2021 COUNTY DATA SHEET

(Must Accompany 2021 Budget)

	COUNTY OF:	HUNTERDON					
County Officials		Board of County Commissioners					
		Name	Term Expires				
dley Myhre Clerk of the Board of County Commissioners		Susan J. Soloway, Commissioner Director	12/31/2021				
sierk of the Board of County Commissioners		John E. Lanza, Commissioner Deputy Director	12/31/2022				
et R. Previte County Finance Officer	Y-919 Cert No.	Zachary T. Rich, Commissioner	12/31/2022				
ounty Finance Officer	Gert No.	J. Matthew Holt, Commissioner	12/31/2021				
tt Clelland	455	Shaun C. Van Doren, Commissioner	12/31/2023				
Registered Municipal Accountant	Lic No.						
na Taylor							
county Counsel							
dley Myhre							
Chief of Staff							

Director, Division of Local Government Services

Department of Community Affairs

Trenton, New Jersey 08625 Municode:_

Division Use Only

Public Hearing Date:_

P.O. Box 803

Sheet A

(908) 806-3721

P.O. Box 2900

Flemington, New Jersey 08822

Fax #:

Budget of the COUNTY OF HUNTERDON for the Fiscal Year 2021

hereof is a on the advertiser	by certified that the a true copy of the E20th ment will be made it	Budget and Car day of	pital Budget appro April	oved by resolutic 2021	on of the Board	of County Commission	ers			Clerk of the Board of County Commissioners P.O. Box 2900 Address Flemington, New Jersey 08822 Address
										(908) 788-1102 Phone Number
It is hereby certified that the a part is an exact copy of the additions are correct, all stat pated revenues equals the to	e original on file wit tements contained	h the Clerk of herein are in p	the Governing Bo	dy, that all			py of the o		ne Clerk of the Gove	ereby made erning Body, that all
Certified by me, this	20th day of		April	2021		Certified by me, this	20t	hday of	April	2021
			100 Campus Dri	ive Ste 400						
Registered Munici	inal Accountant		100 Campus Dii	Address						
Florham Park, NJ 07932			a.	73-994-9400				Chief	Financial Officer	
Addre	ess			Phone Number						
					DO NOT US	E THESE SPACES				
				(Do	not advertise	this Certification form)				
It is hereby certified that the amoun the approved Budget previously cer	rtified by me and any ch	n for County purpo anges required as	oses has been compa a condition to such a	red with		It is hereby cert		CERTIFIC approved Budget made part to N.J.S. 40A:4-79.	ATION OF APPRO part hereof complies with	
have been made. The adopted bud	dget is certified with resp	•	• ,						07475.05	NEW JEDOEV
			E OF NEW JERS							NEW JERSEY
		•	nent of Community Af		rices				•	f Community Affairs Division of Local Government Services
Dated:		2021 By:				Dated:			2021 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		HUNTERDON	for the Fiscal Year 2021			
			constitute the County Budget for the year 2021;			
Be it Further Re In the Issue of	solved, that said Budget be published in April 29, 2021	the Hunterdon	County Democrat			
	ounty Commissioners of the County of	HUNTERDON	does hereby approve the following as the Budget	for the year 2021:		
RECORDED VOTE (Insert last name)	Ayes - Holt Rich Lanza VanDoren Soloway		Nays -	Abstain –	•	
				Absent •		
Notice is hereby given that on April 20	the Budget and Tax Resolution was app 0th 2021	roved by the Board of Cou	unty Commissioners of the County of	<u>+</u>	HUNTERDON	
A Hearing on the Budget and Tax Resolu	ition will be held at the	Commissioners	Meeting Room, 71 Main Street, Flemington, NJ	Tuesday	May 18th	, 2021 at
			or 2021 may be presented by taxpayers or other interes			,
		E	XPLANATORY STATEMENT			
	SUMMARY OF APF	PROVED BUDGET		FCOA	YEAR 2021	YEAR 2020
Total Appropriations [Item 9,	Sheet 32}				92,293,173.95	94,151,051.76
Less: Anticipated Revenues ((Item 5, Sheet 9)				23,005,718.77	24,965,498.41
Amount to be Raised by Taxa	tion - County Purpose Tax (Item 6. Sheet	9)		07-190	69.287.455.18	69.185.553.35

EXPLANATORY STATEMENT - (Continued) SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Solid Waste/Recycling Utility Appropriations
Budget Appropriations	89,348,220.00	827,700.00
Budget Appropriations Added by N.J.S. 40A:4-87	4,802,831.76	0.00
Emergency Appropriations	0.00	0.00
Total Appropriations	94,151,051.76	827,700.00
Expenditures: Paid or Charged	77,751,711.01	219,496.28
Reserved	16,353,089.75	608,203.72
Unexpended Balances Canceled	46,251.00	
Total Expenditures and Unexpended Balance Canceled	94,151,051.76	827,700.00
Overexpenditures*	0.00	0.00

^{*}See Budget Appropriation Items so marked to the right of column titled

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.

[&]quot;Expended 2020 - Reserved"

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

We are presenting herein the proposed 2021 Operating Budget and the proposed 2021 - 2026 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 tax burden of present and future County taxpayers. mandated upon the County or fully required, in our judgment, to maintain a level of services consistent with requirements of the County. As in the past, we will be working to maintain the highest level of services that our residents enjoy now and will require in the future, making Hunterdon County a place where people will want to live and work. This Operating Budget provides for those services this year, and with the Capital Budget, provides the infrastructure and facilities for the next generation of County residents.

The 2021 Hunterdon County Budget addresses the broad spectrum of responsibilities and core functions. This 2021 County Budget and Capital Budget program provides the resources for needed capital projects in the approaching years. The Commssioner 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

Health Benefits Budgeted Estimated Employee offset Total

\$12,100,500,00 \$1,343,846.88 \$13,444,346.88

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 curent 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 2021, 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 2021 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 2021
- 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 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 succeding 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 2019 and 2020 cap bank in 2021. 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 2019 Cap Bank, 2020 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 or call at (609) 292-1430 with any questions.

"2010 CAP": Levy Data Sheet	
Hunterdon County	1000 Hunterdon Hunterdon County
Levy Cap Calculation Summary	Transcraon County
Prior Year Amount to be Raised by Taxation - County Purpose Tax	69,185,
Current Year Amount to be Raised by Taxation - County Purpose Tax	69,287,
Cap Base Adjustment (+/-)	
Changes in Service Provider: Transfer (-)/Assumption of Service (+)	
Current Year Appropriations: DCA Approved Emergency Declaration (NJSA 40A:4-46) ^a	
DCA Approved Emergency Declaration (NJSA 40A:4-46) DCA Approved Special Emergency Declarations (NJSA 40A:4-54 & 40A:4-55.13) ^a	
Debt Service/Down Payment Emergencies (NJSA 40A:4-46) ^a	
Emergency Authorizations (NJSA 40A:4-46) ^{a,b}	
Special Emergency Authorizations (NJSA 40A:4-46) ^{a,b,c}	
Prior Year Appropriations:	
Emergency Declaration (NJSA 40A:4-46) ^d	
Special Emergency Declarations (NJSA 40A:4-54 & 40A:4-55.13) ^d	
Debt Service/Down Payment Emergencies (NJSA 40A:4-46) ^d	
Emergency Authorizations (NJSA 40A:4-46) ^d	
Special Emergency Authorizations (NJSA 40A:4-53) ^d	
Current Year Deferred Charges to Future Taxation Unfunded Appropriations	10,989,
Prior Year Deferred Charges to Future Taxation Unfunded (Paid or Charged)	8,251,
Cancelled Prior Year Appropriations for Deferred Charges to Future Taxation Unfunded	
New Ratables - Increase in Apportionment Valuations (New Construction and Additions)	102,067,
Prior Year's County Purpose Tax Rate (per \$100)	0.
Cap Bank Data: 2018-2019:	
2018 Balance Available for 2021	808,
2018 Amount Utilized - 2021 Budget	
2019 Balance Available for 2021-2022 2019 Amount Utilized - 2021 Budget	1,410,
2019 Amount Otilized - 2021 Budget 2020:	
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax	70,660,
Amount to Be Raised By Taxation - County Purpose Tax	69,185,
2020 Cap Bank Utilized in 2021	
Amounts approved by Referendum Approved Referendum Appropriation Cancellation	
a - Exclusions permitted only for the period of time which Emergencies are funded.	
b - Exclusions permitted only if local unit has issued Emergency Notes/ Special Emergency Notes.	_
c - Exclusions available for Special Emergency Authorizations funding of which begins in 2011 or afterwards.	_
d - Enter amounts of Emergencies taken as exclusions in prior year	_ _
print out the Summary Levy Cap Calc Worksheet now, click on the tab and click the print icon.	
│ Shared Services Agreements Cap Exception	
Current Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared	
Emergency Appropriations* (Automatically Pulled from 1A worksheet)	
Prior Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared	
Emergencies Expended* (Automatically Pulled from 1A worksheet)	
Cancelled Prior Year Shared Services Capital, Debt Service, Pension, Health Benefits and Declared Emergency Appropriations* (Enter Amount Here)	
*The Exclusions is limited to amounts required to be paid on account of the above listed componets pursuant to Shared Service Agreement and as certify by provider	
to Shared Service Agreement and as certify by provider.	
to Shared Service Agreement and as certify by provider. print out the Shared Services Worksheet now, click on the tab and click the print icon.	
to Shared Service Agreement and as certify by provider. print out the Shared Services Worksheet now, click on the tab and click the print icon. Health Insurance Cap Exception	
to Shared Service Agreement and as certify by provider. print out the Shared Services Worksheet now, click on the tab and click the print icon. Health Insurance Cap Exception The spreadsheet calculates the health insurance exclusion under the "2010 Cap" and the "1977 Cap".	
to Shared Service Agreement and as certify by provider. print out the Shared Services Worksheet now, click on the tab and click the print icon. Health Insurance Cap Exception The spreadsheet calculates the health insurance exclusion under the "2010 Cap" and the "1977 Cap". Current Year Group Health Insurance Total Amount Appropriated*	12,100,
to Shared Service Agreement and as certify by provider. print out the Shared Services Worksheet now, click on the tab and click the print icon. Health Insurance Cap Exception The spreadsheet calculates the health insurance exclusion under the "2010 Cap" and the "1977 Cap". Current Year Group Health Insurance Total Amount Appropriated* Current Year Anticipated Revenues Offset by Group Health Insurance Appropriation	780,
to Shared Service Agreement and as certify by provider. print out the Shared Services Worksheet now, click on the tab and click the print icon. Health Insurance Cap Exception The spreadsheet calculates the health insurance exclusion under the "2010 Cap" and the "1977 Cap". Current Year Group Health Insurance Total Amount Appropriated* Current Year Anticipated Revenues Offset by Group Health Insurance Appropriation Prior Year Group Health Insurance Expended (Paid or Charged plus Reserved)*	780, 12,100,
to Shared Service Agreement and as certify by provider. print out the Shared Services Worksheet now, click on the tab and click the print icon. Health Insurance Cap Exception The spreadsheet calculates the health insurance exclusion under the "2010 Cap" and the "1977 Cap". Current Year Group Health Insurance Total Amount Appropriated* Current Year Anticipated Revenues Offset by Group Health Insurance Appropriation Prior Year Group Health Insurance Expended (Paid or Charged plus Reserved)* Prior Year Realized Budget Revenues Offset by Group Health Insurance Appropriation * Must excluded Health Benefit Waiver Amounts	780 12,100
to Shared Service Agreement and as certify by provider. print out the Shared Services Worksheet now, click on the tab and click the print icon. Health Insurance Cap Exception The spreadsheet calculates the health insurance exclusion under the "2010 Cap" and the "1977 Cap". Current Year Group Health Insurance Total Amount Appropriated* Current Year Anticipated Revenues Offset by Group Health Insurance Appropriation Prior Year Group Health Insurance Expended (Paid or Charged plus Reserved)* Prior Year Realized Budget Revenues Offset by Group Health Insurance Appropriation * Must excluded Health Benefit Waiver Amounts print out the Health Care Calculation Worksheet now, click on the tab and click the print icon.	780 12,100
to Shared Service Agreement and as certify by provider. print out the Shared Services Worksheet now, click on the tab and click the print icon. Health Insurance Cap Exception The spreadsheet calculates the health insurance exclusion under the "2010 Cap" and the"1977 Cap". Current Year Group Health Insurance Total Amount Appropriated* Current Year Anticipated Revenues Offset by Group Health Insurance Appropriation Prior Year Group Health Insurance Expended (Paid or Charged plus Reserved)* Prior Year Realized Budget Revenues Offset by Group Health Insurance Appropriation * Must excluded Health Benefit Waiver Amounts print out the Health Care Calculation Worksheet now, click on the tab and click the print icon. Pension Contribution Cap Exception	780 12,100
to Shared Service Agreement and as certify by provider. print out the Shared Services Worksheet now, click on the tab and click the print icon. Health Insurance Cap Exception The spreadsheet calculates the health insurance exclusion under the "2010 Cap" and the "1977 Cap". Current Year Group Health Insurance Total Amount Appropriated* Current Year Anticipated Revenues Offset by Group Health Insurance Appropriation Prior Year Group Health Insurance Expended (Paid or Charged plus Reserved)* Prior Year Realized Budget Revenues Offset by Group Health Insurance Appropriation * Must excluded Health Benefit Waiver Amounts print out the Health Care Calculation Worksheet now, click on the tab and click the print icon.	780 12,100 786
to Shared Service Agreement and as certify by provider. print out the Shared Services Worksheet now, click on the tab and click the print icon. Health Insurance Cap Exception The spreadsheet calculates the health insurance exclusion under the "2010 Cap" and the"1977 Cap". Current Year Group Health Insurance Total Amount Appropriated* Current Year Anticipated Revenues Offset by Group Health Insurance Appropriation Prior Year Group Health Insurance Expended (Paid or Charged plus Reserved)* Prior Year Realized Budget Revenues Offset by Group Health Insurance Appropriation * Must excluded Health Benefit Waiver Amounts print out the Health Care Calculation Worksheet now, click on the tab and click the print icon. Pension Contribution Cap Exception The Pension Contribution Calc. worksheet will automatically calc the exemption allowance.	780 12,100 786 3,316
to Shared Service Agreement and as certify by provider. print out the Shared Services Worksheet now, click on the tab and click the print icon. Health Insurance Cap Exception The spreadsheet calculates the health insurance exclusion under the "2010 Cap" and the"1977 Cap". Current Year Group Health Insurance Total Amount Appropriated* Current Year Anticipated Revenues Offset by Group Health Insurance Appropriation Prior Year Group Health Insurance Expended (Paid or Charged plus Reserved)* Prior Year Realized Budget Revenues Offset by Group Health Insurance Appropriation * Must excluded Health Benefit Waiver Amounts print out the Health Care Calculation Worksheet now, click on the tab and click the print icon. Pension Contribution Cap Exception The Pension Contribution Calc. worksheet will automatically calc the exemption allowance. Current Year PERS Normal & Accrued Liability, ERI and Deferral Obligations Current Year PERS Normal & Accrued Liability, ERI and Deferral Obligations	780 12,100 786 3,316 264 2,531
to Shared Service Agreement and as certify by provider. print out the Shared Services Worksheet now, click on the tab and click the print icon. Health Insurance Cap Exception The spreadsheet calculates the health insurance exclusion under the "2010 Cap" and the"1977 Cap". Current Year Group Health Insurance Total Amount Appropriated* Current Year Anticipated Revenues Offset by Group Health Insurance Appropriation Prior Year Group Health Insurance Expended (Paid or Charged plus Reserved)* Prior Year Realized Budget Revenues Offset by Group Health Insurance Appropriation * Must excluded Health Benefit Waiver Amounts print out the Health Care Calculation Worksheet now, click on the tab and click the print icon. Pension Contribution Cap Exception The Pension Contribution Calc. worksheet will automatically calc the exemption allowance. Current Year PERS Normal & Accrued Liability, ERI and Deferral Obligations Current Year's Anticipated Revenues directly offsetting PERS Costs	780 12,100 786 3,316 264

Current Year's Anticipated Revenues directly offsetting PFRS Costs	0
Prior Year PFRS Normal & Accrued Liability, ERI and Deferral Obligations	961,100
Prior Year Realized Revenues directly offsetting PFRS Costs	0
To print out the Pensions Contribution Worksheet now, click on the tab and click the print icon.	
E. Capital Improvements Cap Exception	
Current Year Capital Improvement Fund, Down Payment and Capital Improvement	
Appropriations*	2,600,000
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	
*Grant items budgeted and offset with revenues under the Capital Improvement section of the budget must be omitted from the calculation	
To print out the Capital Improvements Worksheet now, click on the tab and click the print icon.	
F. Debt Service Cap Exception	
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	
To print out the Debt Service Calculation Worksheet now, click on the tab and click the print icon.	

RECIPIENT'S SHARED SERVICES EXCLUSION WORKSHEET (List amounts as furnished and certified by each Provider)

Shared Services Provider Entity	Shared Service	Health Ca	are Costs	Pensio	n Costs	Debt Ser	vice Costs	Capital Im	provement	Declared I	Emergency ists	Total Shared Exclu	Services Cost usions	Salary	Costs	Other	Costs	To	otal
	(List Each Service Separately)	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
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Total		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

The i	instru	ctions can be found on the Instruction Tab of the workbook. Summary Levy Cap Calcu	ulation	
		County		EXAMINER
		Hunterdon County		
	1000	-		
Mod	del Ta	ax Levy Calculation Worksheet		
Lev	y Ca _l	o Calculation		
	Prior	Year Amount to be Raised by Taxation - County Purpose Ta	X	\$69,185,553
		Cap Base Adjustment (+/-)		\$0
		Less: Prior Year Deferred Charges: Emergency Authorizat	ions	\$0
		Less: Prior Year Deferred Charges to Future Taxation Unfu	nded	\$8,251,144
		Less: Changes in Service Provider: Transfer of Service/F	unction	\$0
	Net F	rior Year Tax Levy for County Purpose Tax for Cap Calculat	ion	\$60,934,409
		Plus 2% Cap increase		\$1,218,688
Adjı	usted	l Tax Levy		\$62,153,098
		Plus: Assumption of Service/ Function		\$0
Adjı	usted	Tax Levy Prior to Exclusions		\$62,153,098
		sions:		•
		Allowable Shared Service Agreements Increase	\$0	
		Allowable Health care costs increase	\$6,975	
		Allowable Pension increases	\$853,090	
		Allowable Capital Improvements Increase	\$350,000	
		Allowable Debt Service and Capital Lease Increases	\$0	
		Current Year Deferred Charges: Emergencies	\$0	
		Deferred Charges to Future Taxation Unfunded	\$10,989,909	
	Add 7	Total Exclusions		\$12,199,975
	Less	Cancelled or Unexpended Exclusions		\$0
		Tax Levy After Exclusions		\$74,353,072
Ĭ,	Addit	ions:		
		New Ratables - Increase in Apportionment Valuation of		
		New Construction and Additions	\$102,067,987	
		Prior Year's County Purpose Tax Rate (per \$100)	\$0.315	
		New Ratable Adjustment to Levy		\$321,534
		Amounts approved by Referendum		\$0
Max	imur	n Allowable Amount to be Raised by Taxation - County F	Purpose Tax	\$74,674,606
		Plus: 2018 Cap Bank Utilized in 2021*		\$0
		Plus: 2019 Cap Bank Utilized in 2021*		\$0
		Plus: 2020 Cap Bank Utilized in 2021*		\$0
Мах	rimur	n Allowable Amount to be Raised by Taxation - CPT Afte	r All Exclusions	\$74,674,606
		to be Raised by Taxation - County Purpose Tax	7 III EXOLUCIONO	\$69,287,455
CIII	Jant	to be realled by reaction - country relipose real		ΨΟΟ,ΖΟΙ,ΨΟΟ
*Car	n onh	be added to the extent that the Maximum Allowable Amount to	he Raised by Taxation	
	•	All Exclusions (Cell E37) does not exceed the ''1977 Cap'' Ma	•	
	•	All Exceptions (Levy Cap Determination and Budget Preparation	• •	
D45,	-	, , , , , , , , , , , , , , , , , , ,		

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 and Declared Emergency Appropriations	, Pension, Health Benefits	\$0					
Prior Year Shared Services Capital, Debt Service, Peand Declared Emergencies Expended	\$0						
Sha	\$0						

The instructions can be found on the Inst	ruction Tab of the workbook.	
	nce Exclusion Calculation Sh	eet
Tioditi illourui		
Current Year S	State Health Benefits Program Average Increase:	2.8%
County		EXAMINER
Hunterdon County		
A. Current Year Group Health Insuran	ce - Appropriation	\$12,100,500
	roup Health Insurance Appropriation	\$780,013
Net Current Year Group Health Insural		\$11,320,487
Prior Year Group Health Insurance		\$12,100,500
Prior Year Revenues Offset by Grou	p Health Insurance Appropriation	\$786,988
Net Prior Year Group Health Insurance)	\$11,313,512
	*NET INCREASE (DECREASE)	\$6,975
* If Net Amount is	Zero or Less STOP- No Further Action Required	+ - /
2010 C	AP EXCLUSION	
B. If net increase is greater than zero,	proceed as follows for Health Benefit Cap	
Calculation	•	
1. Net Increase Divided by Net Prior Year A		
(must be greater than 2%; if not STOP, the to	0.06%	
2. Current Year State Health Average 2.8%	0.06%	
3. % Increase (B1) less % Increase Exclusion		0.00%
4. % Increase Inside Cap (B3) * Net Prior Y	ear Expended = Appropriation subject to Cap	\$0
5. % Increase Exclusion (B2) * Net Prior Year from Cap	ar Expended = Current Year Appropriation Excluded	\$6,975
	Current Year Increase in Appropriation	\$6,975
1977 C	AP EXCLUSION	
C. If net increase is greater than zero, Calculation	proceed as follows for Health Benefit Cap	
Net Increase Divided by Net Prior Year Al	mount Expended = % Increase	
(must be greater than 4%; if not STOP, the to	0.06%	
2. Current Year State Health Average 2.8%	0.00%	
3. % Increase (C1) less % Increase Exclusion	0.06%	
4. % Increase subject to Cap (C3) * Net Pri	or Year Expended = Appropriation subject to Cap	\$6,975
 % Increase Exclusion (C2) * Net Prior Year from Cap 	ar Expended = Current Year Appropriation Excluded	\$0
	Current Year Increase in Appropriation	\$6,975

The instructions can be found on the Instruction Tab o	of the workbook.	
Pension Contribution Exc		Shoot
T ension contribution Exc	iusion Galculation	i Olicet
County		EXAMINER
Hunterdon County		
Public Employees Retire	ement System (PERS)	
Current Year PERS Normal & Accrued Liability, ERI an Appropriated	d Deferred Obligations	\$3,316,190
Current Year Anticipated Revenues directly offsetting	PERS Costs	\$264,452
	et Current Year Base Amount	\$3,051,738
Prior Year PERS Normal & Accrued Liability, ERI and D	Deferred Obligations	\$2,531,478
Prior Year Realized Revenues directly offsetting PERS		\$288,375
	Net Prior Year Base Amount	\$2,243,103
Difference between Current Year and		\$808,635
% Difference between Current Year and	Prior Year PERS	36%
2% Allowance for Prior Year	PERS	\$44,862
	Net PERS Exclusion	\$763,773
Police & Fire Retirem	ent System (PFRS)	
Current Year PFRS Normal & Accrued Liability, ERI and Appropriated	d Deferred Obligations	\$1,069,640
Current Year Anticipated Revenues directly offsetting	PFRS Costs	\$0
· · · · · · · · · · · · · · · · · · ·	et Current Year Base Amount	\$1,069,640
	t outrent real Base Amount	ψ1,000,010
Prior Year PFRS Normal & Accrued Liability, ERI and D	Deferred Obligations	\$961,100
Prior Year Realized Revenues directly offsetting PFRS	-	\$0
,	Net Prior Year Base Amount	\$961,100
Difference between Current Year and	Prior Year PFRS	\$108,540
% Difference between Current Year and	Prior Year PFRS	11%
2% Allowance for Prior Year	\$19,222	
	Net PFRS Exclusion	\$89,318
Pensi	on Contribution Exclusion	\$853,090

The instructions can be found on the Instruc	ction Tab of the workbook.				
Capital Improvements Exclusion Calculation Sheet					
County		EXAMINER			
Hunterdon					
Current Year Capital Improvements, Down F Fund Appropriations	Payment and Capital Improvement	\$2,600,000			
Current Year Anticipated Revenues offsettin Payment and Capital Improvement Fund Ap	\$0				
Current Year Base Amount		\$2,600,000			
Prior Year Capital Improvements, Down Pay Fund Expended (Paid or Charged plus Rese Prior Year Realized Revenues offsetting Ca	\$2,250,000				
Payment and Capital Improvement Fund Ap	\$0				
Prior Year Base Amount		\$2,250,000			
Ca	pital Improvements Exclusion	\$350,000			

The instructions can be found on the Instruc	ction Tab of the workbook.	
Debt Service Ex	clusion Calculation	Sheet
County		EXAMINER
Hunterdon		
Current Year Debt Service and Capital Lease Current Year Anticipated Revenues offsettin		\$0
Obligations	\$0	
Current Year Base Amount		\$0
Prior Year Debt Service and Capital Lease O	_	\$0
Prior Year Realized Revenues offsetting Deb Obligations	or Service and Capital Lease	\$0
Prior Year Base Amount		\$0
	Debt Service Exclusion	\$0

2020

	1977 Cap Exclusion	ns Calculat	ion	
The instruction				
County of:	Hunterdon	Municode:	1000	
County Purp	ose Tax			69,185,553.35
CAP Base A	Adjustment			
	<u> </u>			
Revised Cou	unty Purpose Tax:			69,185,553.35
EVCEDTION	uic.			
EXCEPTION (Loss:)	NS.			
(Less:)	Debt Service			0.00
				0.00
	Deferred Charges			8,251,144.00
	Emergency Appropriations			2 250 000 00
	Capital Improvements			2,250,000.00
	Matching Funds			350,000.00
	Authority - Share of Costs MUA			4 000 050 00
	County Welfare Board			1,028,059.00
	Special Services School District			4 000 075 00
	Vocational School			1,662,375.00
	Out of County Vocational School		4.047.000.00	108,000.00
	County College (Current Year)		4,347,000.00	
	Less County College (1992 Base)		3,003,051.00	4 0 40 0 40 00
	Net County College		05.000.00	1,343,949.00
	Out of County College (Current Year)		65,000.00	
	Less Out of County College (1992 Base)		118,000.00	0.00
	Net Out of County College			0.00
	Capital Lease Payments			0.440.000.00
	9 1 1 Emergency Management Services			2,446,200.00
	Health Insurance			
	TOTAL EXCEPTIONS			17,439,727.00
	Amount on which 1.00% Cap is applied			51,745,826.35
	1.00% Cap Amount			517,458.26
	Allowable County Tax Before Additional Ex	ceptions per (N.J.S. 40A:4-45.4)	52,263,284.61

1977 Cap Bank Calculation

'The instructions can be found on the Instruction Tab of the workbook.	
2019 CAP BANK	
Allowable County Purpose Tax After All Exceptions County Purpose Tax Levy Per Budget	69,992,001.28 68,675,054.63
Available for Banking	1,316,946.65
Amount Utilized in 2020 Budget	
Balance Available for 2021 Budget Amount Utilized in 2021 Budget	1,316,946.65
Balance *	1,316,946.65
*If not utilized in the 2021 Budget, available amount will expire per N.J.S.A. 40A:4-45.15 (b)	
2020 CAP BANK	
Allowable County Purpose Tax After All Exceptions County Purpose Tax Levy Per Budget	70,791,126.12 69,185,553.35
Available for Banking	1,605,572.77
Amount Utilized in 2021 Budget	-
Balance (Available for 2022 Budget)	1,605,572.77

1000	County	Huntardan Caunty	
1000 The instructions can be found on the Instruction Tab of	County	Hunterdon County	
The instructions can be round on the instruction rab of	the workbook.		
Allowable County Purpose Tax Before Additional Excep	otions per (N.J.S	. 40A:4-45.4)	52,263,284.6
Add:			
New Construction		0.00	321,534.1
Debt Service and Capital Leases	t by Appropa	0.00	
Less Debt Service & Capital Lease Revenues Offse Net Debt Service and Capital Lease Obligations	t by Approps	0.00	0.0
Deferred Charges to Future Taxation - Unfunded			10,989,908.8
Emergency Authorizations			10,909,900.0
Capital Improvements			2,600,000.0
Matching Funds			350,000.0
County Welfare Board		1,041,256.00	330,000.0
Less Welfare Revenue Offset by Appropriation		124,205.00	
Net County Welfare Board		124,200.00	917,051.0
Special School Districts			017,001.0
Vocational School			1,713,000.0
Out of County Vocational School			108,000.0
County College		4,347,000.00	100,000.0
Less County College 1992 Base		3,003,051.00	
Net County College		3,000,001100	1,343,949.0
Out of County College		65,000.00	1,010,01010
Less Out of County College 1992 Base		118,000.00	
Net Out of County College			0.0
911 Emergency Management Services			2,512,200.0
Health Insurance			0.0
Subtotal			73,118,927.5
2019 Cap Bank Utilized*			
2020 Cap Bank Utilized*			
COLA Increase Available/Utilized*			
"1977 Cap" Maximum County Purpose Tax After All	Exceptions		73,118,927.5
	-		
"2010 Cap" Maximum Allowable Amount to be Raised (From the Summary Levy Cap Worksheet)	by Taxation Aft	er all Exceptions	74,674,606.2
Amount to be Raised by Taxation - County Purpose T	ax		69,287,455.1
			Use 1977 Calc.
*Can only be added to the extent needed to support the Purpose Tax After All Exceptions (Cell D45) does not e by Taxation After All Exceptions (Cell D47).	-		

"2010 Cap" Bank Calculation

2018 Levy Cap Bank	
Available for Banking (2021)*	808,300.00
Amount Utilized - 2021 Budget	-
Balance Expiring	808,300.00

2019 Levy Cap Bank	
Available for Banking (2021-2022)*	1,410,934.96
Amount Utilized - 2021 Budget	-
Balance Available for 2022	1,410,934.96

2020 Levy Cap Bank	
Available for Banking (2021-2023)*	1,475,080.57
Amount Utilized - 2021 Budget	-
Balance Available for 2022-2023	1,475,080.57

2021 Levy Cap Bank	
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax After All Exclusions	74,674,606.26
Amount to Be Raised by Taxation - County Purpose Tax	69,287,455.18
Available for Banking (2022 - 2024)*	5,387,151.08

^{*} 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)

2021 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 2021 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 1,983,711

Formerly included as a Budget Appropriation:

Maintenance of Patients DMAHS – Other Expenses 2,459,211

Formerly Included as Anticipated Revenue:

State of New Jersey, DDD 917,985

Formerly included as a Budget Appropriation:

Maintenance of Patients - DDD – Other Expenses 917,985

Formerly Included as Anticipated Revenue:

State of New Jersey, Rutgers U. Beh. Health 2,019

Formerly included as a Budget Appropriation:

State of New Jersey, Rutgers U. Beh. Health 2,884

The County Share for Maintenance of Patients remains in the County budget for 2021 as a Budget

2021 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 2021 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 425,160

Formerly included as a Budget Appropriation:

Department of Children and Families – Other Expenses 425,160

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.)
- 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)

(check applicable items)						
	Gross Days of	Value of Compensated	Approved	Local	Individual	
Organization/Individuals Eligible for Benefit	Accumulated	Absences	Labor	Ordinance	Employment	
	Absence		Agreememt		Agreements	
					-	
Non-Applic	able					
Totals	days	\$				
Total Funds Reser	ved as of end of 2020	\$				
Total Funds	Appropriated in 2021	\$				

EXPLANATORY STATEMENT BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

	BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES						
Revenues at 5	Non-recurring current 25	Future Year Appropriae.	Shucture,	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation	
X				NONE			
	X			NONE			
		X		NONE			
			X	NONE			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	=		Realized in	
	FCOA			Cash in 2020
		2021	2020	
1. Surplus Anticipated	08-101	13,760,000.00	11,330,000.00	11,330,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	13,760,000.00	11,330,000.00	11,330,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx		xxxxxxx	XXXXXXX
County Clerk	08-105	650,000.00	469,500.00	730,427.45
Surrogate	08-105	40,000.00	38,550.00	59,954.25
Sheriff	08-105	225,000.00	310,200.00	258,537.82
	08-110			
Interest on Investments and Deposits	08-113	505,925.17	415,252.04	634,201.68

	l l	Anticipa	Realized in	
GENERAL REVENUES	FCOA			Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Rental on County Buildings	08-117	50,000.00	33,750.00	74,049.73
	08-118			
County Clerk Realty Transfer Fees	08-119	1,250,000.00	993,750.00	1,652,305.00
Health Department - Municipal Health Fees	08-129	185,000.00	138,750.00	261,315.00
Hunterdon County Consolidated Transportation System	08-128	100,000.00	213,375.00	138,559.37
Golf Course	08-130	1,450,000.00	1,087,500.00	1,630,307.92
				
		-		
		-		
				
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Total Section A: Local Revenues	08-001	4,455,925.17	3,700,627.04	5,439,658.22

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA			Cash in 2020
		2021	2020	
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			
_				
				-
				-
				1
				1
				
				
Total Section B: State Aid	09-001			

		Antici	Realized in	
GENERAL REVENUES	FCOA	2021	2020	Cash in 2020
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	124,205.00	101,841.00	150,383.72
Psychiatric Facilities (c:73, P.L. 1990)	xxxxxxx			
Div. of Developmental Disabilities-State Assumption of Certain Costs	09-234	0.00	0.00	9,463.94
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	09-002	124,205.00	101,841.00	159,847.66

		Antici	Anticipated		
GENERAL REVENUES	FCOA			Cash in 2020	
		2021	2020		
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				
State of NJ - Department of Human Services					
Comp. Alcohol Ch. 51 Grant #21-532-ADA-0 2021	10-621-000	221,545.00			
Comp. Alcohol Ch. 51 Grant #20-532-ADA-0 2020	10-621-000		222,783.00	222,783.00	
2020 County Innovation #20-675-ADA-0 ***(Ch. 159)*** 2020	10-767-000		35,708.00	35,708.00	
2021 Respite Program 2021	10-660-000	107,180.00			
2020 Respite Program 2020	10-660-000		107,180.00	107,180.00	
Human Services Adv. Council Grant #21AHKC 2021	10-661-000	106,075.00			
Human Services Adv. Council Grant #20AHKC 2020	10-661-000		73,742.00	73,742.00	
Medication Assisted Treatment (MAT) ***(Ch. 159)*** 2020	10-622-000		59,750.00	59,750.00	
Personal Assistance Services Grant #21APKC 2021	10-649-000	28,764.00			
Personal Assistance Services Grant #20APKC 2020	10-649-000		31,338.00	31,338.00	
Social Services -Homeless Grant #SH21010 2021	10-650-000	162,800.00			
SH19010 Mod #4 CRF-RA ***(Ch. 159)*** 2020	10-650-000		8,241.00	8,241.00	
Social Services -Homeless Grant #SH20010 2020	10-650-000		112,800.00	112,800.00	

			Anticipated		Realized in
GENERAL REVENUES		FCOA	2021	2020	Cash in 2020
B. 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: (continue	ed)	XXXXXX	XXXXXX	XXXXXX	XXXXX
State of NJ - Department of Human Services- continued					_
State of No - Department of Human Services- Continued					
Title XX Transportation #20AMKC 2020	20	10-662-000		62,217.00	62,217.00
State of NJ - Governor's Council on Alcohol & Drugs - GCADA					
Municipal Alliance 2020-2021 2019	9-2020	10-506-000		162,287.00	162,287.00
State of NJ Dept. Health & Senior Services					_
Area Plan Grant 2020 2020	20	10-663-000		765,965.00	765,965.00
Area Plan Supplement: CARES ***(Ch. 159)*** 2020		10-663-000		240,106.00	240,106.00
Area Plan Supplement: FFCRA ***(Ch. 159)*** 2020		10-663-000		68,569.00	68,569.00
Area Plan Supplement: ADRC - COVID 19 ***(Ch. 159)*** 2020		10-663-000		47,016.00	47,016.00
Area Plan Grant 2021 202		10-663-000	591,394.00	,, , , , ,	, = = = =
Overdose Fatality Review Team (OFRT) ***(Ch. 159)*** 2020	0-2021	10-623-000		100,000.00	100,000.00
SHIP 4/1/2021 - 3/31/2022 202	.1	10-612-000	29,500.00		
SHIP 4/1/2020 - 3/31/2021 2020	0	10-612-000		26,000.00	26,000.00
SHIP 4/1/2020 - 3/31/2021 Add/l Funds ***(Ch. 159)*** 2020	20	10-612-000		2,080.00	2,080.00
State of NJ- Department of Community Affairs					
Universal Services Fund 2018-2019		10-634-000	856.00		
Universal Services Fund 2019-2020		10-634-000		907.00	907.00
Universal Services Fund 2020-2021		10-634-000	969.00		
Low Income Home Energy Assist 2018-2019 10/1/2018-9/30/2019		10-635-000	1,339.00		
Low Income Home Energy Assist 2019-2020 10/1/2019-9/30/2020		10-635-000		1,360.00	1,360.00
Low Income Home Energy Assist 2020-2021 10/1/2020-9/30/2021		10-635-000	1,453.00		
Local Government Emergency Fund (LGEF) - CRF ***(Ch. 159)*** 2020	20	10-637-000		900,000.00	900,000.00

2021 xxxxxx	2020 xxxxxxx	Cash in 2020
xxxxxx	xxxxxx	******
xxxxxx	xxxxxx	vvvvv
XXXXXX	XXXXXX	VVVVV
49,800.00		
	737,339.00	737,339.00
550.00		
550.00	500.00	500.00
	000.00	
	269,673.00	269,673.00
	331,000.00	331,000.00
	9,618.00	9,618.00
	2,000.00	2,000.00
	156,860.00	156,860.00
	77,502.51	77,502.51
	143,320.00	143,320.00
		77,502.51

		Antici	pated	Realized in
GENERAL REVENUES	FCOA			Cash in 2020
		2021	2020	
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
NJ Transit Corporation	40.550.000	100 540 04		
Casino Revenue - Senior & Disabled Transportation 2021	10-559-000	423,518.01	044.050.00	044.050.00
Casino Revenue - Senior & Disabled Transportation 2020	10-559-000		344,859.00	344,859.00
Section 5311 (CY) 2021	10-766-000	544,079.00		
Section 5311 (CY) - CARES Act FY2020 2020 *** (Ch. 159)***	10-766-000	344,079.00	1,084,616.00	1,084,616.00
Section 5311 (CY) 2020 (CII. 139)	10-766-000		535,458.00	535,458.00
Innovation Grant Section 5311 2020 (ext thru 2021)	10-767-000		125,000.00	125,000.00
NJ Job Access 7/ Reverse Commute 2020-2021 *** (Ch. 159)***	10-815-000		135,000.00	135,000.00
NJ Job Access 6/ Reverse Commute 2019-2020	10-815-000		120,000.00	120,000.00
140 000 7 100000 07 11070100 0011111010	10 010 000		120,000.00	120,000.00
State of NJ -Dept of Military & Veterans Affairs				
Transportation (Mod1&2 Ext 07/01/20-12/31/20) 2019-2020 *** (Ch. 159)***	10-820-000		7,500.00	7,500.00
Transportation (Mod3 Ext 01/01/21-06/30/21) Jan 2021 - Jun 2021	10-820-000	7,500.00	·	·
Transportation July 2021 - Jun 2022	10-820-000	15,000.00		
Short 76				

			Antici	Anticipated		
GENERAL REVENUES		FCOA			Cash in 2020	
			2021	2020		
3. Miscellaneous Revenues - Section D:						
Special Items of General Revenue Anticipated with Prior Written Consent of D						
Local Government Services: Public and Private Revenues Offset with Appropriations (continued)		XXXXXX	XXXXXX	XXXXXX	XXXXXX	
State of NJ - Department of Law and Public Safety						
State/Community Partnership	2021	10-511-000	188,094.00			
State/Community Partnership	2020	10-511-000	,	188,094.00	188,094.00	
				·	,	
Family Court	2021	10-511-000	95,615.00			
Family Court	2020	10-511-000		95,615.00	95,615.00	
•						
Narcotics Task Force	2020	10-513-000		46,251.00		
Victim Assistance - VOCA (V-10-19)	***(Ch. 159)*** 2020-2	021 10-821-000		262,870.00	262,870.00	
Body Armor - Prosecutor 2020		10-505-000	2,157.33			
Body Armor - Prosecutor 2019		10-505-000		2,766.23	2,766.23	
Body Armor - Sheriff 2020		10-505-000	2,955.31			
Body Armor - Sheriff 2019		10-505-000		3,857.38	3,857.38	

			Anticipa	ated	Realized in
GENERAL REVENUES		FCOA			Cash in 2020
			2021	2020	
3. Miscellaneous Revenues - Section D:					
Special Items of General Revenue Anticipated with Prior Written Consent of Director of					
Local Government Services: Public and Private Revenues Offset with Appropriations (continued)		xxxxxx	XXXXXX	XXXXXX	XXXXXX
State of NJ - Department of Law and Public Safety - continued					
SANE/SART VS-31-19	2020-2021	10-611-000	72,000.00		
SANE/SART VS-ST-19	2020-2021	10-811-000	72,000.00		
FEMA Performance Grant (FY19-EMPG-EMAA19)	2019-2020	10-716-000		55,000.00	55,000.00
FEMA Performance Grant (FY20-EMPG-EMAA20)	2020-2021	10-716-001	55,000.00		
On and the Hele's a Head (OHH 40 0000)	FF\/0000	40.554.000		47.040.00	47.040.00
Operation Helping Hand (OHH-10-2020) ***(Ch. 159)***	FFY2020	10-554-000		47,619.00	47,619.00

		Anticipated		Realized in	
GENERAL REVENUES	FCOA	2021	2020	Cash in 2020	
3. Miscellaneous Revenues - Section D:					
Special Items of General Revenue Anticipated with Prior Written Consent of Director of					
Local Government Services: Public and Private Revenues Offset with Appropriations (continued)	XXXXXX	xxxxxx	XXXXXX	xxxxxx	
State of NJ - Highlands Water Protection and Planning Council					
·					

			Anticipated		Realized in
GENERAL REVENUES		FCOA	2021	2020	Cash in 2020
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 (co	ntinued)	xxxxxx	xxxxxx	xxxxxx	XXXXX
	, in the second				
State of NJ - Department of State					
State Council on the Arts (2021) 1/1/21-12/31/21		10-873-000	71,464.00		
State Council on the Arts (2020) LAP Supplement - CARES	***(Ch. 159)***	10-873-000		9,400.00	9,400.00
State Council on the Arts (2020) 1/1/20-12/31/20		10-873-000		66,464.00	66,464.00
County History Partnership FY2	2021	10-689-000	30,195.00		
· · · · · · · · · · · · · · · · · · ·	2020	10-689-000		20,195.00	20,195.00
NJIT -North Jersey Transportation Planning Authority Subregional Transportation Planning - 2020-2021	***(Ch. 159)***	10-876-000		86,010.00	86,010.00
Cubicgional Hansportation Flamming 2020 2021	(811. 188)	10 070 000		00,010.00	00,010.00
Flemington Urban Renewal					
Historic Preservation		10-517-000	20,000.00		
Center For Tech and Civic Life					
County Clerk ***(Ch. 159)***	10-855-000		47,435.00	47,435.00
County Board of Elections ***(Ch. 159)***	10-855-000		35,576.25	35,576.25
NJACCHO extended to 3/15/2021		10-626-000	12,185.95		
	Ch. 159)***	10-626-000	·	54,883.00	54,883.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written 0		_	_		_
Director of Local Government Services-Public and Private Revenues Offset with A	ppropriations	10-001	2,841,988.60	8,130,330.37	8,084,079.37

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	Anticipa	Realized in		
FCOA	2021 2020		Cash in 2020	
xxxxxx	xxxxxx	xxxxxx	xxxxx	
08-105	73,600.00	55,200.00	97,356.75	
08-105	450,000.00	337,500.00	670,916.35	
08-105	0.00	10,000.00	4,550.69	
08-131	1,300,000.00	1,300,000.00	1,321,600.00	
			_	
	08-105 08-105 08-105	XXXXXX XXXXXXX XXXXXXX XXXXXXX XXXXXX XXXX	XXXXXX XXXXXXX XXXXXXX XXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

		Antic	Realized in		
GENERAL REVENUES	FCOA	2021	2020	Cash in 2020	
3. Miscellaneous Revenues - Section E:					
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):					
Capital Surplus		0.00	0.00	0.00	
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,823,600.00	1,702,700.00	2,094,423.79	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

		Anticipa	Realized in		
GENERAL REVENUES	FCOA			Cash in 2020	
		2021	2020		
3. Summary of Revenues:					
	xxxxxx	xxxxxx	XXXXXX	XXXXX	
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	13,760,000.00	11,330,000.00	11,330,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102				
3. Miscellaneous Revenues				XXXXX	
Total Section A: Local Revenues	08-001	4,455,925.17	3,700,627.04	5,439,658.22	
Total Section B: State Aid	09-001				
Total Section C: State Assumption of Costs of County Social and Welfare					
Services and Psychiatric Facilities	09-002	124,205.00	101,841.00	159,847.66	
Total Section D: Special Items of General Revenue Anticipated with Prior Written					
Consent of Director of Local Government Services: Public and					
Private Revenues Offset with Appropriations:	10-001	2,841,988.60	8,130,330.37	8,084,079.37	
Total Section E: Special Items of General Revenue Anticipated with Prior Written					
Consent of Director of Local Government Services - Other Special Items	08-004	1,823,600.00	1,702,700.00	2,094,423.79	
Total Miscellaneous Revenues	13-099	9,245,718.77	13,635,498.41	15,778,009.04	
4. Receipts for Delinquent Taxes	15-499			· ·	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	23,005,718.77	24,965,498.41	27,108,009.04	
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	69,287,455.18	68,675,054.63	68,675,054.63	
7. Total General Revenues	13-299	92,293,173.95	93,640,553.04	95,783,063.67	

8. GENERAL APPROPRIATIONS			Appropri	iated		Expended 2020		
(A) Operations-	FCOA	for 2021	for 2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved	
GENERAL GOVERNMENT								
Administration								
Salaries and Wages	20-100-1	225,000.00	376,000.00		376,000.00	369,558.13	6,441.87	
Other Expenses	20-100-2	4,550.00	4,550.00		4,550.00	1,803.21	2,746.79	
Purchasing								
Salaries and Wages	20-101-1	146,000.00	142,000.00		142,000.00	139,708.16	2,291.84	
Other Expenses	20-101-2	29,000.00	29,000.00		29,000.00	8,659.77	20,340.23	
Print Shop								
Salaries and Wages	20-102-1	315,000.00	310,000.00		310,000.00	278,516.86	31,483.14	
Other Expenses	20-102-2	74,750.00	74,900.00		74,900.00	37,918.55	36,981.45	
Projects Administration								
Salaries and Wages	20-103-1	136,000.00	135,000.00		135,000.00	131,803.00	3,197.00	
Other Expenses	20-103-2	1,800.00	2,000.00		2,000.00	23.60	1,976.40	
Human Resources								
Salaries and Wages	20-105-1	215,000.00	250,000.00		250,000.00	242,115.36	7,884.64	
Other Expenses	20-105-2	87,000.00	87,000.00		87,000.00	46,583.99	40,416.01	
Board of County Commissioners								
Salaries and Wages	20-110-1	324,000.00	287,000.00		287,000.00	235,835.60	51,164.40	
Other Expenses	20-110-2	194,500.00	194,500.00		194,500.00	139,432.37	55,067.63	
County Clerk								
Salaries and Wages	20-120-1	739,000.00	723,000.00		723,000.00	654,432.53	68,567.47	
Other Expenses	20-120-2	83,000.00	67,000.00		67,000.00	42,510.49	24,489.51	
Election Expense	20-122-2	210,000.00	240,000.00		240,000.00	68,394.30	171,605.70	
Finance Department								
Salaries and Wages	20-130-1	472,000.00	458,000.00		458,000.00	345,005.12	112,994.88	
Other Expenses	20-130-2	261,000.00	275,000.00		275,000.00	43,988.72	231,011.28	
Audit Services	20-135-2	87,000.00	85,000.00		85,000.00	67,050.00	17,950.00	
Information Technology								
Salaries and Wages	20-140-1	625,000.00	625,000.00		625,000.00	451,354.80	173,645.20	
Other Expenses	20-140-2	1,055,000.00	966,550.00		966,550.00	873,671.53	92,878.47	
ContribSoil Conservation (P.S.4:24-22(i)) Other	21-182-2	5,425.00	5,425.00		5,425.00	5,425.00	0.00	

8. GENERAL APPROPRIATIONS			Appropr	iated		Expended 2020		
				for 2020 by	Total for 2020	Paid or		
(A) Operations-(continued)	FCOA	for 2021	for 2020	Emergency	As Modified By	Charged	Reserved	
				Appropriation	All Transfers			
GENERAL GOVERNMENT-Continued								
Legal Services-County Counsel								
Salaries and Wages	20-155-1	228,000.00	240,000.00		240,000.00	219,252.88	20,747.12	
<u> </u>			· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·		
Other Expenses	20-155-2	129,000.00	129,000.00		129,000.00	103,586.39	25,413.61	
Prosecutor's Office								
Salaries and Wages	25-275-1	4,806,240.00	4,612,000.00		4,612,000.00	4,264,779.10	347,220.90	
Other Expenses	25-275-2	313,825.00	413,825.00		413,825.00	213,166.40	200,658.60	
Buildings and Maintenance					1			
Salaries and Wages	26-310-1	872,000.00	807,000.00		807,000.00	700,953.62	106,046.38	
Other Expenses	26-310-2	1,016,100.00	995,400.00		995,400.00	889,124.16	106,275.84	
Transportation					-			
Salaries and Wages	20-177-1	60,000.00	60,000.00		60,000.00	54,810.00	5,190.00	
Other Expenses	20-177-2	1,630,000.00	1,630,000.00		1,630,000.00	716,611.26	913,388.74	
Surety Bond Premiums	23-210-2	1,000.00	1,000.00		1,000.00	300.00	700.00	
Other Insurance	23-212-2	1,626,000.00	1,626,000.00		1,626,000.00	1,612,965.21	13,034.79	
Workmen's Compensation	23-215-2	460,000.00	460,000.00		460,000.00	408,239.98	51,760.02	
Group Health Insurance	23-220-2	12,100,500.00	12,100,500.00		12,100,500.00	8,360,726.41	3,739,773.59	
Health Benefits Waiver	23-222-2	155,000.00	135,000.00		135,000.00	111,927.14	23,072.86	
Celebration of Public Events	30-420-2	25,000.00	25,000.00		25,000.00	0.00	25,000.00	
TOTAL GENERAL GOVERNMENT		28,712,690.00	28,571,650.00		28,571,650.00	21,840,233.64	6,731,416.36	

for 2021 -1 382,500.00 -2 12,275.00	for 2020 375,000.00 12,275.00	for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers 375,000.00 12,275.00	Paid or Charged	Reserved
					50,213.96
			12,270.00	4,407.33	7,867.67
394,775.00	387,275.00		387,275.00	329,193.37	58,081.63

8. GENERAL APPROPRIATIONS			Appropr	riated		Expended	2020
(A) Operations-(continued)	FCOA	for 2021	for 2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
REGULATION							
Board of Elections							
Salaries and Wages	20-121-1	358,000.00	295,000.00		295,000.00	251,264.76	43,735.24
Other Expenses	20-121-2	227,925.00	227,925.00		227,925.00	141,856.86	86,068.14
Board of Taxation							·
Salaries and Wages	20-150-1	137,980.00	134,000.00		134,000.00	130,637.32	3,362.68
Other Expenses	20-150-2	141,500.00	140,000.00		140,000.00	124,336.93	15,663.07
Planning Board							·
Salaries and Wages	21-180-1	416,000.00	416,000.00		416,000.00	391,586.01	24,413.99
Other Expenses	21-180-2	21,000.00	21,000.00		21,000.00	4,453.14	16,546.86
Economic Development							
Salaries and Wages	21-190-1	190,000.00	231,500.00		231,500.00	219,417.54	12,082.46
Other Expenses	21-190-2	275,220.00	196,930.00		196,930.00	153,290.04	43,639.96
Construction Board of Appeals							
Salaries and Wages	22-196-1	3,500.00	3,500.00		3,500.00	3,422.12	77.88
Other Expenses	22-196-2	3,000.00	3,000.00		3,000.00	60.40	2,939.60
Weights and Measures							
Salaries and Wages	22-201-1	113,000.00	113,000.00		113,000.00	89,961.86	23,038.14
Other Expenses	22-201-2	5,700.00	5,700.00		5,700.00	285.10	5,414.90
Office of Emergency Management							
Salaries and Wages	25-252-1	230,000.00	154,000.00		183,000.00	182,686.03	313.97
Other Expenses	25-252-2	40,000.00	40,000.00		28,134.16	28,134.16	0.00
Communications							
Salaries and Wages	25-253-1	2,202,000.00	2,136,000.00		2,136,000.00	2,119,539.07	16,460.93
Other Expenses	25-253-2	310,200.00	310,200.00		310,200.00	271,413.20	38,786.80
County Medical Examiner - Other Expenses	25-254-2	322,000.00	322,000.00		322,000.00	303,298.32	18,701.68

8. GENERAL APPROPRIATIONS			Appropr	riated		Expended 2020		
(A) Operations-(continued)	FCOA	for 2021	for 2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved	
REGULATION - (continued)								
Fire Marshal								
Salaries and Wages	25-265-1	0.00	73,000.00		73,000.00	68,430.00	4,570.00	
Other Expenses	25-265-2	0.00	10,700.00		10,700.00	10,329.34	370.66	
Fire, Police and Rescue Training								
Salaries and Wages	25-266-1	208,000.00	208,000.00		208,000.00	168,690.00	39,310.00	
Other Expenses	25-266-2	141,500.00	141,500.00		141,500.00	124,043.59	17,456.41	
Sheriff's Office								
Salaries and Wages	25-270-1	3,530,000.00	3,400,000.00		3,400,000.00	3,308,181.91	91,818.09	
Other Expenses	25-270-2	1,860,000.00	2,275,000.00		2,275,000.00	1,238,763.57	1,036,236.43	
TOTAL REGULATION		10,736,525.00	10,857,955.00		10,875,089.16	9,334,081.27	1,541,007.89	
TOTAL REGULATION	1	10,100,020.00	10,001,000.00		10,010,000.10	0,004,001121	1,041,001.00	
ROADS AND BRIDGES								
Engineering								
Salaries and Wages	20-165-1	1,520,000.00	1,581,000.00		1,581,000.00	1,419,964.31	161,035.69	
Other Expenses	20-165-2	75,000.00	75,000.00		75,000.00	15,760.11	59,239.89	
Shade Tree Commission-Other Expenses	26-300-2	14,825.00	14,825.00		14,825.00	5,370.00	9,455.00	
Roads								
Salaries and Wages	26-290-1	2,970,000.00	2,970,000.00		2,970,000.00	2,655,736.55	314,263.45	
Other Expenses	26-290-2	2,385,000.00	2,385,000.00		2,385,000.00	573,668.43	1,811,331.57	
Bridges								
Salaries and Wages	26-292-1	1,190,000.00	1,158,000.00		1,158,000.00	1,091,438.84	66,561.16	
Other Expenses	26-292-2	325,000.00	325,000.00		325,000.00	109,335.76	215,664.24	
Vehicle Services								
Salaries and Wages	26-315-1	665,000.00	730,000.00		730,000.00	638,624.71	91,375.29	
Other Expenses	26-315-2	558,900.00	562,500.00		562,500.00	456,460.32	106,039.68	
TOTAL ROADS AND BRIDGES		9,703,725.00	9,801,325.00		9,801,325.00	6,966,359.03	2,834,965.97	

8. GENERAL APPROPRIATIONS			Approp	oriated		Expende	d 2020
(A) Operations-(continued)	FCOA	for 2021	for 2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE							
Vector Control	00.000.4	050 000 00	050 000 00		252 222 22	0.44.000.04	7.444.70
Salaries and Wages	26-320-1	258,000.00	252,000.00		252,000.00	244,888.21	7,111.79
Other Expenses	26-320-2	53,150.00	53,150.00		53,150.00	47,706.90	5,443.10
Health Department	27 220 4	065 000 00	007 000 00		979,865.84	052.047.02	20.047.04
Salaries and Wages Other Expenses	27-330-1 27-330-2	965,000.00 50,000.00	997,000.00 50,000.00		50,000.00	953,047.93 31,990.05	26,817.91 18,009.95
Public Health Nursing	27-330-2	50,000.00	50,000.00		50,000.00	31,990.05	10,009.95
Salaries and Wages	27-351-1	432,000.00	370,000.00		370,000.00	338,974.93	31,025.07
Other Expenses	27-351-1	22,000.00	22,000.00		22,000.00	2,580.86	19,419.14
DMHAS Maint. of Patients in State Psych. Hosp	27-34A-2	510,500.00	485,755.00		485,755.00	450,755.00	35,000.00
Patients in Rutgers Univ. Behavioral Health	27-34F-2	865.00	0.00		0.00		0.00
Senior, Disability & Veterans Services							
Salaries and Wages	27-333-1	565,000.00	555,000.00		555,000.00	494,190.92	60,809.08
Other Expenses	27-333-2	21,000.00	21,000.00		21,000.00	7,130.31	13,869.69

8. GENERAL APPROPRIATIONS			Approp			Expende	Expended 2020		
(A) Operations-(continued)	FCOA	for 2021	for 2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved		
HEALTH AND WELFARE - (continued)									
-	<u> </u>								
Social Services- Administration	27-341-2	864,284.00	973,668.00		973,668.00	973,668.00	0.00		
Social Services-Staff Training & Devel.	27-342-2	0.00	0.00		40.040.00	40.040.00	0.00		
Social Services-Services	27-344-2	35,500.00	40,213.00		40,213.00	40,213.00	0.00		
Supplementary Security Income (SSI)	27-343-2	124,205.00	101,841.00		101,841.00	101,841.00	0.00		
Temp Assist. Needy Families (TANF)	27-34D-2	17,267.00	14,178.00		14,178.00	14,178.00	0.00		
Indigent Burial	27-347-2	15,000.00	15,000.00		15,000.00	1,250.00	13,750.00		
Juveniles in Need of Supervision	25-281-2	200,000.00	200,000.00		200,000.00	30,285.00	169,715.00		
Veterans									
Other Expenses	20-173-2	30,000.00	30,000.00		30,000.00	20,676.90	9,323.10		
Human Services									
Salaries and Wages	27-348-1	416,000.00	416,000.00		416,000.00	331,564.59	84,435.41		
Other Expenses	27-348-2	9,750.00	9,750.00		9,750.00	3,273.59	6,476.41		
Division of Social Work	╫──╫				 				
Salaries and Wages	27-349-1	112,500.00	109,000.00		109,000.00	100,338.17	8,661.83		
Other Expenses	27-349-2	9,750.00	9,750.00		9,750.00	1,448.01	8,301.99		

8. GENERAL APPROPRIATIONS			Appropi	riated		Expended 2020		
				for 2020 by	Total for 2020	Paid or		
(A) Operations-(continued)	FCOA	for 2021	for 2020	Emergency	As Modified By	Charged	Reserved	
				Appropriation	All Transfers			
HEALTH AND WELFARE - (continued)								
Contractual:								
Hunterdon Behavioral Health	27-364-2	314,265.00	301,142.00		301,142.00	278,760.75	22,381.25	
PEACH/Adult Education	27-365-2		15,000.00		15,000.00	14,962.40	37.60	
Special Child Health Services	27-366-2	37,628.00	37,628.00		37,628.00	37,248.00	380.00	
Hunterdon ARC	27-367-2	53,460.00	74,307.00		74,307.00	63,357.50	10,949.50	
Aid to Hunterdon Drug Awareness	27-368-2	2,087.00	37,353.00		37,353.00	33,178.50	4,174.50	
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	22,103.00	2,897.00	
Hunterdon Helpline	27-36E-2	53,853.00	49,460.00		49,460.00	49,248.00	212.00	
Family Promise	27-36F-2	12,960.00	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	63,000.00	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	85,000.00	10,000.00	
Catholic Charities	27-36S-2	33,890.00	33,890.00		33,890.00	32,249.14	1,640.86	
Volunteer Guardianship	27-36T-2	15,000.00	0.00		0.00		0.00	
Prevention Resources	27-36X-2	55,000.00	50,000.00		50,000.00	48,610.00	1,390.00	
	27-36Y-2						0.00	
	27-36Z-2						0.00	
Human Services Initiatives	27-36B-2	44,590.00	44,590.00		44,590.00	0.00	44,590.00	
Tunian octytocs initiatives	27 300 2	44,000.00	44,550.00		44,550.00	0.00	44,000.00	
Vouchered Services	27-36K-2	42,608.00	42,608.00		42,608.00	4,662.00	37,946.00	
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8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2020		
				for 2020 by	Total for 2020	Paid or		
(A) Operations-(continued)	FCOA	for 2021	for 2020	Emergency	As Modified By	Charged	Reserved	
				Appropriation	All Transfers	3		
HEALTH AND WELFARE - (continued)				, ,				
			21 112					

8. GENERAL APPROPRIATIONS			Appropr			Expended	2020
(A) Operations-(continued)	FCOA	for 2021	for 2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE - (continued)							
							0.00
	_						
	_						
					-		
TOTAL HEALTH AND WELFARE		5,647,112.00	5,686,283.00		5,669,148.84	5,014,380.66	654,768.18
101/12112/1211/1105 11211/1112		0,011,112100	0,000,200.00		5,555,115.51	0,011,000100	33 1,1 33 13
EDUCATIONAL	-						
Rutgers Coop. Extension Services							
Salaries and Wages	29-396-1	195,000.00	195,000.00		195,000.00	188,673.02	6,326.98
Other Expenses	29-396-2	53,185.00	53,185.00		53,185.00	44,114.04	9,070.96
<u> </u>							
Superintendent of Schools							
Salaries and Wages	29-404-1	185,000.00	182,000.00		182,000.00	179,141.77	2,858.23
Other Expenses	29-404-2	8,180.00	8,180.00		8,180.00	3,003.84	5,176.16
							0.00
Joint County College (RVCC)	29-395-2	4,347,000.00	4,347,000.00		4,347,000.00	4,096,118.62	250,881.38
	_						
Reimbursement for Residents Attending	00.007.0	05.000.00	05.000.00		05.000.00	47.000.00	47.000.00
Out-of-County (2) Year Colleges	29-397-2	65,000.00	65,000.00		65,000.00	17,962.00	47,038.00
County Vocational Education (Polytech)	29-400-2	1,713,000.00	1,662,375.00		1,679,375.00	1,678,832.28	542.72
County Vocational Education (Folytech)	29-400-2	1,713,000.00	1,002,373.00		1,079,373.00	1,070,032.20	542.72
Reimbursement for Residents Attending							
Out-of-County Voc. Tech. Schools	29-401-2	108,000.00	108,000.00		91,000.00	0.00	91,000.00
Taran de anno 100 maria de la companio		. 55,055.05	. 50,000.00		31,333.00	3.30	01,000.00
Cultural and Heritage Commission					<u> </u>		
Salaries and Wages	20-175-1	76,000.00	72,000.00		72,000.00	47,650.56	24,349.44
Other Expenses	20-175-2	14,210.00	14,210.00		14,210.00	2,802.77	11,407.23

8. GENERAL APPROPRIATIONS			Approp			Expende	d 2020
(A) Operations-(continued)	FCOA	for 2021	for 2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATIONAL - (continued)							
TOTAL EDUCATIONAL		6,764,575.00	6,706,950.00		6,706,950.00	6,258,298.90	448,651.10
RECREATIONAL							
Parks and Recreation							
Salaries and Wages	28-370-1	458,000.00	444,000.00		444,000.00	427,369.18	16,630.82
Other Expenses	28-370-2	1,667,800.00	1,667,800.00		1,667,800.00	1,404,229.36	263,570.64
TOTAL RECREATION		2,125,800.00	2,111,800.00		2,111,800.00	1,831,598.54	280,201.46

8. GENERAL APPROPRIATIONS		001	RENT FUND - APPE Approp			Expende	d 2020
(A) Operations-(continued)	FCOA	for 2021	for 2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified by All Transfers	Paid or Charged	Reserved
UNCLASSIFIED	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxx	xxxxxxx	xxxxxxx	XXXXXX
							0.00
2. Utilities (N.J.S.A. 40A:4-45.4h)	31-430-2	4,150,000.00	4,157,005.39		4,157,005.39	2,138,816.89	2,018,188.50 0.00
							0.00
							0.00
							0.00
							0.00
							0.00
TOTAL UNCLASSIFIED		4,150,000.00	4,157,005.39	0.00	4,157,005.39	2,138,816.89	2,018,188.50
SUBTOTAL OPERATIONS	34-200	68,235,202.00	68,280,243.39		68,280,243.39	53,712,962.30	14,567,281.09

8. GENERAL APPROPRIATIONS		OOTATE	NT FUND - APPRO Appropri			Expende	d 2020
(A) Operations - CONTINUED	FCOA	for 2021	for 2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues	xxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Matching Funds for State and Federal Programs	41-899-2	350,000.00	350,000.00		350,000.00	0.00	350,000.00
State of NJ - Dept. of Human Services							
Comprehensive Alcohol Program Ch. 51							
1/1/21-12/31/21	41-621-2	221,545.00					
1/1/20-12/31/20	41-621-2		222,783.00		222,783.00	222,783.00	0.00
2020 County Innovation #20-675-ADA-0 (Ch159)	41-767-2		35,708.00		35,708.00	35,708.00	0.00
2021 Respite Program 1/1/21-12/31/21	41-660-2	107,180.00					
2020 Respite Program 1/1/20-12/31/20	41-660-2		107,180.00		107,180.00	107,180.00	0.00
							0.00
State of NJ - Dept. of Human Services							
Human Services Advisory Council							
Grant #21AHKC	41-661-2	106,075.00					
Grant #20AHKC	41-661-2		73,742.00		73,742.00	73,742.00	0.00
Medication Assisted Treatment (MAT) (Ch159)	41-622-2		59,750.00		59,750.00	59,750.00	0.00
State of NJ - Dept. of Human Services							
Personal Attendant Service Program							
#21APKC 1/1/21-12/31/21	41-649-2	28,764.00					
#20APKC 1/1/20-12/31/20	41-649-2		31,338.00		31,338.00	31,338.00	0.00
State of NJ - Dept. of Human Services							
Social Services Homeless 1/1/21-12/31/21	41-650-2	162,800.00					
SH19010 Mod #4 CRF-RA (Ch159)	41-650-2	.02,000.00	8,241.00		8,241.00	8,241.00	0.00
Social Services Homeless 1/1/20-12/31/20	41-650-2		112,800.00		112,800.00	112,800.00	0.00
State of NJ - Dept. of Human Services							
Title XX Transportation							
Grant #20AMKC 1/1/20-06/30/20	41-662-2		62,217.00		62,217.00	62,217.00	0.00
	<u> </u>		Sheet 22				

		CURREI	NT FUND - APPROPI	RIATIONS			
8. GENERAL APPROPRIATIONS			Appropr	iated		Expended	2020
(A) Operations - CONTINUED	FCOA	for 2021	for 2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
State of NJ - Gov Council on A&D Abuse							
Municipal Alliance Program							
2020-2021	41-506-2		162,287.00		162,287.00	162,287.00	0.00
State of NJ - Dept. of Health & Senior Services							
Area Plan Grant 2021	41-663-2	591,394.00					
Area Plan Supplement: ADRC - COVID 19 (Ch159)	41-663-2	001,001.00	47,016.00		47,016.00	47,016.00	0.00
Area Plan Supplement: FFCRA (Ch159)	41-663-2		68,569.00		68,569.00	68,569.00	0.00
Area Plan Supplement: CARES (Ch159)	41-663-2		240,106.00		240,106.00	240,106.00	0.00
Area Plan Grant 2020	41-663-2		765,965.00		765,965.00	765,965.00	0.00
Overdose Fatality Review Team (OFRT)							
10/1/2020 - 9/30/2021 (Ch159)	41-623-2		100,000.00		100,000.00	100,000.00	0.00
State of NJ - Dept. of Health & Senior Services							
SHIP 2021 4/1/21-3/31/22	41-612-2	29,500.00					
SHIP 2020 4/1/20-3/31/21 Add'l Funds (Ch159)	41-612-2	==,=====	2,080.00		2,080.00	2,080.00	0.00
SHIP 2020 4/1/20-3/31/21	41-612-2		26,000.00		26,000.00	26,000.00	0.00
State of NJ-Dept of Community Affairs							
Universal Services Fund 2018-2019	41-634-2	856.00					
Universal Services Fund 2019-2020	41-634-2		907.00		907.00	907.00	0.00
Universal Services Fund 2020-2021	41-634-2	969.00					0.00
Low Income Home Energy 2018-2019	41-635-2	1,339.00					
Low Income Home Energy 2019-2020	41-635-2		1,360.00		1,360.00	1,360.00	0.00
Low Income Home Energy 2020-2021	41-635-2	1,453.00					0.00
Local Government Emergency Fund (LGEF) - CRF							
3/1/2020 - 12/30/2020 (Add'l Funds) (Ch159)	41-637-2		900,000.00		900,000.00	900,000.00	0.00
State of New Jersey - Department of Health							
Childhood Lead 2021 10/01/2020-06/30/2021	41-619-2	49,800.00					
Sr. Farmers Market 06/01/21-09/30/21	41-624-2	550.00					
Sr. Farmers Market 03/01/20-10/31/20	41-624-2		500.00		500.00	500.00	0.00
COVID-19 Testing Services 7/1/20-6/30/21 (Ch159)	41-638-2		737,339.00		737,339.00	737,339.00	0.00
-	-						
			Shoot 22				

8. GENERAL APPROPRIATIONS		0011.1	Approp			Expended	d 2020
(A) Operations - CONTINUED	FCOA	for 2021	for 2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxx
State of NJ-Dept of Health	+						
Public Health Emergency Preparedness							
PHILEP 2021 Add'l Funds (Ch159)	41-621-2		331,000.00		331,000.00	331,000.00	0.00
PHILEP 2020-2021 (Ch159)	41-621-2		269,673.00		269,673.00	269,673.00	0.00
State of NJ-Dept of Health							
Right to Know 2020-2021 (Ch159)	41-620-2		9,618.00		9,618.00	9,618.00	0.00
State of NJ - Dept. of Environmental Protection							
2020 Radon Awareness Program (Ch159)	41-625-2		2,000.00		2,000.00	2,000.00	0.00
State of NJ - Dept. Environmental Protection	+						
C.E.H.A. 2019-2020	41-601-2		156,860.00		156,860.00	156,860.00	0.00
State of NJ - Dept. of Environmental Protection							
Clean Communities							
1/1/20-12/31/20 (Ch159)	41-602-2		77,502.51		77,502.51	77,502.51	0.00
State of NJ - Dept. of Environmental Protection							
Solid Waste (REA) 2019 (Ch159)	41-570-2		143,320.00		143,320.00	143,320.00	0.00
			Shoot 24				

			Approp			Expende	ed 2020
8. GENERAL APPROPRIATIONS (A) Operations - CONTINUED	FCOA	for 2021	for 2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset							
By Revenues (Continued)	XXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
New Jersey Transit Corporation							
Sr Citizens & Disabled Residents Trans.							
1/1/21 - 12/31/21	41-559-2	423,518.01					
1/1/20 - 12/31/20	41-559-2	,	344,859.00		344,859.00	344,859.00	0.00
New Jersey Transit Corporation							
FTA Section 5311 (2021)	41-766-2	544,079.00					
FTA Section 5311 (2020) - CARES Act (Ch159)	41-766-2	,	1,084,616.00		1,084,616.00	1,084,616.00	0.00
FTA Section 5311 (2020)	41-766-2		535,458.00		535,458.00	535,458.00	0.00
New Jersey Transit Corporation							
Section 5311 Innovation 2020	41-767-2		125,000.00		125,000.00	125,000.00	0.00
New Jersey Transit Corporation							
Job Access/Reverse Commute							
NJ-JARC 7 (2020-2021) (Ch.159)	41-815-2		135,000.00		135,000.00	135,000.00	0.00
NJ-JARC 6 (2019-2020)	41-815-2		120,000.00		120,000.00	120,000.00	0.00
State of NJ- Dept of Military & Veterans Affairs							
Transportation 2021-2022	41-820-2	15,000.00					
Transportation 2019-2020 (Mod3 Ext 01/01/21-06/30/21)	41-820-2	7,500.00					0.00
Transportation 2019-2020 (Mod1&2 Ext 7/1/20-12/31/20) (Ch.159)	41-820-2		7,500.00		7,500.00	7,500.00	0.00

O OFNER AL ARRESTORIATIONS	-11	Cur	RENT FUND - APP			Expended 2020	
8. GENERAL APPROPRIATIONS		1	Approp		ed 2020		
(A) Operations - CONTINUED	FCOA	for 2021	for 2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	XXXXXXX
State of NJ - Dept. of Law and Public Safety	 						
Juvenile Justice	╂						
State/Community Partnership 2021	41-511-2	188,094.00					
State/Community Partnership 2020	41-511-2		188,094.00		188,094.00	188,094.00	0.00
State of NJ - Dept. of Law and Public Safety	╫						
Juvenile Justice							
Family Court 2021	41-511-2	95,615.00					
Family Court 2020	41-511-2		95,615.00		95,615.00	95,615.00	0.00
-							
							_
	╂						

8. GENERAL APPROPRIATIONS			Approp			Expende	ed 2020
(A) Operations - CONTINUED	FCOA	for 2021	for 2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset							
By Revenues (Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
State of NJ - Dept. of Law and Public Safety							
Victim Assistance Program							
VOCA (V-10-19) 2020-2021 (Ch159)	41-821-2		262,870.00		262,870.00	262,870.00	0.00
State of NJ - Dept. of Law and Public Safety							
Body Armor - Sheriff CY 2020	41-505-2	2,955.31					
Body Armor - Prosecutor CY 2020	41-505-2	2,157.33					
Body Armor - Sheriff CY 2019	41-505-2		3,857.38		3,857.38	3,857.38	0.00
Body Armor - Prosecutor CY 2019	41-505-2		2,766.23		2,766.23	2,766.23	0.00
State of NJ - Dept. of Law and Public Safety							
Narcotics Task Force	41-513-2		46,251.00		46,251.00	0.00	0.00
State of NJ - Dept. of Law and Public Safety							
SANE/SART 10/1/20-9/30/21 VS-31-19	41-611-2	72,000.00					
State of NJ - Dept. of Law and Public Safety							
FEMA Performance EMPG-EMAA19	41-716-2		55,000.00		55,000.00	55,000.00	0.00
FEMA Performance EMPG-EMAA20	41-716-2	55,000.00					
State of NJ - Dept. of Law and Public Safety	-						
Operation Helping Hand			_	_			
OHH-10-2020 (Ch.159)	41-554-2		47,619.00		47,619.00	47,619.00	0.00
			01				

8. GENERAL APPROPRIATIONS			Approp			Expende	ed 2020
				for 2020 by	Total for 2020	Paid or	
(A) Operations - CONTINUED	FCOA	for 2021	for 2020	Emergency	As Modified by	Charged	Reserved
(A) Operations - CONTINOED	1 COA	101 2021	101 2020	Appropriation	All Transfers	Charged	Neserved
Public and Private Programs Offset				трргорпацоп	7 til Transiers		
By Revenues (Continued)	xxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxx
by Nevertues (Continued)	^^^^	^^^^^	^^^^^	^^^^^	^^^^^	^^^^^	^^^^^
-							
State of NJ - Dept of State							
State Council on Arts (FY2021)	41-873-2	71,464.00					
State Council LAP Supplement - CARES (Ch.159)	41-873-2		9,400.00		9,400.00	9,400.00	0.00
State Council on Arts (FY2020)	41-873-2		66,464.00		66,464.00	66,464.00	0.00
State of NJ - Dept of State							
County History Partnership (FY2021)	41-689-2	30,195.00					
County History Partnership (FY2020)	41-689-2		20,195.00		20,195.00	20,195.00	0.00
North Jersey Transportation Planning Authority							
Subregional Transportation Planning							
2020-2021 (Ch159)	41-876-2		86,010.00		86,010.00	86,010.00	0.00
State of NJ - Dept. of Law and Public Safety							

8. GENERAL APPROPRIATIONS			0011112	Approp			Expende	d 2020
(A) Operations - CONTINU	ED	FCOA	for 2021	for 2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)		xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxx	xxxxxxx	xxxxxxx	xxxxxx
State of NJ - Highlands Water Protecti	on							
and Planning Council								
Flemington Urban Renewal								
Historic Preservation		41-517-2	20,000.00					
Center for Tech and Civic Life								
County Clerk	(Ch.159)	41-855-2		47,435.00		47,435.00	47,435.00	0.00
Board of Elections	(Ch.159)	41-855-2		35,576.25		35,576.25	35,576.25	0.00
NJACCHO extended to 3/15/21		41-626-2	12,185.95					
NJACCHO 1/20/2020 - 2/21/2021	(Ch.159)	41-626-2		54,883.00		54,883.00	54,883.00	0.00
		╂		-				

8. GENERAL APPROPRIATIONS			Approp	oriated		Expend	led 2020
	أأ		· ·	for 2020 by	Total for 2020	Paid or	
(A) Operations - CONTINUED	FCOA	for 2021	for 2020	Emergency	As Modified by	Charged	Reserved
				Appropriation	All Transfers		
Public and Private Programs Offset							
By Revenues (Continued)	xxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
-							
Total Public and Private Programs Offset							
by Revenues	40-999	3,191,988.60	8,480,330.37		8,480,330.37	8,084,079.37	350,000.00
T. 1.10 (1) (1) (2/A)) (1) "C. 1.5"	04.400	74 407 400 00	70 700 570 70		70 700 570 70	04 707 044 07	44.047.064.00
Total Operations (Item 8(A)) within "CAP" B. Contingent	34-199 35-470	71,427,190.60 15,000.00	76,760,573.76 15,000.00		76,760,573.76 15,000.00	61,797,041.67 0.00	14,917,281.09 15,000.00
Total Operations Incl.Contingent- within "CAP"	34-201	71,442,190.60	76,775,573.76		76,775,573.76	61,797,041.67	14,932,281.09
Total Operations mol.Contingent- within CAP	34-201	11,442,190.00	10,110,013.16		10,110,513.16	01,797,041.07	14,332,201.09
	 						
Total Salaries and Wages	34-201-1	26,941,720.00	26,595,000.00		26,606,865.84	24,458,331.51	2,148,534.33
Total Other Expenses (including Contingent)	34-201-1	44,500,470.60	50,180,573.76		50,168,707.92	37,338,710.16	12,783,746.76
rotal other Expenses (including contingent)	U T -∠U1-∠	++ ,500,470.00	30,100,373.70		30,100,707.32	57,550,710.10	12,100,140.10

II II		Appror	Expended 2020			
	1	Дрргог		Total for 2020		74 2020
F004	60004	f				D I
FCOA	for 2021	for 2020	Emergency	As Modified by	Charged	Reserved
			Appropriation	All Transfers		
44-901-2	2,600,000.00	2,250,000.00		2,250,000.00	2,250,000.00	0.00
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	FCOA 44-902-2 44-901-2	44-902-2	FCOA for 2021 for 2020	44-902-2 Appropriation	FCOA for 2021 for 2020 Emergency As Modified by Appropriation All Transfers	FCOA for 2021 for 2020 for 2020 by Total for 2020 Paid or Charged Appropriation All Transfers

8. GENERAL APPROPRIATIONS			Approp			Expend	Expended 2020		
(C) Capital Improvements - (continued)	FCOA	for 2021	for 2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified by All Transfers	Paid or Charged	Reserved		
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxx	xxxxx	xxxxx	xxxxxx	xxxxx	xxxxx		
Total Capital Improvements	44-999	2,600,000.00	2,250,000.00	0.00	2,250,000.00	2,250,000.00	0.00		

8. GENERAL APPROPRIATIONS			Expended 2020				
				for 2020 by	Total for 2020	Paid or	
(D) County Debt Service	FCOA	for 2021	for 2020	Emergency	As Modified by	Charged	Reserved
				Appropriation	All Transfers		
1. Payment of Bond Principal:	xxxxx						XXXXXXX
(a) Park Bonds	45-920-1						XXXXXXX
(b) County College Bonds	45-920-2						XXXXXXX
(c) State Aid - County College Bonds							
(N.J.S. 18A:64A-22.6)	45-920-3						
(d) Vocational School Bonds	45-920-4						XXXXXXX
(e) Other Bonds	45-920-5						XXXXXXX
							XXXXXXX
2. Payment of Bond Anticipation Notes:	45-925						XXXXXXX
							XXXXXXX
3. Interest on Bonds:	xxxxxx						XXXXXXX
(a) Park Bonds	45-930-1						XXXXXXX
(b) County College Bonds	45-930-2						XXXXXXX
(c) State Aid - County College Bonds							
(N.J.S. 18A:64A-22.6)	45-930-3						
(d) Vocational School Bonds	45-930-4						XXXXXXX
(e) Other Bonds	45-930-5						XXXXXXX
							XXXXXXX
4. Interest on Notes:	45-935-1						XXXXXXX
(a) State Aid - County College Bonds							
(N.J.S. 18A:64A-22.6)	45-935-2						
							XXXXXXX
							XXXXXXX
							XXXXXXX
							XXXXXXX
							XXXXXXX
							XXXXXXX
							XXXXXXX
							XXXXXXX
							XXXXXXX
							XXXXXX
							XXXXXXX

8. GENERAL APPROPRIATIONS			Appro	oriated		Expende	Expended 2020	
(D) County Debt Service (continued)	FCOA	for 2021	for 2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified by All Transfers	Paid or Charged	Reserved	
5. Green Trust Loan Program:	xxxxx	xxxxxx	XXXXXX	XXXXXXX	XXXXXX	XXXXXXX	xxxxxx	
							XXXXXXX	
							XXXXXXX	
Loan Repayments for Principal and	45-940						XXXXXXX	
Interest							XXXXXXX	
							XXXXXXX	
							XXXXXXX	
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							XXXXXXX	
Total County Debt Service	45-999	0.00	0.00		0.00	0.00	XXXXXXX	

8. GENERAL APPROPRIATIONS			Approp	oriated		Expend	ed 2020
(E) Deferred Charges and Statutory	FCOA	for 2021	for 2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified by All Transfers	Paid or Charged	Reserved
(1) Deferred Charges	XXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Emergency Authorizations	46-870			XXXXXX			XXXXXXX
Special Emergency Authorizations -				XXXXXX			xxxxxxx
5 Years (N.J.S. 40A:4-55 & 40A:4-55.8)	46-875			XXXXXX			xxxxxx
Special Emergency Authorizations				XXXXXX			xxxxxx
3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXX			XXXXXXX
				XXXXXX			XXXXXXX
Deferred Charges to Future Taxation - Unfunded				XXXXXXX			XXXXXXX
	46-886-2			XXXXXXX			XXXXXXX
				XXXXXXX			XXXXXXX
	46-886-2			XXXXXXX			XXXXXXX
	10.000.0			XXXXXXX			XXXXXXX
	46-886-2			XXXXXXX			XXXXXXX
	46-886-2			XXXXXXX			XXXXXXX
	40-000-2			XXXXXXX			XXXXXXX XXXXXXX
-	46-886-2			XXXXXXX			XXXXXXX
	40 000 2			XXXXXXX			XXXXXXX
-	46-886-2			XXXXXXX			XXXXXXX
-	10 000 =			XXXXXXX			XXXXXXX
	46-886-2			XXXXXXX			xxxxxxx
				XXXXXXX			XXXXXXX
	46-886-2			XXXXXXX			XXXXXXX

8. GENERAL APPROPRIATIONS		001	RENT FUND - APPR Approp		1	Expende	d 2020
(E) Deferred Charges and Statutory - CONTINUED	FCOA	for 2021	for 2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified by All Transfers	Paid or Charged	Reserved
				xxxxxxx			XXXXXXX
							XXXXXX
Various Road Improvements Ord# 07-10 (2007)	46-886-2			xxxxxxx			XXXXXXX
Various Road Improvements Ord# 08-06 (2008)	46-886-2		24,862.31	xxxxxx	24,862.31	24,862.31	XXXXXXX
Acq. Development Easemts Ord# 09-11 (2009)	46-886-2			xxxxxx			XXXXXXX
Various Capital Improvements Ord# 10-05 (2010)	46-882-2		139,288.55	xxxxxxx	139,288.55	139,288.55	XXXXXXX
Various Road Improvements Ord# 11-03 (2011)	46-882-2		445,000.00	xxxxxx	445,000.00	445,000.00	XXXXXXX
Various Road Improvements Ord# 12-03 (2012)	46-882-2		750,000.00	xxxxxxx	750,000.00	750,000.00	XXXXXXX
Various Bridge & Culverts Ord# 13-18 (2013)	46-882-2		466,396.98	xxxxxxx	466,396.98	466,396.98	XXXXXXX
Various Road Improvements Ord# 14-13 (2014)	46-886-2		487,253.80	xxxxxxx	487,253.80	487,253.80	XXXXXX
Various Capital Improvements Ord #15-01 (2015)	46-882-2	0.00	315,000.00	xxxxxxx	315,000.00	315,000.00	XXXXXX
Various Capital Improvements Ord# 16-01 (2016)	46-886-2	3,000,000.00	920,634.76	xxxxxxx	920,634.76	920,634.76	XXXXXX
Various Capital Improvements Ord# 17-01 (2017)	46-886-2	100,000.00	560,000.00	xxxxxxx	560,000.00	560,000.00	XXXXXX
Various Capital Improvements Ord# 17-03 (2017)	46-886-2	219,908.81	726,502.29	xxxxxxx	726,502.29	726,502.29	XXXXXX
Various Capital Improvements Ord# 18-01 (2018)	46-886-2	4,400,000.00	1,264,058.04	xxxxxxx	1,264,058.04	1,264,058.04	XXXXXX
Various Capital Improvements Ord#19-01 (2019)	46-882-2	1,700,000.00	1,777,147.27	xxxxxxx	1,777,147.27	1,777,147.27	XXXXXXX
Various Capital Improvements Ord #19-04 (2019)	46-882-2		375,000.00	xxxxxxx	375,000.00	375,000.00	XXXXXX
Various Road Projects Ord #20-07	46-882-2	1,570,000.00		xxxxxxx			XXXXXXX
				xxxxxxx			XXXXXX
				xxxxxxx			XXXXXX
				xxxxxxx			XXXXXX
				xxxxxxx			XXXXXX
				xxxxxxx			XXXXXX
				xxxxxxx			XXXXXX
				xxxxxxx			XXXXXX
				xxxxxxx			XXXXXXX
				xxxxxxx			XXXXXX
				xxxxxxx			XXXXXXX
				xxxxxxx			XXXXXX
				XXXXXXX			XXXXXXX
				xxxxxxx			XXXXXX
				XXXXXXX			XXXXXXX
				XXXXXXX			XXXXXXX
				XXXXXXX			XXXXXXX
Overexpenditures of Appropriation Reserves				XXXXXXX			XXXXXXX
				XXXXXXX			XXXXXXX
				XXXXXXX			XXXXXXX
Overexpenditure of Appropriations				XXXXXXX			XXXXXXX
				XXXXXXX			XXXXXXX
TOTAL DEFERRED CHARGES	46-999	10,989,908.81	8,251,144.00	XXXXXXX	8,251,144.00	8,251,144.00	XXXXXXX

- OENEDAL ADDRODDIATIONS	1		KENT FUND - AFF				1000		
8. GENERAL APPROPRIATIONS		Appropriated Appropriated					Expended 2020		
(E) Deferred Charges and Statutory - CONTINUED	FCOA	for 2021	for 2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified by All Transfers	Paid or Charged	Reserved		
				xxxxxxx			xxxxxxx		
				xxxxxxx			XXXXXXX		
				xxxxxxx			XXXXXXX		
				xxxxxxx			xxxxxxx		
				xxxxxxx			xxxxxxx		
				xxxxxxx			xxxxxxx		
				xxxxxxx			xxxxxxx		
				xxxxxxx			XXXXXXX		
				xxxxxxx			XXXXXXX		
				xxxxxxx			xxxxxx		
				xxxxxx			XXXXXXX		
				xxxxxxx			XXXXXXX		
				xxxxxx			xxxxxxx		
				xxxxxx			xxxxxxx		
				xxxxxx			xxxxxxx		
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				xxxxxx			XXXXXX		
				xxxxxx			xxxxxx		
				xxxxxx			XXXXXX		
				xxxxxx			XXXXXX		
				xxxxxx			xxxxxx		
				xxxxxx			XXXXXX		
				xxxxxx			XXXXXX		
				xxxxxx			XXXXXXX		
				xxxxxx			XXXXXX		
				XXXXXXX			XXXXXXX		
				XXXXXXX			XXXXXXX		
	XXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX		
				xxxxxxx			XXXXXXX		
			Shoot 21h						

Sheet 31b

8. GENERAL APPROPRIATIONS			Approp			Expended	d 2020
(E) Deferred Charges and Statutory	FCOA	for 2021	for 2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified by All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES	XXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	3,316,189.75	3,037,989.00		3,037,989.00	2,531,478.33	506,510.67
Social Security System	36-472	2,735,245.00	2,735,245.00		2,735,245.00	1,924,461.68	810,783.32
Defined Contribution Retirement Plan	36-476	40,000.00	40,000.00		40,000.00	24,940.72	15,059.28
Unemployment Compensation Insurance	23-225	0.00					
							0.00
Disability Insurance	23-225-2	100,000.00	100,000.00		100,000.00	11,544.61	88,455.39
Police and Firemen's Retirement System	36-475-2	1,069,639.79	961,100.00		961,100.00	961,100.00	0.00
							_
TOTAL STATUTORY EXPENDITURES	36-999	7,261,074.54	6,874,334.00	0.00	6,874,334.00	5,453,525.34	1,420,808.66
Total Deferred Charges and Statutory							
Expenditures - County	34-209	18,250,983.35	15,125,478.00		15,125,478.00	13,704,669.34	1,420,808.66
(F) Judgements	37-480	0.00	0.00				
(G) Cash Deficit of Preceeding Year	46-885	0.00	0.00				xxxxxx
9. TOTAL GENERAL APPROPRIATIONS	34-499	92,293,173.95	94,151,051.76	0.00	94,151,051.76	77,751,711.01	16,353,089.75

8. GENERAL APPROPRIATIONS			Approp		Expended 2020		
				for 2020 by	Total for 2020	Paid or	
Summary of Appropriations	FCOA	for 2021	for 2020	Emergency	As Modified by	Charged	Reserved
				Appropriation	All Transfers		
	xxxxx	XXXXXXX	XXXXXX	XXXXXX	XXXXXXX	XXXXXXX	XXXXXX
(A) Operations:							
Subtotal Operations	34-200	68,235,202.00	68,280,243.39		68,280,243.39	53,712,962.30	14,567,281.09
Public & Private Progs. Offset by Revenues	40-999	3,191,988.60	8,480,330.37		8,480,330.37	8,084,079.37	350,000.00
(B) Contingent:	35-470	15,000.00	15,000.00		15,000.00	0.00	15,000.00
Total Operations Including Contingent	34-201	71,442,190.60	76,775,573.76		76,775,573.76	61,797,041.67	14,932,281.09
(C) Capital Improvements	44-999	2,600,000.00	2,250,000.00		2,250,000.00	2,250,000.00	0.00
(D) Total Debt Service	45-999	0.00	0.00		0.00	0.00	0.00
(E) (1)Deferred Charges	46-999	10,989,908.81	8,251,144.00		8,251,144.00	8,251,144.00	0.00
(2)Statutory Expenditures	36-999	7,261,074.54	6,874,334.00		6,874,334.00	5,453,525.34	1,420,808.66
Total Deferred Charges & Statutory Expenditures	34-209	18,250,983.35	15,125,478.00		15,125,478.00	13,704,669.34	1,420,808.66
(F) Judgements	37-480	0.00	0.00		0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00		0.00	0.00	0.00
9. TOTAL GENERAL APPROPRIATIONS	34-499	92,293,173.95	94,151,051.76		94,151,051.76	77,751,711.01	16,353,089.75

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

	Uliu vvaste o	Recycling UTILITY B		
10. DEDICATED REVENUES FROM			Anticipated	
Solid Waste & Recycling UTILITY	FCOA	2021	2020	Realized in Cash in 2020
Operating Surplus Anticipated	91 01-00		660,825.00	660,825.00
Operating Surplus Anticipated with Prior Written				
Consent of Director of Local Government Services	91 02-00			
Total Operating Surplus Anticipated		0.00	660,825.00	660,825.00
Transfer Station User Fees (Contract)		150,000.00	150,000.00	176,518.48
Grants		2 222 22	2 222 22	44.007.00
Recycling Revenue		9,000.00	6,900.00	14,327.36
Miscellaneous (interest)		4,000.00	9,975.00	5,032.20
-				
		•		
		-,		
Special Items of General Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services	xxxxxx	XXXXXX	XXXXXX	XXXXXX
Deficit (Consuel Dudget)				
Deficit (General Budget)	91 06-00	400,000,00	007 700 00	000 700 04
TotalUtility Revenues	91 07-00	163,000.00	827,700.00	856,703.04

DEDICATED Solid Waste & Recycling UTILITY BUDGET - (continued)

11. Appropriations for	1 1	DEDIO/(TED COM	Approp	oriated	ontinaca)	Expende	d 2020
Solid Waste & Recycling Utility	FCOA	for 2021	for 2020	for 2020 by Emergency Appropriation	Total for 2020 As Modified by All Transfers	Paid or Charged	Reserved
Operating:	xxxxx	xxxxxx	xxxxxxx	xxxxxxx	XXXXXXX	xxxxxx	xxxxxx
Salaries and Wages	92 01-11	88,000.00	88,000.00		88,000.00	0.00	88,000.00
Other Expenses	92 01-99	59,300.00	24,000.00		24,000.00	19,496.28	4,503.72
Capital Improvements:	xxxxx		xxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Down Payments on Improvements	92 02-77						
Capital Improvement Fund	92 02-77			XXXXXXX			
Capital Outlay	92 02-77		500,000.00		500,000.00	0.00	500,000.00
Debt Service:	XXXXX	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxx	xxxxxxx
Payment of Bond Principal	92 03-00						XXXXXXX
Payment of Bond Anticipation Notes and							
Capital Notes	92 03-00						xxxxxxx
Interest on Bonds	92 04-00						xxxxxxx
Interest on Notes	92 04-00						xxxxxx
-							
-	1						
-	1						
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			Chart 20				

DEDICATED Solid Waste & Recycling UTILITY BUDGET - (continued)

AA Annananiations for		DEDICATED COILG	Approp	JIILII I BUDGET - (C	oritinaea)	F	1 2000
11. Appropriations for		10	Expended 2020				
Solid Waste & Recycling Utility	5004	, ,,,,,,		for 2020 by	Total for 2020	Paid or	
	FCOA	for 2021	for 2020	Emergency	As Modified by	Charged	Reserved
B (10)				Appropriation	All Transfers		
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	0.00	200,000.00		200,000.00	200,000.00	0.00
Damage by Flood or Hurricane	92 06-00						
	4						
STATUTORY EXPENDITURES:	xxxxx	xxxxxxx	xxxxxxx	XXXXXXX	xxxxxxx	xxxxxxx	xxxxxxx
Contributions To:	^^^^	*******	*******	********	AAAAAA	AAAAAA	*******
Public Employees' Retirement System	92 07-00	8,968.00	8,900.00		8,900.00	0.00	8,900.00
Social Security	92 07-00	6,732.00	6,800.00		6,800.00	0.00	6,800.00
- Coolar Coolary	32 07 00	0,7 02.00	0,000.00		0,000.00	0.00	0,000.00
-							
Judgements							
Deficits in Operations in Prior Years	92 06-00			XXXXXXX			XXXXXXX
Surplus (General Budget)	92 08-00			XXXXXXX			XXXXXXX
TOTAL UTILITY APPROPRIATIONS		163,000.00	827,700.00	0.00	827,700.00	219,496.28	608,203.72

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

CONNENT TOND DALANGE SHEET * D	EGEMBERTOR	, 2020
ASSETS		
Cash and Investments	11101-00	57,186,177.49
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	xxxxxx	XXXXXX
Taxes Receivable	11103-00	
Other Receivables	11106-00	642,983.21
Deferred Charges Required to be in 2020 Budget	11107-00	
Deferred Charges Required to be in Budgets		
Subsequent to 2020	11108-00	
Total Assets	11109-00	57,829,160.70

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	21101-00	19,022,149.00
Reserves for Receivables	21102-00	642,983.21
Surplus	21103-00	38,164,028.49
Total Liabilities, Reserves and Surplus	21104-00	57,829,160.70

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

OUTTEIN	70111 200		
		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	23101-00	30,829,382.53	26,226,978.85
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes		69,185,553.35	68,675,054.63
*(Percentage collected: 2020-100%, 2019-100%)	23102-00		
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	32,678,657.09	28,416,683.53
Total Funds	23105-00	132,693,592.97	123,318,717.01
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	94,104,800.76	90,694,073.43
Other Expenditures and Deductions from Income	23110-00	424,763.72	1,795,201.05
Total Expenditures and Tax Requirements	23111-00	94,529,564.48	92,489,274.48
Less:Expenditures to be Raised by Future Taxes	23112-00	0.00	0.00
Total Adjusted Expenditures and Tax Requirements	23113-00	94,529,564.48	92,489,274.48
Surplus Balance - December 31st	23114-00	38,164,028.49	30,829,442.53
* A1			

^{*}Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	23115-00	38,164,028.49
Current Surplus Anticipated in 2021		
Budget	23116-00	13,760,000.00
Surplus Balance Remaining	23117-00	24,404,028.49

2021	
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 2021 Capital Budget is aimed at providing the services which the voters of Hunterdon County have endorsed over the years and also maintaining the existing level of services that County residents have come to expect. The Capital Budget can be divided in five (5) categories, and listed as follows:

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

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

Capital Budget.

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

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

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

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

CAPITAL BUDGET (Current Year Action) 2021

			202			LOCAL UNIT		on County	
1	2	3	4	PLA	ANNED FUNDING	SERVICES FOR	CURRENT YEAR	6	
PROJECT TITLE	PROJECT	ESTIMATED	AMOUNTS	5a	5b	5c	5d	5e	TO BE
	NUMBER	TOTAL COST	RESERVED		Capital		Grants in Aid		FUNDED IN
			IN PRIOR	2020 Budget	Improvement	Capital	and Other	Debt	FUTURE
			YEARS	Appropriations	Fund	Surplus	Funds	Authorized	YEARS
Road Improvements		7,500,000.00			543,750.00			6,956,250.00	
Bridge and Culvert Improvements		2,200,000.00			159,500.00			2,040,500.00	
nformation Technology Projects & Equipment		853,000.00			853,000.00			0.00	
Projects and Improvements to County Buildings, Facilities		4,279,300.00			310,249.25			3,969,050.75	
Heavy Equipment and Trucks		800,700.00				800,700.00		0.00	
Furniture, Fixtures and Business Equipment		276,000.00				276,000.00		0.00	
/ehicles		665,000.00				665,000.00		0.00	
								0.00	
								0.00	
Open Space Acquisitions		2,300,000.00					2,300,000.00	0.00	
Open Space Development Easements		230,000.00					230,000.00	0.00	
Open Space Projects and Improvements		600,000.00					600,000.00	0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
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								0.00	
OTALS - ALL PROJECTS		19,704,000.00	_		1,866,499.25	1,741,700.00	3,130,000.00	12,965,800.75	0.00

6 YEAR CAPITAL PROGRAM - 2021 - 2026 Anticipated Project Schedule and Funding Requirements

		7 introspated 1 1	oject Schedule and Fund	ing requiremen		LOCAL UNIT	Hunterdo	n County		
1	2	3	4		F	unding Amount	nding Amounts Per Budget Year			
	Project	Estimated	Estimated	5a	5b	5c	5d	5e	5f	
Project Title	Number	Total Cost	Completion							
			Time	2021	2022	2023	2024	2025	2026	
Road Improvements		45,678,000.00		7,500,000.00	7,575,000.00	7,650,750.00	7,650,750.00	7,650,750.00		
Bridge and Culvert Improvements		13,398,880.00		2,200,000.00	2,222,000.00	2,244,220.00	2,244,220.00	2,244,220.00	2,244,220.00	
Information Technology Projects & Equipment		5,195,114.00		853,000.00	861,530.00	870,146.00	870,146.00	870,146.00		
Projects and Improvements to County Buildings, Facilities		26,062,649.00		4,279,300.00	4,322,093.00	4,365,314.00				
Heavy Equipment and Trucks		4,876,587.00		800,700.00	808,707.00	816,795.00	816,795.00	816,795.00		
Furniture, Fixtures and Business Equipment		1,680,952.00		276,000.00	278,760.00	281,548.00		281,548.00		
Vehicles		4,050,118.00		665,000.00	671,650.00	678,367.00	678,367.00	678,367.00	678,367.00	
					0.00	0.00		0.00	0.00	
					0.00	0.00				
Open Space Acquisitions		14,007,920.00		2,300,000.00	2,323,000.00	2,346,230.00	2,346,230.00	2,346,230.00		
Open Space Development Easements		1,400,792.00		230,000.00	232,300.00	234,623.00	234,623.00	234,623.00		
Open Space Projects and Improvements		3,654,240.00		600,000.00	606,000.00	612,060.00	612,060.00	612,060.00	612,060.00	
				0.00	0.00	0.00		0.00		
				0.00	0.00	0.00		0.00		
				0.00	0.00	0.00		0.00		
				0.00	0.00	0.00		0.00		
				0.00	0.00	0.00	0.00	0.00		
				0.00	0.00	0.00		0.00		
				0.00	0.00	0.00		0.00		
				0.00	0.00	0.00		0.00		
				0.00	0.00	0.00	0.00	0.00		
				0.00	0.00	0.00	0.00	0.00		
				0.00	0.00	0.00		0.00		
				0.00	0.00	0.00		0.00		
				0.00	0.00	0.00		0.00		
				0.00	0.00	0.00		0.00		
				0.00	0.00	0.00		0.00		
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				0.00	0.00	0.00		0.00		
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				0.00	0.00	0.00		0.00		
				0.00	0.00	0.00		0.00		
				0.00	0.00	0.00	0.00	0.00	0.00	
TOTALS ALL DDO IECTS		420 005 252 22		40.704.000.00	40 004 040 00	20 400 252 22	20 400 252 22	20 400 052 22	20 400 052 22	
TOTALS - ALL PROJECTS	II .	120,005,252.00	II II	19,704,000.00	19,901,040.00	∥ ∠∪,1∪∪,∪53.00	20,100,053.00	∥ ∠∪,1∪∪,∪53.00	∥ ∠∪,1∪∪,∪53.00	

6 YEAR CAPITAL PROGRAM - 2021 - 2026 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

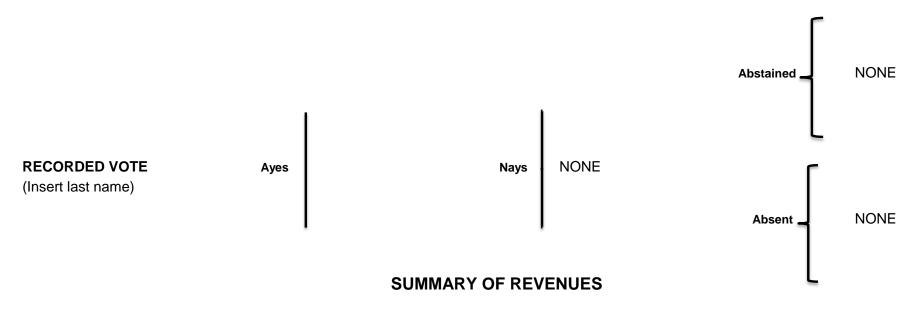
LOCAL UNIT Hunterdon County 2 BUDGET APPROPRIATIONS **BONDS AND NOTES** 6 Estimated Capital Capital Grants-In-Aid 7a 7b 7c 7d Project Title **Total Costs Current Year** Future Years General Self School Improvement Surplus and Assessment 2021 Fund Other Funds Liquidating Road Improvements 45,678,000.00 3,311,655.00 42,366,345.00 Bridge and Culvert Improvements 13,398,880.00 971,419.00 12,427,461.00 Information Technology Projects & Equipment 5,195,114.00 5,195,114.00 0.00 Projects and Improvements to County Buildings, Facilities 26,062,649.00 1,889,543.00 24,173,106.00 4,876,587.00 4,876,587.00 Heavy Equipment and Trucks 0.00 Furniture, Fixtures and Business Equipment 1,680,952.00 1,680,952.00 0.00 Vehicles 4,050,118.00 4,050,118.00 0.00 14,007,920.00 14,007,920.00 Open Space Acquisitions Open Space Development Easements 1,400,792.00 1,400,792.00 Open Space Projects and Improvements 3,654,240.00 3,654,240.00 TOTALS - ALL PROJECTS 120,005,252.00 0.00 11,367,731.00 10,607,657.00 19,062,952.00 78,966,912.00 0.00 0.00 0.00 0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2021

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

BE IT RESOLVED by the Board of County Commissioners of the COUNTY OF <u>HUNTERDON</u> that the budget hereinbefore set hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriation authorization of the amount of \$69,287,455.18 dollars for county to be raised by taxation and certification to the County Board of Tax the following summary of general revenues and appropriations.



1. General Revenues

Surplus Anticipated	40003-10	\$ 13,760,000.00
Miscellaneous Revenues Anticipated	40004-10	\$ 9,245,718.77
Receipts from Delinquent Taxes	41419-10	\$ 0.00
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	41417-10	\$ 69,287,455.18
Total General Revenues	40000-00	\$ 92,293,173.95

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS:	<u> </u> '	
(a &b) Operations Including Contingent		\$71,442,190.60
(c) Capital Improvements		\$2,600,000.00
(d) County Debt Service		\$0.00
(e) Deferred Charges and Statutory Expenditures - County		\$18,250,983.35
(f) Judgment		
(g) Cash Deficit		
(k) For Local District School Purposes		
(i) Reserve for Uncollected Taxes		
Total General Appropriations		\$92,293,173.95

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution by the Board of County Commissioners on the 18th day of May, 2021. 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 2021 approved budget and all amendments thereto, if any, which have previously been approved by the Director of Local Government Services.

Clerk of the Board of County Commissioners

Certified by me

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

DEDICATED REVENUES	FCOA	Antici	pated	Realized in		FCOA	Approp	riated	Expende	ed 2020
FROM TRUST FUND		2021	2020	Cash in 2020	APPROPRIATIONS		for 2021	for 2020	Paid or	Reserved
Amount to be Raised									Charged	
By Taxation	54-190	\$6,617,253.60	\$6,607,440.84	\$6,607,440.84	Development of Lands for					
Added & Omitted Taxes		\$20,000.00	\$11,250.00	\$27,195.13	Recreation and Conservation:		XXXXXX	XXXXXX	xxxxxx	XXXXX
Added & Offitted Taxes		Ψ20,000.00	ψ11,230.00	Ψ27,133.13						
Interest Income	54-113	\$101,250.00	\$101,250.00	\$108,988.71						
					Salaries and Wages	54-385-1	\$150,000.00	\$155,000.00	\$137,040.52	\$17,959.48
					Other Expenses	54-385-2	\$100,000.00	\$100,000.00	0	\$100,000.00
					Maintenance of Lands for					
					Recreation and Conservation		xxxxxx	xxxxxx		
Reserve Funds:		\$538,696.40	\$5,836,059.16							
					Salaries and Wages	54-375-1	\$615,000.00	\$710,000.00	\$518,526.83	\$191,473.17
					Other Expenses	54-375-2	\$820,000.00	\$100,000.00	\$87,597.81	\$12,402.19
					Historic Preservation:		xxxxxx	xxxxxx		
					Thotorio i rosorvation.		AAAAAA	XXXXX		
Total Trust Fund Revenues:	54-299	7,277,200.00	12,556,000.00	6,743,624.68	Salaries and Wages	54-176-1	\$7,200.00	\$11,000.00	\$5,354.91	\$5,645.09
	Sur	mmary of Program	1		Other Expenses	54-176-2	\$235.000.00	\$680.000.00	\$324.238.75	\$355.761.2
Year Referendum Passed/Imple		,.		1999	Suite: Expenses	011702	Ψ200,000.00	φοσο,σοσ.σο	ψοΣ 1,200.70	4000,701. 2
real Neterellaum rasseu/imple	ememea.		-	(date)	Acquisition of Lands for Recre-					
Rate Assessed:				\$0.03	ation and Conservation	54-915-2	\$4,850,000.00	\$6,500,000.00	\$2,692,246.78	\$3,807,753.2
Nate Assessed.			-	ψ0.00	ation and conservation	34-313-2	ψ4,830,000.00	\$0,500,000.00	Ψ2,032,240.78	ψ3,007,733.2
					Acquisition of Farmland	54-916-2	\$500,000.00	\$4,300,000.00	\$15,230.00	\$4,284,770.00
Total Tax Collected to d	ato			\$123,726,119.09	Down Payments on Improvements	54-902-2	· , "	. , ,	·	. , ,
Total Tax Collected to d	ale		-	\$123,720,119.09	Debt Service:	34-902-2	xxxxxx	xxxxxx	xxxxxx	XXXXX
Total Expended to date				\$94,832,894.79	205t 0011100.		7000000	700000	700000	70000
Total Expellued to date			-	ψ34,03∠,034.73	Payment of Bond Principal(Green Ad	54 920 2				
Total Acreage Preserved	d to date			22,215	Payment of Bond Anticipation	34-320-2				
Total Acreage Freserve	u to uate		-	(Acres)	Notes and Capital Notes	54-925-2				xxxxx
					Interest on Bonds	54-930-2				XXXXX
Recreation land preserv	ed in 2020:			601	Interest on Notes	54-935-2				XXXXX
•			•	(Acres)						
Farmland preserved in 2	2020:		-	324						
				(Acres)	Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499	7,277,200.00	12,556,000.00	3,780,235.60	8,775,764.4

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

	Contracting Unit:	Hunterdon County	Year Ending:	<u>December 31, 2021</u>
		plete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 eq. Please identify each change order by name of the project.	percent. For regulato	ry details please
1	NONE			
2				
3				
4				
of Publicati	on for the newspaper	der listed above, submit with introduced budget a copy of the Board of County Commissioners resolution authorizing notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspapernotice). In have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here		
-	Date		Clerk of the Board c	of County Commissioners