



**2018  
COUNTY BUDGET**

Budget of the County of HUNTERDON for the Fiscal Year 2018

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 8 day of May 2018 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 8 day of May 2018

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 8 day of May 2018

Registered Municipal Accountant 354 Eisenhower Pkwy Livingston, NJ 07039  
Address  
973-994-9400  
Address Phone Number

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

Certified by me, this 8 day of May 2018

\_\_\_\_\_  
Chief Financial Officer

DO NOT USE THESE SPACES

**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: \_\_\_\_\_ 2018 By: \_\_\_\_\_

*(Do not advertise this Certification form)*

**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: \_\_\_\_\_ 2018 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 2018  
 Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2018;  
 Be it Further Resolved, that said Budget be published in the Hunterdon County Democrat  
 In the Issue of May 17, 2018  
 The Board of Chosen Freeholders of the County of HUNTERDON does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE  
 (Insert last name)

Ayes { LAGAY  
 LANZA  
 KING  
 VAN DOREN  
 HOLT

Nays { NONE

Abstain { NONE

Absent { NONE

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of HUNTERDON  
 on May 8th 2018

A Hearing on the Budget and Tax Resolution will be held at the Freeholder Meeting Room, 71 Main Street, Flemington, NJ Tuesday May 29, 2018 at 5:30 PM at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2018	YEAR 2017
Total Appropriations [Item 9, Sheet 32]		87,779,652.23	93,869,163.87
Less: Anticipated Revenues (Item 5, Sheet 9)		19,857,317.53	27,508,039.32
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	67,922,334.70	66,361,124.55

EXPLANATORY STATEMENT - ( Continued )  
SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Solid Waste/Recycling Utility Appropriations
Budget Appropriations	88,761,819.65	238,500.00
Budget Appropriations Added by N.J.S. 40A:4-87	5,250,664.22	
Emergency Appropriations	0.00	
Total Appropriations	94,012,483.87	238,500.00
<u>Expenditures:</u>		
Paid or Charged	79,371,693.35	99,337.32
Reserved	10,770,238.52	139,162.68
Unexpended Balances Canceled	3,727,232.00	
Total Expenditures and Unexpended Balance Canceled	93,869,163.87	238,500.00
Overexpenditures*	(143,320.00)	0.00

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 2017 - Reserved"

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

We are presenting herein the proposed 2018 Operating Budget and the proposed 2018 - 2023 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 2018 Hunterdon County Budget addresses the broad spectrum of responsibilities and core functions while reducing overall County spending. This 2018 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.

Health Benefits Budgeted	\$12,100,500.00
Estimated Employee offset	\$598,625.00
Total	<u>\$12,699,125.00</u>

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)**

**2018 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS**

The following items of revenue and appropriation were formerly included within the County budget. This has been changed and will now only show as a note within this budget message.

New Jersey Department of Human Services Calendar Year 2018 estimates of the County's revenues and expenditures related to the various Human Service categories covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 and Public Law 2009, Chapter 68 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey DMAHS	
Maintenance of Patients	1,461,597

Formerly included as a Budget Appropriation:

Maintenance of Patients DMAHS – Other Expenses	2,087,995
--	-----------

Formerly Included as Anticipated Revenue:

State of New Jersey, Div. of Dev. Disabilities	1,696,795
--	-----------

Formerly included as a Budget Appropriation:

Maintenance of Patients - DDD – Other Expenses	1,696,795
--	-----------

Formerly Included as Anticipated Revenue:

State of New Jersey, Rutgers U. Beh. Health	6,733
---	-------

Formerly included as a Budget Appropriation:

State of New Jersey, Rutgers U. Beh. Health	4,713
---	-------

The County Share for Maintenance of Patients remains in the County budget for 2018 as a Budget Appropriation.

**2018 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS**

The following items of revenue and appropriation were formerly included within the County budget. This has been changed and will now only show as a note within this budget message.

New Jersey Department of Children and Families Calendar Year 2018 estimate of the County's amount to be included in the 2018 County Budget Message related to the various categories covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement	
Department of Children and Families	412,169

Formerly included as a Budget Appropriation:

Department of Children and Families – Other Expenses	412,169
--	---------

**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)

## County Budget Cap General Instructions

1. N.J.S.A. 40A:4-45.45 10.a.(1) (P.L. 2010, c. 44) requires counties to use the levy cap calculation that results in the lower Allowable Levy between the 2.5% Levy Cap (1977 Cap) and the 2% Levy Cap (2010 Cap).
2. The "1977 Cap" Levy Cap Calculation for **determination** and **budget preparation purposes are combined into one worksheet. The worksheet** must be prepared in accordance with N.J.S.A. 40A:4-45.4 with certain qualifications in the application of the provisions of N.J.S.A.40A:4-45.14 (COLA increase) and N.J.S.A. 40A:4-45.15(b) (Cap Banking). Addition of Cap Bank and COLA amounts to the Allowable County Purpose Tax After Exceptions is limited to the amount needed to support current year budget. However after these additions the "1977 Cap" Allowable County Purpose Tax After Exceptions cannot be greater than the "2010 Cap" Maximum Allowable Levy.
3. Similarly, if in 2018, the county's "2010 Cap" Maximum Allowable Amount to be Raised by Taxation – County Purpose Tax Levy is lower than the "1977 Cap" Maximum Allowable County Purpose Tax After All Exceptions, counties subject to the "2010 Cap" in 2018 with available Cap Bank can add to the "2010 Cap" Maximum Allowable Amount to be Raised by Taxation – County Purpose Levy the amount needed to support the current year budget but the Maximum Allowable amount cannot be greater than the "1977 Cap" Maximum Allowable County Purpose After All Exceptions.
4. In instances where the "1977 Cap" and "2010 Cap" Maximum Allowable County Purpose Tax is the same amount, the county has the option of choosing either the 1977 or 2010 Levy Cap in the preparation of its budget. Governing Body must adopt a resolution to exercise which CAP they want to be subject to in 2018
5. In any given year when the county is subject to the "2010 Cap", it will be permitted to carry forward a Cap Bank for the next three years, assuming the provisions of N.J.S.A 40A:4.45.46 has not been adopted (Referendum Provision), but it will not be permitted to carry a Cap Bank under the "1977 Cap".
6. The worksheets are locked to protect the formulas. The county should determine the 2010 levy cap first, then calculate the 1977 levy cap. The lower cap is the one the county must use.
7. Individual worksheets are shown as tabs - each is labeled with a number (2010 Cap) or letter (1977 Cap) and a title. References in these instructions refer to the tab number. The completed Levy Workbook must be submitted to the Division, via the Financial Automation Submission Tracking (FAST") system.
8. Many worksheet cells are color coded. A green cell permits data entry; blue cells are formulas; yellow cells are referenced from another cell or worksheet. All but green cells are protected from user edits.



## **Instructions to Complete the 2010 Levy Cap Calculation Worksheets**

1. The 2010 Cap uses one worksheet for data entry (2010 Cap: Levy Data Entry) and several individual worksheets (Sheets 2-7).
2. The workbook is designed to simplify data entry by having the user enter all data on Sheet 1. By filling in the cells on this sheet, worksheets 2-7 will reflect the information and automatically calculate the formulas on each individual worksheet.
3. Fill in only the green sections of this worksheet to enable calculation of the "2010 Cap".
4. Select the County Name by clicking the blue cell on the 2010 Levy Cap Data Entry Tab Cell B4 then click on the arrow on the right side to choose. This will populate the name and municode throughout the workbook. Then continue to complete each of the following sections.
5. For Counties subject to the "2010 Cap in any giver year, the Cap Bank is prepared by the Division and it is made part of the Levy Workbook (Exhibit D-2010 Levy Cap Bank). The Cap Bank is available for utilization for the next three succeeding years.

## **Instructions to Complete the 1977 Levy Cap Calculation Worksheets**

1. Enter data into the green boxes as required. All other cells are protected.
  2. There are 3 worksheets for the 1977 Levy Cap calculation. They consist of: A - 1977 Cap Exclusions; B - 1977 Levy Cap Bank; and C - 1977 Levy Cap Determination and Budget Preparation.
  3. Exclusions sheet (A) - Prepared by the Division and made part of this Levy Workbook.
  4. For the Cap Bank page, please enter the utilization of 2016 and 2017 cap bank in 2018. The Cap balances are established by the Division and are made part of this Levy Workbook.
  5. The Levy CAP Determination and Budget Preparation Worksheet must be completed based upon the budgeted amounts for the current year. Addition of available 2016 Cap Bank, 2017 Cap Bank and COLA increase amounts are limited to the actual amounts needed to meet the County Local Purpose for Tax per Budget. The county can only use the COLA increase adjustment if a resolution is adopted to duly authorize the increase.
- Please e-mail Jorge F Carmona at [jorge.carmona@dca.nj.gov](mailto:jorge.carmona@dca.nj.gov) or call at (609) 292-1430 with any questions.

The instructions can be found on the Instruction Tab of the workbook.

## "2010 CAP": Levy Data Sheet

Hunterdon County	1000
Hunterdon	
Hunterdon County	

### A. Levy Cap Calculation Summary

Prior Year Amount to be Raised by Taxation - County Purpose Tax	66,361,125
Current Year Amount to be Raised by Taxation - County Purpose Tax	67,922,335
Cap Base Adjustment (+/-)	
Changes in Service Provider: Transfer (-)/Assumption of Service (+)	
Current Year Appropriations:	
DCA Approved Emergency Declaration (NJSA 40A:4-46) <sup>a</sup>	
DCA Approved Special Emergency Declarations (NJSA 40A:4-54 & 40A:4-55.13) <sup>a</sup>	
Debt Service/Down Payment Emergencies (NJSA 40A:4-46) <sup>a</sup>	
Emergency Authorizations (NJSA 40A:4-46) <sup>a,b</sup>	
Special Emergency Authorizations (NJSA 40A:4-46) <sup>a,b,c</sup>	
Prior Year Appropriations:	
Emergency Declaration (NJSA 40A:4-46) <sup>d</sup>	
Special Emergency Declarations (NJSA 40A:4-54 & 40A:4-55.13) <sup>d</sup>	
Debt Service/Down Payment Emergencies (NJSA 40A:4-46) <sup>d</sup>	
Emergency Authorizations (NJSA 40A:4-46) <sup>d</sup>	
Special Emergency Authorizations (NJSA 40A:4-53) <sup>d</sup>	
Current Year Deferred Charges to Future Taxation Unfunded Appropriations	8,251,144
Prior Year Deferred Charges to Future Taxation Unfunded (Paid or Charged)	7,901,969
Cancelled Prior Year Appropriations for Deferred Charges to Future Taxation Unfunded	
New Ratables - Increase in Apportionment Valuations (New Construction and Additions)	
Prior Year's County Purpose Tax Rate (per \$100)	68,232,983
Cap Bank Data:	0.309

#### 2015-2016:

2015 Balance Available for 2018	
2015 Amount Utilized - 2018 Budget	
2016 Balance Available for 2018-2019	
2016 Amount Utilized - 2018 Budget	

#### 2017:

Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax	
Amount to Be Raised By Taxation - County Purpose Tax	
2017 Cap Bank Utilized in 2018	
Amounts approved by Referendum	
Approved Referendum Appropriation Cancellation	

- a - Exclusions permitted only for the period of time which Emergency Notes/ Special Emergency Notes are funded.**
- b - Exclusions permitted only if local unit has issued Emergency Notes/ Special Emergency Notes.**
- c - Exclusions available for Special Emergency Authorizations funding of which begins in 2011 or afterwards.**
- d - Enter amounts of Emergencies taken as exclusions in prior year**

To print out the Summary Levy Cap Calc Worksheet now, click on the tab and click the print icon.

### B. Shared Services Agreements Cap Exception

Current Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergency Appropriations* (Automatically Pulled from 1A worksheet)	0
Prior Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergencies Expended* (Automatically Pulled from 1A worksheet)	0
Cancelled Prior Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergency Appropriations* (Enter Amount Here)	

**\*The Exclusions is limited to amounts required to be paid on account of the above listed components pursuant to Shared Service Agreement and as certify by provider.**

To print out the Shared Services Worksheet now, click on the tab and click the print icon.

### C. Health Insurance Cap Exception

<i>The spreadsheet calculates the health insurance exclusion under the "2010 Cap" and the "1977 Cap".</i>	
Current Year Group Health Insurance Total Amount Appropriated*	12,100,500
Current Year Anticipated Revenues Offset by Group Health Insurance Appropriation	835,941
Prior Year Group Health Insurance Expended (Paid or Charged plus Reserved)*	12,100,501
Prior Year Realized Budget Revenues Offset by Group Health Insurance Appropriation	875,279

**\* Must excluded Health Benefit Waiver Amounts**

To print out the Health Care Calculation Worksheet now, click on the tab and click the print icon.

### D. Pension Contribution Cap Exception

The Pension Contribution Calc. worksheet will automatically calc the exemption allowance.	
Current Year PERS Normal & Accrued Liability, ERI and Deferral Obligations	2,896,252
Current Year's Anticipated Revenues directly offsetting PERS Costs	226,715
Prior Year PERS Normal & Accrued Liability, ERI and Deferral Obligations	2,584,112
Prior Year Realized Revenues directly offsetting PERS Costs	251,543

Current Year PFRS Normal & Accrued Liability, ERI and Deferral Obligations	752,842
Current Year's Anticipated Revenues directly offsetting PFRS Costs	
Prior Year PFRS Normal & Accrued Liability, ERI and Deferral Obligations	801,637
Prior Year Realized Revenues directly offsetting PFRS Costs	
<i>To print out the Pensions Contribution Worksheet now, click on the tab and click the print icon.</i>	
<b>E. Capital Improvements Cap Exception</b>	
Current Year Capital Improvement Fund, Down Payment and Capital Improvement Appropriations*	2,250,000
Current Year Anticipated Revenue offsetting Capital Improvement Fund, Down Payment and Capital Improvement Appropriations	
Prior Year Capital Improvement Fund, Down Payment and Capital Improvements Expended (Paid or Charge plus Reserved)*	1,900,000
Prior Year Realized Revenues offsetting Capital Improvement Fund, Down Payment and Capital Improvements	
Prior Year's Cancelled Capital Improvement Fund, Down Payment and Capital Improvement Appropriations	
<b>*Grant items budgeted and offset with revenues under the Capital Improvement section of the budget must be omitted from the calculation</b>	
<i>To print out the Capital Improvements Worksheet now, click on the tab and click the print icon.</i>	
<b>F. Debt Service Cap Exception</b>	
The Debt Service Calculation worksheet will automatically calculate the exemption allowance.	
Current Year Debt Service and Capital Lease Appropriations	
Current Year Anticipated Revenues offsetting Debt Service and Capital Lease Obligations	
Prior Year Debt Service and Capital Lease Obligations Expended	
Prior Year Realized Budget Revenues offsetting Debt Service and Capital Lease Obligations	
Prior Year's Cancelled Debt Service and Capital Lease Appropriations	
<i>To print out the Debt Service Calculation Worksheet now, click on the tab and click the print icon.</i>	





The instructions can be found on the instruction Tab of the workbook.		
<b>Summary Levy Cap Calculation</b>		
	County	EXAMINER
1000	Hunterdon County	
<b>Model Tax Levy Calculation Worksheet</b>		
<b>Levy Cap Calculation</b>		
Prior Year Amount to be Raised by Taxation - County Purpose Tax		\$66,361,125
Cap Base Adjustment (+/-)		\$0
Less: Prior Year Deferred Charges: Emergency Authorizations		\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$7,901,969
Less: Changes in Service Provider: Transfer of Service/ Function		\$0
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation		\$58,459,155
Plus 2% Cap increase		\$1,169,183
<b>Adjusted Tax Levy</b>		<b>\$59,628,338</b>
Plus: Assumption of Service/ Function		\$0
<b>Adjusted Tax Levy Prior to Exclusions</b>		<b>\$59,628,338</b>
Exclusions:		
Allowable Shared Service Agreements Increase	\$0	
Allowable Health care costs increase	\$0	
Allowable Pension increases	\$290,317	
Allowable Capital Improvements Increase	\$350,000	
Allowable Debt Service and Capital Lease Increases	\$0	
Current Year Deferred Charges: Emergencies	\$0	
Deferred Charges to Future Taxation Unfunded	\$8,251,144	
Add Total Exclusions		\$8,891,461
Less Cancelled or Unexpended Exclusions		\$0
<b>Adjusted Tax Levy After Exclusions</b>		<b>\$68,519,799</b>
Additions:		
New Ratables - Increase in Apportionment Valuation of New Construction and Additions	\$68,232,983	
Prior Year's County Purpose Tax Rate (per \$100)	\$0.309	
New Ratable Adjustment to Levy		\$210,836
Amounts approved by Referendum		\$0
<b>Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax</b>		<b>\$68,730,635</b>
Plus: 2015 Cap Bank Utilized in 2018*		\$0
Plus: 2016 Cap Bank Utilized in 2018*		\$0
Plus: 2017 Cap Bank Utilized in 2018*		\$0
<b>Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions</b>		<b>\$68,730,635</b>
<b>Amount to be Raised by Taxation - County Purpose Tax</b>		<b>\$67,922,335</b>
<p><i>*Can only be added to the extent that the Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions (Cell E37) does not exceed the "1977 Cap" Maximum County Purpose Tax After All Exceptions (Levy Cap Determination and Budget Preparation Worksheet - Cell D45).</i></p>		

The instructions can be found on the Instruction Tab of the workbook.

## Shared Services Calculation Sheet

County	EXAMINER
Hunterdon	
Current Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergency Appropriations	
	\$0
Prior Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergencies Expended	
	\$0
Shared Service Exclusion	
	\$0

The instructions can be found on the Instruction Tab of the workbook.

## Health Insurance Exclusion Calculation Sheet

	Current Year State Health Benefits Program Average Increase: 0.0%
County	EXAMINER
Hunterdon County	
<b>A. Current Year Group Health Insurance - Appropriation</b>	
Current Year Revenues Offset by Group Health Insurance Appropriation	\$12,100,500
Net Current Year Group Health Insurance	\$835,941
Prior Year Group Health Insurance (Paid or Charged Plus Reserved)	\$11,264,559
Prior Year Revenues Offset by Group Health Insurance Appropriation	\$12,100,501
Net Prior Year Group Health Insurance	\$875,279
	\$11,225,222
	*NET INCREASE (DECREASE)
	\$39,337
* If Net Amount is Zero or Less STOP - No Further Action Required	
<b>2010 CAP EXCLUSION</b>	
<b>B. If net increase is greater than zero, proceed as follows for Health Benefit Cap Calculation</b>	
1. Net Increase Divided by Net Prior Year Amount Expended = % Increase (must be greater than 2%; if not STOP, the total increase amount is subject to Cap)	0.35%
2. Current Year State Health Average 0.00% Less 2% = 0.00% Increase excluded from Cap	0.00%
3. % Increase (B1) less % Increase Exclusion (B2) = % Increase subject to Cap	0.35%
4. % Increase Inside Cap (B3) * Net Prior Year Expended = Appropriation subject to Cap	\$39,337
5. % Increase Exclusion (B2) * Net Prior Year Expended = Current Year Appropriation Excluded from Cap	\$0
<b>Current Year Increase in Appropriation</b>	<b>\$39,337</b>
<b>1977 CAP EXCLUSION</b>	
<b>C. If net increase is greater than zero, proceed as follows for Health Benefit Cap Calculation</b>	
1. Net Increase Divided by Net Prior Year Amount Expended = % Increase (must be greater than 4%; if not STOP, the total increase amount is subject to Cap)	0.35%
2. Current Year State Health Average 0.0% Less 4% = 0.0% Increase excluded from Cap	0.00%
3. % Increase (C1) less % Increase Exclusion (C2) = % Increase subject to Cap	0.35%
4. % Increase subject to Cap (C3) * Net Prior Year Expended = Appropriation subject to Cap	\$39,337
5. % Increase Exclusion (C2) * Net Prior Year Expended = Current Year Appropriation Excluded from Cap	\$0
<b>Current Year Increase in Appropriation</b>	<b>\$39,337</b>



The instructions can be found on the Instruction Tab of the workbook.

## Pension Contribution Exclusion Calculation Sheet

	EXAMINER
County	
Hunterdon County	
<b>Public Employees Retirement System (PERS)</b>	
Current Year PERS Normal & Accrued Liability, ERI and Deferred Obligations Appropriated	\$2,896,252
Current Year Anticipated Revenues directly offsetting PERS Costs	\$226,715
*Net Current Year Base Amount	\$2,669,537
Prior Year PERS Normal & Accrued Liability, ERI and Deferred Obligations	\$2,584,112
Prior Year Realized Revenues directly offsetting PERS Costs	\$251,543
*Net Prior Year Base Amount	\$2,332,569
Difference between Current Year and Prior Year PERS	\$336,968
% Difference between Current Year and Prior Year PERS	14%
2% Allowance for Prior Year PERS	\$46,651
Net PERS Exclusion	\$290,317
<b>Police &amp; Fire Retirement System (PFRS)</b>	
Current Year PFRS Normal & Accrued Liability, ERI and Deferred Obligations Appropriated	\$752,842
Current Year Anticipated Revenues directly offsetting PFRS Costs	\$0
*Net Current Year Base Amount	\$752,842
Prior Year PFRS Normal & Accrued Liability, ERI and Deferred Obligations	\$801,637
Prior Year Realized Revenues directly offsetting PFRS	\$0
*Net Prior Year Base Amount	\$801,637
Difference between Current Year and Prior Year PFRS	\$0
% Difference between Current Year and Prior Year PFRS	0%
2% Allowance for Prior Year PFRS	\$16,033
Net PFRS Exclusion	\$0
Pension Contribution Exclusion	\$290,317

The instructions can be found on the Instruction Tab of the workbook.

## Capital Improvements Exclusion Calculation Sheet

County	EXAMINER
Hunterdon	
Current Year Capital Improvements, Down Payment and Capital Improvement Fund Appropriations	\$2,250,000
Current Year Anticipated Revenues offsetting Capital Improvements, Down Payment and Capital Improvement Fund Appropriations	\$0
Current Year Base Amount	\$2,250,000
Prior Year Capital Improvements, Down Payment and Capital Improvement Fund Expended (Paid or Charged plus Reserved)	\$1,900,000
Prior Year Realized Revenues offsetting Capital Improvements, Down Payment and Capital Improvement Fund Appropriations	\$0
Prior Year Base Amount	\$1,900,000
<b>Capital Improvements Exclusion</b>	<b>\$350,000</b>

The instructions can be found on the Instruction Tab of the workbook.

## Debt Service Exclusion Calculation Sheet

County	EXAMINER
Hunterdon	
Current Year Debt Service and Capital Lease Appropriations	\$0
Current Year Anticipated Revenues offsetting Debt Service and Capital Lease Obligations	\$0
Current Year Base Amount	\$0
Prior Year Debt Service and Capital Lease Obligations Expended	\$0
Prior Year Realized Revenues offsetting Debt Service and Capital Lease Obligations	\$0
Prior Year Base Amount	\$0
<b>Debt Service Exclusion</b>	<b>\$0</b>

1977 Cap Exclusions Calculation		
*The instructions can be found on the Instruction Tab of the workbook.		
<b>County of:</b>	<b>Hunterdon</b>	<b>Municode: 1000</b>
County Purpose Tax		66,361,124.55
CAP Base Adjustment		
Revised County Purpose Tax:		66,361,124.55
<b>EXCEPTIONS:</b>		
(Less:)		
Debt Service		0.00
Deferred Charges		7,901,969.31
Emergency Appropriations		0.00
Capital Improvements		1,900,000.00
Matching Funds		250,000.00
Authority - Share of Costs MUA		0.00
County Welfare Board		853,295.00
Special Services School District		0.00
Vocational School		1,600,000.00
Out of County Vocational School		100,000.00
County College (Current Year)	4,314,000.00	
Less County College (1992 Base)	3,003,051.00	
Net County College		1,310,949.00
Out of County College (Current Year)	60,000.00	
Less Out of County College (1992 Base)	118,000.00	
Net Out of County College		0.00
Capital Lease Payments		
9 1 Emergency Management Services		2,525,700.00
Health Insurance		
<b>TOTAL EXCEPTIONS</b>		<b>16,441,913.31</b>
Amount on which 2.50% Cap is applied		49,919,211.24
2.50% Cap Amount		1,247,980.28
Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)		51,167,191.52

## 1977 Cap Bank Calculation

The instructions can be found on the Instruction Tab of the workbook.

### 2016 CAP BANK

Allowable County Purpose Tax After All Exceptions	67,000,218.92
County Purpose Tax Levy Per Budget	65,388,938.56
Available for Banking	1,611,280.36
Amount Utilized in 2017 Budget	747,734.49
Balance Available for 2018 Budget	863,545.87
Amount Utilized in 2018 Budget	-
Balance *	863,545.87

\*If not utilized in the 2018 Budget, available amount will expire per N.J.S.A. 40A:4-45.15 (b).

### 2017 CAP BANK

Allowable County Purpose Tax After All Exceptions	67,820,022.13
County Purpose Tax Levy Per Budget	66,361,124.55
Available for Banking	1,458,897.58
Amount Utilized in 2018 Budget	-
Balance (Available for 2019 Budget)	1,458,897.58

## 2017 Levy Cap Determination and Budget Preparation

	County	Hunterdon County
<b>1000</b>		
*The instructions can be found on the Instruction Tab of the workbook.		
Allowable County Purpose Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)		51,167,191.52
<b>Add:</b>		
New Construction		210,835.97
Debt Service and Capital Leases	0.00	
Less Debt Service & Capital Lease Revenues Offset by Approps	0.00	
Net Debt Service and Capital Lease Obligations		0.00
Deferred Charges to Future Taxation - Unfunded		8,251,144.00
Emergency Authorizations		
Capital Improvements		2,250,000.00
Matching Funds		350,000.00
County Welfare Board		
Less Welfare Revenue Offset by Appropriation	1,120,210.00	
Net County Welfare Board	93,305.00	
Special School Districts		1,026,905.00
Vocational School		1,650,000.00
Out of County Vocational School		108,000.00
County College		
Less County College 1992 Base	4,347,000.00	
Net County College	3,003,051.00	
Out of County College		1,343,949.00
Less Out of County College 1992 Base	65,000.00	
Net Out of County College	118,000.00	
911 Emergency Management Services		0.00
Health Insurance		2,446,200.00
		0.00
<b>Subtotal</b>		68,804,225.49
2016 Cap Bank Utilized*		
2017 Cap Bank Utilized*		
COLA Increase Available/Utilized*		
<b>"1977 Cap" Maximum County Purpose Tax After All Exceptions</b>		68,804,225.49
<b>"2010 Cap" Maximum Allowable Amount to be Raised by Taxation After all Exceptions</b> (From the Summary Levy Cap Worksheet)		68,730,634.94
<b>Amount to be Raised by Taxation - County Purpose Tax</b>		67,922,334.70
		Use 2010 Calc.
*Can only be added to the extent needed to support the budget and to the extent that the "1977 Cap" Maximum County Purpose Tax After All Exceptions (Cell D45) does not exceed the "2010 Cap" Maximum Allowable Amount to be Raised by Taxation After All Exceptions (Cell D47).		

## "2010 Cap" Bank Calculation

2015 Levy Cap Bank	
Available for Banking (2018)*	-
Amount Utilized - 2018 Budget	-
Balance Expiring	-

2016 Levy Cap Bank	
Available for Banking (2018-2019)*	-
Amount Utilized - 2018 Budget	-
Balance Available for 2019	-

2017 Levy Cap Bank	
Available for Banking (2018-2020)*	-
Amount Utilized - 2018 Budget	-
Balance Available for 2019-2020	-

2018 Levy Cap Bank	
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax After All Exclusions	68,730,634.94
Amount to Be Raised by Taxation - County Purpose Tax	67,922,334.70
Available for Banking (2019 - 2021)*	808,300.24

\* Cap Bank available only if county is subject to 2010 Cap and has not implemented the Referendum provision of the law, in the Current Year

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	\$			
<b>Total Funds Reserved as of end of 2017</b>			\$		
<b>Total Funds Appropriated in 2018</b>			\$		



**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 2017
		2018	2017	
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		
<b>Total Section B: State Aid</b>	<b>09-001</b>			



CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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			
<b>State of NJ - Department of Human Services</b>				
Comp. Alcohol Ch. 51      Grant #18-532-ADA-0      2018	10-702-009	213,671.00		
Comp. Alcohol Ch. 51      Grant #17-532-ADA-0      2017	10-702-009		213,908.00	213,908.00
Human Services Adv. Council      Grant #17AHKC	10-802-009		73,742.00	73,742.00
Human Services Adv. Council      Grant #18AHKC	10-802-009	73,742.00		
Personal Assistance Services      Grant #17APKC      2017	10-802-005		38,037.00	38,037.00
Personal Assistance Services      Grant #18APKC      2018	10-802-005	30,937.30		
Soc. Svcs. -Homeless (Ch 159)      Grant #SH17010	10-900-052		64,422.00	64,422.00
Soc. Svcs. -Homeless      Grant #SH18010		128,844.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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
<b>State of NJ - Department of Human Services- continued</b>				
Title XX Transportation #17AMKC	10-802-014		124,434.00	124,434.00
Title XX Transportation #18AMKC	10-802-014	124,434.00		
Transportation Block Grant (Ch 159) 7/1/2017-12/31/2017	10-900-060		16,884.00	16,884.00
<b>State of NJ - Governor's Council on Alcohol &amp; Drugs</b>				
Municipal Alliance 2018-2019	10-900-028	181,380.00		
Municipal Alliance 2017-2018	10-900-028		181,380.00	181,380.00
<b>State of NJ Dept. Health &amp; Senior Services</b>				
Area Plan Grant 2018 01/01/18 - 12/31/17	10-900-055	745,723.00		
Area Plan Grant 2017 (Part 2) (Ch 159) 01/01/17 - 12/31/18	10-900-055		254,240.00	254,240.00
Area Plan Grant 2017 (Part 1) 01/01/17 - 12/31/17	10-900-055		497,313.00	497,313.00
SHIP 4/2018 - 3/2019	10-900-007	26,000.00		
SHIP 4/2017 - 3/2018	10-900-007		26,000.00	26,000.00
<b>State of NJ- Department of Community Affairs</b>				
Low Income Home Energy Assist (Ch159)	10-900-058		1,695.00	1,695.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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
<b>State of NJ - Department of Health</b>				
Senior Farmers Market Nutrition Program (Ch 159)	10-900-061		500.00	500.00
Public Health Preparedness				
PHILEP 2017-2018 - (Ch159)	10-900-053		269,673.00	269,673.00
PHILEP 2018-2019	10-900-053	269,673.00		
	10-900-030			
	10-900-031			
Right to Know RTK 2017-2018	10-900-031	9,618.00		
<b>State of NJ - Dept Environmental Protection</b>				
Wastewater Management (Ch 159)	10-900-065		100,000.00	100,000.00
C.E.H.A. - County Environmental Health - (Ch159) 2017-2018	10-900-050		139,850.00	139,850.00
Clean Communities (Ch 159)2017	10-900-044		80,096.45	80,096.45
Solid Waste (REA)	10-900-045		0.00	0.00
Highlands Council (Ch 159)	10-900-043		45,000.00	45,000.00



CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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
<b>NJ Transit Corporation</b>				
Casino Revenue - Senior & Disabled Transportation 2017	10-802-011		335,666.56	335,666.56
Casino Revenue - Senior & Disabled Transportation 2018	10-802-011	332,555.93		
Section 5311 (CY) 2018	10-900-008	463,005.00		
Section 5311 (CY) (Ch 159) 2017	10-900-056		425,997.00	425,997.00
Innovation Grant Section 5311 2018	10-900-011	150,000.00		
Innovation Grant Section 5311 (Ch 159) 2017	10-900-057		150,000.00	150,000.00
NJ Job Access/ Reverse Commute 4 2017-2018	10-900-015	130,000.00		
<b>State of NJ -Dept of Military &amp; Veterans Affairs</b>				
Veterans Transportation 2017 (Ch159) 2017-2018	10-900-059		15,000.00	15,000.00
Veterans Transportation 2018 2018-2019	10-900-059	15,000.00		







CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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
<b>State of NJ - Department of State</b>				
State Council on the Arts (2018) 1/1/18-12/31/18	10-900-016		66,464.00	66,464.00
County History Partnership FY2018	10-900-017	22,490.00		
<b>NJIT -North Jersey Transportation Planning Authority</b>				
Subregional Transportation Planning 2018-2019	10-900-064	71,010.00		
Subregional Transportation Planning - (Ch159) 2017-2018	10-900-064		71,010.00	71,010.00
<b>State of NJ - Office of Emergency Management</b>				
Flood Mitigation- Warren/Hunterdon Counties (Ch 159)	10-900-062		3,007,045.80	3,007,045.80
FEMA Performance Grant FY15 EMPG-EMAA15 (Ch 159)	10-900-046		55,000.00	55,000.00
Hazard Mitigation Program- Generator- (Ch159)	10-900-048		19,791.00	19,791.00
<b>Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations</b>	<b>10-001</b>	<b>3,536,442.23</b>	<b>6,852,382.78</b>	<b>6,852,382.78</b>









CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations-	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT</b>							
<b>Administration</b>							
Salaries and Wages	20-100-1	374,000.00	300,000.00		300,000.00	279,973.21	20,026.79
Other Expenses	20-100-2	4,450.00	3,050.00		3,050.00	2,700.57	349.43
<b>Purchasing</b>							
Salaries and Wages	20-101-1	132,000.00	130,000.00		130,000.00	120,361.08	9,638.92
Other Expenses	20-101-2	29,000.00	29,000.00		29,000.00	15,297.13	13,702.87
<b>Print Shop</b>							
Salaries and Wages	20-102-1	331,000.00	329,000.00		329,000.00	322,879.12	6,120.88
Other Expenses	20-102-2	75,000.00	73,450.00		73,450.00	29,138.57	44,311.43
<b>Projects Administration</b>							
Salaries and Wages	20-103-1	128,000.00	126,500.00		126,500.00	125,368.37	1,131.63
Other Expenses	20-103-2	2,000.00	1,800.00		1,800.00	1,555.80	244.20
<b>Human Resources</b>							
Salaries and Wages	20-105-1	213,500.00	211,500.00		211,500.00	182,430.26	29,069.74
Other Expenses	20-105-2	87,000.00	87,000.00		87,000.00	70,386.75	16,613.25
<b>Board of Chosen Freeholders</b>							
Salaries and Wages	20-110-1	226,000.00	219,000.00		219,000.00	218,980.00	20.00
Other Expenses	20-110-2	94,500.00	94,500.00		94,500.00	56,072.56	38,427.44
<b>County Clerk</b>							
Salaries and Wages	20-120-1	730,000.00	700,000.00		700,000.00	695,239.10	4,760.90
Other Expenses	20-120-2	68,900.00	67,700.00		67,700.00	60,224.79	7,475.21
Election Expense	20-122-2	112,500.00	110,500.00		110,500.00	99,659.65	10,840.35
<b>Finance Department</b>							
Salaries and Wages	20-130-1	435,000.00	435,000.00		435,000.00	300,559.83	134,440.17
Other Expenses	20-130-2	275,000.00	188,000.00		188,000.00	69,765.16	118,234.84
<b>Audit Services</b>	20-135-2	80,000.00	80,000.00		80,000.00	80,000.00	0.00
<b>Information Technology</b>							
Salaries and Wages	20-140-1	683,000.00	673,200.00		673,200.00	642,576.95	30,623.05
Other Expenses	20-140-2	735,000.00	590,500.00		590,500.00	590,484.49	15.51
<b>Contrib.-Soil Conservation (P.S.4:24-22(i)) Othe</b>	21-182-2	5,425.00	5,425.00		5,425.00	5,425.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations-(continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT-Continued</b>							
<b>Legal Services-County Counsel</b>							
Salaries and Wages	20-155-1	212,000.00	201,000.00		201,000.00	199,291.95	1,708.05
Other Expenses	20-155-2	129,000.00	129,000.00		129,000.00	68,048.86	60,951.14
<b>Adjuster's Office</b>							
Salaries and Wages	20-156-1	0.00	48,000.00		48,000.00	47,900.03	99.97
Other Expenses	20-156-2	0.00	16,000.00		16,000.00	2,564.25	13,435.75
<b>Prosecutor's Office</b>							
Salaries and Wages	25-275-1	4,594,977.00	4,500,000.00		4,500,000.00	4,245,806.03	254,193.97
Other Expenses	25-275-2	313,825.00	313,825.00		313,825.00	253,357.35	60,467.65
<b>Buildings and Maintenance</b>							
Salaries and Wages	26-310-1	703,000.00	660,000.00		660,000.00	569,046.11	90,953.89
Other Expenses	26-310-2	980,000.00	925,000.00		925,000.00	759,907.51	165,092.49
<b>Transportation</b>							
Salaries and Wages	20-177-1	54,810.00	55,000.00		55,000.00	54,810.00	190.00
Other Expenses	20-177-2	1,130,000.00	1,100,000.00		1,100,000.00	811,138.14	288,861.86
<b>Surety Bond Premiums</b>	23-210-2	1,000.00	1,000.00		1,000.00	600.00	400.00
<b>Other Insurance</b>	23-212-2	1,595,000.00	1,595,000.00		1,595,000.00	1,295,924.00	299,076.00
<b>Workmen's Compensation</b>	23-215-2	440,000.00	471,000.00		471,000.00	372,025.23	98,974.77
<b>Group Insurance</b>	23-220-2	12,100,500.00	12,100,501.00		12,100,501.00	9,024,385.68	3,076,115.32
<b>Health Benefits Waiver</b>	23-221-2	135,000.00	130,000.00		130,000.00	108,486.13	21,513.87
<b>Celebration of Public Events</b>	30-420-2	25,000.00	25,000.00		25,000.00	25,000.00	0.00
<b>TOTAL GENERAL GOVERNMENT</b>		<b>27,235,387.00</b>	<b>26,725,451.00</b>		<b>26,725,451.00</b>	<b>21,807,369.66</b>	<b>4,918,081.34</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations-continued	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>JUDICIARY</b>							
<b>Surrogate</b>							
Salaries and Wages	20-160-1	<b>319,000.00</b>	313,000.00		313,000.00	304,178.26	8,821.74
Other Expenses	20-160-2	<b>12,275.00</b>	12,275.00		12,275.00	8,600.28	3,674.72
<b>TOTAL JUDICIARY</b>							
		<b>331,275.00</b>	<b>325,275.00</b>		<b>325,275.00</b>	<b>312,778.54</b>	<b>12,496.46</b>

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations-(continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>REGULATION</b>							
<b>Board of Elections</b>							
Salaries and Wages	20-121-1	239,250.00	238,000.00		238,000.00	231,301.47	6,698.53
Other Expenses	20-121-2	204,170.00	199,000.00		199,000.00	180,517.51	18,482.49
<b>Board of Taxation</b>							
Salaries and Wages	20-150-1	117,800.00	115,000.00		115,000.00	113,967.17	1,032.83
Other Expenses	20-150-2	126,203.00	116,375.00		116,375.00	107,703.04	8,671.96
<b>Planning Board</b>							
Salaries and Wages	21-180-1	270,000.00	268,000.00		268,000.00	215,068.79	52,931.21
Other Expenses	21-180-2	21,000.00	20,650.00		20,650.00	10,076.97	10,573.03
<b>Economic Development</b>							
Salaries and Wages	21-190-1	134,000.00	108,000.00		108,000.00	96,448.97	11,551.03
Other Expenses	21-190-2	234,500.00	107,345.00		107,345.00	103,165.22	4,179.78
<b>Construction Board of Appeals</b>							
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	2,653.51	346.49
<b>Weights and Measures</b>							
Salaries and Wages	22-201-1	69,000.00	62,000.00		62,000.00	57,399.97	4,600.03
Other Expenses	22-201-2	5,700.00	5,700.00		5,700.00	740.71	4,959.29
<b>Office of Emergency Management</b>							
Salaries and Wages	25-252-1	181,000.00	185,000.00		185,000.00	181,131.76	3,868.24
Other Expenses	25-252-2	32,100.00	32,105.00		32,105.00	25,527.00	6,578.00
<b>Communications</b>							
Salaries and Wages	25-253-1	2,136,000.00	2,215,500.00		2,215,500.00	2,034,165.51	181,334.49
Other Expenses	25-253-2	310,200.00	310,200.00		310,200.00	308,414.16	1,785.84
<b>County Medical Examiner - Other Expenses</b>							
	25-254-2	292,000.00	286,000.00		286,000.00	215,061.01	70,938.99

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations-(continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>REGULATION - (continued)</b>							
<b>Fire Marshal</b>							
Salaries and Wages	25-265-1	67,500.00	61,500.00		61,500.00	61,273.93	226.07
Other Expenses	25-265-2	11,300.00	8,300.00		8,300.00	6,841.20	1,458.80
<b>Fire, Police and Rescue Training</b>							
Salaries and Wages	25-266-1	205,600.00	205,600.00		205,600.00	198,471.25	7,128.75
Other Expenses	25-266-2	141,500.00	141,500.00		141,500.00	132,469.84	9,030.16
<b>Sheriff's Office</b>							
Salaries and Wages	25-270-1	3,161,518.00	2,920,000.00		3,050,000.00	3,026,283.52	23,716.48
Other Expenses	25-270-2	2,591,040.00	2,938,580.00		2,808,580.00	2,415,643.72	392,936.28
<b>TOTAL REGULATION</b>		<b>10,557,881.00</b>	<b>10,550,855.00</b>		<b>10,550,855.00</b>	<b>9,727,748.35</b>	<b>823,106.65</b>
<b>ROADS AND BRIDGES</b>							
<b>Engineering</b>							
Salaries and Wages	20-165-1	1,646,000.00	1,663,000.00		1,663,000.00	1,621,477.11	41,522.89
Other Expenses	20-165-2	75,000.00	72,250.00		72,250.00	45,552.12	26,697.88
<b>Shade Tree Commission-Other Expenses</b>	26-300-2	26,825.00	6,825.00		6,825.00	5,068.68	1,756.32
<b>Roads</b>							
Salaries and Wages	26-290-1	3,125,000.00	3,213,000.00		3,213,000.00	2,997,784.47	215,215.53
Other Expenses	26-290-2	2,400,000.00	2,400,000.00		2,400,000.00	1,722,136.70	677,863.30
<b>Bridges</b>							
Salaries and Wages	26-292-1	1,134,000.00	1,151,555.00		1,151,555.00	1,058,167.52	93,387.48
Other Expenses	26-292-2	325,000.00	450,000.00		450,000.00	261,458.52	188,541.48
<b>Vehicle Services</b>							
Salaries and Wages	26-315-1	750,000.00	705,000.00		705,000.00	655,596.55	49,403.45
Other Expenses	26-315-2	715,500.00	715,500.00		715,500.00	604,537.70	110,962.30
<b>TOTAL ROADS AND BRIDGES</b>		<b>10,197,325.00</b>	<b>10,377,130.00</b>		<b>10,377,130.00</b>	<b>8,971,779.37</b>	<b>1,405,350.63</b>

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations-(continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>TOTAL CORRECTIONS</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HEALTH AND WELFARE</b>							
<b>Vector Control</b>							
Salaries and Wages	26-320-1	160,000.00	160,000.00		160,000.00	155,377.81	4,622.19
Other Expenses	26-320-2	32,650.00	33,000.00		33,000.00	30,597.98	2,402.02
<b>Health Department</b>							
Salaries and Wages	27-330-1	782,000.00	710,762.00		710,762.00	656,232.71	54,529.29
Other Expenses	27-330-2	110,000.00	110,000.00		110,000.00	96,543.12	13,456.88
<b>Public Health Nursing</b>							
Salaries and Wages	27-351-1	358,000.00	353,100.00		353,100.00	332,267.16	20,832.84
Other Expenses	27-351-2	18,000.00	18,000.00		18,000.00	11,607.85	6,392.15
<b>DMHAS Maint. of Patients in State Psych. Hosp</b>	27-34A-2	661,400.00	1,729,725.00		1,729,725.00	757,978.42	746.58
<b>DMHAS Maint. of Patients in State Psych. Hosp</b>	27-34B-2	0.00	1,957,916.00		1,957,916.00	839,107.00	0.00
<b>Div. of Developmental Disabilities-State Assum</b>	27-34C-2	0.00	1,633,180.00		1,633,180.00		0.00
<b>Patients in Rutgers Univ. Behavioral Health</b>	27-34F-2	2,020.00	6,062.00		6,062.00	1,819.00	0.00
<b>Division of Child Protection &amp; Permanency</b>	27-34G-2	0.00					0.00
<b>Senior, Disability &amp; Veterans Services</b>							
Salaries and Wages	27-333-1	487,000.00	496,000.00		496,000.00	465,348.18	30,651.82
Other Expenses	27-333-2	15,400.00	15,400.00		15,400.00	5,667.89	9,732.11

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-(continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND WELFARE - (continued)</b>							
<b>Social Services- Administration</b>	27-341-2	978,490.00	493,853.00		493,853.00	493,853.00	0.00
<b>Social Services-Staff Training &amp; Devel.</b>	27-342-2	0.00	0.00				
<b>Social Services-Services</b>	27-344-2	40,545.00	354,195.00		354,195.00	354,195.00	0.00
<b>Supplementary Security Income (SSI)</b>	27-343-2	93,305.00	115,237.00		115,237.00	115,237.00	0.00
<b>Temp Assist. Needy Families (TANF)</b>	27-34D-2	7,870.00	5,247.00		5,247.00	5,247.00	0.00
<b>Indigent Burial</b>	27-347-2	15,000.00	12,000.00		12,000.00	5,540.00	6,460.00
<b>Juveniles in Need of Supervision</b>	25-281-2	200,000.00	200,000.00		200,000.00	194,250.00	5,750.00
<b>Veterans</b>							
<b>Other Expenses</b>	20-173-2	30,000.00	20,000.00		20,000.00	12,707.33	7,292.67
<b>Human Services</b>							
<b>Salaries and Wages</b>	27-348-1	330,000.00	380,000.00		380,000.00	366,746.74	13,253.26
<b>Other Expenses</b>	27-348-2	9,750.00	9,750.00		9,750.00	5,417.17	4,332.83
<b>Human Services Initiatives</b>	27-36B-2	79,940.00	29,940.00		29,940.00		29,940.00
<b>Vouchered Services</b>	27-36K-2	67,220.00	54,722.00		54,722.00	21,640.00	33,082.00
<b>Division of Social Work</b>							
<b>Salaries and Wages</b>		100,000.00					
<b>Other Expenses</b>		24,700.00					









**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-(continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>EDUCATIONAL - (continued)</b>							
<b>TOTAL EDUCATIONAL</b>		<b>6,776,575.00</b>	<b>6,663,075.00</b>		<b>6,663,075.00</b>	<b>6,061,161.12</b>	<b>601,913.88</b>
<b>RECREATIONAL</b>							
<b>Parks and Recreation</b>							
Salaries and Wages	28-370-1	447,000.00	447,000.00		447,000.00	315,465.66	131,534.34
Other Expenses	28-370-2	1,690,000.00	1,660,000.00		1,660,000.00	1,633,546.62	26,453.38
<b>TOTAL RECREATION</b>		<b>2,137,000.00</b>	<b>2,107,000.00</b>		<b>2,107,000.00</b>	<b>1,949,012.28</b>	<b>157,987.72</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-(continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
UNCLASSIFIED	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
							0.00
<b>2. Utilities (N.J.S.A. 40A:4-45.4h)</b>	31-430-2	4,249,000.00	4,000,000.00		4,000,000.00	2,684,337.70	1,315,662.30
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
<b>TOTAL UNCLASSIFIED</b>		<b>4,249,000.00</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>2,684,337.70</b>	<b>1,315,662.30</b>
<b>SUBTOTAL OPERATIONS</b>	<b>34-200</b>	<b>66,856,315.00</b>	<b>70,427,820.00</b>		<b>70,427,820.00</b>	<b>57,222,512.38</b>	<b>9,478,075.62</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - CONTINUED	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Matching Funds for State and Federal Programs	41-899-2	350,000.00	250,000.00		250,000.00	250,000.00	0.00
<b>State of NJ - Dept. of Human Services</b>							
Comprehensive Alcohol Program Ch. 51							
1/1/17-12/31/17	41-766-2		213,908.00		213,908.00	213,908.00	0.00
1/1/18-12/31/18	41-766-2	213,671.00					
<b>State of NJ - Dept. of Human Services</b>							
Human Services Advisory Council							
Grant #17AHKC	41-767-2		73,742.00		73,742.00	73,742.00	0.00
Grant #18AHKC	41-767-2	73,742.00					
<b>State of NJ - Dept. of Human Services</b>							
Personal Attendant Service Program							
#17APKC 1/1/17-12/31/17	41-740-2		38,037.00		38,037.00	38,037.00	0.00
#18APKC 1/1/18-12/31/18	41-740-2	30,937.30					
<b>State of NJ - Dept. of Human Services</b>							
Soc. Svcs. Homeless 7/1-12/31/17 (Ch 159)	41-774-2		64,422.00		64,422.00	64,422.00	0.00
Soc. Svcs. Homeless 7/1/17-12/31/18 1/1/18-12/31/18	41-774-2	128,844.00					
<b>State of NJ - Dept. of Human Services</b>							
Title XX Transportation							
Grant #17AMKC	41-757-2		124,434.00		124,434.00	124,434.00	0.00
Grant #18AMKC	41-757-2	124,434.00					
<b>State of NJ - Dept. of Human Services</b>							
Transp.Block Grant 7/1-12/31/17 (Ch 159)	41-769-2		16,884.00		16,884.00	16,884.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - CONTINUED		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
<b>State of NJ - Gov Council on A&amp;D Abuse</b>							
Municipal Alliance Program							
2018-2019	41-762-2	181,380.00					
2017-2018	41-762-2		181,380.00		181,380.00	181,380.00	0.00
<b>State of NJ - Dept. of Health &amp; Senior Services</b>							
Area Plan Grant 2017 (Part 2) (Ch 159)	41-782-2		254,240.00		254,240.00	254,240.00	0.00
Area Plan Grant 2017 (Part 1)	41-782-2		497,313.00		497,313.00	497,313.00	0.00
Area Plan Grant 2018	41-782-2	745,723.00					
<b>State of NJ - Dept. of Health &amp; Senior Services</b>							
SHIP 4/1/17 - 3/31/18	41-734-2		26,000.00		26,000.00	26,000.00	0.00
SHIP 4/1/18 - 3/31/19	41-734-2	26,000.00					
<b>State of NJ-Dept of Community Affairs</b>							
LIHEAP 10/1/16-9/30/17 (Ch 159)	41-798-2		1,695.00		1,695.00	1,695.00	0.00
<b>State of New Jersey - Department of Health</b>							
Sr. Farm Market Nutrition (Ch 159)	41-765-2		500.00		500.00	500.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - CONTINUED	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
<b>State of NJ-Dept of Health</b>							
Public Health Emergency Preparedness							
PHILEP 2017-2018 18LNC (Ch 159)	41-776-2		269,673.00		269,673.00	269,673.00	0.00
PHILEP 2018-2019	41-776-2	269,673.00					
<b>State of NJ-Dept of Health</b>							
Right to Know 2017-2018 (EPID18RTK20L)	41-768-2	9,618.00					
<b>State of NJ - Dept. of Environmental Protection</b>							
WasteWater Management (Ch 159)	41-784-2		100,000.00		100,000.00	100,000.00	0.00
<b>State of NJ - Dept. Environmental Protection</b>							
C.E.H.A. 2017-2018 (EN18-019) (Ch 159)	41-770-2		139,850.00		139,850.00	139,850.00	0.00
<b>State of NJ - Dept. of Environmental Protection</b>							
Clean Communities 2017 (Ch 159)	41-724-2		80,096.45		80,096.45	80,096.45	0.00
<b>State of NJ - Dept. of Environmental Protection</b>							
Recycling Enhancement Act (REA)	41-729-2		0.00		0.00	0.00	0.00
Highlands Council Econ Dev (Ch 159)	41-799-8		45,000.00		45,000.00	45,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - CONTINUED	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
<b>New Jersey Transit Corporation</b>							
Sr Citizens & Disabled Residents Trans.							
1/1/17 - 12/31/17	41-773-2		335,666.56		335,666.56	335,666.56	0.00
1/1/18 - 12/31/18	41-773-2	332,555.93					
<b>New Jersey Transit Corporation</b>							
FTA Section 5311 (2018)	41-775-2	463,005.00					
FTA Section 5311 (2017) (Ch 159)	41-775-2		425,997.00		425,997.00	425,997.00	0.00
	41-775-2						
<b>New Jersey Transit Corporation</b>							
Section 5311 Innovation 2018	41-783-2	150,000.00					
Section 5311- Innovation 2017 (Ch 159)	41-783-2		150,000.00		150,000.00	150,000.00	0.00
<b>New Jersey Transit Corporation</b>							
Job Access/Reverse Commute							
NJ-JARC 4 (2017-2018)	41-756-2	130,000.00					
<b>State of NJ- Dept of Military &amp; Veterans Affairs</b>							
Veterans Transportation 2017-2018 Ch 159	41-799-2		15,000.00		15,000.00	15,000.00	0.00
Veterans Transportation 2018-2019	41-799-2	15,000.00					





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - CONTINUED	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
<b>State of NJ - Dept. of Law and Public Safety</b>							
Victim Assistance Program							
V-88-15 (7/1/2017-8/31/2018)	41-744-2	179,858.00					
<b>State of NJ - Dept. of Law and Public Safety</b>							
Body Armor - CY 2017 (Ch 159)	41-772-2		6,222.43		6,222.43	6,222.43	0.00
<b>State of NJ - Dept. of Law and Public Safety</b>							
Narcotics Task Force							
#JAG1-10TF-16 (2017-2018) Ch 159	41-777-2		43,750.00		43,750.00	43,750.00	0.00
<b>State of NJ - Dept. of Law and Public Safety</b>							
SART/SANE 10/2016-9/2018 VS-32-15 (Ch 159)	41-742-2		72,000.00		72,000.00	72,000.00	0.00
SART/SANE 10/1/17-9/30/18 VS-53-15	71-742-2	76,792.00					
<b>State of NJ - Dept. of Law and Public Safety</b>							
Homeland Security (FFY17) (Ch 159)	41-703-2		173,552.54		173,552.54	173,552.54	0.00
<b>State of NJ - Dept. of Law and Public Safety</b>							
Body Worn Camera Assistance 1/2017-1/2018	41-760-2	8,000.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - CONTINUED	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
<b>State of NJ - Dept of State</b>							
State Council on Arts (FY2018)	41-746-2		66,464.00		66,464.00	66,464.00	0.00
<b>State of NJ - Dept of State</b>							
County History Partnership (FY2018)	41-752-2	22,490.00					
<b>NJIT- North Jersey Transportation Planning Authority</b>							
Subregional Transportation Planning 2017-2018 (Ch 159)	41-745-2		71,010.00		71,010.00	71,010.00	0.00
2018-2019	41-745-2	71,010.00					
<b>FEMA</b>							
FEMA Performance Grant FY15 (Ch 159) EM	41-735-2		55,000.00		55,000.00	55,000.00	0.00
Flood Mitigation- Warren/Hunterdon Ch 159	41-799-8		3,007,045.80		3,007,045.80	3,007,045.80	0.00
<b>State of NJ - Dept. of Law and Public Safety</b>							
Hazard Mitigation Grant: Generator- Holland Twp. (Ch 159)	41-799-3		19,791.00		19,791.00	19,791.00	0.00















**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(E) Deferred Charges and Statutory	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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
	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









Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2018 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; Environmental Reserve Trust; Economic Development Donations (N.J.S.A. 40A:5-29)  
are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."









APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	11101-00	35,459,687.68
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx
Taxes Receivable	11103-00	
Other Receivables	11106-00	278,616.81
Deferred Charges Required to be in 2018 Budget	11107-00	0.00
Deferred Charges Required to be in Budgets		
Subsequent to 2018	11108-00	
<b>Total Assets</b>	<b>11109-00</b>	<b>35,738,304.49</b>

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	21101-00	15,338,754.49
Reserves for Receivables	21102-00	278,616.81
Surplus	21103-00	20,120,933.19
<b>Total Liabilities, Reserves and Surplus</b>	<b>21104-00</b>	<b>35,738,304.49</b>

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN  
CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	23101-00	18,946,190.97	15,325,326.19
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2017-100%, 2016-100%)	23102-00	66,217,804.55	65,388,938.56
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	25,181,207.04	31,727,199.07
<b>Total Funds</b>	<b>23105-00</b>	<b>110,345,202.56</b>	<b>112,441,463.82</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Budget Appropriations	23106-00	90,141,931.87	92,761,621.59
Other Expenditures and Deductions from Income	23110-00	82,337.50	733,651.26
<b>Total Expenditures and Tax Requirements</b>	<b>23111-00</b>	<b>90,224,269.37</b>	<b>93,495,272.85</b>
Less: Expenditures to be Raised by Future Taxes	23112-00	0.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>23113-00</b>	<b>90,224,269.37</b>	<b>93,495,272.85</b>
<b>Surplus Balance - December 31st</b>	<b>23114-00</b>	<b>20,120,933.19</b>	<b>18,946,190.97</b>

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	23115-00	20,120,933.19
Current Surplus Anticipated in 2018		
Budget	23116-00	9,760,000.00
<b>Surplus Balance Remaining</b>	<b>23117-00</b>	<b>10,360,933.19</b>

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

2018  
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 2018

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.





**6 YEAR CAPITAL PROGRAM - 2018 - 2023**  
**Anticipated Project Schedule and Funding Requirements**

**LOCAL UNIT     Hunterdon County**

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time		Funding Amounts Per Budget Year					
					5a	5b	5c	5d	5e	5f
					2018	2019	2020	2021	2022	2023
Roads CR 513		6,090,400.00			1,000,000.00	1,010,000.00	1,020,100.00	1,020,100.00	1,020,100.00	1,020,100.00
Roads CR 519		1,948,928.00			320,000.00	323,200.00	326,432.00	326,432.00	326,432.00	326,432.00
Roads CR 519 Warren Glen		3,654,240.00			600,000.00	606,000.00	612,060.00	612,060.00	612,060.00	612,060.00
Roads CR 523 Delaware		4,263,280.00			700,000.00	707,000.00	714,070.00	714,070.00	714,070.00	714,070.00
Roads CR 523 Whitehouse		4,263,280.00			700,000.00	707,000.00	714,070.00	714,070.00	714,070.00	714,070.00
Roads CR 604 East		3,227,912.00			530,000.00	535,300.00	540,653.00	540,653.00	540,653.00	540,653.00
Roads CR 607		1,065,820.00			175,000.00	176,750.00	178,517.50	178,517.50	178,517.50	178,517.50
Roads CR 628		19,184,760.00			3,150,000.00	3,181,500.00	3,213,315.00	3,213,315.00	3,213,315.00	3,213,315.00
Mt Airy Garage Resurfacing		1,218,080.00			200,000.00	202,000.00	204,020.00	204,020.00	204,020.00	204,020.00
Bridges C-32		304,520.00			50,000.00	50,500.00	51,005.00	51,005.00	51,005.00	51,005.00
Bridges D-459		456,780.00			75,000.00	75,750.00	76,507.50	76,507.50	76,507.50	76,507.50
Bridges E-243		1,827,120.00			300,000.00	303,000.00	306,030.00	306,030.00	306,030.00	306,030.00
Bridges L-6		2,131,640.00			350,000.00	353,500.00	357,035.00	357,035.00	357,035.00	357,035.00
Bridges L-77		913,560.00			150,000.00	151,500.00	153,015.00	153,015.00	153,015.00	153,015.00
Bridges Q-48		609,040.00			100,000.00	101,000.00	102,010.00	102,010.00	102,010.00	102,010.00
Bridges R-167		609,040.00			100,000.00	101,000.00	102,010.00	102,010.00	102,010.00	102,010.00
Bridges RT-16		24,361,600.00			4,000,000.00	4,040,000.00	4,080,400.00	4,080,400.00	4,080,400.00	4,080,400.00
Bridges Various Stone Arches		304,520.00			50,000.00	50,500.00	51,005.00	51,005.00	51,005.00	51,005.00
Bridge Painting		1,218,080.00			200,000.00	202,000.00	204,020.00	204,020.00	204,020.00	204,020.00
Heavy Equipment		6,470,440.96			1,062,400.00	1,073,024.00	1,083,754.24	1,083,754.24	1,083,754.24	1,083,754.24
Vehicles		1,278,374.96			209,900.00	211,999.00	214,118.99	214,118.99	214,118.99	214,118.99
Improvements to various County facilities		11,157,612.80			1,832,000.00	1,850,320.00	1,868,823.20	1,868,823.20	1,868,823.20	1,868,823.20
Furniture, Fixtures, Equipment		2,497,064.00			410,000.00	414,100.00	418,241.00	418,241.00	418,241.00	418,241.00
						0.00	0.00	0.00	0.00	0.00
Open Space-Acquisitions		822,204.00			135,000.00	136,350.00	137,713.50	137,713.50	137,713.50	137,713.50
Open Space- Development Easements		7,691,566.16			1,262,900.00	1,275,529.00	1,288,284.29	1,288,284.29	1,288,284.29	1,288,284.29
Open Space-Park Projects and Improvements		487,232.00			80,000.00	80,800.00	81,608.00	81,608.00	81,608.00	81,608.00
<b>TOTALS - ALL PROJECTS</b>		<b>108,057,094.88</b>			<b>17,742,200.00</b>	<b>17,919,622.00</b>	<b>18,098,818.22</b>	<b>18,098,818.22</b>	<b>18,098,818.22</b>	<b>18,098,818.22</b>



6 YEAR CAPITAL PROGRAM - 2018 - 2023  
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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Roads CR 513	1,000,000.00			50,000.00			950,000.00			
Roads CR 519	320,000.00			16,000.00			304,000.00			
Roads CR 519 Warren Glen	600,000.00			30,000.00			570,000.00			
Roads CR 523 Delaware	700,000.00			35,000.00			665,000.00			
Roads CR 523 Whitehouse	700,000.00			35,000.00			665,000.00			
Roads CR 604 East	530,000.00			26,500.00			503,500.00			
Roads CR 607	175,000.00			8,750.00			166,250.00			
Roads CR 628	3,150,000.00			157,500.00			2,992,500.00			
Mt Airy Garage Resurfacing	200,000.00			10,000.00			190,000.00			
Bridges C-32	50,000.00			2,500.00			47,500.00			
Bridges D-459	75,000.00			3,750.00			71,250.00			
Bridges E-243	300,000.00			15,000.00			285,000.00			
Bridges L-6	350,000.00			17,500.00			332,500.00			
Bridges L-77	150,000.00			7,500.00			142,500.00			
Bridges Q-48	100,000.00			5,000.00			95,000.00			
Bridges R-167	100,000.00			5,000.00			95,000.00			
Bridges RT-16	4,000,000.00			200,000.00			3,800,000.00			
Bridges Various Stone Arches	50,000.00			2,500.00			47,500.00			
Bridge Painting	200,000.00			10,000.00			190,000.00			
Heavy Equipment	1,062,400.00			753,120.00			309,280.00			
Vehicles	209,900.00			209,900.00			0.00			
Improvements to various County facilities	1,832,000.00			91,600.00			1,740,400.00			
Furniture, Fixtures, Equipment	410,000.00			20,500.00			389,500.00			
							0.00			
Open Space-Acquisitions	135,000.00					135,000.00	0.00			
Open Space- Development Easements	1,262,900.00					1,262,900.00	0.00			
Open Space-Park Projects and Improvements	80,000.00					80,000.00	0.00			
<b>TOTALS - ALL PROJECTS</b>	<b>17,742,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,712,620.00</b>	<b>0.00</b>	<b>1,477,900.00</b>	<b>14,551,680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





## SUMMARY OF APPROPRIATIONS

<b>3. GENERAL APPROPRIATIONS:</b>		
(a &b) Operations Including Contingent		\$70,757,757.23
(c) Capital Improvements		\$2,250,000.00
(d) County Debt Service		\$0.00
(e) Deferred Charges and Statutory Expenditures - County		\$14,771,895.00
(f) Judgment		
(g) Cash Deficit		
(k) For Local District School Purposes		
(i) Reserve for Uncollected Taxes		
Total General Appropriations		\$87,779,652.23

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 29th day of May, 2018. 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 2018 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	FCOA	Anticipated		Realized in	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017	Cash in 2017			for 2018	for 2017	Paid or Charged	Reserved
<b>FROM TRUST FUND</b>										
Amount to be Raised By Taxation	54-190	\$6,486,864.81	\$6,461,315.88	\$6,461,315.88	<b>Development of Lands for Recreation and Conservation:</b>		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Added & Omitted Taxes		\$15,000.00	\$15,000.00	\$22,175.08						
Interest Income	54-113	\$35,000.00	\$35,000.00	\$114,980.19						
Open Space- State of NJ				\$1,867,252.03	Salaries and Wages	54-385-1	\$150,000.00	\$130,000.00	\$128,861.54	\$1,138.46
Open Space- Other Contributions				\$1,922,752.32	Other Expenses	54-385-2	\$198,000.00	\$100,000.00	\$16,175.00	\$83,825.00
Reserve Funds:		\$5,922,135.19	\$1,463,684.12		<b>Maintenance of Lands for Recreation and Conservation</b>		xxxxxx	xxxxxx		xxxxxxxx
					Salaries and Wages	54-375-1	\$700,000.00	\$700,000.00	\$693,784.81	\$6,215.19
					Other Expenses	54-375-2	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
					<b>Historic Preservation:</b>		xxxxxx	xxxxxx		
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>	<b>12,459,000.00</b>	<b>7,975,000.00</b>	<b>10,388,475.50</b>	Salaries and Wages	54-176-1	\$11,000.00	\$20,000.00	\$9,091.40	\$10,908.60
					Other Expenses	54-176-2	\$500,000.00	\$900,000.00	\$345,172.90	\$554,827.10
<b>Summary of Program</b>										
<b>Year Referendum Passed/Implemented:</b>				<b>1999</b> (date)	<b>Acquisition of Lands for Recreation and Conservation</b>	54-915-2	\$6,300,000.00	\$3,000,000.00	\$2,870,678.76	\$129,321.24
<b>Rate Assessed:</b>				<b>\$0.03</b>	<b>Acquisition of Farmland</b>	54-916-2	\$4,500,000.00	\$3,000,000.00	\$2,918,848.30	\$81,151.70
<b>Total Tax Collected to date</b>				<b>\$103,681,828.72</b>	<b>Down Payments on Improvements</b>	54-902-2				
<b>Total Expended to date</b>				<b>\$83,799,537.31</b>	<b>Debt Service:</b>		xxxxxx	xxxxxx	xxxxxx	xxxxxx
<b>Total Acreage Preserved to date</b>				<b>20,645</b> (Acres)	Payment of Bond Principal(Green Acre Loan Repayments)	54-920-2				
<b>Recreation land preserved in 2017:</b>				<b>380</b> (Acres)	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
<b>Farmland preserved in 2017:</b>				<b>365</b> (Acres)	Interest on Bonds	54-930-2				xxxxxx
					Interest on Notes	54-935-2				xxxxxx
					<b>Reserve for Future Use</b>	54-950-2				
					<b>Total Trust Fund Appropriations:</b>	<b>54-499</b>	<b>12,459,000.00</b>	<b>7,950,000.00</b>	<b>7,082,612.71</b>	<b>867,387.29</b>

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

Contracting Unit: Hunterdon County

Year Ending: December 31, 2017

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.

5/8/2018  
Date

Denise Doolan  
Clerk of the Board of Chosen Freeholders