

## 2022 COUNTY DATA SHEET

(Must Accompany 2022 Budget)

COUNTY OF: HUNTERDON

County Officials		
Bradley Myhre		
<b>Clerk of the Board of County Commissioners</b>		
Janet R. Previte	Y-919	
<b>County Finance Officer</b>		<b>Cert No.</b>
Scott Clelland	455	
<b>Registered Municipal Accountant</b>		<b>Lic No.</b>
Shana Taylor		
<b>County Counsel</b>		
Kevin P. Davis		
<b>County Executive or Administrator</b>		

Board of County Commissioners	
Name	Term Expires
John E. Lanza, Commissioner Director	12/31/2022
Zachary T. Rich, Commissioner Deputy Director	12/31/2022
Shaun C. Van Doren, Commissioner	12/31/2023
J. Matthew Holt, Commissioner	12/31/2024
Susan J. Soloway, Commissioner	12/31/2024

Please attach this to your 2022 Budget and Mail to:

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

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

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

**Official Mailing Address of County**

\_\_\_\_\_  
P.O. Box 2900  
\_\_\_\_\_  
Flemington, New Jersey 08822  
\_\_\_\_\_

Fax #: (908) 806-3721

## Budget of the COUNTY OF HUNTERDON for the Fiscal Year 2022

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of County Commissioners on the 19 day of April 2022 advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 19 day of April 2022

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

Certified by me, this 19 day of April 2022

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

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

Certified by me, this 19 day of April 2022

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

DO NOT USE THESE SPACES

*(Do not advertise this Certification form)*

### CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: \_\_\_\_\_ 2021 By: \_\_\_\_\_

### CERTIFICATION OF APPROVED BUDGET

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

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

Dated: \_\_\_\_\_ 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 of the County of HUNTERDON for the Fiscal Year 2022  
 Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2022  
 Be it Further Resolved, that said Budget be published in the Hunterdon County Democrat  
 In the Issue of April 28, 2022  
 The Board of County Commissioners of the County of HUNTERDON does hereby approve the following as the Budget for the year 2022

RECORDED VOTE (Insert last name)	Ayes	Holt   Van Doren   Rich   Soloway   Lanza	Nays		Abstain	

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of County Commissioners of the County of Hunterdon on April 19, 2022

A Hearing on the Budget and Tax Resolution will be held at the Hunterdon County Historic Courthouse 71 Main St., Flemington, NJ Tuesday May 17, 2022 at 5:30 PM at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2022	YEAR 2021
Total Appropriations [Item 9, Sheet 32]		101,880,378.00	99,688,744.89
Less: Anticipated Revenues (Item 5, Sheet 9)		28,784,846.25	30,401,289.71
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	73,095,531.75	69,287,455.18

EXPLANATORY STATEMENT - ( Continued )  
 SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Solid Waste/Recycling Utility Appropriations
Budget Appropriations	92,293,173.95	163,000.00
Budget Appropriations Added by N.J.S. 40A:4-87	7,395,570.94	0.00
Emergency Appropriations	0.00	0.00
Total Appropriations	99,688,744.89	163,000.00
<u>Expenditures:</u>		
Paid or Charged	85,149,420.20	145,557.83
Reserved	14,539,324.69	17,442.17
Unexpended Balances Canceled	0.00	
Total Expenditures and Unexpended Balance Canceled	99,688,744.89	163,000.00
Overexpenditures*	0.00	0.00

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

Contractual services;

Cost of maintaining Indigent patients in hospitals;

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

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

**ERROR checks**

0.00 SHEET 33  
 0.00 SHEET 33  
 0.00 Sheet 33  
 0.00

\*See Budget Appropriation Items so marked to the right of column titled "Expended 2021 - Reserved"

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

We are presenting herein the proposed 2022 Operating Budget and the proposed 2022 - 2027 Capital Program Budget for your information and review. The financial information which follows, for the proposed Budgets, has been prepared in full accordance with the requirements of state laws and regulations and with the greatest emphasis on authorizing only those programs, activities or projects which are either mandated upon the County or fully required, in our judgment, to maintain a level of services consistent with requirements of the County. As in the past, we will be working to maintain the highest level of services that our residents enjoy now and will require in the future, making Hunterdon County a place where people will want to live and work. This Operating Budget provides for those services this year, and with the Capital Budget, provides the infrastructure and facilities for the next generation of County residents.

*(ARP Loss of Revenue Appropriations are marked with an \*)*

The 2022 Hunterdon County Budget addresses the broad spectrum of responsibilities and core functions. This 2022 County Budget and Capital Budget program provides the resources for needed capital projects in the approaching years. The Commissioner Board herein, presents a Budget which contains continued services and infrastructure improvements in accordance with the needs of Hunterdon County, and is mindful of the tax burden of present and future County taxpayers.

Health Benefits Budgeted	\$12,100,500.00
Estimated Employee offset	<u>\$1,685,500.00</u>
Total	<u>\$13,786,000.00</u>

**EXPLANATORY STATEMENT - (CONTINUED)**

**2022 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 2022 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	2,703,828
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Formerly included as a Budget Appropriation:

Maintenance of Patients DMAHS – Other Expenses	3,560,144
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Formerly Included as Anticipated Revenue:

State of New Jersey, DDD	912,811
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Formerly included as a Budget Appropriation:

Maintenance of Patients - DDD – Other Expenses	912,811
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Formerly Included as Anticipated Revenue:

State of New Jersey, Rutgers U. Beh. Health	0
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Formerly included as a Budget Appropriation:

State of New Jersey, Rutgers U. Beh. Health	0
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The County Share for Maintenance of Patients remains in the County budget for 2022 as a Budget Appropriation.

**2022 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 2022 estimate of the County's amount to be included in the 2022 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	332,145
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Formerly included as a Budget Appropriation:

Department of Children and Families – Other Expenses	332,145
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**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

(See Management Section of Budget Manual)





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

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





CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section B: State Aid				
Franchise Tax on Life Insurance Companies	09-220			
State Aid - County College Bonds	09-221			
Permanent Disability - Patients in County Institutions	09-222			
<b>Total Section B: State Aid</b>	<b>09-001</b>			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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	135,742.00	124,205.00	95,173.00
Psychiatric Facilities (c:73, P.L. 1990)	xxxxxxx			
Div. of Developmental Disabilities-State Assumption of Certain Costs	09-234	0.00	0.00	16,374.91
<b>Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>	<b>09-002</b>	<b>135,742.00</b>	<b>124,205.00</b>	<b>111,547.91</b>

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations:	xxxxxx			
<b>State of NJ - Department of Human Services</b>				
Comp. Alcohol Ch. 51 Grant #22-532-ADA-0 2022	10-621-000	209,689.00		
Comp. Alcohol Ch. 51 Grant #21-532-ADA-0 2021	10-621-000		221,545.00	221,545.00
2020 County Innovation #20-675-ADA-1 *** (Ch. 159) *** 2021	10-767-000		35,708.00	35,708.00
2022 Respite Program 2021	10-660-000	107,180.00		
2021 Respite Program 2020	10-660-000		107,180.00	107,180.00
Human Services Adv. Council 2022	10-661-000			
Human Services Adv. Council Grant #21AHKC 2021	10-661-000		106,075.00	106,075.00
Medication Assisted Treatment (MAT) *** (Ch. 159) *** 2022	10-622-000		119,500.00	119,500.00
Medication Assisted Treatment (MAT) *** (Ch. 159) *** 2021	10-622-000		59,750.00	59,750.00
Personal Assistance Services Grant #21APKC EXT 1/1/22-6/30/22 2021	10-649-000	14,382.00		
Personal Assistance Services Grant #21APKC 2021	10-649-000		28,764.00	28,764.00
	10-650-000			
Social Services -Homeless Grant #SH22010 2022	10-650-000	162,800.00		
Social Services -Homeless Grant #SH21010 2021	10-650-000		162,800.00	162,800.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx
<b>State of NJ - Department of Human Services- continued</b>				
<b>State of NJ - Governor's Council on Alcohol &amp; Drugs - GCADA</b>				
Municipal Alliance 2021-2022	*** (Ch. 159) *** 2021-2022	10-506-000	103,198.00	103,198.00
<b>State of NJ Dept. Health &amp; Senior Services</b>				
Area Plan Grant 2022		10-663-000	591,048.00	
Area Plan Supplement: CAA	*** (Ch. 159) *** 2021-2022	10-663-000	47,924.00	47,924.00
Area Plan Supplement: CRRSA	*** (Ch. 159) *** 2021-2022	10-663-000	24,984.00	24,984.00
Area Plan Mid Year Allocation	*** (Ch. 159) *** 2021-2022	10-663-000	453,870.00	453,870.00
Area Plan Final Allocation	*** (Ch. 159) *** 2021-2022	10-663-000	1,863.00	1,863.00
Area Plan Grant 2021	2021	10-663-000	591,394.00	591,394.00
Overdose Fatality Review Team (OFRT)	*** (Ch. 159) *** 2021-2022	10-623-000	100,000.00	100,000.00
		10-612-000		
		10-612-000		
SHIP 4/1/2021 - 3/31/2022	2021	10-612-000	29,500.00	29,500.00
<b>State of NJ- Department of Community Affairs</b>				
Universal Services Fund 2018-2019		10-634-000	856.00	856.00
Universal Services Fund 2020-2021		10-634-000	969.00	969.00
Universal Services Fund 2021-2022		10-634-000	969.00	
Low Income Home Energy Assist 2018-2019	10/1/2018-9/30/2019	10-635-000	1,339.00	1,339.00
Low Income Home Energy Assist 2020-2021	10/1/2020-9/30/2021	10-635-000	1,453.00	1,453.00
Low Income Home Energy Assist 2021-2022	10/1/2021-9/30/2022	10-635-000	1,453.00	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx
<b>State of NJ - Department of Health</b>				
Childhood Lead 2022 7/1/21 - 6/30/22	10-619-000		49,800.00	49,800.00
Childhood Lead 2021 10/1/20 - 6/30/21	10-619-000		49,800.00	49,800.00
COVID-19 Vacc. Supp Funding 7/1/22 - 6/30/23	10-638-000	150,000.00		
COVID-19 Vacc. Supp Funding 7/1/21 - 6/30/22 *** (Ch. 159)***	10-638-000		150,000.00	150,000.00
2022 Senior Farmers Market Nutrition (6/1/22-9/30/22)	10-624-000	1,000.00		
2021 Senior Farmers Market Nutrition (6/1/21-9/30/21)	10-624-000		550.00	550.00
Public Health Preparedness				
PHILEP 2021-2022 *** (Ch. 159)***	10-621-000		694,673.00	694,673.00
Right to Know 2022 RTK 7/01/21 - 06/30/22 *** (Ch. 159)***	10-620-000		9,618.00	9,618.00
<b>State of NJ - Dept Environmental Protection</b>				
Radon Awareness Program 2022	10-625-000	2,000.00		
C.E.H.A. - County Environmental Health (EN21-005) *** (Ch. 159)***	10-601-000		160,626.00	160,626.00
Clean Communities FY2021 *** (Ch. 159)***	10-602-000		82,518.35	82,518.35
Solid Waste (REA) FY2020 3/31/21 - 3/30/22 *** (Ch. 159)***	10-570-000		162,000.00	162,000.00



CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx
<b>State of NJ - Department of Law and Public Safety</b>				
State/Community Partnership 2022	10-511-000	188,094.00		
State/Community Partnership 2021	10-511-000		188,094.00	188,094.00
Family Court 2022	10-511-000	95,615.00		
Family Court 2021	10-511-000		95,615.00	95,615.00
Narcotics Task Force	10-513-000			
JAG 1-10TF-17 2018-2019	10-513-000	46,251.00		
Victim Assistance - VOCA (V-52-19) *** (Ch. 159)*** 2021-2022	10-821-000		265,492.00	265,492.00
Body-Worn Camera - Prosecutor SFY21 *** (Ch. 159)***	10-505-000		108,014.00	108,014.00
Body Armor - Prosecutor 2020	10-505-000		2,157.33	2,157.33
Body-Worn Camera - Sheriff SFY21 *** (Ch. 159)***	10-505-000		36,684.00	36,684.00
Body Armor - Sheriff 2020	10-505-000		2,955.31	2,955.31
<b>United States Department of Treasury (U.S. Treasury)</b>				
American Rescue Plan Act 2022	10-835-000	450,000.00		
American Rescue Plan Act *** (Ch. 159)*** 2021	10-835-000		1,054,554.05	1,054,554.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx
<b>NJ Transit Corporation</b>				
Casino Revenue - Senior & Disabled Transportation 2022	10-559-000	594,808.73		
Casino Revenue - Senior & Disabled Transportation 2021	10-559-000		423,518.01	423,518.01
Section 5311 (CY) 2022	10-766-000	543,034.50		
Section 5311 (CY) 2021	10-766-000		544,079.00	544,079.00
Section 5310 FFY2018 Mobility Management 2021 *** (Ch. 159)***	10-766-000		200,000.00	200,000.00
NJ Job Access 8/ Reverse Commute 2021-2022 *** (Ch. 159)***	10-815-000		135,000.00	135,000.00
<b>State of NJ -Dept of Military &amp; Veterans Affairs</b>				
Transportation July 2021 - Jun 2022	10-820-000		7,500.00	7,500.00
Transportation July 2021 - Jun 2022	10-820-000		15,000.00	15,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx
<b>State of NJ - Department of Law and Public Safety - continued</b>				
SANE/SART VS-75-19	2021-2022	10-611-000	72,000.00	
SANE/SART VS-31-19	2020-2021	10-611-000		72,000.00
FEMA Performance Grant (FFY21-EMPG-EMAA-1000)	2021-2022	10-716-000		
FEMA Performance Grant (FY20-EMPG-EMAA20)	2020-2021	10-716-001		55,000.00
Operation Helping Hand (OHH-10-2021) <b>***Ch. 159***</b>	SFY 2021	10-554-000		90,476.19
Operation Helping Hand (FFYOHH-8-2021) <b>***Ch. 159***</b>	FFY 2021	10-554-000		52,631.57



CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx
<b>State of NJ - Department of State</b>				
State Council on the Arts (2022) 1/1/22-12/31/22	10-873-000	200,000.00		
State Council on the Arts (2021) 1/1/21-12/31/21	10-873-000		71,464.00	71,464.00
County History Partnership FY2022	10-689-000	40,000.00		
County History Partnership FY2021	10-689-000		30,195.00	30,195.00
<b>NJIT -North Jersey Transportation Planning Authority</b>				
Subregional Transportation Planning - 2021-2022     *** (Ch. 159) ***	10-876-000		86,010.00	86,010.00
<b>Flemington Urban Renewal</b>				
Historic Preservation	10-517-000		20,000.00	20,000.00
<b>Early Voting Grant</b> *** (Ch. 159) ***	10-667-000		1,500,000.00	1,500,000.00
<b>NJ Library Construction Bond Act</b> *** (Ch. 159) ***	10-668-000		980,837.00	980,837.00
<b>NACCHO MRC COVID-19 RISE</b> 5/1/22 - 12/31/22	10-626-000	25,000.00		
<b>NJACCHO</b> extended to 3/15/2021	10-626-000		12,185.95	12,185.95
<b>Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations</b>	<b>10-001</b>	<b>3,495,324.23</b>	<b>10,237,559.54</b>	<b>10,237,559.54</b>

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Summary of Revenues:				
	xxxxxx	xxxxxx	xxxxxx	xxxxxx
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	10,780,000.00	13,760,000.00	13,760,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
3. Miscellaneous Revenues				xxxxxx
Total Section A: Local Revenues	08-001	4,458,812.02	4,455,925.17	5,966,320.24
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	135,742.00	124,205.00	111,547.91
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	3,495,324.23	10,237,559.54	10,237,559.54
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	9,914,968.00	1,823,600.00	2,310,944.55
Total Miscellaneous Revenues	13-099	18,004,846.25	16,641,289.71	18,626,372.24
4. Receipts for Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	28,784,846.25	30,401,289.71	32,386,372.24
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	73,095,531.75	69,287,455.18	69,287,455.18
7. Total General Revenues	13-299	101,880,378.00	99,688,744.89	101,673,827.42

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section E:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Surrogate - Increased Fees (P.L. 2001, C. 370)	08-105	75,000.00	73,600.00	104,467.85
County Clerk - Increased Fees (P.L. 2001, C. 370)	08-105	615,000.00	450,000.00	775,536.15
Sheriff - Increased Fees (P.L. 2001, C. 370)	08-105	0.00	0.00	4,417.55
Library-Cost Allocation	08-131	1,226,221.00	1,300,000.00	1,426,523.00
American Rescue Plan Act of 2021 - Revenue Loss Allocation <i>(*ARP Loss of Revenue Appropriations are marked with an *)</i>		7,998,747.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section E:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):				
Capital Surplus		0.00	0.00	0.00
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	<b>9,914,968.00</b>	<b>1,823,600.00</b>	<b>2,310,944.55</b>



CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2021	
(A) Operations-	FCOA	2022	for 2021	for 2021 by Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT</b>							
<b>Administration</b>							
Salaries and Wages	20-100-1	299,560.00	225,000.00		232,700.00	232,611.20	88.80
Other Expenses	20-100-2	4,550.00	4,550.00		1,550.00	1,541.22	8.78
<b>Purchasing</b>							
Salaries and Wages	20-101-1	149,000.00	146,000.00		146,000.00	141,853.61	4,146.39
Other Expenses	20-101-2	29,000.00	29,000.00		29,000.00	10,190.95	18,809.05
<b>Print Shop</b>							
Salaries and Wages	20-102-1	335,000.00	315,000.00		315,000.00	308,472.00	6,528.00
Other Expenses	20-102-2	74,750.00	74,750.00		74,750.00	42,474.69	32,275.31
<b>Projects Administration</b>							
Salaries and Wages	20-103-1	138,000.00	136,000.00		136,000.00	10,088.68	125,911.32
Other Expenses	20-103-2	1,800.00	1,800.00		1,800.00	655.25	1,144.75
<b>Human Resources</b>							
Salaries and Wages	20-105-1	215,000.00	215,000.00		215,000.00	201,092.09	13,907.91
Other Expenses	20-105-2	87,000.00	87,000.00		87,000.00	42,821.70	44,178.30
<b>Board of County Commissioners</b>							
Salaries and Wages	20-110-1	332,100.00	324,000.00		324,000.00	304,745.96	19,254.04
Other Expenses	20-110-2	194,500.00	194,500.00		189,800.00	78,120.69	111,679.31
<b>County Clerk</b>							
Salaries and Wages	20-120-1	795,000.00	739,000.00		739,000.00	708,484.83	30,515.17
Other Expenses	20-120-2	71,000.00	83,000.00		83,000.00	40,116.93	42,883.07
Election Expense	20-122-2	224,500.00	210,000.00		210,000.00	162,052.76	47,947.24
<b>Finance Department</b>							
Salaries and Wages	20-130-1	481,500.00	472,000.00		472,000.00	372,618.81	99,381.19
Other Expenses	20-130-2	261,000.00	261,000.00		261,000.00	48,446.82	212,553.18
<b>Audit Services</b>							
	20-135-2	90,000.00	87,000.00		87,000.00	79,060.00	7,940.00
<b>Information Technology</b>							
Salaries and Wages	20-140-1	793,000.00	625,000.00		625,000.00	526,360.40	98,639.60
*Other Expenses	20-140-2	1,296,400.00	1,055,000.00		1,055,000.00	976,085.90	78,914.10
<b>Contrib.-Soil Conservation (P.S.4:24-22(i)) Othe</b>							
	21-182-2	5,425.00	5,425.00		5,425.00	5,425.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2021	
(A) Operations-(continued)	FCOA	2022	for 2021	for 2021 by Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT-Continued</b>							
<b>Legal Services-County Counsel</b>							
Salaries and Wages	20-155-1	233,000.00	228,000.00		228,000.00	227,755.53	244.47
Other Expenses	20-155-2	169,000.00	129,000.00		129,000.00	110,315.45	18,684.55
<b>Prosecutor's Office</b>							
Salaries and Wages	25-275-1	5,108,621.00	4,806,240.00		4,806,240.00	4,076,421.76	729,818.24
Other Expenses	25-275-2	313,825.00	313,825.00		313,825.00	237,509.19	76,315.81
<b>Buildings and Maintenance</b>							
Salaries and Wages	26-310-1	872,000.00	872,000.00		872,000.00	753,397.53	118,602.47
*Other Expenses	26-310-2	1,066,100.00	1,016,100.00		1,016,100.00	983,199.70	32,900.30
<b>Transportation</b>							
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	1,187,008.53	442,991.47
<b>Surety Bond Premiums</b>	23-210-2	1,000.00	1,000.00		1,000.00	300.00	700.00
<b>Other Insurance</b>	23-212-2	1,626,000.00	1,626,000.00		1,626,000.00	1,576,779.08	49,220.92
<b>Workmen's Compensation</b>	23-215-2	495,000.00	460,000.00		460,000.00	374,925.15	85,074.85
<b>Group Health Insurance</b>	23-220-2	12,100,500.00	12,100,500.00		12,100,500.00	8,355,541.79	3,744,958.21
<b>Health Benefits Waiver</b>	23-222-2	155,000.00	155,000.00		155,000.00	143,663.56	11,336.44
<b>Celebration of Public Events</b>	30-420-2	25,000.00	25,000.00		25,000.00	25,000.00	0.00
<b>TOTAL GENERAL GOVERNMENT</b>		<b>29,733,131.00</b>	<b>28,712,690.00</b>		<b>28,712,690.00</b>	<b>22,399,946.76</b>	<b>6,312,743.24</b>

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2021	
(A) Operations-continued	FCOA	2022	for 2021	for 2021 by Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>JUDICIARY</b>							
<b>Surrogate</b>							
Salaries and Wages	20-160-1	365,000.00	382,500.00		382,500.00	320,421.97	62,078.03
Other Expenses	20-160-2	12,275.00	12,275.00		12,275.00	5,289.05	6,985.95
<b>TOTAL JUDICIARY</b>		<b>377,275.00</b>	<b>394,775.00</b>		<b>394,775.00</b>	<b>325,711.02</b>	<b>69,063.98</b>

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2021	
(A) Operations-(continued)	FCOA	2022	for 2021	for 2021 by Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>REGULATION</b>							
<b>Board of Elections</b>							
Salaries and Wages	20-121-1	377,000.00	358,000.00		358,000.00	319,790.18	38,209.82
Other Expenses	20-121-2	223,850.00	227,925.00		227,925.00	163,730.48	64,194.52
<b>Board of Taxation</b>							
Salaries and Wages	20-150-1	138,000.00	137,980.00		137,980.00	131,491.21	6,488.79
Other Expenses	20-150-2	147,000.00	141,500.00		141,500.00	134,247.74	7,252.26
<b>Planning Board</b>							
Salaries and Wages	21-180-1	371,000.00	416,000.00		416,000.00	415,676.22	323.78
Other Expenses	21-180-2	21,000.00	21,000.00		21,000.00	5,088.24	15,911.76
<b>Economic Development</b>							
Salaries and Wages	21-190-1	196,560.00	190,000.00		190,000.00	179,196.16	10,803.84
*Other Expenses	21-190-2	490,220.00	275,220.00		275,220.00	166,581.84	108,638.16
<b>Construction Board of Appeals</b>							
Salaries and Wages	22-196-1	0.00	3,500.00		3,500.00	3,316.82	183.18
Other Expenses	22-196-2	3,000.00	3,000.00		3,000.00	163.29	2,836.71
<b>Weights and Measures</b>							
Salaries and Wages	22-201-1	115,000.00	113,000.00		113,000.00	95,452.41	17,547.59
Other Expenses	22-201-2	5,700.00	5,700.00		5,700.00	9.59	5,690.41
<b>Office of Emergency Management</b>							
*Salaries and Wages	25-252-1	215,000.00	230,000.00		230,000.00	139,682.24	90,317.76
*Other Expenses	25-252-2	40,000.00	40,000.00		40,000.00	24,889.43	15,110.57
<b>Communications</b>							
Salaries and Wages	25-253-1	2,300,000.00	2,202,000.00		2,202,000.00	2,089,437.42	112,562.58
Other Expenses	25-253-2	320,200.00	310,200.00		310,200.00	248,818.07	61,381.93
<b>County Medical Examiner - Other Expenses</b>	25-254-2	322,000.00	322,000.00		322,000.00	309,364.28	12,635.72

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2021	
(A) Operations-(continued)	FCOA	2022	for 2021	for 2021 by Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>REGULATION - (continued)</b>							
<b>Fire, Police and Rescue Training</b>							
Salaries and Wages	25-266-1	195,500.00	208,000.00		208,000.00	170,887.50	37,112.50
Other Expenses	25-266-2	141,500.00	141,500.00		141,500.00	136,500.39	4,999.61
<b>Sheriff's Office</b>							
Salaries and Wages	25-270-1	3,679,893.00	3,530,000.00		3,530,000.00	3,495,708.37	34,291.63
Other Expenses	25-270-2	1,643,000.00	1,860,000.00		1,860,000.00	1,093,395.32	766,604.68
<b>TOTAL REGULATION</b>		<b>10,945,423.00</b>	<b>10,736,525.00</b>		<b>10,736,525.00</b>	<b>9,323,427.20</b>	<b>1,413,097.80</b>
<b>ROADS AND BRIDGES</b>							
<b>Engineering</b>							
Salaries and Wages	20-165-1	1,527,500.00	1,520,000.00		1,520,000.00	1,418,483.58	101,516.42
Other Expenses	20-165-2	325,000.00	75,000.00		75,000.00	14,332.44	60,667.56
<b>Shade Tree Commission-Other Expenses</b>	26-300-2	14,825.00	14,825.00		14,825.00	6,910.00	7,915.00
<b>Roads</b>							
Salaries and Wages	26-290-1	2,965,000.00	2,970,000.00		2,970,000.00	2,719,977.97	250,022.03
Other Expenses	26-290-2	2,035,000.00	2,385,000.00		2,385,000.00	1,322,717.56	1,062,282.44
<b>Bridges</b>							
Salaries and Wages	26-292-1	1,190,000.00	1,190,000.00		1,190,000.00	1,061,298.21	128,701.79
Other Expenses	26-292-2	325,000.00	325,000.00		325,000.00	154,451.24	170,548.76
<b>Vehicle Services</b>							
Salaries and Wages	26-315-1	682,000.00	665,000.00		665,000.00	550,819.18	114,180.82
Other Expenses	26-315-2	808,900.00	558,900.00		558,900.00	467,199.63	91,700.37
<b>TOTAL ROADS AND BRIDGES</b>		<b>9,873,225.00</b>	<b>9,703,725.00</b>		<b>9,703,725.00</b>	<b>7,716,189.81</b>	<b>1,987,535.19</b>

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2021	
(A) Operations-(continued)	FCOA	2022	for 2021	for 2021 by Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND WELFARE</b>							
<b>Vector Control</b>							
Salaries and Wages	26-320-1	267,000.00	258,000.00		258,000.00	246,008.23	11,991.77
Other Expenses	26-320-2	53,150.00	53,150.00		53,150.00	45,802.48	7,347.52
<b>Health Department</b>							
*Salaries and Wages	27-330-1	893,248.00	965,000.00		965,000.00	928,830.17	36,169.83
*Other Expenses	27-330-2	107,800.00	50,000.00		50,000.00	31,943.25	18,056.75
<b>Public Health Nursing</b>							
*Salaries and Wages	27-351-1	424,000.00	432,000.00		432,000.00	432,000.00	0.00
Other Expenses	27-351-2	22,000.00	22,000.00		22,000.00	14,158.05	7,841.95
<b>DMHAS Maint. of Patients in State Psych. Hosp</b>	27-34A-2	887,169.00	510,500.00		510,500.00	476,365.00	34,135.00
<b>Patients in Rutgers Univ. Behavioral Health</b>	27-34F-2	0.00	865.00		865.00	0.00	865.00
<b>Senior, Disability &amp; Veterans Services</b>							
*Salaries and Wages	27-333-1	478,665.00	565,000.00		565,000.00	451,446.34	113,553.66
Other Expenses	27-333-2	22,000.00	21,000.00		21,000.00	9,145.76	11,854.24

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-(continued)	FCOA	Appropriated				Expended 2021	
		2022	for 2021	for 2021 by Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND WELFARE - (continued)</b>							
<b>Social Services- Administration</b>	27-341-2	885,756.00	864,284.00		864,284.00	864,284.00	0.00
<b>Social Services-Staff Training &amp; Devel.</b>	27-342-2	0.00	0.00		0.00		
<b>Social Services-Services</b>	27-344-2	28,838.00	35,500.00		35,500.00	35,500.00	0.00
<b>Supplementary Security Income (SSI)</b>	27-343-2	135,742.00	124,205.00		124,205.00	124,205.00	0.00
<b>Temp Assist. Needy Families (TANF)</b>	27-34D-2	24,489.00	17,267.00		17,267.00	17,267.00	0.00
<b>Indigent Burial</b>	27-347-2	20,000.00	15,000.00		15,000.00	10,262.00	4,738.00
<b>Juveniles in Need of Supervision</b>	25-281-2	200,000.00	200,000.00		200,000.00	126,315.00	73,685.00
<b>Veterans</b>							
<b>Other Expenses</b>	20-173-2	30,000.00	30,000.00		30,000.00	16,722.28	13,277.72
<b>Human Services</b>							
<b>*Salaries and Wages</b>	27-348-1	379,849.00	416,000.00		416,000.00	384,704.37	31,295.63
<b>*Other Expenses</b>	27-348-2	11,300.00	9,750.00		9,750.00	3,631.16	6,118.84
<b>Division of Social Work</b>							
<b>Salaries and Wages</b>	27-349-1	61,929.00	112,500.00		112,500.00	100,063.96	12,436.04
<b>Other Expenses</b>	27-349-2	9,750.00	9,750.00		9,750.00	1,723.86	8,026.14

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2021	
(A) Operations-(continued)	FCOA	2022	for 2021	for 2021 by Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>c</b>							
<b>Contractual:</b>							
*Hunterdon Behavioral Health	27-364-2	314,265.00	314,265.00		314,265.00	280,157.58	34,107.42
*PEACH/Adult Education	27-365-2					0.00	0.00
*Special Child Health Services	27-366-2	37,628.00	37,628.00		37,628.00	37,402.00	226.00
*Hunterdon ARC	27-367-2	53,460.00	53,460.00		53,460.00	49,897.00	3,563.00
*Aid to Hunterdon Drug Awareness	27-368-2		2,087.00		2,087.00	0.00	2,087.00
*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	15,430.50	9,569.50
*Hunterdon Helpline	27-36E-2	53,853.00	53,853.00		53,853.00	53,853.00	0.00
*Family Promise	27-36F-2	12,960.00	12,960.00		12,960.00	7,253.67	5,706.33
*SAFE in Hunterdon	27-36H-2	22,000.00	22,000.00		22,000.00	16,500.00	5,500.00
*NORWESCAP	27-36J-2	30,000.00	30,000.00		30,000.00	21,362.05	8,637.95
*Legal Aid to Indigent Poor	27-36P-2	63,000.00	63,000.00		63,000.00	55,860.00	7,140.00
*Daytop Village	27-36R-2	95,000.00	95,000.00		95,000.00	35,393.35	59,606.65
*Catholic Charities	27-36S-2	33,890.00	33,890.00		33,890.00	32,920.90	969.10
*Volunteer Guardianship	27-36T-2	15,000.00	15,000.00		15,000.00	14,628.00	372.00
*Prevention Resources	27-36X-2	100,208.00	55,000.00		55,000.00	49,777.00	5,223.00
	27-36Y-2						0.00
	27-36Z-2						0.00
*Human Services Initiatives	27-36B-2	34,080.00	44,590.00		44,590.00	19,625.61	24,964.39
*Vouchered Services	27-36K-2	40,821.00	42,608.00		42,608.00	16,793.33	25,814.67











**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - CONTINUED	FCOA	Appropriated				Expended 2021	
		2022	for 2021	for 2021 by Emergency Appropriation	Total for 2021 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues	xxxxx	xxxxxxxxxx	xxxxxxxxxx	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
<b>State of NJ - Dept. of Human Services</b>							
Comprehensive Alcohol Program Ch. 51							
1/1/22-12/31/22	41-621-2	209,689.00					
1/1/21-12/31/21	41-621-2		221,545.00		221,545.00	221,545.00	0.00
2020 County Innovation	41-767-2						0.00
#20-675-ADA-1 2020 Ext (6/30/21-9/30/22) (Ch159)			35,708.00		35,708.00	35,708.00	0.00
2022 Respite Program 1/1/22-12/31/22	41-660-2	107,180.00					
2021 Respite Program 1/1/21-12/31/21	41-660-2		107,180.00		107,180.00	107,180.00	0.00
							0.00
<b>State of NJ - Dept. of Human Services</b>							
Human Services Advisory Council							
Grant #21AHKC	41-661-2		106,075.00		106,075.00	106,075.00	0.00
Medication Assisted Treatment (MAT) (Ch159)	41-622-2		119,500.00		119,500.00	119,500.00	
Medication Assisted Treatment (MAT) (Ch159)	41-622-2		59,750.00		59,750.00	59,750.00	0.00
<b>State of NJ - Dept. of Human Services</b>							
Personal Attendant Service Program							
#21APKC 1/1/22-06/30/22 EXT	41-649-2	14,382.00					
#21APKC 1/1/21-12/31/21	41-649-2		28,764.00		28,764.00	28,764.00	0.00
<b>State of NJ - Dept. of Human Services</b>							
Social Services Homeless 1/1/22-12/31/22	41-650-2	162,800.00					0.00
Social Services Homeless 1/1/21-12/31/21	41-650-2		162,800.00		162,800.00	162,800.00	0.00
<b>State of NJ - Dept. of Human Services</b>							
							0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - CONTINUED	FCOA	Appropriated				Expended 2021	
		2022	for 2021	for 2021 by Emergency Appropriation	Total for 2021 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
<b>State of NJ - Gov Council on A&amp;D Abuse</b>							
Municipal Alliance Program							
2021-2022 (Ch159)	41-506-2		103,198.00		103,198.00	103,198.00	0.00
<b>State of NJ - Dept. of Health &amp; Senior Services</b>							
Area Plan Grant 2022	41-663-2	591,048.00					
Area Plan Supplement: CAA (Ch159)	41-663-2		47,924.00		47,924.00	47,924.00	0.00
Area Plan Supplement: CRRSA (Ch159)	41-663-2		24,984.00		24,984.00	24,984.00	0.00
Area Plan Mid-Year Allocation (Ch159)	41-663-2		453,870.00		453,870.00	453,870.00	0.00
Area Plan Final Allocation (Ch159)	41-663-2		1,863.00		1,863.00	1,863.00	0.00
Area Plan Grant 2021	41-663-2		591,394.00		591,394.00	591,394.00	0.00
Overdose Fatality Review Team (OFRT)							
10/1/2021 - 9/30/2022 (Ch159)	41-623-2		100,000.00		100,000.00	100,000.00	0.00
<b>State of NJ - Dept. of Health &amp; Senior Services</b>							
SHIP 2021 4/1/21-3/31/22	41-612-2		29,500.00		29,500.00	29,500.00	0.00
<b>State of NJ-Dept of Community Affairs</b>							
Universal Services Fund 2021-2022	41-634-2	969.00					
Universal Services Fund 2020-2021	41-634-2		969.00		969.00	969.00	0.00
Universal Services Fund 2018-2019	41-634-2		856.00		856.00	856.00	0.00
Low Income Home Energy 2021-2022	41-635-2	1,453.00					
Low Income Home Energy 2020-2021	41-635-2		1,453.00		1,453.00	1,453.00	0.00
Low Income Home Energy 2018-2019	41-635-2		1,339.00		1,339.00	1,339.00	0.00
							0.00
							0.00
							0.00
<b>State of New Jersey - Department of Health</b>							0.00
Childhood Lead 2022 7/1/2021-6/30/2022 (Ch159)	41-619-2		49,800.00		49,800.00	49,800.00	0.00
Childhood Lead 2021 10/1/2020-6/30/2021	41-619-2		49,800.00		49,800.00	49,800.00	0.00
Sr. Farmers Market 06/01/22-09/30/22	41-624-2	1,000.00					
Sr. Farmers Market 06/01/21-09/30/21	41-624-2		550.00		550.00	550.00	0.00
COVID-19 Vacc. Supp Funding 7/1/22-6/30/23	41-638-2	150,000.00					
COVID-19 Vacc. Supp Funding 7/1/21-6/30/22 (Ch159)	41-638-2		150,000.00		150,000.00	150,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - CONTINUED	FCOA	Appropriated				Expended 2021	
		2022	for 2021	for 2021 by Emergency Appropriation	Total for 2021 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
<b>State of NJ-Dept of Health</b>							
Public Health Emergency Preparedness							
PHILEP 2021-2022 (Ch159)	41-621-2		694,673.00		694,673.00	694,673.00	0.00
<b>State of NJ-Dept of Health</b>							
Right to Know 2022 7/1/2021 - 6/30/2022 (Ch159)	41-620-2		9,618.00		9,618.00	9,618.00	0.00
<b>State of NJ - Dept. of Environmental Protection</b>							
2022 Radon Awareness Program	41-625-2	2,000.00					0.00
<b>State of NJ - Dept. Environmental Protection</b>							
C.E.H.A. 2020-2021 EN21-005 (Ch159)	41-601-2		160,626.00		160,626.00	160,626.00	0.00
<b>State of NJ - Dept. of Environmental Protection</b>							
Clean Communities							
1/1/21-12/31/21 (Ch159)	41-602-2		82,518.35		82,518.35	82,518.35	0.00
<b>State of NJ - Dept. of Environmental Protection</b>							
Solid Waste (REA) 2020 (Ch159)	41-570-2		162,000.00		162,000.00	162,000.00	0.00
3/31/21 - 3/30/22							

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - CONTINUED	FCOA	Appropriated				Expended 2021	
		2022	for 2021	for 2021 by Emergency Appropriation	Total for 2021 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
<b>New Jersey Transit Corporation</b>							
Sr Citizens & Disabled Residents Trans.							
1/1/22 - 12/31/22	41-559-2	594,808.73					
1/1/21 - 12/31/21	41-559-2		423,518.01		423,518.01	423,518.01	0.00
<b>New Jersey Transit Corporation</b>							
FTA Section 5311 (2022)	41-766-2	543,034.50					
FTA Section 5311 (2021)	41-766-2		544,079.00		544,079.00	544,079.00	0.00
FTA Section 5310 FFY2018 Mobility Mgmt (Ch.159)	41-766-2		200,000.00		200,000.00	200,000.00	0.00
<b>New Jersey Transit Corporation</b>							
Job Access/Reverse Commute							
NJ-JARC 8 (2021-2022) (Ch.159)	41-815-2		135,000.00		135,000.00	135,000.00	0.00
<b>State of NJ- Dept of Military &amp; Veterans Affairs</b>							
Transportation 2021-2022	41-820-2		15,000.00		15,000.00	15,000.00	0.00
Transportation 2021-2022	41-820-2		7,500.00		7,500.00	7,500.00	0.00





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - CONTINUED	FCOA	Appropriated				Expended 2021	
		2022	for 2021	for 2021 by Emergency Appropriation	Total for 2021 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
<b>State of NJ - Dept. of Law and Public Safety</b>							
Victim Assistance Program							
VOCA (V-52-19) 2021-2022 (Ch159)	41-821-2		265,492.00		265,492.00	265,492.00	0.00
<b>State of NJ - Dept. of Law and Public Safety</b>							
Body-Worn Camera - PROS SFY21 (Ch159)	41-505-2		108,014.00		108,014.00	108,014.00	0.00
Body Armor - Prosecutor CY 2020	41-505-2		2,157.33		2,157.33	2,157.33	0.00
Body-Worn Camera - Sheriff SFY21 (Ch159)	41-505-2		36,684.00		36,684.00	36,684.00	0.00
Body Armor - Sheriff CY 2020	41-505-2		2,955.31		2,955.31	2,955.31	0.00
<b>State of NJ - Dept. of Law and Public Safety</b>							
Narcotics Task Force							
JAG1-10TF-17 2018-2019	41-513-2	46,251.00					
<b>State of NJ - Dept. of Law and Public Safety</b>							
SANE/SART 10/1/21-9/30/22 VS-75-19	41-611-2	72,000.00					
SANE/SART 10/1/20-9/30/21 VS-31-19	41-611-2		72,000.00		72,000.00	72,000.00	0.00
<b>State of NJ - Dept. of Law and Public Safety</b>							
FEMA Performance FFY21-EMPG-EMAA-1000	41-716-2						
FEMA Performance FY20-EMPG-EMAA20	41-716-2		55,000.00		55,000.00	55,000.00	0.00
<b>State of NJ - Dept. of Law and Public Safety</b>							
Operation Helping Hand							
SFY 2021 OHH-10-2021 (Ch.159)	41-554-2		90,476.19		90,476.19	90,476.19	0.00
FFY 2021 FFYOH-8-2021 (Ch.159)	41-554-2		52,631.57		52,631.57	52,631.57	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
(A) Operations - CONTINUED	FCOA	2022	for 2021	for 2021 by Emergency Appropriation	Total for 2021 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
<b>State of NJ - Dept of State</b>							
State Council on Arts (FY2022)	41-873-2	200,000.00					
State Council on Arts (FY2021)	41-873-2		71,464.00		71,464.00	71,464.00	0.00
<b>State of NJ - Dept of State</b>							
County History Partnership (FY2022)	41-689-2	40,000.00					
County History Partnership (FY2021)	41-689-2		30,195.00		30,195.00	30,195.00	0.00
<b>State of New Jersey - Office of Homeland Security</b>							
FY21 Homeland Security 10/1/21-9/30/24 (Ch159)	41-718-2		140,956.27		140,956.27	140,956.27	0.00
FY20 Homeland Security 9/1/20-8/31/23 (Ch159)	41-718-2		148,156.95		148,156.95	148,156.95	0.00
<b>North Jersey Transportation Planning Authority</b>							
Subregional Transportation Planning 2021-2022 (Ch159)	41-876-2		86,010.00		86,010.00	86,010.00	0.00
<b>United States Dept of the Treasury (U.S. Treasury)</b>							
American Rescue Plan Act (Ch159)	41-835-2		1,054,554.05		1,054,554.05	1,054,554.05	0.00
American Rescue Plan Act 2022	41-835-2	450,000.00					















**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2021	
(E) Deferred Charges and Statutory	FCOA	2022	for 2021	for 2021 by Emergency Appropriation	Total for 2021 As Modified by All Transfers	Paid or Charged	Reserved
(1) Deferred Charges	xxxxx	xxxxxxxx	xxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Emergency Authorizations	46-870			xxxxxxx			xxxxxxx
Special Emergency Authorizations -				xxxxxxx			xxxxxxx
5 Years (N.J.S. 40A:4-55 & 40A:4-55.8)	46-875			xxxxxxx			xxxxxxx
Special Emergency Authorizations				xxxxxxx			xxxxxxx
3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
Deferred Charges to Future Taxation - Unfunded				xxxxxxx			xxxxxxx
	46-886-2			xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
	46-886-2			xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
	46-886-2			xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
	46-886-2			xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
	46-886-2			xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
	46-886-2			xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx
	46-886-2			xxxxxxx			xxxxxxx
				xxxxxxx			xxxxxxx









Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the current budget year 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;  
County Sheriff Dedicated Trust (N.J.S.A. 22A:4-8.1) are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."









APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	11101-00	62,691,012.37
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx
Taxes Receivable	11103-00	
Other Receivables	11106-00	254,288.05
Deferred Charges Required to be in 2020 Budget	11107-00	
Deferred Charges Required to be in Budgets		
Subsequent to 2020	11108-00	
<b>Total Assets</b>	<b>11109-00</b>	<b>62,945,300.42</b>

  

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	17,067,017.23
Reserves for Receivables	21102-00	254,288.05
Surplus	21103-00	45,623,995.14
<b>Total Liabilities, Reserves and Surplus</b>	<b>21104-00</b>	<b>62,945,300.42</b>

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN  
CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1st	23101-00	38,164,028.49	30,829,382.53
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes		69,287,455.18	69,185,553.35
*(Percentage collected: 2020-100%, 2019-100%)	23102-00		
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	38,590,560.88	35,122,553.64
<b>Total Funds</b>	<b>23105-00</b>	<b>146,042,044.55</b>	<b>135,137,489.52</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Budget Appropriations	23106-00	99,688,744.89	94,151,051.76
Other Expenditures and Deductions from Income	23110-00	729,304.52	2,822,409.27
<b>Total Expenditures and Tax Requirements</b>	<b>23111-00</b>	<b>100,418,049.41</b>	<b>96,973,461.03</b>
Less: Expenditures to be Raised by Future Taxes	23112-00	0.00	0.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>23113-00</b>	<b>100,418,049.41</b>	<b>96,973,461.03</b>
<b>Surplus Balance - December 31st</b>	<b>23114-00</b>	<b>45,623,995.14</b>	<b>38,164,028.49</b>

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2021	23115-00	45,623,995.14
Current Surplus Anticipated in 2022		
Budget	23116-00	10,780,000.00
<b>Surplus Balance Remaining</b>	<b>23117-00</b>	<b>34,843,995.14</b>

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

2022

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 2022 Capital Budget is aimed at providing the services which the voters of Hunterdon County have endorsed over the years and also maintaining the existing level of services that County residents have come to expect. The Capital Budget can be divided in five (5) categories, and listed as follows:

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

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

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

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

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

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









**SECTION 2 - UPON ADOPTION FOR YEAR 2022**  
 (Only to be included in the Budget as Finally Adopted)

**RESOLUTION**

**BE IT RESOLVED** by the Board of County Commissioners of the COUNTY OF HUNTERDON that the budget hereinbefore se hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriatic authorization of the amount of \$ 73,095,531.75 dollars for county to be raised by taxation and certification to the County E Taxation of the following summary of general revenues and appropriations.

<b>RECORDED VOTE</b> (Insert last name)	50000		Abstained	}	NONE	
	}	Ayes				}
			Nays	NONE		
				Absent	NONE	

**SUMMARY OF REVENUES**

1. General Revenues		
Surplus Anticipated	40003-10	\$ 10,780,000.00
Miscellaneous Revenues Anticipated	40004-10	\$ 18,004,846.25
Receipts from Delinquent Taxes	41419-10	\$ 0.00
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)		
Total General Revenues	40000-00	\$ 101,880,378.00

## SUMMARY OF APPROPRIATIONS

<b>3. GENERAL APPROPRIATIONS:</b>		
(a &b) Operations Including Contingent		\$73,369,892.19
(c) Capital Improvements		\$4,040,000.00
(d) County Debt Service		\$0.00
(e) Deferred Charges and Statutory Expenditures - County		\$24,470,485.81
(f) Judgment		
(g) Cash Deficit		
(k) For Local District School Purposes		
(i) Reserve for Uncollected Taxes		
Total General Appropriations		\$101,880,378.00

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 17th day of May, 2022. 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 2022 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	Anticipated		Realized in cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	for 2021	2021			2022	for 2021	Paid or Charged	Reserved
<b>FROM TRUST FUND</b>										
Amount to be Raised										
By Taxation	54-190	\$6,980,956.52	\$6,617,253.60	\$6,617,253.00	<b>Development of Lands for Recreation and Conservation:</b>		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Added & Omitted Taxes		\$20,000.00	\$20,000.00	\$21,082.44						
Interest Income	54-113	\$19,073.48	\$101,250.00	\$28,551.63	Salaries and Wages	54-385-1	\$172,500.00	\$150,000.00	\$133,377.62	\$16,622.38
					Other Expenses	54-385-2	\$100,000.00	\$25,000.00	0	\$25,000.00
					<b>Maintenance of Lands for Recreation and Conservation</b>		xxxxxx	xxxxxx		
Reserve Funds:	54-101	\$0.00	\$538,696.40	\$1,564,460.28						
					Salaries and Wages	54-375-1	\$707,250.00	\$615,000.00	\$480,545.91	\$134,454.09
					Other Expenses	54-375-2	\$550,000.00	\$895,000.00	\$587,234.99	\$307,765.01
					<b>Historic Preservation:</b>		xxxxxx	xxxxxx		
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>	<b>7,020,030.00</b>	<b>7,277,200.00</b>	<b>8,231,347.35</b>	Salaries and Wages	54-176-1	\$8,280.00	\$7,200.00	\$6,213.04	\$986.96
					Other Expenses	54-176-2	\$235,000.00	\$235,000.00	\$231,250.00	\$3,750.00
<b>Summary of Program</b>					<b>Acquisition of Lands for Recreation and Conservation</b>	54-915-2	\$4,600,000.00	\$4,850,000.00	\$1,268,695.07	\$3,581,304.93
<b>Year Referendum Passed/Implemented:</b>				<b>1999</b> (date)						
<b>Rate Assessed:</b>				<b>\$0.03</b>	<b>Acquisition of Farmland</b>	54-916-2	\$647,000.00	\$500,000.00	\$1,052.00	\$498,948.00
<b>Total Tax Collected to date</b>				<b>\$130,364,454.53</b>	<b>Down Payments on Improvements</b>	54-902-2				
<b>Total Expended to date</b>				<b>\$102,734,037.62</b>	<b>Debt Service:</b>		xxxxxx	xxxxxx	xxxxxx	xxxxxx
<b>Total Acreage Preserved to date</b>				<b>22,935</b> (Acres)	Payment of Bond Principal(Green Acre	54-920-2				
<b>Recreation land preserved in 2021:</b>				<b>320</b>	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
<b>Farmland preserved in 2021:</b>				<b>400</b> (Acres)	Interest on Bonds	54-930-2				xxxxxx
					Interest on Notes	54-935-2				xxxxxx
					<b>Reserve for Future Use</b>	54-950-2				
					<b>Total Trust Fund Appropriations:</b>	<b>54-499</b>	<b>7,020,030.00</b>	<b>7,277,200.00</b>	<b>2,708,368.63</b>	<b>4,568,831.37</b>

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

Contracting Unit: Hunterdon County

Year Ending: December 31, 2021

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

1 **2019-22 Janitorial Services for Various County Buildings (COVID)**

2

3

4

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

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

4/19/2022

Date

\_\_\_\_\_  
Clerk of the Board of County Commissioners  
Bradley Myhre