

**2015 COUNTY DATA SHEET**

(MUST ACCOMPANY 2015 BUDGET)

**COUNTY : SOMERSET**

County Officials:	
<u>KATHRYN QUICK</u> Deputy, Clerk of the Board of Chosen Freeholders	
<u>NICOLA TRASENTE</u> County Finance Officer	Y-902 Cert No.
<u>ROBERT B. CAGNASSOLA</u> Registered Municipal Accountant	50 Lic No.
<u>WILLIAM COOPER</u> County Counsel	
<u>MICHAEL J. AMOROSA</u> County Administrator	

Board of Chosen Freeholders	
Name	Term Expires
MARK CALIGUIRE	12/31/2015
PATRICIA L. WALSH	12/31/2016
PETER S. PALMER	12/31/2017
PATRICK SCAGLIONE	12/31/2015
BRIAN D. LEVINE	12/31/2017

Official Mailing Address of Municipality

**COUNTY OF SOMERSET**

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**ADMINISTRATION BUILDING**

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**SOMERVILLE, NEW JERSEY 08876**

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Fax # : 908-707-4127

Please attach this to your 2015 Budget and Mail to:

Director

Division of Local Government Services  
 Department of Community Affairs  
 Post Office Box 803  
 Trenton, New Jersey 08625

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

**2015  
COUNTY BUDGET  
BUDGET OF THE COUNTY OF SOMERSET FOR THE FISCAL YEAR 2015**

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders on the 28th day of April, 2015 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 28th day of April, 2015

\_\_\_\_\_  
Deputy Clerk of the Board of Chosen Freeholders  
Administration Building  
Address  
Somerville, New Jersey 08876  
Address  
908-231-7000  
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 the appropriations.

Certified by me, this 28th day of April, 2015

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 the appropriations.

Certified by me, this 28th day of April, 2015

Registered Municipal Accountant  
SUPLEE, CLOONEY & COMPANY  
308 EAST BROAD STREET  
WESTFIELD, NEW JERSEY 07090

908-789-9300

Address

Phone Number

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

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

(Do not advertise this certification form)

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_ 2015 By: \_\_\_\_\_

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: \_\_\_\_\_ 2015 By: \_\_\_\_\_

**COUNTY BUDGET NOTICE**

**SECTION 1.**

**County Budget of the COUNTY OF SOMERSET for the Fiscal Year 2015**

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for year 2015;

Be it Further Resolved, that said Budget be published in the COURIER NEWS, STAR LEDGER in the issue of \_\_\_\_\_, 2015

The Governing Body of the COUNTY OF SOMERSET does hereby approve the following as the Budget for the year 2015:

**RECORDED VOTE**

(Insert last name)

{  
{  
**AYES** {  
{  
{

{  
{  
**NAYS** {  
{  
{

**ABSTAINED** {

**ABSENT** {

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the COUNTY OF SOMERSET on

April 28, 2015

A Hearing on the Budget and Tax Resolution will be held at County Administration Building, on May 26, 2015 at 6:30 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

SUMMARY OF APPROVED BUDGET		YEAR 2015	YEAR 2014
<b>TOTAL APPROPRIATIONS (ITEM 9, SHEET 32)</b>		239,139,056.00	243,709,886.51
<b>LESS: ANTICIPATED REVENUES (ITEM 5, SHEET 9)</b>		56,925,455.00	65,505,875.51
<b>AMOUNT TO BE RAISED BY TAXATION- COUNTY PURPOSE TAX (ITEM 6, SHEET 9)</b>	<b>41417-00</b>	182,213,601.00	178,204,011.00

**EXPLANATORY STATEMENT - (CONTINUED)**

**SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED**

	GENERAL APPROPRIATIONS
<b>BUDGET APPROPRIATIONS</b>	231,399,430.00
<b>BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87</b>	12,185,464.51
<b>EMERGENCY APPROPRIATIONS</b>	500,000.00
<b>TOTAL APPROPRIATIONS</b>	244,084,894.51
<b>EXPENDITURES:</b>	
<b>PAID OR CHARGED</b>	232,482,220.47
<b>RESERVED</b>	11,602,652.68
<b>UNEXPENDED BALANCES CANCELED</b>	21.36
<b>TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED</b>	244,084,894.51
<b>OVEREXPENDITURES*</b>	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" 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 dependant children and similar assistance;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

\* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2014 RESERVED."

EXPLANATORY STATEMENT  
BUDGET MESSAGE

In 1990 the Legislature of the State of New Jersey passed and the Governor signed into law Chapter 89, Public Law of 1990 which revised the Cap calculations for municipalities and counties. Chapter 62 of 2007 modified the cap calculations to say that the caps are now done on a base cap formula, a levy cap formula & an appropriations formula. All three are shown as part of this budget package.

The basis for the 2015 base formula remains the same.

The base formula calculations are summarized as follows:

- 1) Addition to previous years adjusted tax rate at a percentage promulgated by the State: 2.5%
  
- 2) Taxes on the value of new construction which occurred during the previously year. Added
  
- 3) Designation of certain appropriations to be outside the Cap meaning that increases are added to the adjusted tax base. These appropriations for Somerset include the following:
  - \*Debt Service Outside
  - \*Capital Improvements Outside
  - \*Board of Social Services Costs Outside
  - \*County College Appropriations over 1992 base Outside
  - \*Match for grants Outside
  - \*Deferred/Emergency Outside

EXPLANATORY STATEMENT  
BUDGET MESSAGE

Pension Payments 2009-2015

	2015	2014	2013	2012	2011	2010	2009
PERS	7,763,315	7,364,996	7,464,005	7,516,065	7,512,377	6,017,335	5,246,560
PFRS	4,309,789	4,124,518	4,173,437	4,060,797	4,779,144	4,332,891	3,616,395
DCRP/Other	275,000	75,000	50,000	90,000	30,000		
<b>Total</b>	<b>12,348,104</b>	<b>11,564,514</b>	<b>11,687,442</b>	<b>11,666,862</b>	<b>12,321,521</b>	<b>10,350,226</b>	<b>8,862,955</b>

The anticipated revenues necessary for 2015 - as compared to 2014 - are as follows:

	2015	2014	Difference	% Change
Surplus Anticipated	\$19,725,000.00	\$15,900,000.00	\$3,825,000.00	24.057%
Revenues Anticipated (excluding grants)	30,019,439.00	28,475,313.00	1,544,126.00	5.423%
Amount to be raised by Taxation	182,213,601.00	178,204,011.00	4,009,590.00	2.250%
	<u>\$231,958,040.00</u>	<u>\$222,579,324.00</u>	<u>\$9,378,716.00</u>	<u>4.214%</u>

EXPLANATORY STATEMENT  
BUDGET MESSAGE

SUMMARY: APPROPRIATIONS SPREAD AMONG MORE THAN ONE LINE ITEM

	<u>Regular Line Item</u>	<u>Dedicated Funds</u>	<u>Total</u>
Vehicle Maintenance, Roads and Bridges:			
Salaries and Wages	6,879,417.24	1,085,786.00	7,965,203.24
Other Expenses	1,895,284.00		1,895,284.00
Transportation:			
Salaries and Wages	4,009,880.00	75,000.00	4,084,880.00
Other Expenses	949,050.00		949,050.00
Weights & Measures:			
Salaries and Wages	500.00	173,201.00	173,701.00
Other Expenses		9,650.00	9,650.00
Recycling:			
Salaries and Wages	1,520,283.18	3,427,000.00	4,947,283.18
Other Expenses	56,900.00	4,165,000.00	4,221,900.00
Office on Aging, IDRC, Human Services:			
Salaries and Wages	960,550.00	656,084.00	1,616,634.00
Other Expenses	406,191.00	76,282.00	482,473.00

EXPLANATORY STATEMENT  
BUDGET MESSAGE

2015 PROPOSED SOMERSET COUNTY BUDGET APPROPRIATIONS

	DESCRIPTION	2015	2014	DIFFERENCE
1	Executive	3,247,834	2,841,080	406,754
2	Financial Services	5,808,829	5,837,029	(28,200)
3	Human Services	12,656,194	13,857,690	(1,201,496)
4	Public Works	30,609,325	29,284,104	1,325,221
5	Public Safety	35,176,457	34,572,075	604,382
6	Public Health & Safety	7,408,391	5,447,061	1,961,330
7	Constitutional Services	3,814,545	3,719,378	95,167
8	Medical Examiner	810,648	750,600	60,048
9	Welfare Administration	6,927,608	6,671,521	
10	Vocational - Technical Schools	11,632,790	11,291,923	340,867
11	Raritan Valley Community College	9,180,456	9,180,456	
12	Out-of-County College Courses	150,000	150,000	
13	Park Commission	9,350,598	8,600,598	750,000
14	Joint Library Facility		180,923	(180,923)
15	Group Insurance	22,442,200	22,220,000	222,200
16	Other Insurance	6,295,140	6,203,117	92,023
17	Other Liability	150,000	150,000	
18	Contingent	100,000	100,000	
19	Capital Improvement Fund	5,890,000	6,756,000	(866,000)
20	Departmental Equipment	250,000	500,000	(250,000)
21	Statutory Debt Service	20,052,104	18,747,860	1,304,244
22	Pensions	12,348,104	11,564,514	783,590
23	Social Security	5,561,183	5,452,140	109,043
24	County Costs of State Programs -Human Services	2,207,815	2,197,542	10,273
25	Match for grants	200,000	150,000	50,000
26	State Costs Offset by Revenue - Human Services	17,945,377	13,776,847	4,168,530
29	Emergency Appropriation	1,492,442	1,876,866	(384,424)
27	Vehicle Acquisition	250,000	500,000	(250,000)
28	Subtotal	231,958,040	222,579,324	9,378,716
30				
31				
32	State and Federal Grants as direct approp	7,181,016	8,820,106	(1,639,090)
33				
34	<b>TOTAL</b>	239,139,056	231,399,430	7,739,626



## EXPLANATION OF PROPOSED APPROPRIATIONS

The following are explanatory notes for the proposed budget chart on the previous page. All figures for 2015 are as of the time of budget adoption.

Executive includes the Board of Chosen Freeholders, Clerk of the Board, County Administrator, Public Information, County Counsel, Police Academy and the Construction Board of Appeals.

Financial Services includes Human Resources, Weights and Measures, Consumer Affairs, Treasurer, Management Information Services (MIS), Purchasing, Worker Right to Know programs, Records Management, Telephone Services, and County Adjuster.

Human Services includes Veteran Services, Youth Receiving (Juvenile Detention), Office for the Disabled, Office on Aging, Nutrition Program, Youth Services, Mental Health Board, Mental Health Center, Rutgers Cooperative Extension, Community Development Block Grant Program, Family Crisis Intervention Program, Aid to Retarded Citizens, Aid to Day Care Centers, Aid to Crippled Children, and the Youth Shelter.

Public Works includes Engineering, Roads, Bridges, Vehicle Maintenance, Planning, Soil Conservation, Economic Development, Traffic Safety Transportation, Recycling, Cultural & Heritage, Solid Waste Management and Facilities & Services.

Public Health & Safety includes Emergency Management, 911 Communication, Health Department, Rescue Squad and the Fire Academy

Public Safety includes the Prosecutor, Sheriff, Sheriff ID Bureau, and Jail costs.

Constitutional Services includes County Clerk, Surrogate, Board of Taxation, Board of Elections, and Elections-County Clerk.

Medical Examiner functions were taken over by the State as of 1993. The contract with the State is the basis of a regional shared services agreement with the State and Essex, Hudson, Somerset and Passaic counties. The state provides full forensic services including toxicology testing but no longer provides a subsidy to these services.

Welfare Administration is the County's share of support for the Board of Social Services, an independent unit. These budgets are determined by the requirements of the state and federal programs administered by the Board.

Vocational-Technical Schools is an independent unit whose budget is approved by a School Board of Estimate.

Raritan Valley Community College is a bi-county institution, shared with Hunterdon County. The budget is approved by the College Board of Trustees.

Out-of-County College Courses is the State mandated funding for students who must attend college courses outside of Somerset County.

EXPLANATION OF PROPOSED APPROPRIATIONS

Parks is the County portion of the Park Commission budget. Golf course revenues provide the majority of independent revenues and help support other Park Commission activities.

Joint Library Facility is the County's portion of the shared library building in Bridgewater Township. Costs are shared with the Township.

Group Insurance is the dental and health insurance costs for County employees.

Other Insurance is fire, theft, general liability and workers' compensation coverage.

Other Liability sets aside funds to cover unused sick and vacation time for which employees receive compensation upon termination or retirement. Existing reserves are sufficient to cover the liability.

Contingent covers unforeseen expenditures, and is maintained at the same level as prior year.

Capital Improvement Fund is the line item used for cash contributions to fund capital projects.

Total "pay as you go" contribution to the Capital Budget in 2015 is provided at: 5,890,000.00

Departmental Equipment covers replacements of equipment such as copiers, presses, printers, furniture, miscellaneous office equipment and security equipment for the jail and courthouse.

Debt Service covers the payments due on bonds in 2015. (See also Capital Improvement Fund and Advanced Debt Reduction).

Pension is required payment for the NJ Public Employees and Police and Firemans Retirement Systems. Payments are made in accord with NJ Bureau of Pension calculations. This year's budget assumes that \$0 will be funded by the prior year reserve.

The adoption of P.L. 2011 Ch 78 implemented requirements for all local units to begin collecting the greater of percentage of premium, county policy or 1.5 percent of employee salaries to employer health care costs. State statute requires disclosure of the value of employee contributions and reduced employer costs for health care coverage to the public in each budget message.

Employee contributions:	\$3,083,460.00
Employer share:	<u>22,244,791.00</u>
Total costs:	\$25,328,251.00

EXPLANATION OF PROPOSED APPROPRIATIONS

Social Security is the required payment for employees. This item is slightly more in 2015, reflecting the number of paid/filled positions. County employees and minimal salary growth.

County Costs of State Programs covers programs assumed by the State of New Jersey for which the County must budget.

State Costs is the amount the County is required to appropriate to cover state shares for certain services provided by the Board of Social Services. The State's share is reimbursed to the County at the end of the year.

Grant and federal grants represent outside sources of revenue available to fund various programs in the County.

SOME APPROPRIATIONS ARE OFFSET BY REVENUES

	APPROPRIATIONS	REVENUES	DIFFERENCE
County Costs of State Programs	20,153,192.00	16,961,705.00	3,191,487.00
	20,153,192.00	16,961,705.00	3,191,487.00

EXPLANATORY STATEMENT  
BUDGET MESSAGE

SOMERSET COUNTY  
SUMMARIES OF COUNTY TAX AND EQUALIZED VALUES

BUDGET YEAR	COUNTY TAX		VALUE	
	\$0	% CHANGE	\$ (BILLIONS)	% CHANGE
1986 Base Year	52,644		10,620	
1987	64,097	21.76%	13,199	24.28%
1988	79,544	24.10%	16,831	27.52%
1989	85,000	6.86%	20,881	24.06%
1990	94,500	11.18%	23,122	10.73%
1991	95,500	1.06%	23,284	0.70%
1992	91,200	-4.50%	22,783	-2.15%
1993	91,400	0.22%	22,953	0.75%
1994	94,865	3.79%	23,395	1.93%
1995	107,500	13.32%	23,963	2.43%
1996	108,400	0.84%	25,092	4.71%
1997	108,900	0.46%	25,422	1.32%
1998	108,900	0%	26,159	2.90%
1999	112,760	3.54%	27,112	3.64%
2000	117,790	4.46%	28,493	5.09%
2001	126,500	7.39%	31,830	11.71%
2002	135,288	6.95%	36,180	13.67%
2003	141,605	4.67%	40,421	11.72%
2004	150,229	6.09%	45,183	11.78%
2005	157,590	4.90%	50,625	12.04%
2006	163,803	3.94%	55,655	9.94%
2007	167,500	2.26%	61,219	10.00%
2008	170,839	1.99%	63,196	3.23%
2009	169,929	-0.53%	64,069	1.38%
2010	168,829	-0.65%	63,681	-0.61%
2011	168,720	-0.06%	59,232	-6.99%
2012	170,913	1.30%	58,322	-1.54%
2013	174,280	1.97%	57,075	-2.14%
2014	178,204	2.25%	56,367	-1.24%
2015	182,214	2.25%	57,447	1.92%

**EXPLANATOR STATEMENT - (Continued)**

**BUDGET MESSAGE**

**1977 LEVY CAP CALCULATION**

New Jersey Statutes 40A:4-45.4 et. seq. states that, subject to specific exceptions allowed by law, "In the preparation of its budget, a county may not increase the county tax levy to be apportioned among its constituent municipalities in excess of 2.5% or the cost of living index rate (established by the NJ Division of Local Government Services), whichever is less, of the previous year's county tax levy." The Budget CAP calculation is provided herein to demonstrate compliance with the law.

County Purpose Tax (prior year)	\$178,204,011
CAP Base Adjustment	
Revised CAP Base	<u>178,204,011</u>
Less exceptions:	
Debt Service (Net of Revenues)	18,473,860
Deferred Charges to Future Taxation (unfunded)	
Emergency Authorizations	83,030
Capital Improvements (NJS 40A:2-21 & 40A:2-22)	6,756,000
Matching Funds for Federal and State Programs	149,147
Authority - Share of Costs MUA	
County Welfare Board	6,922,220
Special Services School District	
Vocational School	11,291,923
Out of County Vocational School	
County College (1992 Base = 6,141,456)	3,039,000
Out of County College (1992 Base 260,000)	
9-1-1 Emergency Services (NJS 40A:45-4)	
Capital Lease Payments	
Insurance	
Total CAP Exceptions	46,715,180
Amount on which 1.5% Cap is applied	131,488,831
1.5% Cap Amount	1,972,332
Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)	133,461,164

Allowable County Purpose Tax before Additional exceptions per N.J.S. 40A:4-45.4	<u>133,461,164</u>
Add: Appropriations exempt from CAP limit	
New Construction Improvements	891,294
Debt Service and Capital Leases	20,052,104
Less Debt Service & Capital Lease Revenues Offset by Approps	-235,289
Deferred Charges to Future Taxation (unfunded)	
Emergency Authorizations	1,383,623
Capital Improvements (NJS 40A:2-21 & 40A:2-22)	5,890,000
Matching Funds for Federal and State Programs	200,000
County Welfare Programs net of exemptions and State revenue	1,039,067
Special Services School District	
Vocational School	11,632,790
Out of County Vocational School	
County College (1992 Base = 6,141,456)	9,180,456
Out of County College (1992 Base = 260,000)	
9-1-1 Emergency Services (NJS 40A:45-4)	
Health Insurance	
Total Modifications Per NJS 40A:4-45.4	<u>50,034,045</u>
Maximum Amount to be Raised by Taxation	183,495,208
2013 Cap Bank Utilized	
2014 Cap Bank Utilized	
COLA Increase Available/Utilized	2,629,777
Allowable County Purpose Tax After All Exceptions	183,495,208
Proposed Amount to be Raised by Taxation	<u>182,213,601</u>
Amount Under (Over) CAP	<u>\$ 1,281,607</u>

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 figures.)
2. HOW THE "LEVY CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show figures.)

**EXPLANATORY STATEMENT – (Continued)**

**BUDGET MESSAGE**

**2010 2% LEVY CAP CALCULATION**

P.L.2007, Chapter 62, as amended by P.L.2008, Chapter 6 and as amended by P.L.2010, Chapter 44 (S-29 R1) New Jersey Statutes 40A:4-45.45 et. seq. states that, subject to specific exceptions allowed by law, the "Adjusted tax levy" may not be increased by an amount not greater than the amount to be raised by taxation of the previous fiscal year, less any waivers from a prior fiscal year required to be deducted pursuant to section 11 of P.L.2007, c. 62 (C.40A:4-45.46), that result multiplied by 1.02, plus any exclusions defined in subsection b. of section 10 of P.L.2007, c.62 (C.40A:4-45.45) shall be added.

The following exclusions are added to the calculation of the adjusted tax levy:

- (1) increases in amounts required to be raised for (a) all debt service and (b) lease payments with county improvement authorities regardless of the effective date of P.L.2007, c. 62 (C.18A:7F-37 et al.);
- (2) increases in amounts for pension contributions set forth in section 5 of P.L.2003, c. 108 (C.40A:4-45.43) for the years set forth in that section in excess of 2%;
- (3) increases in health care costs equal to that portion of the actual increase in total health care costs that is in excess of two percent of the total health care costs in the prior year, but is not in excess of the product of the total health care costs in the prior year and the average percentage increase of the State Health Benefits Program, P.L.1961, c. 49 (C.52:14-17.25 et seq.), as determined by the Division of Pensions and Benefits in the Department of the Treasury.
- (4) Notwithstanding the other provisions of this subsection, when the appropriation for debt service is less than the amount appropriated for debt service in the prior fiscal year, the amount of the difference shall be deducted from the sum of the exclusions. If there are no exclusions, then the amount of the difference shall reduce the adjusted tax levy by that amount. Any cancelled or unexpended appropriation for any exclusion pursuant to this subsection or waiver pursuant to section 11 of P.L.2007, c. 62 (C.40A:4-45.46), also shall be deducted from the sum of the exclusions or directly reduce the adjusted tax levy if there are no exclusions.
- (5) "New ratables" calculated by the product of the taxable value of any new construction or improvements times the tax rate of a local unit for its previous tax year. "Amount to be raised by taxation" means the property tax levy set in the annual budget of the local unit.

Prior Year County Purpose Tax	\$178,204,011
Less Prior Year Exclusions:	
Prior Year Deferred Charges: Emergency Authorizations	83,030
Prior Year Deferred Charges to Future Taxation Unfunded	
Changes in Service Provider: Transfer of Service/ Function	
Net Prior Year County Purpose Tax for Cap Calculation	<u>178,120,981</u>
Plus 2% Cap Increase Permitted by Statute	<u>3,562,420</u>
Adjusted Tax Levy Prior to Exclusions	181,683,401
Plus: Assumption of Service/ Function	
Adjusted Tax Levy Prior to Exclusions	<u>181,683,401</u>
Add Current Year Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health care costs increase	
Allowable Pension increases	654,687
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Lease Increases	1,313,955
Current Year Deferred Charges: Emergencies	1,383,623
Deferred Charges to Future Taxation Unfunded	
Add Total Exclusions	<u>3,352,265</u>
Less Cancelled or Unexpended Exclusions	
Adjusted Tax Levy Including Current Year Exclusions	185,035,666
New Ratables - Increase in Apportionment Valuation of New Construction and Additions	280,792,798
Prior Year's County Purpose Tax Rate (per \$100)	\$ 0.3174
Plus Additional Revenue Generated from "New Ratables"	<u>891,294</u>
Amounts approved by Referendum	
Maximum Allowable Amount to be Raised by Taxation	\$185,926,959
Amount to be Raised by Taxation – 2013 County Purpose Tax	<u>\$182,213,601</u>
Amount Under (Over) CAP	<u><u>\$ 3,713,358</u></u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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2. HOW THE "LEVY CAP" WAS CALCULATED. (Explain in words what the "CAPS: mean and show figures.)

EXPLANATORY STATEMENT - ( continued)  
**BUDGET MESSAGE**

**Analysis of Compensated Absence Liability**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Local Ordinance	Individual Employment Agreements
			<b>XXX</b>	
All County employees are potentially eligible for reimbursement of accumulated sick and vacation time. Time is accrued in accordance with policy which is set by the Board of Chosen Freeholder and periodically updated via resolution of the Board. Funds appropriated to this account are available for extended illnesses or for limited retirement payout in accordance with county policy. Amounts identified herein represent total liability to the county as of December 31, 2014, which is greater than the total amount eligible for payout upon resignation or retirement.				
County time is recorded in hourly increments and is converted to days on a 8 to 1 ratio for this calculation.				
<b>TOTALS</b>	81,384	\$10,551,775		
Total Funds Reserved as of Dec. 31, 2014:		\$4,264,188.69		
Total Funds Appropriated in 2015:		\$150,000.00		

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

<div style="display: flex; flex-direction: column; align-items: center; justify-content: center;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Revenues at Risk</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Non-recurring current appropriations</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Future Year Appropriation Increases</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Structural Imbalance Offsets</div> </div>				<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>	
				X	Grants: Division of Transportation	\$195,608	Casino monies that offset County costs for salaries and operations declining
				X	Dedicated Funds-Motor Vehicle, Recycling, Weights & Measures	\$9,668,003	Dedicated funds used to offset fixed costs have been declining - may need county subsidy in future
		X	X		Debt Service	\$2,442,328	SCIA Debt Service associated with Solar Projects could become county obligations in the future
			X		Union Contract Agreements - Varies by Bargaining unit	unknown	15 different bargaining units seek different wage & benefit packages
		X			Shared Service Costs: Public Safety Radio - 911	\$569,152	Increase in 911 call center personnel and operational costs will continue to increase
	X		X		Deferred Charges: Emergency Appropriation	\$1,492,442	Revenue reimbursement from FEMA not expected to offset appropriation in future years
			X		Employee Health Care Contributions	\$3,083,460	Employee premium sharing for Health Care Costs
		X			Lease Payments	\$250,000	Lease payments for County occupied facilities have annual contractual increases built in
		X	X		State Program Costs	\$550,000	DMHS costs will increase in the future with less revenue offsets
		X			Debt Service	\$685,000	Debt Service costs associated with new Board of Social Services building
		X			Outside Agencies	\$1,340,865	Park Commission, Vo-Tech & RVCC fixed costs may need additional county funding in future years



## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
<b>1. SURPLUS ANTICIPATED</b>	<b>01-192-08-101</b>	19,725,000.00	15,900,000.00	15,900,000.00
<b>2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES</b>				
<b>TOTAL SURPLUS ANTICIPATED</b>	<b>01-192-08-100</b>	19,725,000.00	15,900,000.00	15,900,000.00
<b>3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
County Clerk	<b>01-192-08-114</b>	4,670,000.00	4,670,000.00	4,682,693.96
Surrogate	<b>01-192-08-116</b>	190,000.00	190,000.00	270,926.44
Sheriff	<b>01-192-08-117</b>	400,000.00	400,000.00	701,388.76
Interest on Investments and Deposits	<b>01-192-08-113</b>	900,000.00	475,000.00	927,102.11
Guidance Center Fees	<b>01-192-08-115</b>	1,000,000.00	1,160,000.00	1,009,572.51

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
<b>TOTAL SECTION A: LOCAL REVENUES</b>	<b>08-001</b>	7,160,000.00	6,895,000.00	7,591,683.78





**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
<b>3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ Office of Homeland Security and Preparedness:				
State Homeland Security Grant Program	01-192-10-388		478,114.00	478,114.00
New Jersey Department of Transportation:				
Comprehensive Highway Traffic	01-192-10-640		198,657.00	198,657.00
High Risk Rural Roads - Burnt Mills Road CR 620	01-192-10-653		1,257,628.00	1,257,628.00
FEMA				
Emergency Management Performance Grant	01-192-10-598		75,000.00	75,000.00
New Jersey Department of Environmental Protection and Energy:				
Clean Communities Program	01-192-10-387		67,180.21	67,180.21
County Environmental Health Act	01-192-10-394		4,125.00	4,125.00
Solid Waste - REA	01-192-10-390		242,000.00	242,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
<b>3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
U.S. Department of Justice:				
Bulletproof Vest Partnership Grant - Prosecutor	01-192-10-303			
Bulletproof Vest Partnership Grant - Sheriff	01-192-10-560			
Bulletproof Vest Partnership Grant - Jail	01-192-10-561			
COPS Technology Grant	01-192-10-515			
ARRA Byrne JAG Recovery	01-192-10-601			
State Criminal Alien Grant	01-192-10-596	100,388.00	151,641.00	151,641.00
New Jersey Division of Mental Health and Services:				
PESS Expansion	01-192-10-548	1,087,241.00	1,087,241.00	1,087,241.00
Psychiatric Advance Nurse Practitioner	01-192-10-353	179,116.00	166,434.00	166,434.00
PATH- Services to the Homeless	01-192-10-351	124,992.00	124,992.00	124,992.00
PATH- Additional Funding	01-192-10-351	19,571.00	124,992.00	124,992.00
Supported Employment Program	01-192-10-350	159,818.00	159,818.00	159,818.00
Bilingual Clinician	01-192-10-542	75,000.00	75,000.00	75,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
<b>3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Department of Human Services:				
Social Services for Homeless	01-192-10-338		238,928.00	238,928.00
Personal Assistance Services Program	01-192-10-337	66,642.00	66,642.00	66,642.00
Escort Transportation	01-192-10-368	38,001.00	38,001.00	38,001.00
Human Service Planning and Implementation	01-192-10-333	69,373.00	69,373.00	69,373.00
Family Crisis Intervention	01-192-10-403	30,353.00	30,353.00	30,353.00
Family Development Special Initiative	01-192-10-484		42,271.00	42,271.00
Comprehensive Alcoholism + Drug Abuse Program	01-192-10-327	489,327.00	484,135.00	484,135.00
State Health Insurance Program (SHIP)	01-192-10-359	11,000.00	23,000.00	23,000.00
NJ Department of Children & Families:				
Youth Incentive Program: Community Development	01-192-10-543	128,689.00		
CIACC	01-192-10-406	38,359.00	38,359.00	38,359.00
Youth Case Management	01-192-10-496			
Governors Council on Alcoholism & Drug Abuse:				
Alliance to Prevent Alcoholism & Drug Abuse	01-192-10-334		475,331.00	475,331.00

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
<b>3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Department of Health and Senior Services: AREA PLAN CONTRACT	01-192-09-256		1,030,718.00	835,878.00
Adult Protective Services	01-192-10-358	114,728.00	125,533.00	125,533.00
Family Caregiver	01-192-10-357	69,643.00	140,579.00	140,579.00
State Home Delivered Meals	01-192-10-371	15,851.00	15,851.00	15,851.00
Care Coordination	01-192-10-370	23,810.00	23,810.00	23,810.00
Social Services Block Grant	01-192-10-366	301,757.00	222,621.00	222,621.00
Right to Know	01-192-10-301		17,448.00	17,448.00
Comprehensive Cancer Control Plan	01-192-10-506		130,800.00	130,800.00
Local Core Capacity for Public Health Emergency Preparedness Grant	01-192-10-396		275,934.00	275,934.00
Regional Tuberculosis Clinic	01-192-10-529		72,086.00	72,086.00
Medicaid Match	01-192-10-549	13,775.00	12,292.00	12,292.00
Title III B	01-192-10-674	162,617.00		
Title III D	01-192-10-677	18,042.00		
Title III C1	01-192-10-675	166,223.00		
Title III C2	01-192-10-676	131,210.00		
SHTP	01-192-10-679	33,112.00		
SWHDM	01-192-10-678	28,000.00		
NSIP	01-192-10-680	27,816.00		



**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
<b>3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MIPPA	01-192-10-673	40,000.00		
NJ DOT County Aid	01-192-10-434		2,889,900.00	2,889,900.00
New Jersey Department of Military and Veterans Affairs:				
Veterans Transportation Grant	01-192-10-381		61,465.00	61,465.00
North Jersey Transportation Planning Authority:				
Subregional Transportation Planning Program	01-192-10-323		59,866.00	59,866.00
Local Safety Safety Improvement Program 2014	01-192-10-655		257,990.00	257,990.00
Local Safety Program - Chimney Rock Road	01-192-10-654		264,830.00	264,830.00
Local Safety Program-Promenade Blvd CR685	01-192-10-647		281,863.78	281,863.78
Route 22 / Chimney Rock Road Design and Right -of- Way	01-192-10-523		523,134.00	523,134.00
Local Bridges - Bridge G0701 S Main St CR533	01-192-10-672	1,000,000.00		
New Jersey Transit Corporation:				
Senior Citizen and Disabled Resident Transportation	01-192-10-378	521,492.00	581,108.00	581,108.00
Community Shuttle (SCOOT)	01-192-10-383	200,000.00	200,000.00	200,000.00
Section 5311 Non - Urbanized Area Formula Program	01-192-10-377		102,297.00	102,297.00
New Jersey Motor Vehicle Commission:				
Law Enforcement Agency Security Enhancement	01-192-10-470		94,085.00	94,085.00

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
<b>3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Department of Law and Public Safety:				
Body Armor Repl., Sheriff	01-192-10-321		12,116.68	12,116.68
Body Armor Repl., Jail	01-192-10-325		22,836.65	22,836.65
Body Armor Repl., Prosecutor	01-192-10-316		11,779.27	11,779.27
Chronic Disease Self Management Program	01-192-10-577	25,000.00		
Multi-Jurisdictional Narcotics Enforcement Task Program	01-192-10-320	53,030.00		
Juvenile Accountability Incentive Block Grant	01-192-10-401		7,677.00	7,677.00
Victim Assistance Supplement (VOCA)	01-192-10-573			
Insurance Fraud	01-192-10-317	250,000.00	250,000.00	250,000.00
Family Court	01-192-10-332	142,188.00	142,188.00	142,188.00
State/Community Partnership Program- Management Grant	01-192-10-404	55,550.00	55,550.00	55,550.00
State/Community Partnership Program- Service Grant	01-192-10-405	183,612.00	177,445.00	177,445.00
Victim Assistance Program (VOCA)	01-192-10-311		114,280.00	114,280.00
SANE/SART	01-192-10-310		56,825.00	56,825.00
Local Law Enforcement Block Grant	01-192-10-307		5,539.00	5,539.00
Drunk Driving Enforcement Fund	01-192-10-624			
Child Passenger Safety	01-192-10-658			
Juvenile Detention Alternatives Initiative - Innovations	01-192-10-622	120,000.00	120,000.00	120,000.00
"Over The Limit Under Arrest" 2011 Statewide Crackdown	01-192-10-626			

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
<b>3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DUI Enforcement	01-192-10-632			
Distracted Driver Enforcement Grant	01-192-10-635		4,950.00	4,950.00
Stop Violence Against Women	01-192-10-638			
Emergency Management Agency Assistance	01-192-10-598			
Drive Sober Mobilization Year End Holiday	01-192-10-660	7,282.00	4,400.00	4,400.00
New Jersey Council on Arts:				
Local Arts Program	01-192-10-415	72,349.00	68,904.00	68,904.00
Corporation for National Service:				
Retired Senior Volunteer Program	01-192-10-363	48,066.00	50,566.00	50,566.00
New Jersey Department of Labor:				
Workforce Investment Act- Adult Program	01-192-10-373		637,004.00	637,004.00
Workforce Investment Act- Youth Program	01-192-10-373		623,938.00	623,938.00
Workforce Investment Act- DW Program	01-192-10-373		1,187,177.00	1,187,177.00
WFNJ GA/ Snap Program	01-192-10-373		290,715.00	290,715.00
WFNJ TANF Program	01-192-10-373		679,217.00	679,217.00
Workforce Investment Act - SmartSteps	01-192-10-373		4,013.00	4,013.00
WFNJ WLL/ CAVP	01-192-10-373		72,598.00	72,598.00

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
<b>3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ State Agricultural Development Committee:				
Farmland Preservation - Howard Farm	01-192-10-526		729,963.00	729,963.00
Open Space				
Consecration Resources Inc. -Thompson project	01-192-10-306		1,026,947.50	1,026,947.50
University of Medicine & Dentistry of New Jersey:				
Traumatic Loss Interventions for Youth	01-192-10-362		13,475.00	13,475.00

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
<b>3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rocky Hill Health Services	01-192-10-588		12,163.00	12,163.00
Far Hills Health Services	01-192-10-574		12,735.00	12,735.00
Franklin Township Senior Citizen Transportation	01-192-10-367		66,305.00	66,305.00
Somerset Hills Adult Day Care	01-192-10-384			
ARC Transportation	01-192-10-375	404,782.00		
Bedminster Health Services	01-192-10-569		56,946.00	56,946.00
North Plainfield Health Services	01-192-10-533		117,724.00	117,724.00
Warren Township Senior Citizen Transportation	01-192-10-385			
Franklin Health Services	01-192-10-597		604,682.00	604,682.00
Raritan Health Services	01-192-10-609		64,016.00	64,016.00
Manville Health Services	01-192-10-610		74,288.00	74,288.00
Somerville Health Services	01-192-10-611		103,440.00	103,440.00
Parents as Teachers	01-192-10-616		25,600.00	25,600.00
Montgomery Twp. Transportation	01-192-10-617		54,183.00	54,183.00

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
<b>3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
National Association of County Health Officers (NACCHO)	01-192-10-587	3,500.00	4,754.87	4,754.87
Wetlands Enhancement at Skillman Park	01-192-10-669		56,500.00	56,500.00
Driver Feedback Signs	01-192-10-661	29,711.00	66,211.55	66,211.55
Washington Ave CR529	01-192-10-670		776,000.00	776,000.00
Cops in Shops	01-192-10-344		4,200.00	4,200.00
American Water	01-192-10-664		1,000.00	1,000.00
Sandy Home Repair ADV	01-192-10-662		61,728.00	61,728.00
Sandy Home Repair NUT	01-192-10-663		19,266.00	19,266.00
Health Ease SCADD	01-192-10-589			
Mental Health Transformation	01-192-10-613		332,058.00	332,058.00
Click It or Ticket	01-192-10-665		4,000.00	4,000.00
Manville High School Milling & Resurfacing	01-192-10-648			
Drive Sober or Get Pulled Over	01-192-10-667		5,000.00	5,000.00
Wells Fargo Comm Connect	01-192-10-671		1,000.00	1,000.00
Involuntary Outpatient Commit PRG	01-192-10-668	300,000.00	163,950.00	163,950.00
<b>TOTAL SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES PUBLIC AND PRIVATE REVENUE OFFSET WITH APPROPRIATIONS</b>	<b>10-001</b>	7,181,016.00	22,161,280.51	21,966,440.51

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
<b>3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
State Aid- Community Mental Service Act:				
N.J.S.A. 30:9A-9	01-192-08-205	535,908.00	548,590.00	594,590.00
Board of Federal and State Prisoners	01-192-08-206			
Shared Services Revenues	01-192-08-123	2,841,959.00	1,550,000.00	2,001,586.98
State Reimbursement of Election Expenses	01-192-08-124	175,000.00	175,000.00	357,075.75
Increased Fees as a result of Chap. 370:				
County Clerk	01-192-08-114	850,000.00	850,000.00	850,000.00
County Surrogate	01-192-08-116	75,000.00	75,000.00	75,000.00
Sheriff	01-192-08-117	20,000.00	20,000.00	20,000.00
Pension Reimbursement	01-192-08-119	883,759.00	966,810.00	966,810.00
Debt Service Reimbursement	01-192-08-921	235,289.00	274,000.00	245,000.00





**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
<b>SUMMARY OF REVENUES</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	19,725,000.00	15,900,000.00	15,900,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	7,160,000.00	6,895,000.00	7,591,683.78
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001			
TOTAL SECTION C: PSYCHIATRIC FACILITIES				
STATE ASSUMPTION OF COSTS OF COUNTY SOCIAL AND WELFARE SERVICES & PSYCHIATRIC FACILITIES	08-002	16,961,705.00	14,296,359.00	14,265,554.00
TOTAL SECTION D: GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:				
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	10-001	7,181,016.00	22,161,280.51	21,966,440.51
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-003	5,897,734.00	6,253,236.00	6,903,898.73
TOTAL MISCELLANEOUS REVENUES	13-099	37,200,455.00	49,605,875.51	50,727,577.02
4. RECEIPTS FROM DELINQUENT TAXES	15-499			
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	56,925,455.00	65,505,875.51	66,627,577.02
6. AMOUNT TO BE RAISED BY TAXATION- COUNTY PURPOSE TAX	17-190	182,213,601.00	178,204,011.00	178,204,011.00
7. TOTAL GENERAL REVENUES	13-299	239,139,056.00	243,709,886.51	244,831,588.02

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>A. GENERAL GOVERNMENT</b>							
Administration and Executive:							
Board of Chosen Freeholders (101):							
Salaries & Wages	01-201-20-110- 1	110,510.00	110,510.00		110,510.00	110,510.00	
County Administrator's Office (103):							
Salaries & Wages	01-201-20-111- 1	459,758.00	443,755.00		449,755.00	449,071.78	683.22
Other Expenses	01-201-20-111- 2	233,902.00	233,502.00		227,502.00	49,965.83	177,536.17
Clerk of the Board (102):							
Salaries & Wages	01-201-20-110- 1	192,930.00	181,158.00		184,158.00	183,643.05	514.95
Other Expenses	01-201-20-110- 2	39,408.00	42,293.00		39,293.00	26,550.49	12,742.51
Public Information Office (104):							
Salaries & Wages	01-201-20-112- 1	524,521.00	509,363.00		509,363.00	502,058.91	7,304.09
Other Expenses	01-201-20-112- 2	76,063.00	85,624.00		85,624.00	65,404.89	20,219.11
Telephone Service (109):							
Salaries & Wages	01-201-31-440- 1	92,854.00	104,673.00		104,673.00	88,257.00	16,416.00
Other Expenses	01-201-31-440- 2	502,575.00	502,575.00		502,575.00	474,698.90	27,876.10

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS (CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Records Management (105):							
Salaries & Wages	01-201-20-113- 1	235,361.00	215,746.00		215,746.00	205,746.00	10,000.00
Other Expenses	01-201-20-113- 2	103,668.00	103,668.00		103,668.00	102,551.43	1,116.57
Department of Finance:							
Data Processing Department(106):							
Salaries & Wages	01-201-20-140- 1	1,396,032.00	1,389,333.00		1,389,333.00	1,342,993.64	46,339.36
Other Expenses	01-201-20-140- 2	375,987.00	415,801.00		415,801.00	328,368.90	87,432.10
County Treasurer's Office(111):							
Salaries & Wages	01-201-20-130- 1	1,070,058.00	1,106,327.00		1,106,327.00	1,016,733.32	89,593.68
Other Expenses	01-201-20-130- 2	140,590.00	140,590.00		140,590.00	100,763.91	39,826.09
Audit Fee	01-201-20-135- 2	150,000.00	150,000.00		150,000.00		150,000.00
Bond Registration Fees Chapter 243-Law of 1993 (966)	01-201-45-937- 2	2,500.00	2,500.00		2,500.00		2,500.00
Legal Department:							
County Counsel (121):							
Salaries & Wages	01-201-20-121- 1						
Other Expenses	01-201-20-121- 2	930,000.00	930,000.00		930,000.00	910,549.66	19,450.34
Labor Negotiations	01-201-20-105- 2	170,000.00	170,000.00		170,000.00	73,536.55	96,463.45
Police Academy (135)							
Salaries & Wages	01-201-20-135- 1	134,512.00	131,875.00		131,875.00	131,875.00	
Other Expenses	01-201-20-135- 2						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS (CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
County Adjuster's Office(123):							
Salaries & Wages	01-201-31-440- 1	200,752.00	185,571.00		185,571.00	185,571.00	
Other Expenses:	01-201-31-440- 2	152,428.00	152,428.00		152,428.00	81,130.07	71,297.93
Personnel Office(125):							
Salaries & Wages	01-201-20-105- 1	714,366.00	704,772.00		704,772.00	676,088.61	28,683.39
Other Expenses	01-201-20-105- 2	206,070.00	205,300.00		205,300.00	166,703.03	38,596.97
Veteran's Services(126):							
Salaries & Wages	01-201-27-331- 1	124,119.00	111,331.00		111,331.00	107,855.00	3,476.00
Other Expenses	01-201-27-331- 2	20,860.00	17,610.00		17,610.00	9,516.18	8,093.82
County Clerk(140):							
Salaries & Wages	01-201-20-120- 1	951,349.00	926,816.00		926,816.00	856,062.93	70,753.07
Other Expenses	01-201-20-120- 2	145,782.00	139,732.00		139,732.00	125,058.45	14,673.55
Prosecutor's Office (130):							
Salaries & Wages	01-201-25-275- 1	10,788,338.00	10,506,836.00		10,506,836.00	10,376,725.05	130,110.95
Other Expenses	01-201-25-275- 2	1,019,704.00	1,019,704.00		1,019,704.00	770,501.10	249,202.90
Purchasing Department(160):							
Salaries & Wages	01-201-20-101- 1	434,088.00	426,745.00		426,745.00	351,080.82	75,664.18
Other Expenses	01-201-20-101- 2	31,000.00	31,000.00		31,000.00	11,222.72	19,777.28

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Facilities and Service(165):							
Salaries & Wages	01-201-26-310- 1	2,021,324.00	1,938,847.00		1,888,847.00	1,747,936.02	140,910.98
Other Expenses	01-201-26-301- 2	6,951,374.00	6,799,069.00	500,000.00	7,199,069.00	6,891,692.64	307,376.36
Library Expense- Reimbursement to Bridgewater							
Joint Facility (166)	01-201-29-390- 2		180,923.00		180,923.00	180,923.00	
Industrial and Economic Development (R.S. 40:23-5.1)(170):							
Salaries & Wages	01-201-26-170- 1	98,230.00	110,561.00		110,561.00	88,694.94	21,866.06
Other Expenses	01-201-26-170- 2	275,000.00	275,000.00		275,000.00	275,000.00	
Contribution to Soil Conservation District (R.S.4:24-22(I)(180):							
Salaries & Wages	01-201-21-182- 1	195,981.00	195,981.00		204,981.00	204,587.14	393.86
Other Expenses	01-201-21-182- 2	450.00	450.00		450.00	450.00	
Insurance:							
Group Insurance Plans for Employees (191)	01-201-23-220- 2	22,244,791.00	22,087,000.00		22,087,000.00	18,204,660.42	3,882,339.58
Other Insurance Premiums (195)	01-201-23-210- 2	6,295,140.00	6,203,117.00		6,203,117.00	6,196,664.72	6,452.28
Reserve for Sick and Vacation Pay (128)	01-201-30-415- 2	150,000.00	150,000.00		150,000.00	52,529.54	97,470.46
Health Insurance Waivers	01-201-23-221- 2	197,409.00	133,000.00		133,000.00		133,000.00
<b>TOTAL GENERAL GOVERNMENT</b>		<b>60,159,784.00</b>	<b>59,471,086.00</b>	<b>500,000.00</b>	<b>59,830,086.00</b>	<b>53,723,932.64</b>	<b>6,106,153.36</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS (CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>B. JUDICIARY</b>							
Judicial Unification Act:							
County Surrogate(230):							
Salaries & Wages	<b>01-201-20-160- 1</b>	433,179.00	396,941.00		396,941.00	394,285.89	2,655.11
Other Expenses	<b>01-201-20-160- 2</b>	64,300.00	64,300.00		64,300.00	45,412.40	18,887.60
<b>TOTAL JUDICIARY</b>		<b>497,479.00</b>	<b>461,241.00</b>		<b>461,241.00</b>	<b>439,698.29</b>	<b>21,542.71</b>
<b>C. REGULATION</b>							
Sheriff's Office (300 & 301):							
Salaries & Wages	<b>01-201-25-270- 1</b>	6,831,940.00	6,754,571.00		7,108,071.00	7,000,059.26	108,011.74
Other Expenses	<b>01-201-25-270- 2</b>	255,763.00	247,120.00		247,120.00	223,937.20	23,182.80
Board of Taxation(320):							
Salaries & Wages	<b>01-201-20-150- 1</b>	190,333.00	207,093.00		207,093.00	189,146.61	17,946.39
Other Expenses	<b>01-201-20-150- 2</b>	192,625.00	192,625.00		192,625.00	188,059.90	4,565.10
County Medical Examiner (330):							
Other Expenses	<b>01-201-25-254- 2</b>	810,648.00	750,600.00		750,600.00	459,530.30	291,069.70

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS (CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Board of Elections(350):							
Salaries & Wages	01-201-20-121- 1	684,873.00	638,023.00		638,023.00	593,379.77	44,643.23
Other Expenses	01-201-20-121- 2	606,315.00	606,315.00		606,315.00	551,882.09	54,432.91
Elections (County Clerk) (351):							
Salaries & Wages	01-201-20-122- 1	78,581.00	78,400.00		78,400.00	43,503.63	34,896.37
Other Expenses	01-201-20-122- 2	221,600.00	224,600.00		224,600.00	198,656.39	25,943.61
Emergency Management(380):							
Salaries & Wages	01-201-25-252- 1	212,185.00	168,734.00		168,734.00	145,682.08	23,051.92
Other Expenses	01-201-25-252- 2	72,191.00	85,391.00		85,391.00	59,250.55	26,140.45
County Public Safety Radio(385):							
Salaries & Wages	01-201-25-250- 1	3,455,141.00	3,061,327.00		2,961,327.00	2,831,430.16	129,896.84
Other Expenses	01-201-25-250- 2	1,415,920.00	1,240,582.00		1,240,582.00	1,226,944.97	13,637.03

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
County Planning Board (R.S. 40:27 :3)(390):							
Salaries & Wages	01-201-21-180- 1	1,067,058.00	961,667.00		961,667.00	961,666.73	0.27
Other Expenses	01-201-21-180- 2	161,036.00	162,236.00		162,236.00	101,327.30	60,908.70
Office of Consumer Affairs(395):							
Salaries & Wages	01-201-25-253- 1						
Other Expenses	01-201-25-253- 2						
Weights and Measures(310):							
Salaries & Wages	01-201-22-201- 1	500.00					
Other Expenses	01-201-22-201- 2						
Construction Board of Appeals (N.J.S. 52:27 (d)-127):(396)							
Other Expenses	01-201-22-196- 2	3,000.00	3,000.00		3,000.00	30.16	2,969.84
<b>TOTAL REGULATION</b>		<b>16,259,709.00</b>	<b>15,382,284.00</b>		<b>15,635,784.00</b>	<b>14,774,487.10</b>	<b>861,296.90</b>
<b>D. ROADS AND BRIDGES</b>							
County Funds:							
Vehicle Maintenance(457)							
Salaries & Wages	01-201-26-315- 1	1,435,540.00	1,426,801.00		1,426,801.00	1,402,662.68	24,138.32
Miscellaneous- Other Expenses	01-201-26-315- 2	894,404.00	574,442.00		574,442.00	481,605.76	92,836.24
Other Expenses- Gasoline(450)	01-201-31-446- 2	2,114,520.00	1,970,405.00		2,045,405.00	1,929,795.77	115,609.23
Vehicle Acquisition - Motor Pool	01-201-26-315- 2	250,000.00	500,000.00		500,000.00	421,961.81	78,038.19



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS (CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>D. ROADS AND BRIDGES (Continued..)</b>							
Roads(451):							
Salaries & Wages	01-201-26-290- 1	4,134,443.00	3,977,498.00		3,977,498.00	3,703,036.80	274,461.20
Other Expenses	01-201-26-290- 2	978,040.00	871,039.00		871,039.00	242,227.87	628,811.13
Bridges(452):							
Salaries & Wages	01-201-26-292- 1	1,309,434.00	1,288,552.00		1,288,552.00	1,103,875.41	184,676.59
Other Expenses	01-201-26-292- 2	22,840.00	41,765.00		41,765.00	6,145.26	35,619.74
Engineering Department(454 & 455)							
Salaries & Wages	01-201-20-165- 1	2,248,249.00	2,163,918.00		2,163,918.00	2,108,444.73	55,473.27
Other Expenses	01-201-20-165- 2	258,470.00	65,570.00		65,570.00	32,388.64	33,181.36
<b>TOTAL ROADS AND BRIDGES</b>		<b>13,645,940.00</b>	<b>12,879,990.00</b>		<b>12,954,990.00</b>	<b>11,432,144.73</b>	<b>1,522,845.27</b>
<b>E. CORRECTIONAL AND PENAL</b>							
Jail (520):							
Salaries & Wages	01-201-25-280- 1	14,518,762.00	14,256,451.00		14,081,151.00	13,858,563.22	222,587.78
Other Expenses	01-201-25-280- 2	1,761,949.00	1,787,393.00		1,737,393.00	1,538,593.88	198,799.12

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS (CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Youth Receiving Center(530):							
Salaries & Wages	01-201-25-281- 1	232,273.00	249,207.00		249,207.00	220,480.82	28,726.18
Other Expenses	01-201-25-281- 2	530,507.00	777,939.00		777,939.00	692,346.50	85,592.50
<b>TOTAL CORRECTIONAL AND PENAL</b>		<b>17,043,491.00</b>	<b>17,070,990.00</b>		<b>16,845,690.00</b>	<b>16,309,984.42</b>	<b>535,705.58</b>
<b>HEALTH AND WELFARE</b>							
Crippled Children (607)	01-201-27-360- 2	77,750.00	77,750.00		77,750.00	77,750.00	
Mental Health Board (R.S. 30:9A-3) (613-615, 618, 63A-63F):							
Salaries & Wages	01-201-27-360- 1	724,257.00	815,953.00		815,953.00	760,116.41	55,836.59
Other Expenses	01-201-27-360- 2	1,393,174.00	1,323,434.00		1,323,434.00	1,185,652.38	137,781.62
Mental Health Program (R.S. 40:5-2.9)(616-617, 619, 6#M):							
Salaries & Wages	01-201-27-351- 1	4,578,408.00	4,216,206.00		4,216,206.00	4,090,211.36	125,994.64
Other Expenses	01-201-27-351- 2	1,042,390.00	1,067,106.00		1,067,106.00	818,559.47	248,546.53
Work Force Investment Board (620)							
Salaries & Wages	01-201-27-351- 1		30,221.00		30,221.00	1,306.29	28,914.71
Other Expenses	01-201-27-351- 2						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS (CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Maintenance of Patients in State and Other							
Institutions for Mental Diseases:							
State Share (650)	01-201-27-360- 2	17,945,377.00	13,776,847.00		13,776,847.00	13,746,847.00	30,000.00
County Social Services Board:							
Administration (661)	01-201-27-360- 2	6,927,608.00	6,671,521.00		6,671,521.00	6,655,300.90	16,220.10
Assist. For Dependent Children: (TANF) (665)	01-201-27-360- 2	252,915.00	250,699.00		250,699.00	210,000.00	40,699.00
Supplemental Security Income (666)	01-201-27-360- 2	850,000.00	826,807.00		826,807.00	826,807.00	
New Jersey Bureau of Children's Services (DYFS) (675)	01-201-27-360- 2	1,104,900.00	1,120,036.00		1,120,036.00	1,120,036.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS (CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Somerset County Transportation Department (683):							
Salaries & Wages	01-201-27-332- 1	4,009,880.00	3,951,697.00		3,951,697.00	3,578,049.01	373,647.99
Other Expenses	01-201-27-332- 2	949,050.00	874,150.00		874,150.00	798,745.09	75,404.91
Dependent Children (N.J.S.A. 2A:4-56.57 )(901)	01-201-25-263- 2	135,000.00	150,000.00		150,000.00	141,839.95	8,160.05
Aid to Somerset County Unit of New Jersey							
Association of Retarded Citizens (R.S. 40:23-8.11) (905)	01-201-25-262- 2	66,077.00	66,077.00		66,077.00	66,077.00	
Health Department (699)							
Salaries & Wages	01-201-27-330- 1	1,047,760.00	358,764.00		358,764.00	358,590.25	173.75
Other Expenses	01-201-27-330- 2	565,358.00	199,456.00		199,456.00	78,953.15	120,502.85
Solid Waste Planning (698)							
Salaries & Wages	01-201-26-305- 1	145,832.00	147,890.00		147,890.00	147,290.08	599.92
Other Expenses	01-201-26-305- 2						
Aid to Day Care Centers (Contractual) (R.S. 40:23-8.9)(907)	01-201-25-261- 2	337,250.00	337,250.00		337,250.00	337,250.00	
County Support (Federal Home Program)(655):							
Salaries & Wages	01-201-25-261- 1		500.00		500.00		500.00
Other Expenses	01-201-25-261- 2	13,200.00	13,200.00		13,200.00	11,085.23	2,114.77
Aid to Volunteer Ambulance and Rescue Squads(909)							
(R.S. 40:5-2)	01-201-25-260- 2	68,000.00	68,000.00		68,000.00	68,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS (CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Family Crisis Intervention(714):							
Salaries & Wages	01-201-27-333- 1	630,764.00	704,466.00		704,466.00	573,422.80	131,043.20
Other Expenses	01-201-27-333- 2	18,473.00	19,529.00		19,529.00	4,704.37	14,824.63
Somerset County Recycling(700):							
Salaries & Wages	01-201-26-291- 1	1,520,283.00	1,301,378.00		1,301,378.00	1,172,586.61	128,791.39
Other Expenses	01-201-26-291- 2	56,900.00	56,237.00		56,237.00	55,873.15	363.85
<b>TOTAL HEALTH AND WELFARE</b>		<b>44,460,606.00</b>	<b>38,425,174.00</b>		<b>38,425,174.00</b>	<b>36,885,053.50</b>	<b>1,540,120.50</b>
<b>G. EDUCATIONAL</b>							
Office County Superintendent of Schools (710):							
Salaries & Wages	01-201-29-405- 1	225,351.00	224,276.00		224,276.00	217,321.99	6,954.01
Other Expenses	01-201-29-405- 2	20,257.00	20,257.00		20,257.00	11,391.29	8,865.71
Vocational Schools (720)	01-201-29-400- 2	11,632,790.00	11,291,923.00		11,291,923.00	11,291,922.00	1.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS (CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
County Extension Service - Rutgers Cooperative Extension (730):							
Salaries & Wages	01-201-29-396- 1	552,419.00	539,090.00		539,090.00	503,709.75	35,380.25
Other Expenses	01-201-29-396- 2	220,274.00	199,744.00		199,744.00	191,177.21	8,566.79
Cultural and Heritage Commission (902):							
Salaries & Wages	01-201-20-175- 1	117,638.00	112,572.00		113,372.00	113,320.00	52.00
Other Expenses	01-201-20-175- 2	16,579.00	16,379.00		16,379.00	9,361.02	7,017.98
County College (750)							
Reimbursement for Residents Attending Out of County	01-201-29-395- 2	9,180,456.00	9,180,456.00		9,180,456.00	9,164,047.00	16,409.00
Two Year Colleges (N.J.S.A. 18A:64A-23) (760)							
Fire School (908):	01-201-29-397- 2	150,000.00	150,000.00		150,000.00	126,785.39	23,214.61
Salaries & Wages	01-201-25-265- 1	394,336.00	157,057.00		182,057.00	176,756.62	5,300.38
Other Expenses	01-201-25-265- 2	177,500.00	107,750.00		119,750.00	108,664.41	11,085.59
<b>TOTAL EDUCATIONAL</b>		<b>22,687,600.00</b>	<b>21,999,504.00</b>		<b>22,037,304.00</b>	<b>21,914,456.68</b>	<b>122,847.32</b>
<b>H. RECREATIONAL</b>							
Park Commission (R.S. 40:37-95.1) (800)	01-201-28-370- 2	9,350,598.00	8,600,598.00		8,600,598.00	8,600,598.00	
<b>TOTAL RECREATIONAL</b>		<b>9,350,598.00</b>	<b>8,600,598.00</b>		<b>8,600,598.00</b>	<b>8,600,598.00</b>	



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS (CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>J. PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
New Jersey Department of Community Affairs:							
Office on Aging Title III - Area Plan (681, 601, 602)	01-201-27-352- 2	671,997.00	1,161,156.00		1,161,156.00	782,105.23	379,050.77
Somerset County Nutrition Title IIIB, IIIC-2, and D (686)	01-201-27-354- 2	1,287,002.00	1,979,921.00		1,979,921.00	1,827,571.29	152,349.71
Department of Health & Senior Services: Area Plan Contract							
Local Core Capacity for Public Hlth Emrg. Ppd. Grant	01-201-41-396- 2		275,934.00		275,934.00	275,934.00	
SHTP	01-201-41-679- 2	33,112.00					
Family Caregiver	01-201-41-357- 2	69,643.00	140,579.00		140,579.00	140,579.00	
Adult Protective Services	01-201-41-358- 2	114,728.00	125,533.00		125,533.00	125,533.00	
Comprehensive Cancer Coalition	01-201-41-506- 2		130,800.00		130,800.00	130,800.00	
Care Coordination	01-201-41-370- 2	23,810.00	23,810.00		23,810.00	23,810.00	
SHIP	01-201-41-359- 2	11,000.00	23,000.00		23,000.00	23,000.00	
State Home Delivered Meals	01-201-41-371- 2	15,851.00	15,851.00		15,851.00	15,851.00	
Social Services Block Grant	01-201-41-366- 2	301,757.00	222,621.00		222,621.00	222,621.00	
Medicaid Match	01-201-41-549- 2	13,775.00	12,292.00		12,292.00	12,292.00	
Title III B	01-201-41-674- 2	162,617.00					
Title III D	01-201-41-675- 2	18,042.00					
SWHDM	01-201-41-678- 2	28,000.00					



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>J. PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Department of Health & Senior Services (continued):							
Right to Know	01-201-41-301- 2		17,448.00		17,448.00	17,448.00	
Regional Tuberculosis Grant	01-201-41-529- 2		72,086.00		72,086.00	72,086.00	
NSIP	01-201-41-680- 2	27,816.00					
Title III C1	01-201-41-675- 2	166,223.00					
Title III C2	01-201-41-676- 2	131,210.00					
MIPPA	01-201-41-673- 2	40,000.00					
Governors Council on Alcoholism & Drug Abuse:							
Alliance to Prevent Alcoholism and Drug Abuse	01-201-41-334- 2		475,331.00		475,331.00	475,331.00	
New Jersey Division of Mental Health Services:							
Mental Health Homeless- PATH	01-201-41-351- 2	124,992.00	124,992.00		124,992.00	124,992.00	
Mental Health Homeless- PATH - Additional Funding	01-201-41-351- 2	19,571.00					
Psychiatric Advanced Nursed Practitioner	01-201-41-353- 2	179,116.00	166,434.00		166,434.00	166,434.00	
Bilingual Clinical	01-201-41-542- 2	75,000.00	75,000.00		75,000.00	75,000.00	
Involuntary Outpatient Commitment Programs	01-201-41-668- 2	300,000.00					
Department of Human Services:							
Support Employment Program (COLA)	01-201-41-350- 2	159,818.00	159,818.00		159,818.00	159,818.00	
DYFS, Escort Transportation	01-201-41-368- 2	38,001.00	38,001.00		38,001.00	38,001.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>J. PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Department of Human Services (Continued):							
Family Crisis Intervention Unit	01-201-41-403- 2	30,353.00	30,353.00		30,353.00	30,353.00	
Match	01-201-41-403- 2						
Client Rent Subsidies	01-201-41-516- 2						
CIACC (10ASTC)	01-201-41-406- 2	38,359.00	38,359.00		38,359.00	38,359.00	
Youth Case Manager	01-201-41-496- 2						
Social Services for Homeless	01-201-41-338- 2		238,928.00		238,928.00	238,928.00	
Personal Assistance Services	01-201-41-337- 2	66,642.00	66,642.00		66,642.00	66,642.00	
Human Services Planning and Implementation	01-201-41-333- 2	69,373.00	69,373.00		69,373.00	69,373.00	
PESS Expansion	01-201-41-548- 2	1,087,241.00	1,087,241.00		1,087,241.00	1,087,241.00	
Comp Alcohol + Drug Abuse Ch51 Funding	01-201-41-327- 2	489,327.00	484,135.00		484,135.00	484,135.00	
Social Services for the Homeless - SHRAP	01-201-41-659- 2						
Family Development Special Initiative	01-201-41-484- 2		42,271.00		42,271.00	42,271.00	
FEMA Project Transformation	01-201-41-631- 2						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>J. PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
New Jersey Transit Corporation:							
Senior Citizen and Disabled Transportation	01-201-41-378- 2	521,492.00	581,108.00		581,108.00	581,108.00	
Community Shuttle (SCOOT)	01-201-41-383- 2	200,000.00	200,000.00		200,000.00	200,000.00	
Section 5311 Non-Urbanized Area Formula Program	01-201-41-377- 2		102,297.00		102,297.00	102,297.00	
New Jersey Dept. of Environmental Protection & Energy:							
Clean Communities Program	01-201-41-387- 2		67,180.21		67,180.21	67,180.21	
County Environmental Health Act	01-201-41-394- 2		4,125.00		4,125.00	4,125.00	
Solid Waste Services Tax Fund	01-201-41-390- 2		242,000.00		242,000.00	242,000.00	
Wastewater Management CBT	01-201-41-604- 2						
CDP Renewable Energy Grant	01-201-41-637- 2						
NJ State Agricultural Development Committee:							
Farmland Preservation - Piancone Property	01-201-41-526- 2		729,963.00		729,963.00	729,963.00	
Farmland Preservation - Murphy Farm	01-201-41-526- 2						
Farmland Preservation - Van Nuys Farm	01-201-41-526- 2						
Open Space	01-201-41-306- 2		1,026,947.50		1,026,947.50	1,026,947.50	
Farmland Preservation - Harms Farm Easement	01-201-41-526- 2						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>J. PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
New Jersey Department of Law and Public Safety:							
Victim Assistance Program (VOCA)	01-201-41-311- 2		114,280.00		114,280.00	114,280.00	
Insurance Fraud Reimbursement	01-201-41-317- 2	250,000.00	250,000.00		250,000.00	250,000.00	
Juvenile Accountability Incentive Block Grant	01-201-41-401- 2		7,677.00		7,677.00	7,677.00	
Match	01-201-41-401- 2		853.00		853.00	853.00	
Juvenile detention Alternatives Initiative - Innovations	01-201-41-622- 2	120,000.00	120,000.00		120,000.00	120,000.00	
Multi-Narcotics Task Force	01-201-41-320- 2	53,030.00					
Match	01-201-41-320- 2						
Chronic Disease Self Management Program	01-201-10-577- 2	25,000.00					
State/Community Partnership (Program Services)	01-201-41-405- 2	183,612.00	177,445.00		177,445.00	177,445.00	
State/Community Partnership (Program Management)	01-201-41-404- 2	55,550.00	55,550.00		55,550.00	55,550.00	
DYFS Family Court	01-201-41-332- 2	142,188.00	142,188.00		142,188.00	142,188.00	
Victim Assistance Supplement (VOCA)	01-201-41-573- 2						
Body Armor Repl., Jail	01-201-41-325- 2		22,836.65		22,836.65	22,836.65	
Body Armor Repl., Sheriff	01-201-41-321- 2		12,116.68		12,116.68	12,116.68	
Body Armor Repl., Prosecutor	01-201-41-316- 2		11,779.70		11,779.27	11,779.27	
Over the Limit Under Arrest	01-201-41-626- 2						
Drunk Driving Enforcement Fund - DUI	01-201-41-632- 2						
Child Passenger Safety	01-201-41-658- 2						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>J. PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
New Jersey Department of Law and Public Safety (Continued):							
Local Law Enforcement Block Grant	01-201-41-307- 2		5,539.00		5,539.00	5,539.00	
Match	01-201-41-307- 2						
SANE/SART	01-201-41-310- 2		56,825.00		56,825.00	56,825.00	
JABG Fall Conference	01-201-41-402- 2						
Juvenile Detention JDAI	01-201-41-622- 2						
Drunk Driving Enforcement	01-201-41-624- 2						
Stop Violence Against Women	01-201-41-638- 2						
Drive Sober Mobilization	01-201-41-660- 2	7,282.00	4,400.00		4,400.00	4,400.00	
US Department of Justice:							
2010 COPS Technology	01-201-41-515- 2						
Bulletproof Vest - Prosecutor	01-201-41-303- 2						
Bulletproof Vest - Sheriff	01-201-41-560- 2						
Bulletproof Vest - Jail	01-201-41-561- 2						
ARRA Byrne JAG Recovery	01-201-41-604- 2						
State Criminal Alien Grant	01-201-41-596- 2	100,388.00	151,641.00		151,641.00	151,641.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>J. PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
University of Medicine & Dentistry of New Jersey:							
Traumatic Loss Coalition for Youth Project	01-201-41-362- 2		13,475.00		13,475.00	13,475.00	
New Jersey Department of Transportation:							
Comprehensive Highway Traffic	01-201-41-640- 2		198,657.00		198,657.00	198,657.00	
Local Bridges - Bridge G0701 S Main St CR533	01-201-41-672- 2	1,000,000.00					
ARC	01-201-41-375- 2	404,782.00					
North Jersey Transportation Planning Authority:							
Sub-Regional Transportation Planning Program	01-201-41-323- 2		59,866.00		59,866.00	59,866.00	
Rte. 22 / Chimney Rock Road	01-201-41-523- 2		523,134.00		523,134.00	523,134.00	
Local Safety Improvement Program 2014	01-201-41-655- 2		257,990.00		257,990.00	257,990.00	
High Risk Rural Roads - Brunt Mills Road CR 620	01-201-41-653- 2		1,257,628.00		1,257,628.00	1,257,628.00	
Sub-Regional Studies Phase 2	01-201-41-651- 2						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>J. PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
River Rd CR625	01-201-41-645- 2						
Local Safety Program-Promenade Blvd CR685	01-201-41-647- 2		281,863.78		281,863.78	281,863.78	
Local Safety Program - Chimney Rock Road	01-201-41-654- 2		264,830.00		264,830.00	264,830.00	
NJ Transportation Trust Fund Authority Act:							
NJ DOT County Aid	01-201-41-434- 2		2,889,900.00		2,889,900.00	2,889,900.00	
New Jersey Motor Vehicle Commission:							
Law Enforcement Agency Security Enhancement	01-201-41-470- 2		94,085.00		94,085.00	94,085.00	
US Department of Commerce - Economic Development Administration:							
Short - Term Planning Program (CEDs)	01-201-41-625- 2						
Walgreen's - Obesity Prevention Grant							
NACCHO Medical Reserve Corps	01-201-41-587- 2	3,500.00	4,754.87		4,754.87	4,754.87	
New Jersey Department of State:							
Help America Vote Act (HAVA) Section 261	01-201-41-545- 2						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS (CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>J. PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Warren Township: Senior Citizen Transportation	01-201-41-385- 2						
Franklin Township: Senior Citizen Transportation	01-201-41-367- 2		66,305.00		66,305.00	66,305.00	
Somerset Hills Adult Day Care Center	01-201-41-384- 2						
North Plainfield Health Services	01-201-41-533- 2		117,724.00		117,724.00	117,724.00	
Bedminster Health Services	01-201-41-569- 2		56,946.00		56,946.00	56,946.00	
Far Hills Health Services	01-201-41-574- 2		12,735.00		12,735.00	12,735.00	
Rocky Hill Health Services	01-201-41-588- 2		12,163.00		12,163.00	12,163.00	
Franklin Health Services	01-201-41-597- 2		604,682.00		604,682.00	604,682.00	
Raritan Health Services	01-201-41-609- 2		64,016.00		64,016.00	64,016.00	
Manville Health Services	01-201-41-610- 2		74,288.00		74,288.00	74,288.00	
Somerville Health Services	01-201-41-611- 2		103,440.00		103,440.00	103,440.00	
Mental Health Transformation	01-201-41-613- 2		332,058.00		332,058.00	332,058.00	
Target Training & Education	01-201-41-614- 2						
Manville Shared Service Agreement - Milling & Resurfacing of Whalen St	01-201-41-615- 2						
Parents as Teachers	01-201-41-616- 2		25,600.00		25,600.00	25,600.00	
Montgomery Twp. Transportation	01-201-41-617- 2		54,183.00		54,183.00	54,183.00	
Car Nutz	01-201-41-618- 2						



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>J. PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
NJ Division of Children & Families:							
Youth Incentive Program: Community Development	01-201-41-543- 2	128,689.00					
NJ Office of Homeland Security & Preparedness:							
State Homeland Security Grant Program	01-201-41-388- 2		478,114.00		478,114.00	478,114.00	
Chemical Buffer Zone Protect	01-201-41-607- 2						
NJ Council on the Arts							
Local Arts Program	01-0201-41-415- 2	72,349.00	68,904.00		68,904.00	68,904.00	
FEMA							
Emergency Management Performance Grant	01-0201-41-598- 2		75,000.00		75,000.00	75,000.00	
Corporation for National Community Service:							
Retired Senior Volunteer Program	01-0201-41-363- 2	48,066.00	99,453.00		99,453.00	99,453.00	
Match	01-0201-41-363- 2	38,768.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>J. PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>
Workforce Invest. Act - Adult Program	01-201-41-051- 2		637,004.00		637,004.00	637,004.00	
Workforce Invest. Act - Youth Program	01-201-41-054- 2		623,938.00		623,938.00	623,938.00	
Workforce Invest. Act - DW Program	01-201-41-059- 2		1,187,177.00		1,187,177.00	1,187,177.00	
WFNJ GA/ SNAP Program	01-201-41-064- 2		290,715.00		290,715.00	290,715.00	
WFNJ TANF Program	01-201-41-071- 2		679,217.00		679,217.00	679,217.00	
WFNJ WLL/ CAVP	01-201-41-073- 2		72,598.00		72,598.00	72,598.00	
Workforce Invest. Act - SmartSteps	01-201-41-373- 2		4,013.00		4,013.00	4,013.00	
Department of Military & Veterans Affairs:							
Veterans Transportation Grant	01-201-41-381- 2		61,465.00		61,465.00	61,465.00	
Empower Somerset							
Health Ease SCADD	01-201-41-589- 2						
Cops in Shops	01-201-41-334- 2		4,200.00		4,200.00	4,200.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS (CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY Safety	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>J. PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Division of Highway Traffic Safety:							
DUI Enforcement	01-201-41-632- 2						
Distracted Driver Enforcement Grant	01-201-41-635- 2		4,950.00		4,950.00	4,950.00	
NJ Office of Homeland Security & Preparedness:							
Urban Areas Security Initiative	01-201-41-633- 2						
Data Exchange Grant	01-201-41-620- 2						
Interoperable Emergency Communication	01-201-41-649- 2						
NJDOT Raritan River Greenway/Bikeway	01-201-41-606- 2						
Section 5317 - New Freedom Capital Agreement	01-201-41-650- 2						
Driver Feedback Signs	01-201-41-661- 2	29,711.00	66,211.55		66,211.55	66,211.55	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS (CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>J. PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Sandy Home Repair ADV	01-201-41-662- 2		61,728.00		61,728.00	61,728.00	
Sandy Home Repair NUT	01-201-41-663- 2		19,266.00		19,266.00	19,266.00	
American Water	01-201-41-664- 2		1,000.00		1,000.00	1,000.00	
Click It or Ticket	01-201-41-665- 2		4,000.00		4,000.00	4,000.00	
Drive Sober or Get Pulled Over	01-201-41-667- 2		5,000.00		5,000.00	5,000.00	
Involuntary Outpatient Commit Prg.	01-201-41-668- 2		163,950.00		163,950.00	163,950.00	
Wetlands Enhancement at Skillman Park	01-201-41-669- 2		56,500.00		56,500.00	56,500.00	
Washington Ave CR529	01-201-41-670- 2		776,000.00		776,000.00	776,000.00	
Wells Fargo Comm Connect	01-201-41-671- 2		1,000.00		1,000.00	1,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS-(CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
J. PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Matching Funds for Grants	01-201-30-921- 2	161,232.00	100,260.00		100,260.00		100,260.00
<b>TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES</b>	<b>XXXXXX</b>	9,340,015.00	24,296,647.94		24,296,647.51	23,664,987.03	631,660.48
<b>TOTAL OPERATIONS (ITEM 8(A))</b>	<b>32315-00</b>	193,445,222.00	198,587,514.94	500,000.00	199,087,514.51	187,745,342.39	11,342,172.12
<b>B. CONTINGENT</b>	<b>01-201-35-470- 2</b>	100,000.00	100,000.00	XXXXXXXXXXXXXX	100,000.00	100,000.00	
<b>TOTAL OPERATIONS INCLUDING CONTINGENT</b>	<b>30001-00</b>	193,545,222.00	198,687,514.94	500,000.00	199,187,514.51	187,845,342.39	11,342,172.12
DETAIL:							
SALARIES & WAGES	30001-11	70,524,502.00	67,489,453.00		67,561,453.00	64,874,389.17	2,687,063.83
OTHER EXPENSES (INCLUDING CONTINGENT)	30001-99	123,020,720.00	131,198,061.94	500,000.00	131,626,061.51	122,970,953.22	8,655,108.29





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) COUNTY DEBT SERVICE	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>1. PAYMENT OF BOND PRINCIPAL</b>	<b>01-201-45-920</b>						XXXXXXXXXXXX
(A) Park Bonds							XXXXXXXXXXXX
(B) County College Bonds	<b>01-201-45-921- 2</b>	3,220,010.00	3,220,005.00		3,220,005.00	3,220,000.00	XXXXXXXXXXXX
(C) State Aid- County College Bond (N.J.S. 18A: 64A-22.6)							XXXXXXXXXXXX
(D) Vocational School Bonds	<b>01-201-45-922- 2</b>						XXXXXXXXXXXX
(E) Other Bonds	<b>01-201-45-923- 2</b>	12,748,145.00	11,062,505.00		11,062,505.00	11,062,500.00	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
<b>2. PAYMENT OF BOND ANTICIPATION NOTES</b>	<b>01-201-45-925- 2</b>						XXXXXXXXXXXX
<b>3. INTEREST ON BONDS</b>	<b>01-201-45-930</b>						XXXXXXXXXXXX
(A) Park Bonds	<b>01-201-45-930- 2</b>						XXXXXXXXXXXX
(B) County College Bonds	<b>01-201-45-931- 2</b>	336,220.00	441,543.00		441,543.00	441,538.54	XXXXXXXXXXXX
( C ) State Aid- County College Bonds (N.J.S. 18A: 64A-22.6)							XXXXXXXXXXXX
(D) Vocational School Bonds	<b>01-201-45-932- 2</b>						XXXXXXXXXXXX
(E) Other Bonds	<b>01-201-45-933- 2</b>	2,412,588.00	2,673,013.00		2,673,013.00	2,673,007.37	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
	<b>18,716,963.00</b>						



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) COUNTY DEBT SERVICE (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
							XXXXXXXXXXXX
<b>4. INTEREST ON NOTES</b>	<b>01-201-45-935</b>						XXXXXXXXXXXX
(A) State Aid- County College Bonds(N.J.S. 18A:64A-22.6)							XXXXXXXXXXXX
(B) 2000 County Recreation Facility							XXXXXXXXXXXX
( C ) Somerset County Obligations (961)	<b>01-201-45-936- 2</b>	511,241.00	512,181.00		512,181.00	512,181.00	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
<b>5. GREEN TRUST LOAN PROGRAM:</b>	<b>XXXXXXX</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>
Loan Repayments For Principal and Interest							XXXXXXXXXXXX
							XXXXXXXXXXXX
<b>6. CAPITAL LEASE PROGRAM OBLIGATIONS</b>	<b>XXXXXXX</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>
Loan Repayments For Principal and Interest		823,900.00	838,613.00		838,613.00	838,611.73	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
<b>TOTAL COUNTY DEBT SERVICE</b>	<b>30003-00</b>	20,052,104.00	18,747,860.00		18,747,860.00	18,747,838.64	XXXXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- COUNTY		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>(1) DEFERRED CHARGES:</b>	<b>46-870</b>			XXXXXXXXXXXX			XXXXXXXXXXXX
Emergency Authorizations	<b>46-871- 2</b>			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A: 4-55 & 40A: 4-55.8) (912)	<b>46-873- 2</b>	1,492,442.00	1,876,866.00	XXXXXXXXXXXX	1,876,866.00	1,876,866.00	XXXXXXXXXXXX
Special Emergency Authorizations -3 Years (N.J.S. 40A: 4-55.1 & 40A: 4-55.13)	<b>46-872- 2</b>			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
<b>(2) DEFERRED CHARGES FUNDED:</b>				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- COUNTY (CONTINUED)	"FCOA"						
(2) STATUTORY EXPENDITURES:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System (976)	01-201-36-471- 2	7,763,315.00	7,364,996.00		7,364,996.00	7,364,996.00	
Police & Fire Retirement System (976)	01-201-36-471- 2	4,309,789.00	4,124,518.00		4,124,518.00	4,124,518.00	
DCRP/ Other	01-201-36-471- 2	275,000.00	75,000.00		75,000.00	74,188.36	811.64
Social Security System (A.A.S.I.)(978)	01-201-36-472- 2	5,561,184.00	5,452,140.00		5,452,140.00	5,369,103.89	83,036.11
TOTAL DEFERRED CHARGES AND STATUTORY EXPENDITURES- COUNTY	30004-00	19,401,730.00	18,893,520.00		18,893,520.00	18,809,672.25	83,847.75
(F) JUDGMENTS	32711-00						
(G) CASH DEFICIT OF PRECEDING YEAR	32710-00						
9. TOTAL GENERAL APPROPRIATIONS	30000-00	239,139,056.00	243,584,894.94	500,000.00	244,084,894.51	232,482,220.47	11,602,652.68

DEDICATION BY RIDER- (N.J.S. 40A: 4-39) "THE DEDICATED REVENUES ANTICIPATED DURING THE YEAR 2015 FROM MOTOR VEHICLE FINES; SOLID FUEL LICENSES AND POULTRY

LICENSES ; BEQUEST; ESCHEAT; UNEMPLOYMENT COMPENSATION INSURANCE; REIMBURSEMENT FOR SALE OF GASOLINE TO STATE AUTOMOBILES; COUNTY LIBRARY TAX;

HOUSING AND COMMUNITY DEVELOPMENT ACT OF 1974; OFFICE ON AGING CONTRIBUTIONS AND TAX APPEALS PURSUANT TO N.J.S. 54:3-21.3(a); AND COLLECTION FEES,

ACCUMULATED COMPENSATED ABSENCES AND REVENUES FROM THE SALE OF RECYCLED PRODUCTS; COUNTY CLERK FILING FEES; COUNTY BOARD

OF TAXATION FILING FEES; DONATIONS N.J.S.A. 40A: 5-29 TRICENTENNIAL CELEBRATION; ENVIRONMENTAL QUALITY AND ENFORCEMENT FUND; OPEN SPACE, RECREATION,

FARMLAND AND HISTORIC PRESERVATION TRUST; DONATIONS FOR RECREATION ACTIVITIES; COUNTY SHERIFF DEDICATED TRUST.

ARE HEREBY ANTICIPATED AS REVENUE AND ARE HEREBY APPROPRIATED FOR THE PURPOSE 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)

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014**

<b>ASSETS</b>		
Cash and Investments	11101-00	\$54,345,921.67
Grants Receivable	1111000	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxxx
Taxes Receivables	11103-00	
Other Receivables	11106-00	2,928,440.71
Deferred Charges Required to be in 2015 Budget	11107-00	1,492,442.00
Deferred Charges Required to be in Budgets Subsequent to 2015	11108-00	501,411.54
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>\$59,268,215.92</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	21101-00	\$17,990,650.75
Reserves for Receivables	21102-00	2,928,440.71
Surplus	21103-00	38,349,124.46
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>		<b>\$59,268,215.92</b>

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

		2014	2013
Surplus Balance, January 1st	2310100	\$32,445,157.45	\$34,225,182.03
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2014 100.00% 2013 100.00% )	2310200	178,204,011.00	174,280,456.00
Delinquent Taxes	2310300		
Other Revenues and Additions to Income	2310400	88,056,156.66	66,365,071.08
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>298,705,325.11</b>	<b>274,870,709.11</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Budget Appropriations	23106-00	244,084,873.15	242,088,370.29
Other Expenditures and Deductions from Income	23110-00	16,771,327.50	337,181.37
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>260,856,200.65</b>	<b>242,425,551.66</b>
<b>LESS: Expenditures to be Raised by Future Taxes</b>	<b>2311200</b>	<b>500,000.00</b>	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>260,356,200.65</b>	<b>242,425,551.66</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>\$38,349,124.46</b>	<b>\$32,445,157.45</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2015 Budget**

Surplus Balance December 31, 2014	2311500	\$38,349,124.46
Current Surplus Anticipated in - 2015 Budget	2311600	19,725,000.00
Surplus Balance Remaining	2311700	\$18,624,124.46

**2015**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4 It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond 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 numbers 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**

N.J.S.A. 40A: 4-43 et.seq requires counties to include a capital budget for the current year and a six year capital plan for the current year plus five additional years.

These are planning documents only and no obligation on the part of the County takes place until an ordinance or other appropriation is made by the Board of Chosen Freeholders.

Justification for each project contained in the Capital Improvement Program will be presented to the Board and the public before ordinances are introduced or appropriations made.

The figures presented for each program area represent a proportionate amount of the funding anticipated to be available for each year in accordance with the year 2015 six year capital funding plan. However, all capital budgets are determined in the year in which the County budget is made and all figures presented here are subject to change.

**CAPITAL BUDGET (CURRENT YEAR ACTION)  
2015**

LOCAL UNIT

COUNTY OF SOMERSET

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015					6 To Be Funded in Future Years
				5a 2015 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Works		12,348,045			3,413,205			8,934,840	
Public Safety		413,685			114,350			299,336	
Vocational Technical School		1,059,833			292,955			766,877	
Park Commission		2,466,793			681,863			1,784,930	
Finance and Administration		1,015,181			280,613			734,568	
Green Brook Flood Control		700,000			193,492			506,508	
RVCC		1,591,544			439,929			1,151,615	
Human Services		294,290			81,347			212,943	
Energy Efficiencies									
Constitutional		296,305			81,904			214,402	
CIF reserve									
Public Health & Safety		1,122,736			310,343			812,393	
<b>TOTALS - ALL PROJECTS</b>		21,308,412			5,890,000			15,418,412	



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

LOCAL UNIT

COUNTY OF SOMERSET

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Public Works		94,349,441		12,348,045	13,777,340	13,908,596	16,018,800	18,064,462	20,232,198
Public Safety		3,127,151		413,685	459,001	463,162	530,066	594,923	666,314
Vocational Technical School		8,011,542		1,059,833	1,175,928	1,186,589	1,357,991	1,524,151	1,707,049
Park Commission		18,647,107		2,466,793	2,737,008	2,761,822	3,160,766	3,547,508	3,973,209
Finance and Administration		7,674,006		1,015,181	1,126,385	1,136,597	1,300,778	1,459,937	1,635,129
Green Brook Flood Control		4,284,000		700,000	700,000	700,000	700,000	700,000	784,000
RVCC		12,030,883		1,591,544	1,765,884	1,781,894	2,039,287	2,288,808	2,563,465
Human Services		2,224,610		294,290	326,527	329,487	377,081	423,220	474,006
Energy Efficiencies									
Constitutional		2,239,847		296,305	328,763	331,744	379,664	426,118	477,253
CIF reserve									
Public Health & Safety		8,487,039		1,122,736	1,245,721	1,257,015	1,438,590	1,614,612	1,808,365
<b>TOTALS - ALL PROJECTS</b>		161,075,626		21,308,412	23,642,556	23,856,906	27,303,023	30,643,740	34,320,989

**6 YEAR CAPITAL PROGRAM - 2015 - 2020  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

COUNTY OF SOMERSET

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2015	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Public Works	94,349,441	12,348,045	82,001,396	26,079,757			68,269,684		
Public Safety	3,127,151	413,685	2,713,466	864,397			2,262,755		
Vocational Technical School	8,011,542	1,059,833	6,951,709	2,214,524			5,797,018		
Park Commission	18,647,107	2,466,793	16,180,314	5,154,371			13,492,736		
Finance and Administration	7,674,006	1,015,181	6,658,825	2,121,223			5,552,783		
Green Brook Flood Control	4,284,000	700,000	3,584,000	1,184,169			3,099,831		
RVCC	12,030,883	1,591,544	10,439,338	3,325,536			8,705,346		
Human Services	2,224,610	294,290	1,930,320	614,919			1,609,691		
Energy Efficiencies									
Constitutional	2,239,847	296,305	1,943,542	619,131			1,620,716		
CIF reserve									
Public Health & Safety	8,487,039	1,122,736	7,364,304	2,345,959			6,141,080		
<b>TOTALS - ALL PROJECTS</b>	161,075,626	21,308,412	139,767,214	44,523,986			116,551,640		

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2014	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED SFY 2013	
		SFY 2015	SFY 2014				FOR SFY 2015	FOR SFY 2014	PAID OR CHARGED	RESERVED
<b>Amount To Be Raised By Taxation</b>		17,217,306	16,910,176	17,213,382	<b>Development of Lands for Recreation and Conservation:</b>		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Added and omitted taxes				75,410	Salaries & Wages					
Interest Income				408,500	Other Expenses					
Other					<b>Maintenance of Lands for Recreation and Conservation:</b>		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Reserve Funds:					Salaries & Wages					
Parks					Other Expenses					
Farmland					<b>Historic Preservation:</b>		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages					
					Other Expenses		0	900,000		900,000
					<b>Acquisition of Lands for Recreation and Conservation Improvements</b>		0	5,000,000		5,000,000
<b>Total Trust Fund Revenues:</b>		17,217,306	16,910,176	17,697,292	Improvements		0	2,500,000		2,500,000
					<b>Acquisition of Farmland</b>		0	0		0
					<b>Down Payment on Improvements</b>					
					<b>Debt Service:</b>				XXXXXX	XXXXXX
					Payment of Bond Principal		5,463,035	5,490,237	5,538,432	XXXXXX
					Payment of Bond Anticipation Notes and Capital Notes					XXXXXX
					Interest on Bonds		1,860,545	2,002,188	2,156,201	XXXXXX
					Interest on Notes					XXXXXX
					<b>Reserve for Future Use</b>		9,893,726	1,017,751		1,017,751
					<b>Total Trust Fund Appropriations</b>		17,217,306	16,910,176	7,694,633	9,417,751

  

SUMMARY OF PROGRAM	
Year Referendum Passed/ Implemented	1990/1997 (Date)
Rate Assessed:	\$ 1990 - 1.5 cents 1999 - 3.0 cents
Total Tax Collected to date:	\$ 295,037,461
Total Expended to date:	\$ 216,053,183
Total Acreage Preserved to date:	22,289 (Acres)
Recreation land preserved:	14,050 (Acres)
Farmland Preserved:	8,239 (Acres)

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

Contracting Unit: County of Somerset

Year Ending: December 31, 2014

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of project.

For each change order listed above, submit with introduced budget a copy of governing body 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 20 percent threshold for the year indicated above please check here

and certify below.

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Date

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Deputy, Clerk of the Board of Chosen Freeholders