusions		$57,917,574
Exclusions:		
Allowable Health Care Cost Increase		
Allowable Pension Increases	$32,364	
Allowable Capital Improvements Increases	$25,000	
Deferred Charges to Future Taxation Unfunded	$8,095,581	
Add Total Exclusions		$8,152,945
Less Cancelled or Unexpended Exclusions		
Adjusted Tax Levy After Exclusions		$66,070,519
Additions:		
New Ratables- Increase in Apportionment Valuation	$94,798,959	
Prior Year's County Purpose Tax	$0.309	
New Ratable Adjustment to Levy		$292,923
Maximum Allowable Amount to be Raised by Taxation-County Purpose Tax		66,363,442
Amount to be Raised by Taxation- County Purpose Tax		65,388,939
Amount Under CAP		$974,503

NOTE:

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   (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

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items) Approved Labor Agreememt	Local Ordinance	Individual Employment Agreements
Non-Applicable					
Totals	days	$			
Total Funds Reserved as of end of 2015		$			
Total Funds Appropriated in 2016:		$			

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				NONE		
	X			NONE		
		X		NONE		
			X	NONE		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	9,400,000.00	9,300,000.00	9,300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	9,400,000.00	9,300,000.00	9,300,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx		xxxxxxx	xxxxxxx
County Clerk	08-105	585,000.00	535,000.00	602,938.89
Register of Deeds	08-105			
Surrogate	08-105	65,000.00	65,000.00	73,855.75
Sheriff	08-105	149,130.31	60,000.00	548,011.88
Fines	08-110			
Interest on Investments and Deposits	08-113	115,712.00	70,000.00	205,849.73
	08-121			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Rental on County Buildings	08-117	45,000.00	60,000.00	53,287.69
County Planning Board Fees	08-118	5,000.00	5,000.00	12,586.09
County Clerk Realty Transfer Fees	08-119	1,120,000.00	1,190,000.00	1,132,253.71
Health Department - Municipal Health Fees	08-129	200,000.00	225,000.00	211,810.00
Hunterdon County Consolidated Transportation System	08-128	463,000.00	621,616.00	463,643.93
Golf Course	08-130	1,600,000.00	1,600,000.00	1,936,619.36
Total Section A: Local Revenues	**08-001**	**4,347,842.31**	**4,431,616.00**	**5,240,857.03**

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section B: State Aid				
Franchise Tax on Life Insurance Companies	09-220	0.00		
State Aid - County College Bonds	09-221	0.00		
Permanent Disability - Patients in County Institutions	09-222	0.00		
Total Section B: State Aid	**09-001**			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities				
Social and Welfare Services (c.66. P.L. 1990):	xxxxxx			
Division of Child Protection & Permanency	09-231	441,746.00	395,451.00	395,451.00
Supplemental Security Income (SSI)	09-232	257,220.00	265,977.00	397,332.00
Psychiatric Facilities (c:73, P.L. 1990)	xxxxxxx			
DMHAS Maint. Of Patients in State Psych. Hospitals-State Share	09-233	2,308,912.00	2,460,886.00	2,460,886.00
Div. of Developmental Disabilities-State Assumption of Certain Costs	09-234	2,814,775.00	2,749,437.00	2,796,703.88
Patients in Rutgers University Behavioral Health Care	09-237	7,440.00	12,024.00	12,024.00
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	**09-002**	**5,830,093.00**	**5,883,775.00**	**6,062,396.88**

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
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		10-721			
Area Plan Grant		10-721			
Area Plan Grant	01/01/16- 12/31/16	10-721		260,422.00	260,422.00
Area Plan Grant	01/1/15 - 12/31/15	10-721		487,308.00	487,308.00
Area Plan Grant	01/01/16 - 12/31/16	10-721	494,520.00		
SHIP (Ch 159 Resolution 2015-10; Oct 6, 2015)	04/1/15- 03/31/16	10-802-012		28,000.00	28,000.00
SHIP	04/1/14 - 03/31/15	10-727		11,000.00	11,000.00
SHIP	04/1/16 - 03/31/17	10-727			
State of New Jersey Department of Environmental Protection					
Wastewater Management		10-764			
State of New Jersey- Department of State					
Help America Vote Act (HAVA)		10-802-008		1,254.00	1,254.00
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			
National Association of County & City Health Officials					
MRC Capacity Building Award	2015	10-802-004		3,500.00	3,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
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		10-702			
Grant #15-532-ADA-O	1/1/15 - 12/31/15	10-702		247,465.00	247,465.00
Grant #16-532-ADA-O	1/1/16 - 12/31/16	10-702	227,968.00		
State of New Jersey - Department of Human Services					
Human Services Advisory Council					
Grant #15AHKC		10-802-009		73,742.00	73,742.00
Grant #16AHKC		10-802-009	73,742.00		
Transportation TIP/TBG					
State of New Jersey - Department of Health					
Senior Farmers Market Nutrition Program		10-802-023		500.00	500.00
State of New Jersey - Department of Human Services					
Homeless					
Grant #SH14010 Homeless	1/1/14-6/30/14	10-705			
Grant #SH13010 Homeless	1/1/13-09/30/15	10-705			
Grant #SH15010 Homeless	7/1/14-6/30/15	10-705			
Grant #SH16010 Homeles	7/1/15-6/30/16	10-705		128,844.00	128,844.00
Grant #SH13010 Homeless	1/1/13-12/31/13	10-705			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
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 #15APKC	1/1/15-12/31/15	10-802-005		38,037.00	38,037.00
Grant #15APKC	1/1/16-12/31/16	10-802-005	38,037.00		
State of New Jersey - Department of Human Services					
Title XX Transportation					
Grant #15AMKC		10-802-014		124,434.00	124,434.00
Grant #16AMKC		10-802-014	124,434.00		
State of New Jersey - Department of State					
State Council on the Arts (2015)	1/1/15-12/31/15	10-714		66,464.00	66,464.00
State Council on the Arts (2016)	1/1/16-12/31/16	10-802-019		66,464.00	66,464.00
State of New Jersey - Department of Environmental Protection					
C.E.H.A. -	7/1/13-6/30/14	10-701		5,500.00	5,500.00
C.E.H.A. -	7/1/15-6/30/16	10-802-007		128,000.00	128,000.00
C.E.H.A. -(EN15-019)	7/1/16-6/30/17	10-701	139,000.00		
New Jersey Transit - Section 5311					
Operating/Non Operating 2014	7/1/13-6/30/14	10-736			
Operating/Non Operating 2015	7/1/14-12/31/14	10-736		442,340.00	442,340.00
New Jersey Transit					
Job Access/ Reverse Commute Rnd 13	007/1/13-6/30/15	10-723			
Job Access/ Reverse Commute Rnd 14	1/1/14-12/31/15	10-723		90,000.00	90,000.00
Job Access/ Reverse Commute Rnd 2	1/1/16-12/31/16	10-723	30,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
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	1/1/15-12/31/15	10-802-001		82,848.59	82,848.59
Clean Communities	1/1/14-12/31/14	10-715		68,257.23	68,257.23
Clean Communities	1/1/16-12/31/16	10-715	94,177.00		
New Jersey Transit					
Sr Citizens & Disabled Resident Trans.	1/1/14-12/31/14	10-718			
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	56,336.17
Homeland Security FFY15		10-784-001		169,680.00	169,680.00
Homeland Security FFY15		10-802-016		100,000.00	100,000.00
FEMA Emergency Mgmt		10-741			
State of New Jersey- Department of Community Affairs					
Universal Service Fund	7/1/13-6/30/14	10-797			
Universal Service Fund	7/1/14 - 6/30/15	10-797			
Low Income Home Energy Assistance	10/1/13-9/30/14	10-798			
Low Income Home Energy Assistance	10/1/14-9/30/15	10-798		1,766.00	1,766.00
State of New Jersey - Department of Environmental Protection					
Solid Waste (REA) 2015		10-802-002		114,000.00	114,000.00
Solid Waste (REA) 2014		10-750		110,000.00	110,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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	150,000.00
EMAA Grant-2015	10-802-018		70,000.00	70,000.00
EMAA Grant-2014	10-802-022		70,000.00	70,000.00
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			
Grant # JAG1-10TF-14 7/1/15-6/30/16	10-802-006		43,969.00	43,969.00
State of NJ - Department of Law and Public Safety				
Sexual Assault Response Team/Nurse Examiner (SART/SANE)				
2015 Program Year	10-802-020		56,825.00	56,825.00
2016 Program Year	10-802-020	68,110.00		
State of NJ - Department of Health and Human Services				
Senior Farm Nutrition 2013 7/1/13-11/30/13	10-765			
Senior Farm Nutrition 2014 7/1/14-09/30/14	10-765			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
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	7/1/15-6/30/16	10-802-021		181,380.00	181,380.00
Municipal Alliance Program	7/1/14-6/30/15	10-731		181,380.00	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			
Victim Assistance Project V-10-13	8/1/14-7/31/15	10-737		84,222.00	84,222.00
Victim Assistance Project V-10-13	8/1/15-7/31/16	10-802-17		82,461.00	82,461.00
Casino Revenue Grant		10-802-11		341,016.00	341,016.00
Casino Revenue Grant		10-802-11	351,472.00		
State of New Jersey - Division of Criminal Justice					
Body Armor SFY 2014		10-743			
Body Armor SFY 2013		10-743			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section D:					
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations (continued)		xxxxxx	xxxxxx	xxxxxx	xxxxxx
State of New Jersey - Department of Law and Public Safety					
Juvenile Accountability Incentive Block Grant					
#JABG 13-10	1/1/14-12/31/14	10-776			
State of NJ-Dept of Health					
Public Health Preparedness					
PHILEP 2016 (PHLP16LNC001)	7/1/2015-6/30/16	10-802-010		264,597.00	264,597.00
Sandy SSBG 2015	7/1/2014-6/30/2015	10-787			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
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
NJIT -North Jersey Transportation Planning Authority					
Subregional Transportation Planning	7/1/13-6/30/14	10-719			
Subregional Transportation Planning	7/1/15-6/30/16	10-802-013		71,010.00	71,010.00
State of NJ - Juvenile Justice Commission State/Community Partnership Grant					
Juvenile Justice	1/1/14 - 12/31/14	10-728			
Juvenile Justice	1/1/15 - 12/31/15	10-728		188,094.00	188,094.00
Juvenile Justice	1/1/16 - 12/31/16	10-728			
Family Court	1/1/16 - 12/31/16	10-704	95,615.00		
Family Court	1/1/15 - 12/31/15	10-704		95,615.00	95,615.00
State of NJ -Dept of Military & Veterans Affairs					
Transportation 2013 (7/1/13-6/30/14)		10-706			
Transportation 2014 (7/1/14-6/30/15)		10-802-015		15,000.00	15,000.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations		**10-001**	**1,737,075.00**	**4,801,730.99**	**4,801,730.99**

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section E:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxx	xxxxxx	xxxxxx
State of New Jersey - Reimbursement for Confinement of Prisoners	08-120	1,000.00	3,000.00	3,000.00
Surrogate - Increased Fees	08-105	95,000.00	120,000.00	108,305.68
County Clerk - Increased Fees	08-105	445,000.00	400,000.00	459,088.00
Sheriff - Increased Fees	08-105	20,000.00	50,000.00	22,179.00
Library-Cost Allocation	08-131	1,500,000.00	1,500,000.00	1,500,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section E:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):				
Capital Surplus		0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	**08-004**	**2,061,000.00**	**2,073,000.00**	**2,092,572.68**

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Summary of Revenues:	xxxxxx	xxxxxx	xxxxxx	xxxxxx
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	9,400,000.00	9,300,000.00	9,300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
3. Miscellaneous Revenues				xxxxxx
Total Section A: Local Revenues	08-001	4,347,842.31	4,431,616.00	5,240,857.03
Total Section B: State Aid	09-001			
Total Section C: State Assumption of Costs of County Social and Welfare				
Services and Psychiatric Facilities	09-002	5,830,093.00	5,883,775.00	6,062,396.88
Total Section D: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services: Public and				
Private Revenues Offset with Appropriations:	10-001	1,737,075.00	4,801,730.99	4,801,730.99
Total Section E: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	2,061,000.00	2,073,000.00	2,092,572.68
Total Miscellaneous Revenues	13-099	13,976,010.31	17,190,121.99	18,197,557.58
4. Receipts for Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	23,376,010.31	26,490,121.99	27,497,557.58
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	65,388,938.56	64,546,000.00	64,546,000.00
7. Total General Revenues	13-299	88,764,948.87	91,036,121.99	92,043,557.58

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations-	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Board of Chosen Freeholders							
Salaries and Wages	20-110-1	219,000.00	214,685.00		208,685.00	195,453.01	13,231.99
Other Expenses	20-110-2	94,500.00	94,500.00		94,500.00	45,978.64	48,521.36
Audit Services	20-135-2	80,000.00	80,000.00		80,000.00	58,500.00	21,500.00
Projects Administration							
Salaries and Wages	20-103-1	124,000.00	121,100.00		121,100.00	120,871.83	228.17
Other Expenses	20-103-2	1,800.00	1,800.00		1,800.00	1,050.31	749.69
Finance Department							
Salaries and Wages	20-130-1	427,000.00	395,000.00		370,000.00	363,394.28	6,605.72
Other Expenses	20-130-2	188,270.00	188,000.00		188,000.00	110,196.39	77,803.61
Legal Services-County Counsel							
Salaries and Wages	20-155-1	200,000.00	190,000.00		190,000.00	179,524.94	10,475.06
Other Expenses	20-155-2	128,800.00	128,800.00		128,800.00	117,133.13	11,666.87
Adjuster's Office							
Salaries and Wages	20-156-1	48,000.00	45,000.00		45,000.00	40,846.09	4,153.91
Other Expenses	20-156-2	15,790.00	14,333.00		14,333.00	4,362.31	9,970.69
Administration							
Salaries and Wages	20-100-1	192,000.00	184,068.00		190,068.00	189,685.82	382.18
Other Expenses	20-100-2	3,050.00	3,050.00		3,050.00	2,054.61	995.39
Human Resources							
Salaries and Wages	20-105-1	157,000.00	153,944.00		153,944.00	132,989.80	20,954.20
Other Expenses	20-105-2	127,000.00	34,009.00		34,009.00	31,007.47	3,001.53
County Clerk							
Salaries and Wages	20-120-1	660,000.00	612,118.00		612,418.00	612,377.01	40.99
Other Expenses	20-120-2	58,000.00	47,700.00		47,700.00	44,154.79	3,545.21
Election Expense	20-122-2	115,000.00	95,500.00		95,200.00	84,348.13	10,851.87
Information Technology							
Salaries and Wages	20-140-1	660,000.00	660,000.00		660,000.00	634,112.81	25,887.19
Other Expenses	20-140-2	570,000.00	490,659.00		490,659.00	436,162.22	54,496.78

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations-(continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT-Continued							
Prosecutor's Office							
Salaries and Wages	25-275-1	4,500,000.00	4,285,000.00		4,285,000.00	3,995,471.33	289,528.67
Other Expenses	25-275-2	313,825.00	313,825.00		313,825.00	292,370.74	21,454.26
Purchasing							
Salaries and Wages	20-101-1	193,000.00	247,245.00		247,245.00	229,971.05	17,273.95
Other Expenses	20-101-2	29,730.00	29,730.00		29,730.00	14,087.05	15,642.95
Buildings and Grounds							
Salaries and Wages	26-310-1	680,000.00	617,086.00		617,086.00	604,703.57	12,382.43
Other Expenses	26-310-2	920,000.00	920,800.00		920,800.00	831,571.35	89,228.65
Print Shop							
Salaries and Wages	20-102-1	322,000.00	315,500.00		315,500.00	308,550.87	6,949.13
Other Expenses	20-102-2	98,000.00	73,450.00		73,450.00	53,472.22	19,977.78
Contrib.-Soil Conservation (P.S.4:24-22(i))							
Other Expenses	21-182-2	5,425.00	60,000.00		60,000.00	60,000.00	0.00
Transportation							
Salaries and Wages	20-177-1	54,810.00	54,810.00		54,810.00	54,810.00	0.00
Other Expenses	20-177-2	1,050,000.00	850,000.00		850,000.00	111,903.94	738,096.06
Group Insurance	23-220-2	11,600,501.00	11,600,501.00		11,600,501.00	10,047,552.28	1,552,948.72
Health Benefits Waiver	23-221-2	160,000.00	80,000.00		80,000.00	66,762.11	13,237.89
Workmen's Compensation	23-215-2	456,080.00	530,638.00		530,638.00	421,723.43	108,914.57
Surety Bond Premiums	23-210-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00
Other Insurance	23-212-2	1,560,288.00	1,838,300.00		1,838,300.00	1,229,350.00	608,950.00
Celebration of Public Events	30-420-2	25,000.00	25,000.00		25,000.00	25,000.00	0.00
TOTAL GENERAL GOVERNMENT		**26,038,869.00**	**25,597,151.00**		**25,572,151.00**	**21,751,503.53**	**3,820,647.47**

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations-continued	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
JUDICIARY							
Surrogate							
Salaries and Wages	20-160-1	306,000.00	300,000.00		300,000.00	266,529.29	33,470.71
Other Expenses	20-160-2	12,275.00	12,275.00		12,275.00	8,982.40	3,292.60
TOTAL JUDICIARY		**318,275.00**	**312,275.00**		**312,275.00**	**275,511.69**	**36,763.31**

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(continued)	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 by Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
REGULATION							
Sheriff's Office							
Salaries and Wages	25-270-1	2,512,195.00	1,606,211.00		1,606,211.00	1,647,332.77	
Other Expenses	25-270-2	2,578,814.00	44,160.00		44,160.00	37,150.79	7,009.21
Weights and Measures							
Salaries and Wages	22-201-1	75,000.00	64,500.00		64,500.00	61,175.74	3,324.26
Other Expenses	22-201-2	2,865.00	1,500.00		1,500.00	88.69	1,411.31
Board of Taxation							
Salaries and Wages	20-150-1	110,000.00	107,816.00		107,816.00	107,559.08	256.92
Other Expenses	20-150-2	116,845.00	89,690.00		89,690.00	84,044.93	5,645.07
County Medical Examiner							
Other Expenses	25-254-2	280,000.00	270,000.00		270,000.00	269,156.25	843.75
Shade Tree Commission							
Other Expenses	26-300-2	6,825.00	6,825.00		6,825.00	5,136.40	1,688.60
Board of Elections							
Salaries and Wages	20-121-1	233,000.00	209,325.00		209,325.00	201,617.68	7,707.32
Other Expenses	20-121-2	199,505.00	196,128.00		196,128.00	154,201.26	41,926.74
Fire Marshal							
Salaries and Wages	25-265-1	60,000.00	54,025.00		54,025.00	53,896.42	128.58
Other Expenses	25-265-2	5,300.00	5,300.00		5,300.00	1,655.91	3,644.09
Fire, Police and Rescue Training							
Salaries and Wages	25-266-1	205,591.00	201,560.00		201,560.00	171,848.54	29,711.46
Other Expenses	25-266-2	141,500.00	141,000.00		141,000.00	97,797.67	43,202.33
Radio and Communications							
Salaries and Wages	25-253-1	2,152,500.00	2,072,915.00		2,083,915.00	2,083,634.97	280.03
Other Expenses	25-253-2	310,200.00	268,566.00		257,566.00	253,358.88	4,207.12
Emergency Management							
Salaries and Wages	25-252-1	180,000.00	175,000.00		175,000.00	159,446.34	15,553.66
Other Expenses	25-252-2	32,105.00	32,105.00		32,105.00	28,714.55	3,390.45

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations-(continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
REGULATION - (continued)							
Planning Board							
Salaries and Wages	21-180-1	270,000.00	268,000.00		267,000.00	185,858.25	81,141.75
Other Expenses	21-180-2	20,650.00	20,650.00		20,650.00	13,990.22	6,659.78
Construction Board of Appeals							
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	3,000.00		3,000.00	122.77	2,877.23
Economic Development							
Salaries and Wages		105,000.00					
Other Expenses		10,000.00					
TOTAL REGULATION		**9,614,395.00**	**5,841,776.00**		**5,840,776.00**	**5,621,210.23**	**260,687.54**
ROADS AND BRIDGES							
Roads							
Salaries and Wages	26-290-1	3,213,000.00	3,150,000.00		3,150,000.00	3,082,030.25	67,969.75
Other Expenses	26-290-2	2,400,000.00	2,370,295.00		2,370,295.00	2,159,098.51	211,196.49
Bridges							
Salaries and Wages	26-292-1	1,085,000.00	1,032,000.00		1,052,000.00	1,051,511.91	488.09
Other Expenses	26-292-2	450,000.00	395,850.00		375,850.00	217,055.23	158,794.77
Engineering							
Salaries and Wages	20-165-1	1,632,000.00	1,584,674.43		1,584,674.43	1,500,960.66	83,713.77
Other Expenses	20-165-2	72,250.00	72,250.00		72,250.00	24,424.02	47,825.98
Vehicle Services							
Salaries and Wages	26-315-1	727,000.00	762,316.00		762,316.00	729,269.38	33,046.62
Other Expenses	26-315-2	715,500.00	737,500.00		737,500.00	556,903.97	180,596.03
TOTAL ROADS AND BRIDGES		**10,294,750.00**	**10,104,885.43**		**10,104,885.43**	**9,321,253.93**	**783,631.50**

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(continued)	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 by Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
CORRECTIONS							
Jail							
Salaries and Wages	25-280-1	0.00	2,107,658.00		1,742,658.00	1,739,146.53	3,511.47
Other Expenses	25-280-2	0.00	1,238,351.00		1,653,351.00	1,652,700.73	650.27
TOTAL CORRECTIONS		**0.00**	**3,346,009.00**		**3,396,009.00**	**3,391,847.26**	**4,161.74**
HEALTH AND WELFARE							
Health Department							
Salaries and Wages	27-330-1	785,400.00	770,000.00		770,000.00	717,278.60	52,721.40
Other Expenses	27-330-2	109,600.00	172,200.00		172,200.00	151,225.54	20,974.46
Vector Control							
Salaries and Wages	26-320-1	167,000.00	155,000.00		155,000.00	153,134.74	1,865.26
Other Expenses	26-320-2	33,170.00	33,170.00		33,170.00	29,547.58	3,622.42
Public Health Nursing							
Salaries and Wages	27-351-1	342,000.00	335,000.00		335,000.00	321,004.12	13,995.88
Other Expenses	27-351-2	17,970.00	17,970.00		17,970.00	16,404.95	1,565.05
DMHAS Maint. of Patients in State Psych. Hosp	27-34A-2	1,343,778.00	1,054,665.00		1,054,665.00	1,054,665.00	0.00
DMHAS Maintenance of Patients in State Psych	27-34B-2	2,308,912.00	2,776,364.00		2,776,364.00	2,776,364.00	0.00
Div. of Developmental Disabilities-State Assum	27-34C-2	2,814,775.00	2,749,437.00		2,749,437.00	2,749,437.00	0.00
Division of Child Protection & Permanency	27-34G-2	441,746.00	395,451.00		395,451.00	395,451.00	0.00
Vouchered Services	27-36K-2	41,388.00	28,000.00		28,000.00		28,000.00
Senior, Disability & Veterans Services							
Salaries and Wages	27-333-1	455,000.00	435,429.00		435,429.00	425,448.07	9,980.93
Other Expenses	27-333-2	15,400.00	15,408.00		15,408.00	14,972.86	435.14
Patients in Rutgers Univ. Behavioral Health	27-34F-2	10,629.00	17,177.00		17,177.00	17,177.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(continued)	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 by Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
HEALTH AND WELFARE - (continued)							
Social Services- Administration	27-341-2	539,776.00	1,016,576.00		1,016,576.00	1,016,576.00	0.00
Social Services-Staff Training & Devel.	27-342-2						
Supplementary Security Income (SSI)	27-343-2	257,220.00	265,977.00		265,977.00	265,977.00	0.00
Social Services-Services	27-344-2	375,801.00	65,741.00		65,741.00	65,741.00	0.00
Temp Assist. Needy Families (TANF)	27-34D-2	24,212.00	45,825.00		45,825.00	45,825.00	0.00
War Veterans							
Other Expenses	20-173-2	20,000.00	20,000.00		20,000.00	12,451.20	7,548.80
Human Services							
Salaries and Wages	27-348-1	328,100.00	298,121.00		323,121.00	322,593.61	527.39
Other Expenses	27-348-2	9,750.00	9,750.00		9,750.00	3,348.83	6,401.17
Juvenile/Family Crisis Intervention							
HMC School Based Initiatives-Contractual	27-364-2	157,536.00	165,535.00		165,535.00	165,535.00	0.00
Catholic Charities - Contractual	27-36S-2	33,890.00	33,890.00		33,890.00	33,890.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(continued)	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 by Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
HEALTH AND WELFARE - (continued)							
Special Child Health Services- contractual	27-366-2	36,500.00	33,286.00		33,286.00	33,286.00	0.00
Mental Health Prog-Hunterdon Med Ctr-contract	27-36Y-2	108,957.00	108,957.00		108,957.00	108,957.00	0.00
Hunterdon ARC - contractual	27-367-2	24,332.00	82,963.00		82,963.00	82,963.00	0.00
Aid to Hunterdon Drug Awareness-contractual	27-368-2	35,797.00	78,685.00		78,685.00	78,685.00	0.00
Aid to Hunterdon Helpline-contractual	27-36E-2	46,959.00	15,000.00		15,000.00	15,000.00	0.00
							0.00
SAFE in Hunterdon-contractual	27-36H-2	10,725.00	9,750.00		9,750.00	9,750.00	0.00
NORWESCAP-contractual	27-36J-2	30,000.00	20,000.00		20,000.00	20,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE - (continued)							
Legal Aid to Indigent Poor -contractual	27-36P-2	50,000.00	47,520.00		47,520.00	47,520.00	0.00
Juveniles in Need of Supervision-contractual	25-281-2	200,000.00	200,000.00		150,000.00	122,402.83	27,597.17
PEACH/Adult Education- contractual	27-365-2	13,000.00	26,000.00		26,000.00	26,000.00	0.00
Fishermans Mark-contractual		7,000.00					
Family Promise-contractual		10,000.00					
Indigent Burial		11,500.00					

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(continued)	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
HEALTH AND WELFARE - (continued)							
							0.00
Human Services Initiatives	27-36B-2	44,000.00	44,000.00		44,000.00		44,000.00
Flemington Food Pantry - Contractual	27-36A-2	30,000.00	25,000.00		25,000.00	25,000.00	0.00
							0.00
Daytop Village Inc. - Contractual	27-36R-2	92,000.00	43,000.00		43,000.00	43,000.00	0.00
Hunterdon Prevention Resources - Contractual	27-36X2	48,739.00	48,739.00		48,739.00	48,739.00	0.00
Medication Access Program - Contractual	27-36D2	23,200.00	21,060.00		21,060.00	21,060.00	0.00
Community Justice Project - Contractual	27-36Z2	8,250.00	7,500.00		7,500.00	5,625.00	1,875.00
TOTAL HEALTH AND WELFARE		**11,464,012.00**	**11,688,146.00**		**11,663,146.00**	**11,442,035.93**	**221,110.07**
EDUCATIONAL							
Superintendent of Schools							
Salaries and Wages	29-404-1	167,000.00	163,000.00		163,000.00	158,003.28	4,996.72
Other Expenses	29-404-2	8,180.00	8,180.00		8,180.00	5,945.39	2,234.61
Rutgers Coop. Extension Services							
Salaries and Wages	29-396-1	215,000.00	252,000.00		253,000.00	252,702.79	297.21
Other Expenses	29-396-2	83,185.00	83,185.00		83,185.00	7,574.84	75,610.16
Reimbursement for Residents Attending							
Out-of-County Voc. Tech. Schools	29-401-2	100,000.00	100,000.00		100,000.00		100,000.00
Reimbursement for Residents Attending							
Out-of-County (2) Year Colleges	29-397-2	60,000.00	50,000.00		50,000.00	32,999.17	17,000.83
Joint County College (RVCC)	29-395-2	4,314,000.00	4,250,000.00		4,250,000.00	4,122,179.34	127,820.66
Cultural and Heritage Commission							
Salaries and Wages	20-175-1	95,000.00	66,300.00		66,300.00	59,243.00	7,057.00
Other Expenses	20-175-2	14,210.00	14,260.00		14,260.00	6,896.63	7,363.37

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-(continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATIONAL - (continued)							
County Vocational Education (Polytech)	29-400-2	1,600,000.00	1,566,495.00		1,566,495.00	1,566,490.50	4.50
TOTAL EDUCATIONAL		**6,656,575.00**	**6,553,420.00**		**6,554,420.00**	**6,212,034.94**	**342,385.06**
RECREATIONAL							
Parks and Recreation							
Salaries and Wages	28-370-1	397,800.00	390,000.00		390,000.00	321,445.20	68,554.80
Other Expenses	28-370-2	1,626,370.00	1,626,370.00		1,626,370.00	1,615,404.11	10,965.89
TOTAL RECREATION		**2,024,170.00**	**2,016,370.00**		**2,016,370.00**	**1,936,849.31**	**79,520.69**

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations-(continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
UNCLASSIFIED	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
	32-465-2						0.00
2. Utilities (N.J.S.A. 40A:4-45.4h)		3,938,300.00					
Gasoline	31-460-2		1,000,000.00		1,000,000.00	634,163.06	365,836.94
Electricity	31-430-2		1,300,000.00		1,300,000.00	1,007,287.55	292,712.45
Telephone	31-440-2		720,000.00		720,000.00	717,139.25	2,860.75
Natural Gas	31-446-2		390,000.00		390,000.00	254,048.54	135,951.46
Heating Oil	31-447-2		25,000.00		25,000.00	15,590.25	9,409.75
Water	31-445-2		80,000.00		80,000.00	56,953.52	23,046.48
Sewer	31-455-2		110,000.00		110,000.00	104,585.01	5,414.99
Disposal Service	31-456-2		120,000.00		120,000.00	115,240.72	4,759.28
TOTAL UNCLASSIFIED		**3,938,300.00**	**3,745,000.00**	**0.00**	**3,745,000.00**	**2,905,007.90**	**839,992.10**
SUBTOTAL OPERATIONS	**34-200**	**70,349,346.00**	**69,205,032.43**		**69,205,032.43**	**62,857,254.72**	**6,388,899.48**

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - CONTINUED	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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							
1/1/15-12/31/15	41-766-2		247,465.00		247,465.00	247,465.00	
1/1/16-12/31/16	41-766-2	227,968.00					
State of NJ - Dept. of Human Services							
Human Services Advisory Council							
Grant #15AHKC	41-767-2		73,742.00		73,742.00	73,742.00	
Grant #16AHKC	41-767-2	73,742.00					
State of NJ - Dept. of Human Services							
#SH16010 Homeless 7/1/15-6/30/16	41-774-2		128,844.00		128,844.00	128,844.00	
State of NJ - Dept. of Law and Public Safety							
Narcotics Task Force							
#JAG1-10TF-13 7/1/15 - 6/30/16	41-777-2		43,969.00		43,969.00	43,969.00	
State of NJ - Dept. of Human Services							
Personal Attendant Service Program							
#15APKC 1/1/15-12/31/15	41-740-2		38,037.00		38,037.00	38,037.00	
#16APKC 1/1/16-12/31/16	41-740-2	38,037.00					
National Association of County & City Health Officials							
MRC Capacity Building Award			3,500.00		3,500.00	3,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - CONTINUED	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
State of NJ - Dept. of Human Services							
Title XX Transportation							
Grant #15AMKC	41-757-2		124,434.00		124,434.00	124,434.00	
Grant #16AMKC	41-757-2	124,434.00					
Matching Funds for State and Federal Programs	41-899-2	250,000.00	102,554.00		102,554.00		102,554.00
State of NJ - Dept. of Community Affairs							
Area Plan Grant 1/1/15 - 12/31/15	41-782-2		260,422.00		260,422.00	260,422.00	
Area Plan Grant 1/1/15 - 12/31/15	41-782-2		487,308.00		487,308.00	487,308.00	
Area Plan Grant 1/1/16 - 12/31/16	41-782-2	494,520.00					
Area Plan Grant 1/1/16 - 12/31/16	41-782-2						
SHIP 4/1/14 - 3/31/15	41-734-2		11,000.00		11,000.00	11,000.00	
SHIP 4/1/15 - 3/31/16	41-734-2		28,000.00		28,000.00	28,000.00	
SHIP 4/1/16 - 3/31/17	41-734-2	0.00					
State of NJ - Dept. of Environmental Protection							
C.E.H.A. 7/1/14-6/30/15 (EN15-019)	41-770-2		128,000.00		128,000.00	128,000.00	
C.E.H.A. 7/1/15-6/30/16	41-770-2		5,500.00		5,500.00	5,500.00	
C.E.H.A. 7/1/16-6/30/17	41-770-2	139,000.00					
State of NJ-Office of Emerg Mgt							
Hazard Mitigation Grant 1/21/14-1/20/17	41-770-9		150,000.00		150,000.00	150,000.00	
EMAA Grant-2014	41-xxx-x		70,000.00		70,000.00	70,000.00	
EMAA Grant-2015	41-xxx-x		70,000.00		70,000.00	70,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - CONTINUED	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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		66,464.00		66,464.00	66,464.00	
State Council on Arts 1/1/15 - 12/31/15	41-746-2		66,464.00		66,464.00	66,464.00	
New Jersey Transit-Casino Revenue							
Senior Citizens and Disabled Residents Trans.							
1/1/15 - 12/31/15	41-773-2		341,016.00		341,016.00	341,016.00	
1/1/16 - 12/31/16		351,472.00					
State of NJ - Dept. of Environmental Protection							
Clean Communities							
1/1/15-12/31/15	41-724-2		82,848.59		82,848.59	82,848.59	
1/1/14-12/31/14	41-724-2		68,257.23		68,257.23	68,257.23	
1/1/16-12/31/16	41-724-2	94,177.00					
State of NJ - Gov Council on A&D Abuse							
Municipal Alliance Program							
1/1/14-6/30/14	41-762-2		181,380.00		181,380.00	181,380.00	
7/1/14- 6/30/15	41-762-2		181,380.00		181,380.00	181,380.00	
State of NJ - Dept of State							
NJ Historical Commission	41-730-2						
State of NJ- Div Criminal Justice							
Body Armor	41-xxx-x						
Body Armor	41-xxx-x						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - CONTINUED	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - CONTINUED	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
State of NJ - Dept. of Law and Public Safety							
Victim Assistance Program							
V-10-15 (8/1/14-7/31/15)	41-744-2		84,222.00		84,222.00	84,222.00	
V-10-16 (8/1/15-7/31/16)	41-744-2		82,461.00		82,461.00	82,461.00	
State of New Jersey- Department of State							
Help America Vote Act (HAVA)	41-xxx-x		1,254.00		1,254.00	1,254.00	
State of New Jersey - Department of Health							
Senior Farmers Market Nutrition Program	41-xxx-x		500.00		500.00	500.00	
NJIT- North Jersey Transportation Planning Authority							
Subregional Transportation Planning							
7/1/15-6/30/15	41-745-2		71,010.00		71,010.00	71,010.00	
State of NJ - Dept. of Environmental Protection							
Solid Waste 2014	41-729-2		110,000.00		110,000.00	110,000.00	
Solid Waste 2015	41-729-2		114,000.00		114,000.00	114,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - CONTINUED	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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 7/1/14- 6/30/15	41-775-2		442,340.00		442,340.00	442,340.00	
Local Cash Match 7/1/14- 6/30/15	41-775-3		147,446.00		147,446.00	147,446.00	
FTA Section 5311 7/1/15- 6/30/16	41-775-2						
Local Cash Match 7/1/15- 6/30/16	41-775-3						
State of NJ - Dept. of Law and Public Safety							
SART/SANE 2015 Program VS-31-15	41-742-2		56,825.00		56,825.00	56,825.00	
SART/SANE 10/1/15-9/30/16 VS-54-14	41-742-2	68,110.00					
Nat. Assoc of County & City Health Officials							
MRC Capacity Building Award	41-794-2						
State of NJ-Dept Of Community Affairs							
Universal Service Fund	41-797-2						
Universal Service Fund	41-797-2						
LIHEAP 10/1/14-9/30/15	41-798-2		1,766.00		1,766.00	1,766.00	
LIHEAP	41-798-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - CONTINUED	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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 Military & Veterans Affairs							
Transportation	41-797-2		15,000.00		15,000.00	15,000.00	
State of NJ-Dept of Health							
Public Health Emergency Preparedness							
PHILEP 2016 (7/1/2015-6/30/2016)	41-xxx-x		264,597.00		264,597.00	264,597.00	
	41-xxx-x						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - CONTINUED	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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							
(1/1/14-12/31/15) Round 14	41-756-2		90,000.00		90,000.00	90,000.00	
(1/1/16-12/31/16) Round 2	41-756-2	30,000.00					
State of NJ - Dept. of Human Services							
Transportation/TIP							
	41-769-2						
	41-769-2						
State of NJ - Juvenile Justice Commission							
State/Community Partnership Grant							
Juvenile Justice 1/1/15-12/31/15	41-763-2		188,094.00		188,094.00	188,094.00	
Juvenile Justice 1/1/16-12/31/16	41-763-3						
Family Court 1/1/15 - 12/31/15	41-764-2		95,615.00		95,615.00	95,615.00	
Family Court 1/1/16- 12/31/16	41-764-3	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	41-792-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - CONTINUED	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
State of NJ - Dept. of Law and Public Safety							
Homeland Security							
FFY13-HSGP-Hunterdon	41-703-2		56,336.17		56,336.17	56,336.17	
Homeland Security FFY15	41-xxx-x		169,680.00		169,680.00	169,680.00	
Homeland Security FFY15	41-xxx-x		100,000.00		100,000.00	100,000.00	
Total Public and Private Programs Offset by Revenues	**40-999**	**1,987,075.00**	**5,051,730.99**		**5,051,730.99**	**4,949,176.99**	**102,554.00**
Total Operations {Item 8(A)} within "CAP"	34-199	72,336,421.00	74,256,763.42		74,256,763.42	67,806,431.71	6,491,453.48
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	72,351,421.00	74,271,763.42		74,271,763.42	67,806,431.71	6,506,453.48
Total Salaries and Wages	34-201-1	24,258,896.00	24,324,906.43		23,991,206.43	23,117,851.63	914,476.57
Total Other Expenses (including Contingent)	34-201-2	48,092,525.00	49,946,856.99		50,280,556.99	44,688,580.08	5,591,976.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(C) Capital Improvements	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	2,000,000.00	1,975,000.00		1,975,000.00	1,975,000.00	
Reserve for Improvements;							
	44-903-2						
	44-904-2						
	44-905-2						
	44-909-2						
	44-910-2						
	44-911-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Capital Improvements	**44-999**	**2,000,000.00**	**1,975,000.00**	**0.00**	**1,975,000.00**	**1,975,000.00**	**0.00**

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(D) County Debt Service	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	xxxxx						xxxxxxx
(a) Park Bonds	45-920-1	0.00					xxxxxxx
(b) County College Bonds	45-920-2	0.00					xxxxxxx
(c) State Aid - County College Bonds							
(N.J.S. 18A:64A-22.6)	45-920-3	0.00					
(d) Vocational School Bonds	45-920-4	0.00					xxxxxxx
(e) Other Bonds	45-920-5	0.00					xxxxxxx
							xxxxxxx
2. Payment of Bond Anticipation Notes:	45-925	0.00					xxxxxxx
							xxxxxxx
3. Interest on Bonds:	xxxxxx						xxxxxxx
(a) Park Bonds	45-930-1	0.00					xxxxxxx
(b) County College Bonds	45-930-2	0.00					xxxxxxx
(c) State Aid - County College Bonds							
(N.J.S. 18A:64A-22.6)	45-930-3	0.00					
(d) Vocational School Bonds	45-930-4	0.00					xxxxxxx
(e) Other Bonds	45-930-5	0.00					xxxxxxx
							xxxxxxx
4. Interest on Notes:	45-935-1						xxxxxxx
(a) State Aid - County College Bonds							
(N.J.S. 18A:64A-22.6)	45-935-2	0.00					
							xxxxxxx
							xxxxxxx
							xxxxxxx
							xxxxxxx
							xxxxxxx
							xxxxxxx
							xxxxxxx
							xxxxxxx
							xxxxxxx
							xxxxxxx
							xxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(D) County Debt Service (continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
5. Green Trust Loan Program:	xxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
							xxxxxxx
							xxxxxxx
Loan Repayments for Principal and	45-940						xxxxxxx
Interest							xxxxxxx
							xxxxxxx
							xxxxxxx
							xxxxxxx
							xxxxxxx
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							xxxxxxx
							xxxxxxx
Total County Debt Service	45-999	**0.00**	**0.00**		**0.00**	**0.00**	**xxxxxxx**

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(E) Deferred Charges and Statutory	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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
				xxxxxxx			xxxxxxx
Deferred Charges to Future Taxation - Unfunded				xxxxxxx			xxxxxxx
	46-886-2			xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
	46-886-2			xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
	46-886-2			xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
	46-886-2			xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
	46-886-2			xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
	46-886-2			xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
	46-886-2			xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
	46-886-2			xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
	46-886-2			xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
	46-886-2			xxxxxxx			xxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory - CONTINUED	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
				xxxxxxx			xxxxxxx
Ord # 11-09 Acq of Development Easements	46-886-2		1,911.71	xxxxxxx	1,911.71	1,911.71	xxxxxxx
				xxxxxxx			xxxxxxx
Ord # 17-13 Var Roads and Streets	46-886-2		4,842,241.61	xxxxxxx	4,842,241.61	4,842,241.61	xxxxxxx
				xxxxxxx			xxxxxxx
Ord #18-13 Various Bridges and Culverts	46-886-2		2,919,911.51	xxxxxxx	2,919,911.51	2,919,911.51	xxxxxxx
				xxxxxxx			xxxxxxx
Various Capital Ordinances	46-886-2			xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
Various Road Improvements Ord#10-07	46-886-2	924,847.17		xxxxxxx			xxxxxxx
Imp of Various Bridges & Culverts Ord#07-08	46-886-2	23,836.73		xxxxxxx			xxxxxxx
Const of Records Retention Ctr Ord#16-08	46-886-2	179,759.82		xxxxxxx			xxxxxxx
Acq Develop Ease & Farmland Ord#11-09	46-886-2	1,399,923.55		xxxxxxx			xxxxxxx
Upgrade Radio Equip Ord 07-13	46-886-2	1,401.50		xxxxxxx			xxxxxxx
Various Public Highways, Roads, Ord 13-14	46-886-2	1,884,125.92		xxxxxxx			xxxxxxx
Various 2015 Capital Imp Ord 01-15	46-886-2	3,681,686.53		xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
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				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
Overexpenditures of Appropriation Reserves		47,597.88	267,589.02	xxxxxxx	267,589.02	267,589.02	xxxxxxx
2013 Audit Grant Overexpenditures			587,251.20	xxxxxxx	587,251.20	587,251.20	xxxxxxx
Overexpenditure of Capital Imp Authorizations				xxxxxxx			xxxxxxx
Overexpenditure of Appropriations	46-879-2	41,121.77	222,957.52	xxxxxxx	222,957.52	222,957.52	xxxxxxx
				xxxxxxx			xxxxxxx
TOTAL DEFERRED CHARGES	46-999	8,184,300.87	8,841,862.57	xxxxxxx	8,841,862.57	8,841,862.57	xxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(E) Deferred Charges and Statutory - CONTINUED	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
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				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
	xxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				xxxxxxx			xxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(E) Deferred Charges and Statutory	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES	xxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	2,624,080.00	2,524,347.00		2,506,347.00	2,214,920.04	291,426.96
Social Security System	36-472	2,719,332.00	2,523,620.00		2,523,620.00	1,870,948.97	652,671.03
Defined Contribution Retirement Plan	36-476	15,000.00	15,000.00		33,000.00	32,470.10	529.90
Unemployment Compensation Insurance	23-225						
	23-225						0.00
Disability Insurance	23-225-2	100,000.00	100,000.00		100,000.00	4,263.18	95,736.82
Police and Firemen's Retirement System	36-475-2	770,815.00	784,529.00		784,529.00	784,529.00	0.00
TOTAL STATUTORY EXPENDITURES	36-999	**6,229,227.00**	**5,947,496.00**	**0.00**	**5,947,496.00**	**4,907,131.29**	**1,040,364.71**
Total Deferred Charges and Statutory Expenditures - County	34-209	14,413,527.87	14,789,358.57		14,789,358.57	13,748,993.86	1,040,364.71
(F) Judgements	37-480						
(G) Cash Deficit of Preceeding Year	46-885						xxxxxxx
9. TOTAL GENERAL APPROPRIATIONS	34-499	88,764,948.87	91,036,121.99		91,036,121.99	83,530,425.57	7,546,818.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 by Emergency Appropriation	Appropriated Total for 2015 As Modified by All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
	xxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
(A) Operations:							
Subtotal Operations	34-200	70,349,346.00	69,205,032.43		69,205,032.43	62,857,254.72	6,388,899.48
Public & Private Progs. Offset by Revenues	40-999	1,987,075.00	5,051,730.99		5,051,730.99	4,949,176.99	102,554.00
(B) Contingent:	35-470	15,000.00	15,000.00		15,000.00	0.00	15,000.00
Total Operations Including Contingent	34-201	72,351,421.00	74,271,763.42		74,271,763.42	67,806,431.71	6,506,453.48
(C) Capital Improvements	44-999	2,000,000.00	1,975,000.00		1,975,000.00	1,975,000.00	0.00
(D) Total Debt Service	45-999	0.00	0.00		0.00	0.00	0.00
(E) (1)Deferred Charges	46-999	8,184,300.87	8,841,862.57		8,841,862.57	8,841,862.57	0.00
(2)Statutory Expenditures	36-999	6,229,227.00	5,947,496.00		5,947,496.00	4,907,131.29	1,040,364.71
Total Deferred Charges & Statutory Expenditures	34-209	14,413,527.87	14,789,358.57		14,789,358.57	13,748,993.86	1,040,364.71
(F) Judgements	37-480	0.00	0.00		0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00		0.00	0.00	0.00
9. TOTAL GENERAL APPROPRIATIONS	34-499	88,764,948.87	91,036,121.99		91,036,121.99	83,530,425.57	7,546,818.19

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 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)

DEDICATED Solid Waste & Recycling UTILITY BUDGET

10. DEDICATED REVENUES FROM Solid Waste & Recycling UTILITY	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Operating Surplus Anticipated	91 01-00	169,500.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	91 02-00			
Total Operating Surplus Anticipated				
Transfer Station User Fees		54,000.00	47,000.00	121,421.60
Grants				
Recycling Revenue		15,000.00	22,000.00	16,816.05
Miscellaneous				1,271.66
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Deficit (General Budget)	91 06-00			
Total .....Utility Revenues	91 07-00	238,500.00	69,000.00	139,509.31

DEDICATED Solid Waste & Recycling UTILITY BUDGET - (continued)

11. Appropriations for Solid Waste & Recycling Utility	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
Operating:	xxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Salaries and Wages	92 01-11	106,000.00	23,000.00		23,000.00	23,000.00	0.00
Other Expenses	92 01-99	115,500.00	41,350.00		41,350.00	22,567.61	18,782.39
Capital Improvements:	xxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Down Payments on Improvements	92 02-77						
Capital Improvement Fund	92 02-77			xxxxxxx			
Capital Outlay	92 02-77						
Debt Service:	xxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Payment of Bond Principal	92 03-00						xxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	92 03-00						xxxxxxx
Interest on Bonds	92 04-00						xxxxxxx
Interest on Notes	92 04-00						xxxxxxx

DEDICATED Solid Waste & Recycling UTILITY BUDGET - (continued)

11. Appropriations for Solid Waste & Recycling Utility	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
DEFERRED CHARGES:	xxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Emergency Authorizations	92 06-00						
Emergency Authorizations (N.J.S. 40A:4-55)							
Damage by Flood or Hurricane	92 06-00						
STATUTORY EXPENDITURES:	xxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Contributions To:							
Public Employees' Retirement System	92 07-00	8,500.00	2,850.00		2,850.00		2,850.00
Social Security	92 07-00	8,500.00	1,775.00		1,775.00		1,775.00
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et.seq.)	92 07-00		25.00		25.00		25.00
Judgements							
Deficits in Operations in Prior Years	92 06-00			xxxxxxx			xxxxxxx
Surplus (General Budget)	92 08-00			xxxxxxx			xxxxxxx
TOTAL ..... UTILITY APPROPRIATIONS		238,500.00	69,000.00		69,000.00	45,567.61	23,432.39

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	11101-00	24,881,075.56
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx
Taxes Receivable	11103-00	
Other Receivables	11106-00	1,262,200.71
Deferred Charges Required to be in 2015 Budget	11107-00	47,597.88
Deferred Charges Required to be in Budgets		
Subsequent to 2008	11108-00	
Total Assets	11109-00	26,190,874.15

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	21101-00	9,846,017.47
Reserves for Receivables	21102-00	1,262,200.71
Surplus	21103-00	15,082,655.97
Total Liabilities, Reserves and Surplus	21104-00	26,190,874.15

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	23101-00	12,904,447.38	12,889,797.08
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2015-100%, 2014-100%)	23102-00	64,546,000.00	64,080,000.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	28,668,330.58	25,831,645.53
Total Funds	23105-00	106,118,777.96	102,801,442.61
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	91,036,121.99	90,119,952.75
Other Expenditures and Deductions from Income	23110-00		
Total Expenditures and Tax Requirements	23111-00	91,036,121.99	90,119,952.75
Less:Expenditures to be Raised by Future Taxes	23112-00		222,957.52
Total Adjusted Expenditures and Tax Requirements	23113-00	91,036,121.99	89,896,995.23
Surplus Balance - December 31st	23114-00	15,082,655.97	12,904,447.38

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	23115-00	15,082,655.97
Current Surplus Anticipated in 2016 Budget	23116-00	9,400,000.00
Surplus Balance Remaining	23117-00	5,682,655.97

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

2016
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.

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

[ ] _____ years. (exceeding minimum time period)

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2016 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 Exisiting 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)
2016

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 - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Roads CR 637		400,000.00			20,000.00			380,000.00	
Roads CR 518		1,500,000.00			75,000.00			1,425,000.00	
Roads CR 519- Warren Glen Hill		300,000.00			15,000.00			285,000.00	
Roads CR 523		1,500,000.00			75,000.00			1,425,000.00	
Roads CR 523 and CR 629		400,000.00			20,000.00			380,000.00	
Roads CR 604		1,750,000.00			87,500.00			1,662,500.00	
Roads CR 613-Exit 15		250,000.00			12,500.00			237,500.00	
Roads-CR 579		1,500,000.00			75,000.00			1,425,000.00	
Bridge C-67		650,000.00			32,500.00			617,500.00	
Bridge A-76		50,000.00			2,500.00			47,500.00	
Bridge K-93		15,000.00			750.00			14,250.00	
Bridge T-65		100,000.00			5,000.00			95,000.00	
Bridge W-58		16,500.00			825.00			15,675.00	
Painting of Various Bridges		300,000.00			15,000.00			285,000.00	
Bridge D-304A		500,000.00			25,000.00			475,000.00	
Bridge N-1		350,000.00			17,500.00			332,500.00	
Bridge A-45		750,000.00			37,500.00			712,500.00	
Bridge Q-29		500,000.00			25,000.00			475,000.00	
Bridge R-24		1,575,000.00			78,750.00			1,496,250.00	
Bridge Q-48		400,000.00			20,000.00			380,000.00	
Bridge Q-42		400,000.00			20,000.00			380,000.00	
Bridge FC-80		393,500.00			19,675.00			373,825.00	
Bridge RT-16		500,000.00			25,000.00			475,000.00	
Vehicles		550,000.00			550,000.00			0.00	
Heavy Equipment		747,500.00				747,500.00		0.00	
IT		651,000.00			426,000.00			225,000.00	
Equipment		301,500.00			301,500.00			0.00	
Improvements		2,941,500.00			147,075.00			2,794,425.00	
Above Ground Tanks		250,000.00			12,500.00				
Emergency Training Center		7,000,000.00				350,000.00		6,650,000.00	
Heron Glen structure		2,500,000.00				125,000.00		2,375,000.00	
Open Space-Acquisitions		820,000.00					820,000.00		
Open Space- Development Easements		1,761,700.00					1,761,700.00		
Park Pavilion		30,000.00					30,000.00		
TOTALS - ALL PROJECTS		**31,653,200.00**			**2,142,075.00**	**1,222,500.00**	**2,611,700.00**	**25,439,425.00**	

CAPITAL BUDGET (Current Year Action)
2016

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 - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
TOTALS - ALL PROJECTS		**31,653,200.00**			**2,142,075.00**	**1,222,500.00**	**2,611,700.00**	**25,059,425.00**	

6 YEAR CAPITAL PROGRAM - 2016 - 2021
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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
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
TOTALS - ALL PROJECTS		**225,707,600.00**			**21,092,600.00**	**52,338,000.00**	**76,037,000.00**	**48,615,000.00**	**19,945,000.00**	**18,530,000.00**

6 YEAR CAPITAL PROGRAM - 2016 - 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT Hunterdon County

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2016	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants-In-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Roads CR 637	400,000.00			20,000.00			380,000			
Roads CR 518	1,500,000.00			75,000.00			1,425,000.00			
Roads CR 519- Warren Glen Hill	300,000.00			15,000.00			285,000.00			
Roads CR 523	1,500,000.00			75,000.00			1,425,000.00			
Roads CR 523 and CR 629	400,000.00			20,000.00			380,000.00			
Roads CR 604	1,750,000.00			87,500.00			1,662,500.00			
Roads CR 613-Exit 15	250,000.00			12,500.00			237,500.00			
Roads-CR 579	1,500,000.00			75,000.00			1,425,000.00			
Bridge C-67	650,000.00			32,500.00			617,500.00			
Bridge A-76	50,000.00			2,500.00			47,500.00			
Bridge K-93	15,000.00			750.00			14,250.00			
Bridge T-65	100,000.00			5,000.00			95,000.00			
Bridge W-58	16,500.00			825.00			15,675.00			
Painting of Various Bridges	300,000.00			15,000.00			285,000.00			
Bridge D-304A	500,000.00			25,000.00			475,000.00			
Bridge N-1	350,000.00			17,500.00			332,500.00			
Bridge A-45	750,000.00			37,500.00			712,500.00			
Bridge Q-29	500,000.00			25,000.00			475,000.00			
Bridge R-24	1,575,000.00			78,750.00			1,496,250.00			
Bridge Q-48	400,000.00			20,000.00			380,000.00			
Bridge Q-42	400,000.00			20,000.00			380,000.00			
Bridge FC-80	393,500.00			19,675.00			373,825.00			
Bridge RT-16	500,000.00			25,000.00			475,000.00			
Vehicles	550,000.00			550,000.00			0.00			
Heavy Equipment	747,500.00				747,500.00		0			
IT	651,000.00			426,000.00			225,000			
Equipment	301,500.00			301,500.00			0			
Improvements	2,941,500.00			147,075.00			2,794,425			
Above Ground Tanks	250,000.00			12,500.00						
Emergency Training Center	7,000,000.00				350,000.00		6,650,000			
Heron Glen structure	2,500,000.00				125,000.00		2,375,000.00			
Open Space-Acquisitions	820,000.00					820,000.00				
Open Space- Development Easements	1,761,700.00					1,761,700.00				
Park Pavilion	30,000					30,000				
TOTALS - ALL PROJECTS	**31,653,200.00**			**2,142,075.00**	**1,222,500.00**	**2,611,700.00**	**25,439,425.00**			

6 YEAR CAPITAL PROGRAM - 2016 - 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT **Hunterdon County**

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Cost	3a Current Year 2016	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants-In-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
TOTALS - ALL PROJECTS	**31,653,200.00**			**2,142,075.00**	**1,222,500.00**	**2,611,700.00**	**25,439,425.00**			

Sheet 39d1

SECTION 2 - UPON ADOPTION FOR YEAR 2016

(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 $, ,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

Nays NONE

Abstained NONE

Absent NONE

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	40003-10	$ 9,400,000.00
Miscellaneous Revenues Anticipated	40004-10	$ 13,976,010.31
Receipts from Delinquent Taxes	41419-10	
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	41417-10	$ 65,388,938.56
Total General Revenues	40000-00	$ 88,764,948.87

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS:		
(a &b) Operations Including Contingent		$72,351,421.00
(c) Capital Improvements		$2,000,000.00
(d) County Debt Service		$0.00
(e) Deferred Charges and Statutory Expenditures - County		$14,413,527.87
(f) Judgment		
(g) Cash Deficit		
(k) For Local District School Purposes		
(i) Reserve for Uncollected Taxes		
Total General Appropriations		$88,764,948.87

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 . 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 2016 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

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Amount to be Raised By Taxation	54-190	$6,366,411.83	$6,270,099.43	$6,284,551.00
Added & Omitted Taxes		$15,000.00	$15,000.00	$18,689.04
Interest Income	54-113	$35,000.00	$35,000.00	$64,590.92
Reserve Funds:		$6,583,588.17	$4,000,000.00	
Total Trust Fund Revenues:	**54-299**	**13,000,000.00**	**10,320,099.43**	**6,367,830.96**

Summary of Program

Year Referendum Passed/Implemented:	**1999** (date)
Rate Assessed:	**$0.03**
Total Tax Collected to date	**$97,102,025.36**
Total Expended to date	**$81,265,681.30**
Total Acreage Preserved to date	**20,153** (Acres)
Recreation land preserved in 2015:	**115** (Acres)
Farmland preserved in 2015:	**685** (Acres)

APPROPRIATIONS	FCOA	Appropriated for 2016	Appropriated for 2015	Expended 2015 Paid or Charged	Expended 2015 Reserved
Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Salaries and Wages	54-385-1	$127,000.00	$400,000.00		$400,000.00
Other Expenses	54-385-2	$100,000.00			
Maintenance of Lands for Recreation and Conservation		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Salaries and Wages	54-375-1	$700,000.00			
Other Expenses	54-375-2	$100,000.00	$500,000.00	$500,000.00	$0.00
Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Salaries and Wages	54-176-1	$23,000.00	$20,000.00	$20,000.00	$0.00
Other Expenses	54-176-2	$950,000.00	$1,200,000.00	$1,200,000.00	$0.00
Acquisition of Lands for Recreation and Conservation	54-915-2	$6,300,000.00	$3,000,000.00	$3,000,000.00	$0.00
Acquisition of Farmland	54-916-2	$5,500,000.00	$5,200,099.43	$2,654,189.74	$2,545,909.69
Down Payments on Improvements	54-902-2				
Debt Service:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Payment of Bond Principal(Green Acre Loan Repayments)	54-920-2	$0.00			0.00
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
Interest on Bonds	54-930-2				xxxxxx
Interest on Notes	54-935-2				xxxxxx
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations:	**54-499**	**13,000,000.00**	**10,320,099.43**	**7,374,189.74**	**2,945,909.69**

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

Contracting Unit: Hunterdon County

Year Ending: December 31, 2015

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 newspapernotice).

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