

**2020 COUNTY DATA SHEET**  
(Must Accompany 2020 Budget)

COUNTY OF: HUNTERDON

County Officials	
Bradley Myhre <b>Clerk of the Board of Chosen Freeholders</b>	
Janet R. Previte <b>County Finance Officer</b>	Y-919 <b>Cert No.</b>
Scott Clelland <b>Registered Municipal Accountant</b>	455 <b>Lic No.</b>
Shana Taylor <b>County Counsel</b>	
George Wagner <b>Chief of Staff</b>	

Board of Chosen Freeholders	
Name	Term Expires
Shaun C. Van Doren, Freeholder Director	12/31/2020
Susan J. Soloway, Freeholder Deputy Director	12/31/2021
J. Matthew Holt, Freeholder	12/31/2021
John E. Lanza, Freeholder	12/31/2022
Zachary T. Rich, Freeholder	12/31/2022

**Official Mailing Address of County**

P.O. Box 2900  
Flemington, New Jersey 08822

Fax #: (908) 806-3721

**Please attach this to your 2020 Budget and Mail to:**

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

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

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

# Budget of the COUNTY OF HUNTERDON for the Fiscal Year 2020

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders on the 21st day of April 2020 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 21st day of April 2020

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

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

Certified by me, this 21st day of April 2020

100 Campus Drive, Ste 400  
 Registered Municipal Accountant Address  
Florham Park, NJ 07932 973-994-9400  
 Address Phone Number

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

Certified by me, this 21st day of April 2020

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

DO NOT USE THESE SPACES

*(Do not advertise this Certification form)*

### CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: \_\_\_\_\_ 2020 By: \_\_\_\_\_

### CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: \_\_\_\_\_ 2020 By: \_\_\_\_\_

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

County of           HUNTERDON

**COUNTY BUDGET NOTICE**

Annual Budget of the County of HUNTERDON for the Fiscal Year 2020  
 Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2020;  
 Be it Further Resolved, that said Budget be published in the Hunterdon County Democrat  
 In the Issue of May 7, 2020  
 The Board of Chosen Freeholders of the County of HUNTERDON does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE (Insert last name)	Ayes {	Nays {	Abstain {  Absent {
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Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of HUNTERDON  
 on April 21st, 2020

A Hearing on the Budget and Tax Resolution will be held at the Freeholder Meeting Room, 71 Main Street, Flemington, NJ Tuesday May 19th, 2020 at 5:30 PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2020	YEAR 2019
Total Appropriations [Item 9, Sheet 32]		89,348,220.00	90,694,073.43
Less: Anticipated Revenues (Item 5, Sheet 9)		20,162,666.65	22,019,018.80
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	69,185,553.35	68,675,054.63

EXPLANATORY STATEMENT - ( Continued )  
SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Solid Waste/Recycling Utility Appropriations
Budget Appropriations	88,491,725.00	330,000.00
Budget Appropriations Added by N.J.S. 40A:4-87	2,202,348.43	0.00
Emergency Appropriations	0.00	200,000.00
Total Appropriations	90,694,073.43	530,000.00
<u>Expenditures:</u> Paid or Charged	77,366,077.53	478,648.23
Reserved	13,327,995.90	51,351.77
Unexpended Balances Canceled		
Total Expenditures and Unexpended Balance Canceled	90,694,073.43	530,000.00
Overexpenditures*	0.00	0.00

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" costs are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services;

Cost of maintaining Indigent patients in hospitals;

Old age, permanent disability, child welfare, assistance for dependent children and similar assistance;

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

\*See Budget Appropriation Items so marked to the right of column titled "Expended 2019 - Reserved"

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

We are presenting herein the proposed 2020 Operating Budget and the proposed 2020 - 2025 Capital Program Budget for your information and review. The financial information which follows, for the proposed Budgets, has been prepared in full accordance with the requirements of state laws and regulations and with the greatest emphasis on authorizing only those programs, activities or projects which are either mandated upon the County or fully required, in our judgment, to maintain a level of services consistent with requirements of the County. As in the past, we will be working to maintain the highest level of services that our residents enjoy now and will require in the future, making Hunterdon County a place where people will want to live and work. This Operating Budget provides for those services this year, and with the Capital Budget, provides the infrastructure and facilities for the next generation of County residents.

In response to the COVID-19 pandemic, potentially affected Anticipated Revenues were budgeted conservatively in the 2020 budget. In addition, at a special meeting held on March 31, 2020, the Hunterdon County Freeholders passed resolution 2020-243 requiring Department Heads to submit a plan identifying potential budget reductions. Those results were captured in the 2020 budget appropriations.

The 2020 Hunterdon County Budget addresses the broad spectrum of responsibilities and core functions while reducing overall County spending. This 2020 County Budget and Capital Budget program provides the resources for needed capital projects in the approaching years. The Freeholder Board herein, presents a Budget which contains continued services and infrastructure improvements in accordance with the needs of Hunterdon County, and is mindful of the tax burden of present and future County taxpayers.

Health Benefits Budgeted	\$12,100,500.00
Estimated Employee offset	\$1,356,131.00
Total	<u>\$13,456,631.00</u>

## County Budget Cap General Instructions

1. N.J.S.A. 40A:4-45.45 10.a.(1) (P.L. 2010, c. 44) requires counties to use the levy cap calculation that results in the lower Allowable Levy between the 2.5% Levy Cap (1977 Cap) and the 2% Levy Cap (2010 Cap).
2. The "1977 Cap" Levy Cap Calculation for **determination** and **budget preparation purposes are combined into one worksheet. The worksheet** must be prepared in accordance with N.J.S.A. 40A:4-45.4 with certain qualifications in the application of the provisions of N.J.S.A.40A:4-45.14 (COLA increase) and N.J.S.A. 40A:4-45.15(b) (Cap Banking). Addition of Cap Bank and COLA amounts to the Allowable County Purpose Tax After Exceptions is limited to the amount needed to support current year budget. However after these additions the "1977 Cap" Allowable County Purpose Tax After Exceptions cannot be greater than the "2010 Cap" Maximum Allowable Levy.
3. Similarly, if in 2020, the county's "2010 Cap" Maximum Allowable Amount to be Raised by Taxation – County Purpose Tax Levy is lower than the "1977 Cap" Maximum Allowable County Purpose Tax After All Exceptions, counties subject to the "2010 Cap" in 2020 with available Cap Bank can add to the "2010 Cap" Maximum Allowable Amount to be Raised by Taxation – County Purpose Levy the amount needed to support the current year budget but the Maximum Allowable amount cannot be greater than the "1977 Cap" Maximum Allowable County Purpose After All Exceptions.
4. In instances where the "1977 Cap" and "2010 Cap" Maximum Allowable County Purpose Tax is the same amount, the county has the option of choosing either the 1977 or 2010 Levy Cap in the preparation of its budget. Governing Body must adopt a resolution to exercise which CAP they want to be subject to in 2020
5. In any given year when the county is subject to the "2010 Cap", it will be permitted to carry forward a Cap Bank for the next three years, assuming the provisions of N.J.S.A 40A:4.45.46 has not been adopted (Referendum Provision), but it will not be permitted to carry a Cap Bank under the "1977 Cap".
6. The worksheets are locked to protect the formulas. The county should determine the 2010 levy cap first, then calculate the 1977 levy cap. The lower cap is the one the county must use.
7. Individual worksheets are shown as tabs - each is labeled with a number (2010 Cap) or letter (1977 Cap) and a title. References in these instructions refer to the tab number. The completed Levy Workbook must be submitted to the Division, via e-mail at [lfb@dca.nj.gov](mailto:lfb@dca.nj.gov) and it must be precisely named as: `municode_LCC_year.xls` (all 4 digits municode must be included).
8. Many worksheet cells are color coded. A green cell permits data entry; blue cells are formulas; yellow cells are referenced from another cell or worksheet. All but green cells are protected from user edits.

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

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

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

1. Enter data into the green boxes as required. All other cells are protected.
2. There are 3 worksheets for the 1977 Levy Cap calculation. They consist of: A - 1977 Cap Exclusions; B - 1977 Levy Cap Bank; and C - 1977 Levy Cap Determination and Budget Preparation.
3. Exclusions sheet (A) - Prepared by the Division and made part of this Levy Workbook.
4. For the Cap Bank page, please enter the utilization of 2018 and 2019 cap bank in 2020. The Cap balances are established by the Division and are made part of this Levy Workbook.
5. The Levy CAP Determination and Budget Preparation Worksheet must be completed based upon the budgeted amounts for the current year. Addition of available 2018 Cap Bank, 2019 Cap Bank and COLA increase amounts are limited to the actual amounts needed to meet the County Local Purpose for Tax per Budget. The county can only use the COLA increase adjustment if a resolution is adopted to duly authorize the increase.

Please e-mail Jorge F Carmona at [jorge.carmona@dca.nj.gov](mailto:jorge.carmona@dca.nj.gov) or call at (609) 292-1430 with any questions.



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

## "2010 CAP": Levy Data Sheet

Hunterdon County	<b>1000</b>
	Hunterdon
	Hunterdon County
<b>A. Levy Cap Calculation Summary</b>	
Prior Year Amount to be Raised by Taxation - County Purpose Tax	68,675,055
Current Year Amount to be Raised by Taxation - County Purpose Tax	69,185,553
Cap Base Adjustment (+/-)	
Changes in Service Provider: Transfer (-)/Assumption of Service (+)	
Current Year Appropriations:	
DCA Approved Emergency Declaration (NJSA 40A:4-46) <sup>a</sup>	
DCA Approved Special Emergency Declarations (NJSA 40A:4-54 & 40A:4-55.13) <sup>a</sup>	
Debt Service/Down Payment Emergencies (NJSA 40A:4-46) <sup>a</sup>	
Emergency Authorizations (NJSA 40A:4-46) <sup>a,b</sup>	
Special Emergency Authorizations (NJSA 40A:4-46) <sup>a,b,c</sup>	
Prior Year Appropriations:	
Emergency Declaration (NJSA 40A:4-46) <sup>d</sup>	
Special Emergency Declarations (NJSA 40A:4-54 & 40A:4-55.13) <sup>d</sup>	
Debt Service/Down Payment Emergencies (NJSA 40A:4-46) <sup>d</sup>	
Emergency Authorizations (NJSA 40A:4-46) <sup>d</sup>	
Special Emergency Authorizations (NJSA 40A:4-53) <sup>d</sup>	
Current Year Deferred Charges to Future Taxation Unfunded Appropriations	8,251,144
Prior Year Deferred Charges to Future Taxation Unfunded (Paid or Charged)	8,251,144
Cancelled Prior Year Appropriations for Deferred Charges to Future Taxation Unfunded	
New Ratables - Increase in Apportionment Valuations (New Construction and Additions)	95,823,832
Prior Year's County Purpose Tax Rate (per \$100)	0.315
Cap Bank Data:	
<b>2017-2018:</b>	
2017 Balance Available for 2020	
2017 Amount Utilized - 2020 Budget	
2018 Balance Available for 2020-2021	808,300
2018 Amount Utilized - 2020 Budget	
<b>2019:</b>	
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax	70,085,990
Amount to Be Raised By Taxation - County Purpose Tax	68,675,055
2019 Cap Bank Utilized in 2020	
Amounts approved by Referendum	
Approved Referendum Appropriation Cancellation	
<b>a - Exclusions permitted only for the period of time which Emergencies are funded.</b>	
<b>b - Exclusions permitted only if local unit has issued Emergency Notes/ Special Emergency Notes.</b>	
<b>c - Exclusions available for Special Emergency Authorizations funding of which begins in 2011 or afterwards.</b>	
<b>d - Enter amounts of Emergencies taken as exclusions in prior year</b>	
To print out the Summary Levy Cap Calc Worksheet now, click on the tab and click the print icon.	
<b>B. Shared Services Agreements Cap Exception</b>	
Current Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergency Appropriations* (Automatically Pulled from 1A worksheet)	0
Prior Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergencies Expended* (Automatically Pulled from 1A worksheet)	0
Cancelled Prior Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergency Appropriations* (Enter Amount Here)	
<b>*The Exclusions is limited to amounts required to be paid on account of the above listed componets pursuant to Shared Service Agreement and as certify by provider.</b>	
To print out the Shared Services Worksheet now, click on the tab and click the print icon.	
<b>C. Health Insurance Cap Exception</b>	
<i>The spreadsheet calculates the health insurance exclusion under the "2010 Cap" and the "1977 Cap".</i>	
Current Year Group Health Insurance Total Amount Appropriated*	12,100,500
Current Year Anticipated Revenues Offset by Group Health Insurance Appropriation	738,369
Prior Year Group Health Insurance Expended (Paid or Charged plus Reserved)*	12,100,500
Prior Year Realized Budget Revenues Offset by Group Health Insurance Appropriation	868,837
<b>* Must excluded Health Benefit Waiver Amounts</b>	
To print out the Health Care Calculation Worksheet now, click on the tab and click the print icon.	
<b>D. Pension Contribution Cap Exception</b>	
The Pension Contribution Calc. worksheet will automatically calc the exemption allowance.	
Current Year PERS Normal & Accrued Liability, ERI and Deferral Obligations	3,037,989
Current Year's Anticipated Revenues directly offsetting PERS Costs	279,680
Prior Year PERS Normal & Accrued Liability, ERI and Deferral Obligations	2,552,952
Prior Year Realized Revenues directly offsetting PERS Costs	300,590
Current Year PFRS Normal & Accrued Liability, ERI and Deferral Obligations	961,100
Current Year's Anticipated Revenues directly offsetting PFRS Costs	
Prior Year PFRS Normal & Accrued Liability, ERI and Deferral Obligations	928,198
Prior Year Realized Revenues directly offsetting PFRS Costs	
To print out the Pensions Contribution Worksheet now, click on the tab and click the print icon.	
<b>E. Capital Improvements Cap Exception</b>	

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



The instructions can be found on the Instruction Tab of the workbook.			
<b>Summary Levy Cap Calculation</b>			
	County		EXAMINER
1000	Hunterdon County		
<b>Model Tax Levy Calculation Worksheet</b>			
<b>Levy Cap Calculation</b>			
	Prior Year Amount to be Raised by Taxation - County Purpose Tax		\$68,675,055
	Cap Base Adjustment (+/-)		\$0
	Less: Prior Year Deferred Charges: Emergency Authorizations		\$0
	Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$8,251,144
	Less: Changes in Service Provider: Transfer of Service/ Function		\$0
	Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation		\$60,423,911
	Plus 2% Cap increase		\$1,208,478
	<b>Adjusted Tax Levy</b>		<b>\$61,632,389</b>
	Plus: Assumption of Service/ Function		\$0
	<b>Adjusted Tax Levy Prior to Exclusions</b>		<b>\$61,632,389</b>
	Exclusions:		
	Allowable Shared Service Agreements Increase	\$0	
	Allowable Health care costs increase	\$0	
	Allowable Pension increases	\$475,237	
	Allowable Capital Improvements Increase	\$0	
	Allowable Debt Service and Capital Lease Increases	\$0	
	Current Year Deferred Charges: Emergencies	\$0	
	Deferred Charges to Future Taxation Unfunded	\$8,251,144	
	Add Total Exclusions		\$8,726,381
	Less Cancelled or Unexpended Exclusions		\$0
	<b>Adjusted Tax Levy After Exclusions</b>		<b>\$70,358,770</b>
	Additions:		
	New Ratables - Increase in Apportionment Valuation of New Construction and Additions	\$95,823,832	
	Prior Year's County Purpose Tax Rate (per \$100)	\$0.315	
	New Ratable Adjustment to Levy		\$301,864
	Amounts approved by Referendum		\$0
	<b>Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax</b>		<b>\$70,660,634</b>
	Plus: 2017 Cap Bank Utilized in 2020*		\$0
	Plus: 2018 Cap Bank Utilized in 2020*		\$0
	Plus: 2019 Cap Bank Utilized in 2020*		\$0
	<b>Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions</b>		<b>\$70,660,634</b>
	<b>Amount to be Raised by Taxation - County Purpose Tax</b>		<b>\$69,185,553</b>
<i>*Can only be added to the extent that the Maximum Allowable Amount to be Raised by Taxation – CPT After All Exclusions (Cell E37) does not exceed the "1977 Cap" Maximum County Purpose Tax After All Exceptions (Levy Cap Determination and Budget Preparation Worksheet – Cell D45).</i>			

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

## Shared Services Calculation Sheet

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

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

## Health Insurance Exclusion Calculation Sheet

<b>Current Year State Health Benefits Program Average Increase:</b>		<b>0.0%</b>
<b>County</b>		<b>EXAMINER</b>
<b>Hunterdon County</b>		
<b>A. Current Year Group Health Insurance - Appropriation</b>		<b>\$12,100,500</b>
Current Year Revenues Offset by Group Health Insurance Appropriation		\$738,369
<b>Net Current Year Group Health Insurance</b>		<b>\$11,362,131</b>
Prior Year Group Health Insurance (Paid or Charged Plus Reserved)		\$12,100,500
Prior Year Revenues Offset by Group Health Insurance Appropriation		\$868,837
<b>Net Prior Year Group Health Insurance</b>		<b>\$11,231,663</b>
<b>*NET INCREASE (DECREASE)</b>		<b>\$130,468</b>
<b>* If Net Amount is Zero or Less STOP- No Further Action Required</b>		
<b>2010 CAP EXCLUSION</b>		
<b>B. If net increase is greater than zero, proceed as follows for Health Benefit Cap Calculation</b>		
1. Net Increase Divided by Net Prior Year Amount Expended = % Increase (must be greater than 2%; if not STOP, the total increase amount is subject to Cap)		<b>1.16%</b>
2. Current Year State Health Average 0.00% Less 2% = 0.00% Increase excluded from Cap		<b>0.00%</b>
3. % Increase (B1) less % Increase Exclusion (B2) = % Increase subject to Cap		<b>1.16%</b>
4. % Increase Inside Cap (B3) * Net Prior Year Expended = Appropriation subject to Cap		<b>\$130,468</b>
5. % Increase Exclusion (B2) * Net Prior Year Expended = Current Year Appropriation Excluded from Cap		<b>\$0</b>
<b>Current Year Increase in Appropriation</b>		<b>\$130,468</b>
<b>1977 CAP EXCLUSION</b>		
<b>C. If net increase is greater than zero, proceed as follows for Health Benefit Cap Calculation</b>		
1. Net Increase Divided by Net Prior Year Amount Expended = % Increase (must be greater than 4%; if not STOP, the total increase amount is subject to Cap)		<b>1.16%</b>
2. Current Year State Health Average 0.0% Less 4% = 0.0% Increase excluded from Cap		<b>0.00%</b>
3. % Increase (C1) less % Increase Exclusion (C2) = % Increase subject to Cap		<b>1.16%</b>
4. % Increase subject to Cap (C3) * Net Prior Year Expended = Appropriation subject to Cap		<b>\$130,468</b>
5. % Increase Exclusion (C2) * Net Prior Year Expended = Current Year Appropriation Excluded from Cap		<b>\$0</b>
<b>Current Year Increase in Appropriation</b>		<b>\$130,468</b>

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

## Pension Contribution Exclusion Calculation Sheet

	<b>EXAMINER</b>
<b>Hunterdon County</b>	
<b>Public Employees Retirement System (PERS)</b>	
Current Year PERS Normal & Accrued Liability, ERI and Deferred Obligations Appropriated	\$3,037,989
Current Year Anticipated Revenues directly offsetting PERS Costs	\$279,680
<b>*Net Current Year Base Amount</b>	<b>\$2,758,309</b>
Prior Year PERS Normal & Accrued Liability, ERI and Deferred Obligations	\$2,552,952
Prior Year Realized Revenues directly offsetting PERS Costs	\$300,590
<b>*Net Prior Year Base Amount</b>	<b>\$2,252,362</b>
<b>Difference between Current Year and Prior Year PERS</b>	<b>\$505,946</b>
<b>% Difference between Current Year and Prior Year PERS</b>	<b>22%</b>
<b>2% Allowance for Prior Year PERS</b>	<b>\$45,047</b>
<b>Net PERS Exclusion</b>	<b>\$460,899</b>
<b>Police &amp; Fire Retirement System (PFRS)</b>	
Current Year PFRS Normal & Accrued Liability, ERI and Deferred Obligations Appropriated	\$961,100
Current Year Anticipated Revenues directly offsetting PFRS Costs	\$0
<b>*Net Current Year Base Amount</b>	<b>\$961,100</b>
Prior Year PFRS Normal & Accrued Liability, ERI and Deferred Obligations	\$928,198
Prior Year Realized Revenues directly offsetting PFRS	\$0
<b>*Net Prior Year Base Amount</b>	<b>\$928,198</b>
<b>Difference between Current Year and Prior Year PFRS</b>	<b>\$32,902</b>
<b>% Difference between Current Year and Prior Year PFRS</b>	<b>4%</b>
<b>2% Allowance for Prior Year PFRS</b>	<b>\$18,564</b>
<b>Net PFRS Exclusion</b>	<b>\$14,338</b>
<b>Pension Contribution Exclusion</b>	<b>\$475,237</b>

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

## Capital Improvements Exclusion Calculation Sheet

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



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

## Debt Service Exclusion Calculation Sheet

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

1977 Cap Exclusions Calculation			
The instructions can be found on the Instruction Tab of the workbook.			
County of:	Hunterdon	Municode:	1000
County Purpose Tax			68,675,054.63
CAP Base Adjustment			
Revised County Purpose Tax:			68,675,054.63
EXCEPTIONS:			
(Less:)			
	Debt Service		0.00
	Deferred Charges		8,251,144.00
	Emergency Appropriations		0.00
	Capital Improvements		2,250,000.00
	Matching Funds		350,000.00
	Authority - Share of Costs MUA		0.00
	County Welfare Board		1,007,797.00
	Special Services School District		0.00
	Vocational School		1,662,375.00
	Out of County Vocational School		108,000.00
	County College (Current Year)	4,347,000.00	
	Less County College (1992 Base)	3,003,051.00	
	Net County College		1,343,949.00
	Out of County College (Current Year)	65,000.00	
	Less Out of County College (1992 Base)	118,000.00	
	Net Out of County College		0.00
	Capital Lease Payments		
	9 1 1 Emergency Management Services		2,446,200.00
	Health Insurance		
	TOTAL EXCEPTIONS		17,419,465.00
	Amount on which 2.50% Cap is applied		51,255,589.63
	2.50% Cap Amount		1,281,389.74
	Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)		52,536,979.37

## 1977 Cap Bank Calculation

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

2018 CAP BANK			
Allowable County Purpose Tax After All Exceptions			
County Purpose Tax Levy Per Budget			
Available for Banking			-
Amount Utilized in 2019 Budget			
Balance Available for 2020 Budget			-
Amount Utilized in 2020 Budget			-
Balance *			-
*If not utilized in the 2020 Budget, available amount will expire per N.J.S.A. 40A:4-45.15 (b)			
2019 CAP BANK			
Allowable County Purpose Tax After All Exceptions			69,992,001.28
County Purpose Tax Levy Per Budget			68,675,054.63
Available for Banking			1,316,946.65
Amount Utilized in 2020 Budget			-
Balance (Available for 2021 Budget)			1,316,946.65

## 2020 Levy Cap Determination and Budget Preparation

	County	Hunterdon County	
<b>1000</b>			
The instructions can be found on the Instruction Tab of the workbook.			
Allowable County Purpose Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)			52,536,979.37
<b>Add:</b>			
New Construction			301,863.86
Debt Service and Capital Leases		0.00	
Less Debt Service & Capital Lease Revenues Offset by Approps		0.00	
Net Debt Service and Capital Lease Obligations			0.00
Deferred Charges to Future Taxation - Unfunded			8,251,144.00
Emergency Authorizations			
Capital Improvements			2,250,000.00
Matching Funds			350,000.00
County Welfare Board		1,129,900.00	
Less Welfare Revenue Offset by Appropriation		101,841.00	
Net County Welfare Board			1,028,059.00
Special School Districts			
Vocational School			1,662,375.00
Out of County Vocational School			108,000.00
County College		4,347,000.00	
Less County College 1992 Base		3,003,051.00	
Net County College			1,343,949.00
Out of County College		65,000.00	
Less Out of County College 1992 Base		118,000.00	
Net Out of County College			0.00
911 Emergency Management Services			2,446,200.00
Health Insurance			0.00
<b>Subtotal</b>			70,278,570.23
2018 Cap Bank Utilized*			
2019 Cap Bank Utilized*			
COLA Increase Available/Utilized*			
<b>"1977 Cap" Maximum County Purpose Tax After All Exceptions</b>			70,278,570.23
<b>"2010 Cap" Maximum Allowable Amount to be Raised by Taxation After all Exceptions</b>			70,660,633.92
(From the Summary Levy Cap Worksheet)			
<b>Amount to be Raised by Taxation - County Purpose Tax</b>			69,185,553.35
			Use 1977 Calc.
*Can only be added to the extent needed to support the budget and to the extent that the "1977 Cap" Maximum County Purpose Tax After All Exceptions (Cell D45) does not exceed the "2010 Cap" Maximum Allowable Amount to be Raised by Taxation After All Exceptions (Cell D47).			

<b>"2010 Cap" Bank Calculation</b>	
<b>2017 Levy Cap Bank</b>	
Available for Banking (2020)*	-
Amount Utilized - 2020 Budget	-
Balance Expiring	-
<b>2018 Levy Cap Bank</b>	
Available for Banking (2020-2021)*	808,300.00
Amount Utilized - 2020 Budget	-
Balance Available for 2021	808,300.00
<b>2019 Levy Cap Bank</b>	
Available for Banking (2020-2022)*	1,410,934.96
Amount Utilized - 2020 Budget	-
Balance Available for 2021-2022	1,410,934.96
<b>2020 Levy Cap Bank</b>	
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax After All Exclusions	70,660,633.92
Amount to Be Raised by Taxation - County Purpose Tax	69,185,553.35
Available for Banking (2021 - 2023)*	1,475,080.57
* Cap Bank available only if county is subject to 2010 Cap and has not implemented the Referendum provision of the law, in the Current Year	

**EXPLANATORY STATEMENT - (CONTINUED)**

**2020 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS**

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

New Jersey Department of Human Services Calendar Year 2020 estimates of the County's revenues and expenditures related to the various Human Service categories covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 and Public Law 2009, Chapter 68 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey DMAHS Maintenance of Patients	1,682,314
--	-----------

Formerly included as a Budget Appropriation:

Maintenance of Patients DMAHS – Other Expenses	2,133,250
--	-----------

Formerly Included as Anticipated Revenue:

State of New Jersey, DDD	752,382
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Formerly included as a Budget Appropriation:

Maintenance of Patients - DDD – Other Expenses	752,382
--	---------

Formerly Included as Anticipated Revenue:

State of New Jersey, Rutgers U. Beh. Health	(423)
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Formerly included as a Budget Appropriation:

State of New Jersey, Rutgers U. Beh. Health	(604)
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The County Share for Maintenance of Patients remains in the County budget for 2020 as a Budget

**2020 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS**

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

New Jersey Department of Children and Families Calendar Year 2020 estimate of the County's amount to be included in the 2020 County Budget Message related to the various categories covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement Department of Children and Families	426,302
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Formerly included as a Budget Appropriation:

Department of Children and Families – Other Expenses	426,302
--	---------

**NOTE:**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

(See Management Section of Budget Manual)

Explanatory Statement - (continued)  
**Budget Message**

Analysis of Compensated Absence Liability

Legal basis for benefit  
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
<b>Non-Applicable</b>					
<b>Totals</b>	days	\$			
Total Funds Reserved as of end of 2019			\$		
Total Funds Appropriated in 2020			\$		

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

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





CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Rental on County Buildings	08-117	33,750.00	45,000.00	100,438.11
	08-118			
County Clerk Realty Transfer Fees	08-119	993,750.00	1,325,000.00	1,275,818.75
Health Department - Municipal Health Fees	08-129	138,750.00	185,000.00	256,593.40
Hunterdon County Consolidated Transportation System	08-128	213,375.00	284,500.00	422,428.57
Golf Course	08-130	1,087,500.00	1,450,000.00	1,830,455.18
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>3,700,627.04</b>	<b>4,671,362.59</b>	<b>6,382,153.64</b>

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section B: State Aid				
Franchise Tax on Life Insurance Companies	09-220			
State Aid - County College Bonds	09-221			
Permanent Disability - Patients in County Institutions	09-222			
<b>Total Section B: State Aid</b>	<b>09-001</b>			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities				
Social and Welfare Services (c.66. P.L. 1990):	xxxxxx			
Supplemental Security Income (SSI)	09-232	101,841.00	75,212.00	79,561.00
Psychiatric Facilities (c:73, P.L. 1990)	xxxxxxx			
Div. of Developmental Disabilities-State Assumption of Certain Costs	09-234	0.00	0.00	26,131.00
<b>Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>	<b>09-002</b>	<b>101,841.00</b>	<b>75,212.00</b>	<b>105,692.00</b>

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations:	xxxxxx			
<b>State of NJ - Department of Human Services</b>				
Comp. Alcohol Ch. 51 Grant #19-532-ADA-O 2019	10-702-000		210,512.00	210,512.00
Comp. Alcohol Ch. 51 Grant #20-532-ADA-O 2020	10-702-000	222,783.00		
2019 Respite Program *** (Ch. 159) *** 2019	10-900-009		53,590.00	53,590.00
2020 Respite Program 2020	10-900-009	107,180.00		
2020 Strengthening Local Capacity *** (Ch. 159) *** 2020	10-900-018		95,000.00	95,000.00
Human Services Adv. Council Grant #19AHKC 2019	10-703-000		73,742.00	73,742.00
Human Services Adv. Council Grant #20AHKC 2020	10-703-000	73,742.00		
Personal Assistance Services Grant #20APKC 2020	10-711-000	31,338.00		
Personal Assistance Services Grant #19APKC 2019	10-711-000		30,937.30	30,937.30
Social Services -Homeless Grant #SH20010 2020	10-705-000	112,800.00		
Social Services -Homeless *** (Ch. 159) *** 2019	10-900-024		40,256.00	40,256.00
Social Services -Homeless Grant #SH19010 2019	10-705-000		128,844.00	128,844.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx
<b>State of NJ - Department of Human Services- continued</b>				
Title XX Transportation #20AMKC 2020	10-700-000	62,217.00		
Title XX Transportation #19AMKC 2019	10-700-000		124,434.00	124,434.00
<b>State of NJ - Governor's Council on Alcohol &amp; Drugs - GCADA</b>				
Municipal Alliance 7/1/2020 - 6/30/2021 2020-2021	10-900-028	162,287.00		
Municipal Alliance 7/1/2019 - 6/30/2020 *** (Ch. 159) *** 2019-2020	10-900-012		181,380.00	181,380.00
<b>State of NJ Dept. Health &amp; Senior Services</b>				
Area Plan Grant 2020 2020	10-721-000	765,965.00		
Area Plan Grant 2019 Mid Year Allocation *** (Ch. 159) *** 2019	10-900-011		20,069.00	20,069.00
Area Plan Grant 2019 2019	10-721-000		759,213.00	759,213.00
SHIP 4/1/2020 - 3/31/2021 2020	10-727-000	26,000.00		
SHIP 4/1/2019 - 3/31/2020 *** (Ch. 159) *** 2019	10-900-001		26,000.00	26,000.00
<b>State of NJ- Department of Community Affairs</b>				
Universal Services Fund 2019-2020	10-797-000	907.00		
Low Income Home Energy Assist 2020	10-798-000	1,360.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx
<b>State of NJ - Department of Health</b>				
2020 Senior Farmers Market Nutrition (3/1/20-10/31/20)	10-900-206	500.00		
2019 Senior Farmers Market Nutrition (6/1/19-9/30/19) *** (Ch. 159)***	10-900-005		500.00	500.00
Public Health Preparedness PHILEP 2019-2020 *** (Ch. 159)***	10-900-010		269,673.00	269,673.00
Right to Know RTK 7/19/19 - 06/30/2020 *** (Ch. 159)***	10-900-020		9,618.00	9,618.00
<b>State of NJ - Dept Environmental Protection</b>				
2019 Highlands Council- Ecosystem and Plan Conformity *** (Ch. 159)***	10-900-004		110,000.00	110,000.00
Radon Awareness Program *** (Ch. 159)***	10-900-014		2,000.00	2,000.00
C.E.H.A. - County Environmental Health (EN20-020) 2019-2020	10-701-000	156,860.00		
C.E.H.A. - County Environmental Health (EN19-019) 2018-2019	10-701-000		140,100.00	140,100.00
Clean Communities FY2019 *** (Ch. 159)***	10-900-007		85,929.99	85,929.99
Solid Waste (REA) FY2018 3/1/19 - 2/29/20	10-750-000		143,320.00	143,320.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx
<b>NJ Transit Corporation</b>				
Casino Revenue - Senior & Disabled Transportation 2020	10-718-000	344,859.00		
Casino Revenue - Senior & Disabled Transportation 2019	10-718-000		346,707.57	346,707.57
Section 5311 (CY) 2020	10-736-000	535,458.00		
Section 5311 (CY) 2019	10-736-000		482,306.00	482,306.00
Innovation Grant Section 5311 2020	10-900-011	125,000.00		
Innovation Grant Section 5311 *** (Ch. 159)*** 2019	10-900-001		150,000.00	150,000.00
NJ Job Access 6/ Reverse Commute 2019-2020	10-723-000	120,000.00		
NJ Job Access 5/ Reverse Commute 2018-2019	10-723-000		120,000.00	120,000.00
<b>State of NJ -Dept of Military &amp; Veterans Affairs</b>				
Transportation 2019-2020	10-763-000		15,000.00	15,000.00



CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx
<b>State of NJ - Department of Law and Public Safety</b>				
State/Community Partnership 2020	10-728-000	188,094.00		
State/Community Partnership 2019	10-728-000		188,094.00	188,094.00
Family Court 2020	10-704-000	95,615.00		
Family Court 2019	10-704-000		95,615.00	95,615.00
Victim Assistance - VOCA (V-10-17) *** (Ch. 159) *** 2019-2020	10-900-008		239,032.00	239,032.00
Victim Assistance - VOCA (V-13-16) 2018-2019	10-737-000		187,426.00	187,426.00
Body Armor - Prosecutor 2019	10-743-001	2,766.23		
Body Armor - Prosecutor 2018	10-743-001		2,956.96	2,956.96
Body Armor - Sheriff 2019	10-743-000	3,857.38		
Body Armor - Sheriff 2018	10-743-000		3,866.95	3,866.95

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx
<b>State of NJ - Department of Law and Public Safety - continued</b>				
Narcotics Task Force				
#JAG 1-10TF-17 (7/1/18-6/30/19)	10-900-024	46,251.00		
SANE/SART VS-34B-17 *** (Ch. 159)*** 2019-2020	10-900-019		72,000.00	72,000.00
SART/SANE VS-34-17 2018-2019	10-726-000		72,000.00	72,000.00
FEMA Performance Grant (EMPG-EMAA19) 2020	10-725-000	55,000.00		
FEMA Performance Grant (EMPG-EMAA18) *** (Ch. 159)*** 2019	10-900-016		55,000.00	55,000.00
FEMA Performance Grant (EMPG-EMAA17) 2019	10-725-000		55,000.00	55,000.00
County Prosecutor Insurance Fraud (cycle 19) 2019	10-729-000		22,798.00	22,798.00
Operation Helping Hand (OHH-10-2019) *** (Ch. 159)*** FFY2019	10-900-017		100,000.00	100,000.00
Operation Helping Hand (OHH-09-2018) FFY2018	10-733-000		58,824.00	58,824.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx
<b>State of NJ - Highlands Water Protection and Planning Council</b>				
<b>State of NJ - Dept of Law and Public Safety</b>				
FFY 2018 Homeland Security <span style="float: right;">*** (Ch. 159)***</span>	10-900-003		172,852.72	172,852.72
FFY 2019 Homeland Security <span style="float: right;">*** (Ch. 159)***</span>	10-900-015		172,116.72	172,116.72
FEMA Mitigation Grant- HMGP <span style="float: right;">*** (Ch. 159)***</span>	10-900-013		125,000.00	125,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx
<b>State of NJ - Department of State</b>				
State Council on the Arts (2020) 1/1/20-12/31/20	10-714-000	66,464.00		
State Council on the Arts (2019) 1/1/19-12/31/19	10-714-000		66,464.00	66,464.00
County History Partnership FY2020	10-713-000	20,195.00		
County History Partnership FY2019	10-713-000		22,490.00	22,490.00
HAVA ADA Grant Program *** (Ch. 159) ***	10-900-021		30,500.00	30,500.00
HAVA 2018 Election Security (Voter Access)	10-782-000		2,845.00	2,845.00
2019-2020 Complete Count Commission *** (Ch. 159) ***	10-900-022		50,821.00	50,821.00
HAVA Voting Machine Pilot Program 2019 *** (Ch. 159) ***	10-900-023		70,000.00	70,000.00
<b>NJIT -North Jersey Transportation Planning Authority</b>				
Subregional Transportation Planning - 2019-2020 *** (Ch. 159) ***	10-900-006		71,010.00	71,010.00
<b>State of NJ - Office of Emergency Management</b>				
<b>Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations</b>	<b>10-001</b>	<b>3,327,498.61</b>	<b>5,555,844.21</b>	<b>5,555,844.21</b>

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section E:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Surrogate - Increased Fees (P.L. 2001, C. 370)	08-105	55,200.00	73,600.00	113,572.50
County Clerk - Increased Fees (P.L. 2001, C. 370)	08-105	337,500.00	450,000.00	483,680.10
Sheriff - Increased Fees (P.L. 2001, C. 370)	08-105	10,000.00	33,000.00	10,319.93
Library-Cost Allocation	08-131	1,300,000.00	1,300,000.00	1,374,151.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section E:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):				
Capital Surplus		0.00	0.00	0.00
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	<b>1,702,700.00</b>	<b>1,856,600.00</b>	<b>1,981,723.53</b>



CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations-	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT</b>							
<b>Administration</b>							
Salaries and Wages	20-100-1	376,000.00	374,000.00		374,000.00	360,996.68	13,003.32
Other Expenses	20-100-2	4,550.00	4,550.00		4,550.00	3,481.56	1,068.44
<b>Purchasing</b>							
Salaries and Wages	20-101-1	142,000.00	136,578.00		136,578.00	136,273.60	304.40
Other Expenses	20-101-2	29,000.00	29,000.00		29,000.00	14,268.54	14,731.46
<b>Print Shop</b>							
Salaries and Wages	20-102-1	310,000.00	340,500.00		340,500.00	301,829.20	38,670.80
Other Expenses	20-102-2	74,900.00	74,900.00		74,900.00	42,583.26	32,316.74
<b>Projects Administration</b>							
Salaries and Wages	20-103-1	135,000.00	131,200.00		131,200.00	130,305.20	894.80
Other Expenses	20-103-2	2,000.00	2,000.00		2,000.00	1,343.86	656.14
<b>Human Resources</b>							
Salaries and Wages	20-105-1	250,000.00	226,500.00		226,500.00	212,589.94	13,910.06
Other Expenses	20-105-2	87,000.00	87,000.00		87,000.00	57,048.12	29,951.88
<b>Board of Chosen Freeholders</b>							
Salaries and Wages	20-110-1	287,000.00	282,000.00		282,000.00	249,247.69	32,752.31
Other Expenses	20-110-2	194,500.00	94,500.00		94,500.00	75,026.76	19,473.24
<b>County Clerk</b>							
Salaries and Wages	20-120-1	723,000.00	699,000.00		699,000.00	637,666.58	61,333.42
Other Expenses	20-120-2	67,000.00	70,000.00		70,000.00	47,292.85	22,707.15
Election Expense	20-122-2	240,000.00	143,500.00		143,500.00	136,059.12	7,440.88
<b>Finance Department</b>							
Salaries and Wages	20-130-1	458,000.00	443,700.00		443,700.00	351,458.39	92,241.61
Other Expenses	20-130-2	275,000.00	275,000.00		275,000.00	43,100.23	231,899.77
<b>Audit Services</b>	20-135-2	85,000.00	80,000.00		80,000.00	73,100.00	6,900.00
<b>Information Technology</b>							
Salaries and Wages	20-140-1	625,000.00	570,800.00		570,800.00	488,159.52	82,640.48
Other Expenses	20-140-2	966,550.00	805,325.00		805,325.00	681,799.69	123,525.31
<b>Contrib.-Soil Conservation (P.S.4:24-22(i)) Other</b>	21-182-2	5,425.00	5,425.00		5,425.00	5,425.00	0.00



CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
(A) Operations--(continued)	FCOA	for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT-Continued</b>							
<b>Legal Services-County Counsel</b>							
Salaries and Wages	20-155-1	240,000.00	212,000.00		212,000.00	211,815.67	184.33
Other Expenses	20-155-2	129,000.00	129,000.00		129,000.00	51,235.40	77,764.60
<b>Prosecutor's Office</b>							
Salaries and Wages	25-275-1	4,612,000.00	4,686,877.00		4,686,877.00	4,042,922.69	643,954.31
Other Expenses	25-275-2	413,825.00	313,825.00		313,825.00	257,469.43	56,355.57
<b>Buildings and Maintenance</b>							
Salaries and Wages	26-310-1	807,000.00	783,000.00		783,000.00	684,058.28	98,941.72
Other Expenses	26-310-2	995,400.00	995,400.00		995,400.00	905,886.74	89,513.26
<b>Transportation</b>							
Salaries and Wages	20-177-1	60,000.00	54,810.00		54,810.00	54,810.00	0.00
Other Expenses	20-177-2	1,630,000.00	1,130,000.00		1,130,000.00	745,611.32	384,388.68
<b>Surety Bond Premiums</b>	23-210-2	1,000.00	1,000.00		1,000.00	300.00	700.00
<b>Other Insurance</b>	23-212-2	1,626,000.00	1,595,000.00		1,595,000.00	1,585,846.49	9,153.51
<b>Workmen's Compensation</b>	23-215-2	460,000.00	460,000.00		460,000.00	403,987.63	56,012.37
<b>Group Health Insurance</b>	23-220-2	12,100,500.00	12,100,500.00		12,100,500.00	8,573,613.24	3,526,886.76
<b>Health Benefits Waiver</b>	23-221-2	135,000.00	135,000.00		135,000.00	114,074.29	20,925.71
<b>Celebration of Public Events</b>	30-420-2	25,000.00	25,000.00		25,000.00	25,000.00	0.00
<b>TOTAL GENERAL GOVERNMENT</b>		<b>28,571,650.00</b>	<b>27,496,890.00</b>		<b>27,496,890.00</b>	<b>21,705,686.97</b>	<b>5,791,203.03</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
(A) Operations-continued	FCOA	for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>JUDICIARY</b>							
<b>Surrogate</b>							
Salaries and Wages	20-160-1	375,000.00	356,629.00		356,629.00	311,829.37	44,799.63
Other Expenses	20-160-2	12,275.00	12,275.00		12,275.00	5,471.70	6,803.30
<b>TOTAL JUDICIARY</b>		<b>387,275.00</b>	<b>368,904.00</b>		<b>368,904.00</b>	<b>317,301.07</b>	<b>51,602.93</b>

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
(A) Operations-(continued)	FCOA	for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>REGULATION</b>							
<b>Board of Elections</b>							
Salaries and Wages	20-121-1	295,000.00	265,526.00		265,526.00	245,089.55	20,436.45
Other Expenses	20-121-2	227,925.00	204,170.00		204,170.00	179,333.45	24,836.55
<b>Board of Taxation</b>							
Salaries and Wages	20-150-1	134,000.00	128,000.00		128,000.00	127,430.00	570.00
Other Expenses	20-150-2	140,000.00	130,000.00		130,000.00	127,275.49	2,724.51
<b>Planning Board</b>							
Salaries and Wages	21-180-1	416,000.00	319,500.00		319,500.00	269,983.79	49,516.21
Other Expenses	21-180-2	21,000.00	21,000.00		21,000.00	10,026.41	10,973.59
<b>Economic Development</b>							
Salaries and Wages	21-190-1	231,500.00	218,000.00		218,000.00	206,014.00	11,986.00
Other Expenses	21-190-2	196,930.00	203,430.00		203,430.00	197,636.74	5,793.26
<b>Construction Board of Appeals</b>							
Salaries and Wages	22-196-1	3,500.00	3,500.00		3,500.00	3,422.12	77.88
Other Expenses	22-196-2	3,000.00	3,000.00		3,000.00	152.87	2,847.13
<b>Weights and Measures</b>							
Salaries and Wages	22-201-1	113,000.00	92,828.00		92,828.00	74,764.30	18,063.70
Other Expenses	22-201-2	5,700.00	5,700.00		5,700.00	1,230.44	4,469.56
<b>Office of Emergency Management</b>							
Salaries and Wages	25-252-1	154,000.00	145,000.00		154,000.00	153,316.46	683.54
Other Expenses	25-252-2	40,000.00	32,100.00		23,100.00	22,128.61	971.39
<b>Communications</b>							
Salaries and Wages	25-253-1	2,136,000.00	2,136,000.00		2,136,000.00	2,108,017.44	27,982.56
Other Expenses	25-253-2	310,200.00	310,200.00		310,200.00	285,143.84	25,056.16
<b>County Medical Examiner - Other Expenses</b>	25-254-2	322,000.00	322,000.00		322,000.00	298,675.64	23,324.36

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-(continued)							
<b>REGULATION - (continued)</b>							
<b>Fire Marshal</b>							
Salaries and Wages	25-265-1	73,000.00	69,000.00		69,000.00	67,135.68	1,864.32
Other Expenses	25-265-2	10,700.00	10,700.00		10,700.00	1,973.85	8,726.15
<b>Fire, Police and Rescue Training</b>							
Salaries and Wages	25-266-1	208,000.00	205,600.00		205,600.00	201,912.50	3,687.50
Other Expenses	25-266-2	141,500.00	141,500.00		141,500.00	117,685.46	23,814.54
<b>Sheriff's Office</b>							
Salaries and Wages	25-270-1	3,400,000.00	3,303,541.00		3,303,541.00	3,181,005.43	122,535.57
Other Expenses	25-270-2	2,275,000.00	2,591,040.00		2,591,040.00	1,913,825.37	677,214.63
<b>TOTAL REGULATION</b>		<b>10,857,955.00</b>	<b>10,861,335.00</b>		<b>10,861,335.00</b>	<b>9,793,179.44</b>	<b>1,068,155.56</b>
<b>ROADS AND BRIDGES</b>							
<b>Engineering</b>							
Salaries and Wages	20-165-1	1,581,000.00	1,685,101.00		1,685,101.00	1,512,056.31	173,044.69
Other Expenses	20-165-2	75,000.00	75,000.00		75,000.00	18,565.03	56,434.97
<b>Shade Tree Commission-Other Expenses</b>	26-300-2	14,825.00	14,825.00		14,825.00	4,588.00	10,237.00
<b>Roads</b>							
Salaries and Wages	26-290-1	2,970,000.00	3,115,392.00		3,115,392.00	2,795,505.14	319,886.86
Other Expenses	26-290-2	2,385,000.00	2,385,000.00		2,385,000.00	1,395,563.38	989,436.62
<b>Bridges</b>							
Salaries and Wages	26-292-1	1,158,000.00	1,185,030.00		1,185,030.00	1,077,488.90	107,541.10
Other Expenses	26-292-2	325,000.00	325,000.00		325,000.00	111,752.86	213,247.14
<b>Vehicle Services</b>		0.00					
Salaries and Wages	26-315-1	730,000.00	768,000.00		768,000.00	686,431.29	81,568.71
Other Expenses	26-315-2	562,500.00	715,500.00		715,500.00	616,847.41	98,652.59
<b>TOTAL ROADS AND BRIDGES</b>		<b>9,801,325.00</b>	<b>10,268,848.00</b>		<b>10,268,848.00</b>	<b>8,218,798.32</b>	<b>2,050,049.68</b>

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
(A) Operations-(continued)	FCOA	for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND WELFARE</b>							
<b>Vector Control</b>							
Salaries and Wages	26-320-1	252,000.00	240,192.00		240,192.00	202,572.41	37,619.59
Other Expenses	26-320-2	53,150.00	32,650.00		32,650.00	29,204.86	3,445.14
<b>Health Department</b>							
Salaries and Wages	27-330-1	997,000.00	872,500.00		872,500.00	770,661.19	101,838.81
Other Expenses	27-330-2	50,000.00	42,000.00		34,550.00	33,829.55	720.45
<b>Public Health Nursing</b>							
Salaries and Wages	27-351-1	370,000.00	357,100.00		367,700.00	363,907.33	3,792.67
Other Expenses	27-351-2	22,000.00	18,000.00		14,850.00	14,626.44	223.56
<b>DMHAS Maint. of Patients in State Psych. Hosp</b>	27-34A-2	485,755.00	432,000.00		432,000.00	396,762.00	35,238.00
<b>Patients in Rutgers Univ. Behavioral Health</b>	27-34F-2	0.00	1,450.00		1,450.00	1,450.00	0.00
<b>Senior, Disability &amp; Veterans Services</b>							
Salaries and Wages	27-333-1	555,000.00	511,000.00		511,000.00	498,647.55	12,352.45
Other Expenses	27-333-2	21,000.00	21,000.00		21,000.00	13,120.54	7,879.46

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-(continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND WELFARE - (continued)</b>							
<b>Social Services- Administration</b>	27-341-2	973,668.00	981,421.00		981,421.00	981,421.00	0.00
<b>Social Services-Staff Training &amp; Devel.</b>	27-342-2						
<b>Social Services-Services</b>	27-344-2	40,213.00	20,854.00		20,854.00	20,854.00	0.00
<b>Supplementary Security Income (SSI)</b>	27-343-2	101,841.00	75,212.00		75,212.00	75,212.00	0.00
<b>Temp Assist. Needy Families (TANF)</b>	27-34D-2	14,178.00	5,522.00		5,522.00	5,522.00	0.00
<b>Indigent Burial</b>	27-347-2	15,000.00	15,000.00		15,000.00		15,000.00
<b>Juveniles in Need of Supervision</b>	25-281-2	200,000.00	200,000.00		200,000.00	25,695.00	174,305.00
<b>Veterans</b>							
<b>Other Expenses</b>	20-173-2	30,000.00	30,000.00		30,000.00	21,734.85	8,265.15
<b>Human Services</b>							
<b>Salaries and Wages</b>	27-348-1	416,000.00	412,000.00		412,000.00	336,824.72	75,175.28
<b>Other Expenses</b>	27-348-2	9,750.00	9,750.00		9,750.00	3,247.54	6,502.46
<b>Division of Social Work</b>							
<b>Salaries and Wages</b>	27-349-1	109,000.00	106,400.00		106,400.00	61,448.68	44,951.32
<b>Other Expenses</b>	27-349-2	9,750.00	9,750.00		9,750.00	3,941.93	5,808.07

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
(A) Operations-(continued)	FCOA	for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND WELFARE - (continued)</b>							
<b>Contractual:</b>							
Hunterdon Behavioral Health	27-364-2	301,142.00	287,240.00		287,240.00	287,240.00	0.00
PEACH/Adult Education	27-365-2	15,000.00	15,000.00		15,000.00	15,000.00	0.00
Special Child Health Services	27-366-2	37,628.00	37,628.00		37,628.00	37,628.00	0.00
Hunterdon ARC	27-367-2	74,307.00	74,307.00		74,307.00	74,307.00	0.00
Aid to Hunterdon Drug Awareness	27-368-2	37,353.00	48,718.00		48,718.00	48,718.00	0.00
Fishermans Mark	27-369-2						
Flemington Food Pantry	27-36A-2	35,000.00	35,000.00		35,000.00	35,000.00	0.00
Medication Access Program	27-36D-2	25,000.00	25,000.00		25,000.00	25,000.00	0.00
Hunterdon Helpline	27-36E-2	49,460.00	49,460.00		49,460.00	49,460.00	0.00
Family Promise	27-36F-2	10,000.00	10,000.00		10,000.00	10,000.00	0.00
SAFE in Hunterdon	27-36H-2	22,000.00	22,000.00		22,000.00	22,000.00	0.00
NORWESCAP	27-36J-2	30,000.00	30,000.00		30,000.00	30,000.00	0.00
Legal Aid to Indigent Poor	27-36P-2	58,000.00	58,000.00		58,000.00	58,000.00	0.00
Daytop Village	27-36R-2	95,000.00	95,000.00		95,000.00	95,000.00	0.00
Catholic Charities	27-36S-2	33,890.00	33,890.00		33,890.00	33,890.00	0.00
Freedom House	27-36V-2	0.00					0.00
Prevention Resources	27-36X-2	50,000.00	50,000.00		50,000.00	50,000.00	0.00
Mental Health (combined w/27-364-2)	27-36Y-2						0.00
Community Justice Project	27-36Z-2						0.00
Human Services Initiatives	27-36B-2	44,590.00	44,590.00		44,590.00		44,590.00
Vouchered Services	27-36K-2	42,608.00	55,108.00		55,108.00	8,063.00	47,045.00





**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-(continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND WELFARE - (continued)</b>							0.00
<b>TOTAL HEALTH AND WELFARE</b>		<b>5,686,283.00</b>	<b>5,364,742.00</b>		<b>5,364,742.00</b>	<b>4,739,989.59</b>	<b>624,752.41</b>
<b>EDUCATIONAL</b>							
<b>Rutgers Coop. Extension Services</b>							
Salaries and Wages	29-396-1	195,000.00	187,000.00		187,500.00	187,364.49	135.51
Other Expenses	29-396-2	53,185.00	53,185.00		52,685.00	46,405.02	6,279.98
<b>Superintendent of Schools</b>							
Salaries and Wages	29-404-1	182,000.00	176,302.00		176,302.00	173,555.48	2,746.52
Other Expenses	29-404-2	8,180.00	8,180.00		8,180.00	7,624.29	555.71
							0.00
<b>Joint County College (RVCC)</b>	29-395-2	4,347,000.00	4,347,000.00		4,347,000.00	4,347,000.00	0.00
<b>Reimbursement for Residents Attending Out-of-County (2) Year Colleges</b>	29-397-2	65,000.00	65,000.00		65,000.00	22,900.50	42,099.50
<b>County Vocational Education (Polytech)</b>	29-400-2	1,662,375.00	1,662,375.00		1,662,375.00	1,662,373.17	1.83
<b>Reimbursement for Residents Attending Out-of-County Voc. Tech. Schools</b>	29-401-2	108,000.00	108,000.00		108,000.00		108,000.00
<b>Cultural and Heritage Commission</b>							
Salaries and Wages	20-175-1	72,000.00	84,000.00		84,000.00	56,016.08	27,983.92
Other Expenses	20-175-2	14,210.00	14,210.00		14,210.00	4,147.24	10,062.76

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
(A) Operations-(continued)	FCOA	for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>EDUCATIONAL - (continued)</b>							
<b>TOTAL EDUCATIONAL</b>		<b>6,706,950.00</b>	<b>6,705,252.00</b>		<b>6,705,252.00</b>	<b>6,507,386.27</b>	<b>197,865.73</b>
<b>RECREATIONAL</b>							
<b>Parks and Recreation</b>							
Salaries and Wages	28-370-1	444,000.00	436,000.00		436,000.00	414,588.00	21,412.00
Other Expenses	28-370-2	1,667,800.00	1,667,800.00		1,667,800.00	1,630,880.87	36,919.13
<b>TOTAL RECREATION</b>		<b>2,111,800.00</b>	<b>2,103,800.00</b>		<b>2,103,800.00</b>	<b>2,045,468.87</b>	<b>58,331.13</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-(continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified by All Transfers	Paid or Charged	Reserved
UNCLASSIFIED	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
							0.00
<b>2. Utilities (N.J.S.A. 40A:4-45.4h)</b>	31-430-2	4,157,005.39	4,222,625.22		4,222,625.22	2,617,040.73	1,605,584.49
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
<b>TOTAL UNCLASSIFIED</b>		<b>4,157,005.39</b>	<b>4,222,625.22</b>	<b>0.00</b>	<b>4,222,625.22</b>	<b>2,617,040.73</b>	<b>1,605,584.49</b>
<b>SUBTOTAL OPERATIONS</b>	<b>34-200</b>	<b>68,280,243.39</b>	<b>67,392,396.22</b>		<b>67,392,396.22</b>	<b>55,944,851.26</b>	<b>11,447,544.96</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - CONTINUED	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Matching Funds for State and Federal Programs	41-899-2	350,000.00	350,000.00		350,000.00		350,000.00
<b>State of NJ - Dept. of Human Services</b>							
Comprehensive Alcohol Program Ch. 51							
1/1/20-12/31/20	41-766-2	222,783.00					
1/1/19-12/31/19	41-766-2		210,512.00		210,512.00	210,512.00	0.00
							0.00
2020 Respite Program 1/1/20-12/31/20	41-761-2	107,180.00					
2019 Respite Program (2019 partial) (Ch159)	41-761-2		53,590.00		53,590.00	53,590.00	
2020 Strengthening Local Capacity (Ch159)	41-771-2		95,000.00		95,000.00	95,000.00	0.00
State of NJ - Dept. of Human Services							
Human Services Advisory Council							
Grant #20AHKC	41-767-2	73,742.00					
Grant #19AHKC	41-767-2		73,742.00		73,742.00	73,742.00	0.00
							0.00
<b>State of NJ - Dept. of Human Services</b>							
Personal Attendant Service Program							
#19APKC 1/1/19-12/31/19	41-740-2		30,937.30		30,937.30	30,937.30	0.00
#20APKC 1/1/20-12/31/20	41-740-2	31,338.00					0.00
<b>State of NJ - Dept. of Human Services</b>							
Social Services Homeless 1/1/20-12/31/20	41-774-2	112,800.00					
Social Services Homeless (2019 Ext) (Ch159)	41-774-2		40,256.00		40,256.00	40,256.00	0.00
Social Services Homeless 1/1/19-12/31/19	41-774-2		128,844.00		128,844.00	128,844.00	
<b>State of NJ - Dept. of Human Services</b>							
Title XX Transportation							
Grant #20AMKC 1/1/20-06/30/20	41-757-2	62,217.00					
Grant #19AMKC 1/1/19-12/31/19	41-757-2		124,434.00		124,434.00	124,434.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - CONTINUED	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
<b>State of NJ - Gov Council on A&amp;D Abuse</b>							
Municipal Alliance Program							
2019-2020 (Ch159)	41-762-2		181,380.00		181,380.00	181,380.00	0.00
2020-2021	41-762-2	162,287.00					0.00
<b>State of NJ - Dept. of Health &amp; Senior Services</b>							
Area Plan Grant 2018	41-782-2						0.00
Area Plan Grant 2019- Mid Year (Ch159)	41-782-2		20,069.00		20,069.00	20,069.00	0.00
Area Plan Grant 2019	41-782-2		759,213.00		759,213.00	759,213.00	0.00
Area Plan Grant 2020	41-782-2	765,965.00					
<b>State of NJ - Dept. of Health &amp; Senior Services</b>							
SHIP 2019 4/1/19-3/31/20 (Ch159)	41-734-2		26,000.00		26,000.00	26,000.00	0.00
SHIP 2020 4/1/20-3/31/21	41-734-2	26,000.00					0.00
<b>State of NJ-Dept of Community Affairs</b>							
Universal Service Fund 2018-2019	41-797-2	907.00					0.00
Low Income Home Energy 2018-2019	41-798-2	1,360.00					0.00
<b>State of New Jersey - Department of Health</b>							
Sr. Farmers Market 3/1/19-10/31/19(Ch159)	41-765-2		500.00		500.00	500.00	0.00
Sr. Farmers Market 3/1/20-10/31/20	41-765-2	500.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - CONTINUED	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
<b>State of NJ-Dept of Health</b>							
Public Health Emergency Preparedness							
PHILEP 2019-2020 (Ch159)	41-776-2		269,673.00		269,673.00	269,673.00	0.00
<b>State of NJ-Dept of Health</b>							
Right to Know 2019-2020 (Ch159)	41-768-2		9,618.00		9,618.00	9,618.00	0.00
<b>State of NJ - Dept. of Environmental Protection</b>							
2019 Radon Awareness Program (Ch159)	41-728-2		2,000.00		2,000.00	2,000.00	0.00
<b>State of NJ - Dept. Environmental Protection</b>							
C.E.H.A. 2018-2019	41-770-2		140,100.00		140,100.00	140,100.00	0.00
C.E.H.A. 2019-2020	41-770-2	156,860.00					
<b>State of NJ - Dept. of Environmental Protection</b>							
Clean Communities							
1/1/19-12/31/19 (Ch159)	41-724-2		85,929.99		85,929.99	85,929.99	0.00
<b>State of NJ - Dept. of Environmental Protection</b>							
Solid Waste (REA) 2018	41-729-2		143,320.00		143,320.00	143,320.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - CONTINUED	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
<b>New Jersey Transit Corporation</b>							
Sr Citizens & Disabled Residents Trans.							
1/1/19 - 12/31/19	41-773-2		346,707.57		346,707.57	346,707.57	0.00
1/1/20 - 12/31/20	41-773-2	344,859.00					
<b>New Jersey Transit Corporation</b>							
FTA Section 5311 (2019)	41-775-2		482,306.00		482,306.00	482,306.00	0.00
FTA Section 5311 (2020)	41-775-2	535,458.00					0.00
<b>New Jersey Transit Corporation</b>							
Section 5311 Innovation 2019 (Ch. 159)	41-783-2		150,000.00		150,000.00	150,000.00	0.00
Section 5311 Innovation 2020	41-783-2	125,000.00					
<b>New Jersey Transit Corporation</b>							
Job Access/Reverse Commute							
NJ-JARC 5 (2018-2019)	41-756-2		120,000.00		120,000.00	120,000.00	0.00
NJ-JARC 6 (2019-2020)	41-756-2	120,000.00					
<b>State of NJ- Dept of Military &amp; Veterans Affairs</b>							
Transportation 2018-2019	41-799-2						0.00
Transportation 2019-2020	41-799-2		15,000.00		15,000.00	15,000.00	





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - CONTINUED	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
<b>State of NJ - Dept. of Law and Public Safety</b>							
Victim Assistance Program							
V-13-16 (7/1/2018-8/31/2019)	41-744-2		187,426.00		187,426.00	187,426.00	0.00
Victim Assistance VOCA 2019-2020 (Ch159)	41-744-2		239,032.00		239,032.00	239,032.00	0.00
<b>State of NJ - Dept. of Law and Public Safety</b>							
Body Armor - Sheriff CY 2018	41-772-2		3,866.95		3,866.95	3,866.95	0.00
Body Armor - Prosecutor CY 2018	41-772-2		2,956.96		2,956.96	2,956.96	0.00
Body Armor - Sheriff CY 2019	41-772-2	3,857.38					
Body Armor - Prosecutor CY 2019	41-772-2	2,766.23					
<b>State of NJ - Dept. of Law and Public Safety</b>							
Narcotics Task Force							
#JAG1-10TF-17 (2018-2019)	41-777-2	46,251.00					
<b>State of NJ - Dept. of Law and Public Safety</b>							
SANE/SART 10/1/19-9/30/20 VS-34B-17 (Ch159)	41-742-2		72,000.00		72,000.00	72,000.00	0.00
SART/SANE 10/1/18-9/30/19 VS-34-17	41-742-2		72,000.00		72,000.00	72,000.00	0.00
<b>State of NJ - Dept. of Law and Public Safety</b>							
FEMA Performance EMAA (Ch. 159)	41-735-2		55,000.00		55,000.00	55,000.00	0.00
FEMA Performance EMAA 2020	41-735-2	55,000.00					
FEMA Performance EMPG-EMAA17	41-735-2		55,000.00		55,000.00	55,000.00	0.00
FEMA 2019 Mitigation Grant- HMGP (Ch159)	41-751-2		125,000.00		125,000.00	125,000.00	0.00
<b>State of NJ - Dept. of Law and Public Safety</b>							
County Prosecutor Insurance Fraud (Cycle 19)	41-742-5		22,798.00		22,798.00	22,798.00	0.00
Operation Helping Hand (OHH-9-2018)	41-743-0		58,824.00		58,824.00	58,824.00	0.00
Operation Helping Hand 2019-2020 (Ch15)	41-743-0		100,000.00		100,000.00	100,000.00	0.00
<b>State of NJ - Dept. of Law and Public Safety</b>							
FFY 2018 Homeland Security (Ch159)	41-703-2		172,852.72		172,852.72	172,852.72	0.00
FFY 2019 Homeland Security (Ch159)	41-703-2		172,116.72		172,116.72	172,116.72	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - CONTINUED	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
<b>State of NJ - Dept of State</b>							
State Council on Arts (FY2019)	41-746-2		66,464.00		66,464.00	66,464.00	0.00
State Council on Arts (FY2020)	41-746-2	66,464.00					
<b>State of NJ - Dept of State</b>							
County History Partnership (FY2019)	41-752-2		22,490.00		22,490.00	22,490.00	0.00
County History Partnership (FY2020)	41-752-2	20,195.00					
<b>State of NJ - Dept of State</b>							
2018 HAVA Election Security	41-788-2		2,845.00		2,845.00	2,845.00	0.00
2019 HAVA ADA Grant (Ch159)	41-788-2		30,500.00		30,500.00	30,500.00	0.00
2019 HAVA Voting Machine Pilot (Ch159)	41-787-2		70,000.00		70,000.00	70,000.00	0.00
2019-2020 Complete Count (Ch159)	41-725-3		50,821.00		50,821.00	50,821.00	0.00
<b>North Jersey Transportation Planning Authority</b>							
Subregional Transportation Planning 2019-2020 (Ch159)	41-745-2		71,010.00		71,010.00	71,010.00	0.00
<b>State of NJ - Dept. of Law and Public Safety</b>							















**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified by All Transfers	Paid or Charged	Reserved
(1) Deferred Charges	xxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Emergency Authorizations	46-870			xxxxxxx			xxxxxxx
Special Emergency Authorizations -				xxxxxxx			xxxxxxx
5 Years (N.J.S. 40A:4-55 & 40A:4-55.8)	46-875			xxxxxxx			xxxxxxx
Special Emergency Authorizations				xxxxxxx			xxxxxxx
3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
Deferred Charges to Future Taxation - Unfunded				xxxxxxx			xxxxxxx
	46-886-2			xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
	46-886-2			xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
	46-886-2			xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
	46-886-2			xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
	46-886-2			xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
	46-886-2			xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
	46-886-2			xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
	46-886-2			xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified by All Transfers	Paid or Charged	Reserved
<b>(2) STATUTORY EXPENDITURES</b>	xxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Contribution to:							
<b>Public Employees' Retirement System</b>	36-471	3,037,989.00	3,070,841.00		3,070,841.00	2,552,951.99	517,889.01
<b>Social Security System</b>	36-472	2,735,245.00	2,740,650.00		2,740,650.00	1,849,729.90	890,920.10
<b>Defined Contribution Retirement Plan</b>	36-476	40,000.00	40,000.00		40,000.00	22,067.78	17,932.22
<b>Unemployment Compensation Insurance</b>	23-225		0.00		0.00		0.00
<b>Disability Insurance</b>	23-225-2	100,000.00	100,000.00		100,000.00	11,290.39	88,709.61
<b>Police and Firemen's Retirement System</b>	36-475-2	961,100.00	928,198.00		928,198.00	928,198.00	0.00
<b>TOTAL STATUTORY EXPENDITURES</b>	36-999	<b>6,874,334.00</b>	<b>6,879,689.00</b>	<b>0.00</b>	<b>6,879,689.00</b>	<b>5,364,238.06</b>	<b>1,515,450.94</b>
Total Deferred Charges and Statutory Expenditures - County	34-209	15,125,478.00	15,130,833.00		15,130,833.00	13,615,382.06	1,515,450.94
(F) Judgements	37-480						
(G) Cash Deficit of Preceeding Year	46-885						xxxxxxx
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	34-499	<b>89,348,220.00</b>	<b>90,694,073.43</b>		<b>90,694,073.43</b>	<b>77,366,077.53</b>	<b>13,327,995.90</b>



Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2019 from Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses; Bequests, N.J.S.A. 40A:5-29;  
Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles; County Library Tax; County Public Housing N.J.S.A. 40:32a-1;  
Board of Recreation Commissioners, N.J.S.A. 40:12-2 et seq.; County Tax Board Fees, N.J.S.A. 54:3-21.3(a); County Clerk and Registrar of Deeds and Mortgage Fees  
(Chap. 422, P.L. 1986); Self Insurance Fund, N.J.S.A. 40A:10-1; Prosecutor's Pending Disposal of Forfeiture of Property; Disposal of Forfeiture of Property; Open Space Tax Trust N.J.S.A. 40A:4-39;  
County Wide Recycling Program; County Surrogate Fees (PL 1988 c 109); Developers Trust Fund, N.J.S.A. 40:55D-53.1; D.A.R.E. Program, N.J.S.A. 40A:5-29;  
Environmental Quality and Enforcement Fund (P.L. 1992 Chap. 99); Resource Recovery Investment Tax Fund (P.L. 1985, Chap. 38 and N.J.S.A. 13:1E-136 et seq.); Special  
Activities-Office on Aging (N.J.S.A. 40A:5-20); Personal Attendant Services Program (N.J.S.A. 30:4G-13 et seq.); Senior Health Services (N.J.S.A. 40A:5-20);  
Housing & Community Development Act of 1974, ;Attorney Identification Program; Robert Wood Johnson Foundation; Teen Arts NJSA 40A:5-29; Snow removal Trust  
Recreational Memorial Gift Fund Donations(N.J.S.A. 40A:5-29); Cultural & Heritage Commission Trust Donations(N.J.S.A. 40A:5-29); Street Opening Trust  
Project Lifesaver, (N.J.S.A. 40A:5-29); Weights and Measures (N.J.A.C. 13:47F-1.5); Recreation Trust Fund; Economic Development Donations (NJSA 40A:5-29); Environmental Reserve Trust  
are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."







DEDICATED Solid Waste & Recycling UTILITY BUDGET - (continued)

11. Appropriations for Solid Waste & Recycling Utility	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 by Emergency Appropriation	Total for 2019 As Modified by All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
DEFERRED CHARGES:	xxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Emergency Authorizations	92 06-00	200,000.00					
Damage by Flood or Hurricane	92 06-00						
STATUTORY EXPENDITURES:	xxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Contributions To:							
Public Employees' Retirement System	92 07-00	8,900.00	8,900.00		8,900.00	8,900.00	0.00
Social Security	92 07-00	6,800.00	6,800.00		6,800.00	6,765.20	34.80
Judgements							
Deficits in Operations in Prior Years	92 06-00			xxxxxxx			xxxxxxx
Surplus (General Budget)	92 08-00			xxxxxxx			xxxxxxx
<b>TOTAL ..... UTILITY APPROPRIATIONS</b>		<b>827,700.00</b>	<b>330,000.00</b>	<b>314,300.00</b>	<b>530,000.00</b>	<b>478,648.23</b>	<b>51,351.77</b>

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	11101-00	46,643,667.43
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx
Taxes Receivable	11103-00	
Other Receivables	11106-00	1,535,469.46
Deferred Charges Required to be in 2020 Budget	11107-00	
Deferred Charges Required to be in Budgets		
Subsequent to 2020	11108-00	
<b>Total Assets</b>	<b>11109-00</b>	<b>48,179,136.89</b>

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	21101-00	15,814,224.90
Reserves for Receivables	21102-00	1,535,469.46
Surplus	21103-00	30,829,442.53
<b>Total Liabilities, Reserves and Surplus</b>	<b>21104-00</b>	<b>48,179,136.89</b>

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN  
CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	23101-00	26,226,978.85	20,120,933.19
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2019-100%, 2018-100%)	23102-00	68,675,054.63	67,922,334.70
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	28,416,683.53	26,532,333.25
<b>Total Funds</b>	<b>23105-00</b>	<b>123,318,717.01</b>	<b>114,575,601.14</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Budget Appropriations	23106-00	90,694,073.43	88,345,358.29
Other Expenditures and Deductions from Income	23110-00	1,795,201.05	3,264.00
<b>Total Expenditures and Tax Requirements</b>	<b>23111-00</b>	<b>92,489,274.48</b>	<b>88,348,622.29</b>
Less: Expenditures to be Raised by Future Taxes	23112-00	0.00	0.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>23113-00</b>	<b>92,489,274.48</b>	<b>88,348,622.29</b>
<b>Surplus Balance - December 31st</b>	<b>23114-00</b>	<b>30,829,442.53</b>	<b>26,226,978.85</b>

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	23115-00	30,829,442.53
Current Surplus Anticipated in 2020		
Budget	23116-00	11,330,000.00
<b>Surplus Balance Remaining</b>	<b>23117-00</b>	<b>19,499,442.53</b>

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

2020  
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included check the reason why:

Total Capital Expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year.

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

\_\_\_\_\_ years. (exceeding minimum time period)

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2020

Capital Budget is aimed at providing the services which the voters of Hunterdon County have endorsed over the years and also maintaining the existing level of services that County residents have come to expect. The Capital Budget can be divided in five (5) categories, and listed as follows:

1. Land Acquisition and Development.
2. Infrastructure Improvements.
3. Purchase of New Equipment and Equipment Replacement.
4. Purchase of New Vehicles and Heavy Equipment.
5. Renovations and Improvements to Existing Structures.

The first category consists of Land Acquisition and Development. Included in this category is the continuing purchase of Parkland and Development Easements to preserve this precious natural resource.

Capital Budget.

The second category of the Capital Budget and is to be used for the Upgrade and Improvements to Roads, Bridges, Culverts, Drainage, and Intersections within the County.

The third category is concerned with the purchase of Various Equipment, such as Data Processing, Communications, and Office Equipment.

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

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















**SECTION 2 - UPON ADOPTION FOR YEAR 2020**  
 (Only to be included in the Budget as Finally Adopted)

**RESOLUTION**

**BE IT RESOLVED** by the Board of Chosen Freeholders of the COUNTY OF HUNTERDON that the budget hereinbefore set forth is adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorize the amount of \$ 69,185,553.35 dollars for county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

**RECORDED VOTE**  
 (Insert last name)

Ayes



Nays



NONE

Abstained



NONE

Absent



NONE

**SUMMARY OF REVENUES**

1. General Revenues		
Surplus Anticipated	40003-10	\$ 11,330,000.00
Miscellaneous Revenues Anticipated	40004-10	\$ 8,832,666.65
Receipts from Delinquent Taxes	41419-10	
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)		
	41417-10	\$ 69,185,553.35
Total General Revenues	40000-00	\$ 89,348,220.00

## SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS:		
(a &b) Operations Including Contingent		\$71,972,742.00
(c) Capital Improvements		\$2,250,000.00
(d) County Debt Service		\$0.00
(e) Deferred Charges and Statutory Expenditures - County		\$15,125,478.00
(f) Judgment		
(g) Cash Deficit		
(k) For Local District School Purposes		
(i) Reserve for Uncollected Taxes		
Total General Appropriations		\$89,348,220.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution by the Board of Chosen Freeholders on the \_th day of May, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have previously been approved by the Director of Local Government Services.

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Clerk of the Board of Chosen Freeholders

Certified by me

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

DEDICATED REVENUES	FCOA	Anticipated		Realized in	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019	Cash in 2019			for 2020	for 2019	Paid or Charged	Reserved
<b>FROM TRUST FUND</b>										
Amount to be Raised										
By Taxation	54-190	\$6,607,440.84	\$6,558,714.48	\$6,558,714.48	<b>Development of Lands for Recreation and Conservation:</b>		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Added & Omitted Taxes		\$11,250.00	\$15,000.00	\$27,223.02						
Interest Income	54-113	\$101,250.00	\$135,000.00	\$319,609.22						
					Salaries and Wages	54-385-1	\$155,000.00	\$155,000.00	\$136,135.73	\$18,864.27
					Other Expenses	54-385-2	\$100,000.00	\$100,000.00		\$100,000.00
					<b>Maintenance of Lands for Recreation and Conservation</b>		xxxxxx	xxxxxx		
Reserve Funds:		\$5,836,059.16	\$1,917,285.52							
					Salaries and Wages	54-375-1	\$710,000.00	\$710,000.00	\$580,762.42	\$129,237.58
					Other Expenses	54-375-2	\$100,000.00	\$100,000.00	\$94,269.74	\$5,730.26
					<b>Historic Preservation:</b>		xxxxxx	xxxxxx		
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>	<b>12,556,000.00</b>	<b>8,626,000.00</b>	<b>6,906,046.72</b>	Salaries and Wages	54-176-1	\$11,000.00	\$11,000.00	\$7,186.05	\$3,813.95
<b>Summary of Program</b>					Other Expenses	54-176-2	\$680,000.00	\$550,000.00	\$399,301.50	\$150,698.50
<b>Year Referendum Passed/Implemented:</b>				<b>1999</b>	<b>Acquisition of Lands for Recreation and Conservation</b>					
				<b>(date)</b>						
<b>Rate Assessed:</b>				<b>\$0.03</b>						
					<b>Acquisition of Farmland</b>	54-916-2	\$4,300,000.00	\$3,500,000.00	\$33,240.00	\$3,466,760.00
<b>Total Tax Collected to date</b>				<b>\$117,091,483.12</b>	<b>Down Payments on Improvements</b>	54-902-2				
<b>Total Expended to date</b>				<b>\$91,052,659.19</b>	<b>Debt Service:</b>		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Payment of Bond Principal(Green Ac	54-920-2				
<b>Total Acreage Preserved to date</b>				<b>21,445</b>	Payment of Bond Anticipation					
				<b>(Acres)</b>	Notes and Capital Notes	54-925-2				xxxxxx
<b>Recreation land preserved in 2019:</b>				<b>15</b>	Interest on Bonds	54-930-2				xxxxxx
				<b>(Acres)</b>	Interest on Notes	54-935-2				xxxxxx
<b>Farmland preserved in 2019:</b>				<b>231</b>						
				<b>(Acres)</b>	<b>Reserve for Future Use</b>	54-950-2				
					<b>Total Trust Fund Appropriations:</b>	<b>54-499</b>	<b>12,556,000.00</b>	<b>8,626,000.00</b>	<b>4,678,217.68</b>	<b>3,947,782.32</b>

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

Contracting Unit: Hunterdon County

Year Ending: December 31, 2019

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

1 **NONE**

2

3

4

For each change order listed above, submit with introduced budget a copy of the Board of Chosen Freeholders resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice).

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here (x) and certify below.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Board of Chosen Freeholders