2019 COUNTY DATA SHEET

(Must Accompany 2019 Budget)

Term Expires

Division Use Only

Public Hearing Date:_

C	COUNTY OF:	HUNTERDON	
County Officials		Board of Chosen F	reeholders
		Name	Terr
Bradley Myhre		Suzanne Lagay, Freeholder Director	12/31/2019
Acting, Clerk of the Board of Chosen Freeholders		John E. Lanza, Freeholder Deputy Director	12/31/2019
Janet R. Previte	Y-919	J. Matthew Holt, Freeholder	12/31/2021
County Finance Officer	Cert No.	Susan J. Soloway, Freeholder	12/31/2021
Scott Clelland	455	Shaun C. Van Doren, Freeholder	12/31/2020
Registered Municipal Accountant	Lic No.		
Shana Taylor			
County Counsel			
George Wagner			
Chief of Staff			
Official Mailing Address of County			
P.O. Box 2900		Please attach this to your 201	9 Budget and Mail to:
Flemington, New Jersey 08822			
Fax #: (908) 806-3721		Director, Division of Local G Department of Comn	
1 αλ π. (500) 000-3721		P.O. Box 80	
		Trenton, New Jerse	

Sheet A

2019 COUNTY BUDGET HUNTERDON

part is an exact copy of the original on file with the Clerk of the Governing Body, that all dditions are correct, all statements contained herein are in proof, and the total of anticiated revenues equals the total of appropriations. Pertified by me, this 16th day of April 2019 State of Minicipal Accountant 354 Eisenhower Pkwy Livingston, NJ 07039 Address 973-994-9400 Phone Number DO NOT USE THESE SPACES CERTIFICATION OF ADOPTED BUDGET is hereby certified that the amount to be raised by taxation for County purposes has been compared with ea approved Budget previously certified with respect to the foregoing only. STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services 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 decrements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations. Certified by me, this 16th day of April 2019 Certified by me, this 16th day of April 2019 DO NOT USE THESE SPACES CERTIFICATION OF ADOPTED 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. 40A4-79. STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services Director of the Division of Local Government Services	Budget of the County of	10NTERDON 101 the Fiscal Teal 2019
It is hereby certified that the approved Budget annexed hereto and hereby made 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. Pertified by me, this 16th day of April 2019 Sut Address 973-994-9400 Address 973-994-9400 Address 973-994-9400 CERTIFICATION OF ADOPTED BUDGET (Do not advertise this Certification form) CERTIFICATION OF ADOPTED BUDGET (It is hereby certified that the approved Budget previously certified by me and provided 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	hereof is a true copy of the Budget and Capital Budget approved by resolution of the E on the 16th day of April 2019 advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N	Acting Clerk of the Board of Chosen Freeholders P.O. Box 2900 N.J.A.C. 5:30-4.4(d).
Registered Municipal Accountant Registered Municipal Accountant Address 973-994-9400 Phone Number DO NOT USE THESE SPACES CERTIFICATION OF ADOPTED BUDGET is hereby certified that the amount to be raised by taxation for County purposes has been compared with earproved Budget previously certified by me and any changes required as a condition to such approval ave 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 354 Eisenhower Pkwy Livingston, NJ 07039 Address 973-994-9400 Chief Financial Officer Chief Financial Officer Chief Financial Officer 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 Director of the Division of Local Government Services	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.	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 antici-
DO NOT USE THESE SPACES DO NOT USE THESE SPACES	Registered Municipal Accountant Registered Municipal Accountant 354 Eisenhower Pkwy Livingston, NJ 0703 Address 973-994-9400	39 Datevite
CERTIFICATION OF ADOPTED BUDGET 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 ave 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 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 Director of the Division of Local Government Services		DT USE THESE SPACES
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are been made. The adopted budget is certified by me and any changes required as a condition to such approval ave 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 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 Director of the Division of Local Government Services	CERTIFICATION OF <u>ADOPTED</u> BUDGET	CERTIFICATION OF APPROVED BUDGET
STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	ne approved Budget previously certified by me and any changes required as a condition to such approval	
Pated: Dated: Dated: 2019 By:	STATE OF NEW JERSEY Department of Community Affairs	Department of Community Affairs
	Pated: 2019 By:	Dated: 2019 By:

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

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

County of	HUNTERDON

COUNTY BUDGET NOTICE

Annual Budget of the County of		itions shall constitute the County Budg				
Be it Further Resolved, that said		lations shall constitute the County Budg	Hunterdon County Demo	ocrat		
In the Issue of	April 25, 2019					
The Board of Chosen Freeholde	ers of the County of	HUNTERDON	does hereby approve the follo	owing as the Budget for t	the year 2019:	
RECORDED VOTE Aye (Insert last name)	SOLOWAY LANZA VAN DOREN LAGAY	Nays —		Abstain Absent	HOLT	
Notice is hereby given that the Budget and on April 16th		Board of Chosen Freeholders of the Co	unty of	1	HUNTERDON	
A Hearing on the Budget and Tax Resolution will be held	at the Free	eholder Meeting Room, 71 Main Street,	Fleminaton, NJ Mo	nday	May 6th	, 2019 at
5:30 PM at which time and place objecti		n for the year 2019 may be presented b	y taxpayers or other interested pers	,	7	,
		EXPLANATORY STATEMEN	NT		1	
	SUMMARY OF APPROVED BUD	OGET		FCOA	YEAR 2019	YEAR 2018
Total Appropriations [Item 9, Sheet 32]					88,491,725.00	87,779,652.23
Less: Anticipated Revenues (Item 5, Sheet 9))				19,816,670.37	20,423,023.59

07-190

68,675,054.63

67,356,628.64

Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)

EXPLANATORY STATEMENT - (Continued) SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

Budget Appropriations	General Appropriations 87,779,652.23	Solid Waste/Recycling Utility Appropriations 273,000.00
Budget Appropriations Added by N.J.S. 40A:4-87	565,706.06	
Emergency Appropriations	0.00	
Total Appropriations	88,345,358.29	273,000.00
Expenditures: Paid or Charged	78,208,830.23	170,722.37
Reserved	10,136,528.06	102,277.63
Unexpended Balances Canceled		
Total Expenditures and Unexpended Balance Canceled	88,345,358.29	273,000.00
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 2018 - Reserved"

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

We are presenting herein the proposed 2019 Operating Budget and the proposed 2019 - 2024 Capital Program Budget for your information and review. The financial information which follows, for the proposed Budgets, has been prepared in full accordance with the requirements of state laws and regulations and with the greatest emphasis on authorizing only those programs, activities or projects which are either mandated upon the County or fully required, in our judgment, to maintain a level of services consistent with requirements of the County. As in the past, we will be working to maintain the highest level of services that our residents enjoy now and will require in the future, making Hunterdon County a place where people will want to live and work. This Operating Budget provides for those services this year, and with the Capital Budget, provides the infrastructure and facilities for the next generation of County residents.

The 2019 Hunterdon County Budget addresses the broad spectrum of responsibilities and core functions while reducing overall County spending. This 2019 County Budget and Capital Budget program provides the resources for needed capital projects in the approaching years. The Freeholder Board herein, presents a Budget which contains continued services and infrastructure improvements in accordance with the needs of Hunterdon County, and is mindful of the tax burden of present and future County taxpayers.

Health Benefits Budgeted Estimated Employee offset Total \$12,100,500.00 \$1,320,000.00 \$13,420,500.00

Sheet 3a

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A

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

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (CONTINUED)

2019 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 2019 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 1,346,884

Formerly included as a Budget Appropriation:

Maintenance of Patients DMAHS – Other Expenses 1,743,646

Formerly Included as Anticipated Revenue:

State of New Jersey, DDD 682,159

Formerly included as a Budget Appropriation:

Maintenance of Patients - DDD – Other Expenses 682,159

Formerly Included as Anticipated Revenue:

State of New Jersey, Rutgers U. Beh. Health 3,383

Formerly included as a Budget Appropriation:

State of New Jersey, Rutgers U. Beh. Health 4,833

The County Share for Maintenance of Patients remains in the County budget for 2019 as a Budget

2019 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 2019 estimate of the County's amount to be included in the 2019 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 424,578

Formerly included as a Budget Appropriation:

Department of Children and Families – Other Expenses 424,578

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

County Budget Cap General Instructions

- 1. N.J.S.A. 40A:4-45.45 10.a.(1) (P.L. 2010, c. 44) requires counties to use the levy cap calculation that results in the lower Allowable Levy between the 2.5% Levy Cap (1977 Cap) and the 2% Levy Cap (2010 Cap).
- 2. The "1977 Cap" Levy Cap Calculation for **determination** and **budget preparation purposes are combined into one worksheet. The worksheet** must be prepared in accordance with N.J.S.A. 40A:4-45.4 with certain qualifications in the application of the provisions of N.J.S.A.40A:4-45.14 (COLA increase) and N.J.S.A. 40A:4-45.15(b) (Cap Banking). Addition of Cap Bank and COLA amounts to the Allowable County Purpose Tax After Exceptions is limited to the amount needed to support 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 2019, 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 2019 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 2019
- 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 succeeding years.

Instructions to Complete the 1977 Levy Cap Calculation Worksheets

- 1. Enter data into the green boxes as required. All other cells are protected.
- 2. There are 3 worksheets for the 1977 Levy Cap calculation. They consist of: A 1977 Cap Exclusions; B 1977 Levy Cap Bank; and C 1977 Levy Cap Determination and Budget Preparation.
- 3. Exclusions sheet (A) Prepared by the Division and made part of this Levy Workbook.
- 4. For the Cap Bank page, please enter the utilization of 2017 and 2018 cap bank in 2019. 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 2017 Cap Bank, 2018 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.

1	"2010 CAP": Levy Data Sheet	
	Hunterdon County	1000 Hunterdon
		Hunterdon County
A. L	evy Cap Calculation Summary Prior Year Amount to be Raised by Taxation - County Purpose Tax	67,922,335
	Current Year Amount to be Raised by Taxation - County Purpose Tax	68,675,055
	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 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	8,251,144
	Prior Year Deferred Charges to Future Taxation Unfunded (Paid or Charged)	8,251,144
	Cancelled Prior Year Appropriations for Deferred Charges to Future Taxation Unfunded	
	New Ratables - Increase in Apportionment Valuations (New Construction and Additions) Prior Year's County Purpose Tax Rate (per \$100)	98,100,179 0.315
	Cap Bank Data:	0.510
	2016-2017: 2016 Balance Available for 2019	0.00
	2016 Balance Available for 2019 2016 Amount Utilized - 2019 Budget	0.00
	2017 Balance Available for 2019-2020	0.00
	2017 Amount Utilized - 2019 Budget 2018:	0.00
	Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax	68,730,635
	Amount to Be Raised By Taxation - County Purpose Tax 2018 Cap Bank Utilized in 2019	67,922,335
	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	-
		-
To p	rint out the Summary Levy Cap Calc Worksheet now, click on the tab and click the print icon.	
3. \$	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 p	rint out the Shared Services Worksheet now, click on the tab and click the print icon.	
C. F	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*	12,100,500
	Current Year Anticipated Revenues Offset by Group Health Insurance Appropriation Prior Year Group Health Insurance Expended (Paid or Charged plus Reserved)*	851,931 12,100,500
	Prior Year Realized Budget Revenues Offset by Group Health Insurance Appropriation	12,100,000
		853,736
	* Must excluded Health Benefit Waiver Amounts	853,736
Тор	* Must excluded Health Benefit Waiver Amounts orint out the Health Care Calculation Worksheet now, click on the tab and click the print icon.	853,736
	rint out the Health Care Calculation Worksheet now, click on the tab and click the print icon.	853,736
). F		853,736
). F	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	3,070,841
). F	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	3,070,841 303,289
). F	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 Prior Year PERS Normal & Accrued Liability, ERI and Deferral Obligations	3,070,84' 303,286 2,466,386
). F	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 Prior Year PERS Normal & Accrued Liability, ERI and Deferral Obligations Prior Year PERS Normal & Accrued Liability, ERI and Deferral Obligations Prior Year Realized Revenues directly offsetting PERS Costs	3,070,841 303,289 2,466,388
). F	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 Prior Year PERS Normal & Accrued Liability, ERI and Deferral Obligations Prior Year Realized Revenues directly offsetting PERS Costs Current Year PFRS Normal & Accrued Liability, ERI and Deferral Obligations	3,070,84' 303,28' 2,466,38' 244,178
D. F	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 Prior Year PERS Normal & Accrued Liability, ERI and Deferral Obligations Prior Year PERS Normal & Accrued Liability, ERI and Deferral Obligations Prior Year Realized Revenues directly offsetting PERS Costs Current Year PFRS Normal & Accrued Liability, ERI and Deferral Obligations Current Year's Anticipated Revenues directly offsetting PFRS Costs	3,070,841 303,289 2,466,386 244,176 928,198
D. F	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 Prior Year PERS Normal & Accrued Liability, ERI and Deferral Obligations Prior Year Realized Revenues directly offsetting PERS Costs Current Year PFRS Normal & Accrued Liability, ERI and Deferral Obligations	3,070,841 303,289 2,466,386 244,176 928,198
D. F	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 Prior Year PERS Normal & Accrued Liability, ERI and Deferral Obligations Prior Year Realized Revenues directly offsetting PERS Costs Current Year PERS Normal & Accrued Liability, ERI and Deferral Obligations Current Year PFRS Normal & Accrued Liability, ERI and Deferral Obligations Current Year's Anticipated Revenues directly offsetting PFRS Costs Prior Year PFRS Normal & Accrued Liability, ERI and Deferral Obligations Prior Year PFRS Normal & Accrued Liability, ERI and Deferral Obligations Prior Year Realized Revenues directly offsetting PFRS Costs	3,070,84' 303,289 2,466,389 244,179 928,198
D. F	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 Prior Year PERS Normal & Accrued Liability, ERI and Deferral Obligations Prior Year Realized Revenues directly offsetting PERS Costs Current Year PERS Normal & Accrued Liability, ERI and Deferral Obligations Current Year PFRS Normal & Accrued Liability, ERI and Deferral Obligations Current Year's Anticipated Revenues directly offsetting PFRS Costs Prior Year PFRS Normal & Accrued Liability, ERI and Deferral Obligations	3,070,841 303,289 2,466,388 244,178 928,198
D. F	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 Prior Year Realized Revenues directly offsetting PERS Costs Prior Year PFRS Normal & Accrued Liability, ERI and Deferral Obligations Current Year PFRS Normal & Accrued Liability, ERI and Deferral Obligations Current Year PFRS Normal & Accrued Liability, ERI and Deferral Obligations Current Year's Anticipated Revenues directly offsetting PFRS Costs Prior Year PFRS Normal & Accrued Liability, ERI and Deferral Obligations Prior Year PFRS Normal & Accrued Liability, ERI and Deferral Obligations Prior Year Realized Revenues directly offsetting PFRS Costs	3,070,84' 303,289 2,466,389 244,179 928,198
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To p E. C	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 Prior Year Realized Revenues directly offsetting PERS Costs Prior Year PERS Normal & Accrued Liability, ERI and Deferral Obligations Prior Year PERS Normal & Accrued Liability, ERI and Deferral Obligations Current Year PFRS Normal & Accrued Liability, ERI and Deferral Obligations Current Year's Anticipated Revenues directly offsetting PFRS Costs Prior Year PFRS Normal & Accrued Liability, ERI and Deferral Obligations Prior Year PFRS Normal & Accrued Liability, ERI and Deferral Obligations Prior Year Realized Revenues directly offsetting PFRS Costs Prior Year Realized Revenues directly offsetting PFRS Costs Prior Year Realized Revenues directly offsetting PFRS Costs Prior Year Capital Improvement Fund, Down Payment and Capital Improvement Appropriations* Current Year 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)* Prior Year Realized Revenues offsetting Capital Improvement Fund, Down Payment and Capital	3,070,841 303,285 2,466,385 244,175 928,198 752,842
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		1	1	(List amounts	as furnished a	and certified by	each Provide	er)	1		1								
Shared Services			_		_			Capital Im		Declared I		Total Shared			_		_		
Provider Entity	Shared Service	Health Ca	are Costs	Pensio	n Costs	Debt Serv	ice Costs	Co	sts	Co	sts	Exclu	isions	Salary	/ Costs	Other	Costs	Т	Total
	(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	r Prior Year
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The instr	uctions can be found on the Instruction Tab of the workbook. Summary Levy Cap Calc	ulation	
	County		EXAMINER
	Hunterdon County		LXAMINER
1000	,		
Model T	ax Levy Calculation Worksheet		
Levy Ca	ap Calculation		
Prio	r Year Amount to be Raised by Taxation - County Purpose Ta	ax	\$67,922,335
	Cap Base Adjustment (+/-)		\$0
	Less: Prior Year Deferred Charges: Emergency Authorization	tions	\$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	Prior Year Tax Levy for County Purpose Tax for Cap Calculat	tion	\$59,671,191
	Plus 2% Cap increase		\$1,193,424
Adjuste	d Tax Levy		\$60,864,615
	Plus: Assumption of Service/ Function		\$0
Adjuste	d Tax Levy Prior to Exclusions		\$60,864,615
Excl	usions:		
	Allowable Shared Service Agreements Increase	\$0	
	Allowable Health care costs increase	\$0	
	Allowable Pension increases	\$661,196	
	Allowable Capital Improvements Increase	\$0	
	Allowable Debt Service and Capital Lease Increases	\$0	
	Current Year Deferred Charges: Emergencies	\$0	
	Deferred Charges to Future Taxation Unfunded	\$8,251,144	
Add	Total Exclusions		\$8,912,340
	s Cancelled or Unexpended Exclusions		\$0
	d Tax Levy After Exclusions		\$69,776,955
Addi	itions:		
	New Ratables - Increase in Apportionment Valuation of		
	New Construction and Additions	\$98,100,179	
	Prior Year's County Purpose Tax Rate (per \$100)	\$0.315	
	New Ratable Adjustment to Levy		\$309,035
	Amounts approved by Referendum		\$0
Maximu	m Allowable Amount to be Raised by Taxation - County I	Purpose Tax	\$70,085,990
	Plus: 2016 Cap Bank Utilized in 2019*		\$0
	Plus: 2017 Cap Bank Utilized in 2019*		\$0
	Plus: 2018 Cap Bank Utilized in 2019*		\$0
Maximu	m Allowable Amount to be Raised by Taxation - CPT After	er All Exclusions	\$70,085,990
Amount	to be Raised by Taxation - County Purpose Tax		\$68,675,055
	ly be added to the extent that the Maximum Allowable Amount to	•	
-	fter All Exclusions (Cell E37) does not exceed the "1977 Cap" M	_	
-	Tax After All Exceptions (Levy Cap Determination and Budget Pa	reparation Worksheet –	
Cell D45).		

The instructions can be found on the Instruction Shared Service	Tab of the workbook. S Calculation Sh	<u> </u>				
County EXAMINER						
Hunterdon						
Current Year Shared Services Capital, Debt Serv and Declared Emergency Appropriations	\$0					
Prior Year Shared Services Capital, Debt Service Declared Emergencies Expended	\$0					
	\$0					

The instructions can be found on the Instru	uction Tab of the workbook.						
Health Insurar	Health Insurance Exclusion Calculation Sheet						
Current Year	State Health Benefits Program Average Increase:	0.0%					
County		EXAMINER					
Hunterdon County							
A. Current Year Group Health Insurance	ce - Appropriation	\$12,100,500					
Current Year Revenues Offset by G	oup Health Insurance Appropriation	\$851,931					
Net Current Year Group Health Insuran		\$11,248,569					
Prior Year Group Health Insurance (Paid or Charged Plus Reserved)	\$12,100,500					
Prior Year Revenues Offset by Grou	p Health Insurance Appropriation	\$853,736					
Net Prior Year Group Health Insurance		\$11,246,764					
_	*NET INCREASE (DECREASE)	\$1,805					
* 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 Am	ount Expended = % Increase						
(must be greater than 2%; if not STOP, the tot	0.02%						
2. Current Year State Health Average 0.00%	Less 2% = 0.00% Increase excluded from Cap	0.00%					
3. % Increase (B1) less % Increase Exclusion	0.02%						
4. % Increase Inside Cap (B3) * Net Prior Ye	ar Expended = Appropriation subject to Cap	\$1,805					
5. % Increase Exclusion (B2) * Net Prior Year	Expended = Current Year Appropriation Excluded						
from Cap		\$0					
	Current Year Increase in Appropriation	\$1,805					
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 Am	ount Expended = % Increase						
(must be greater than 4%; if not STOP, the tot	0.02%						
2. Current Year State Health Average 0.0% L	0.00%						
3. % Increase (C1) less % Increase Exclusion	0.02%						
4. % Increase subject to Cap (C3) * Net Prior 5. % Increase Exclusion (C2) * Net Prior Year	\$1,805						
	* 0						
from Cap	Current Voor Increase in Ammerication	\$0 \$1.905					
	Current Year Increase in Appropriation	\$1,805					

The instructions can be found on the Instruction Tab o	f the workbook.					
Pension Contribution Exc	Pension Contribution Exclusion Calculation Sheet					
County		EXAMINER				
Hunterdon County						
Public Employees Retire	ement System (PERS)					
Current Year PERS Normal & Accrued Liability, ERI and	d Deferred Obligations					
Appropriated		\$3,070,841				
Current Year Anticipated Revenues directly offsetting	PERS Costs	\$303,289				
*Ne	t Current Year Base Amount	\$2,767,552				
Prior Year PERS Normal & Accrued Liability, ERI and D	Peferred Obligations	\$2,466,388				
Prior Year Realized Revenues directly offsetting PERS	Costs	\$244,178				
*	Net Prior Year Base Amount	\$2,222,211				
Difference between Current Year and	Prior Year PERS	\$545,341				
% Difference between Current Year and	Prior Year PERS	25%				
2% Allowance for Prior Year	PERS	\$44,444				
	Net PERS Exclusion	\$500,897				
Police & Fire Retirem	ent System (PFRS)					
Current Year PFRS Normal & Accrued Liability, ERI and Appropriated	d Deferred Obligations	\$928,198				
Current Year Anticipated Revenues directly offsetting I	PFRS Costs	\$0				
*Ne	t Current Year Base Amount	\$928,198				
Prior Year PFRS Normal & Accrued Liability, ERI and D	eferred Obligations	\$752,842				
Prior Year Realized Revenues directly offsetting PFRS	2.2	\$0				
*	\$752,842					
Difference between Current Year and	\$175,356					
% Difference between Current Year and	23%					
2% Allowance for Prior Year	\$15,057					
	Net PFRS Exclusion	\$160,299				
		•				
Pensio	on Contribution Exclusion	\$661,196				

The instructions can be found on the Instruc	tion Tab of the workbook.	
Capital Improvement	s Exclusion Calcula	tion Sheet
County		EXAMINER
Hunterdon		
Current Year Capital Improvements, Down Pa	ayment and Capital Improvement	\$2,250,000
Current Year Anticipated Revenues offsetting Payment and Capital Improvement Fund App		\$0
Current Year Base Amount	\$2,250,000	
Prior Year Capital Improvements, Down Payr Fund Expended (Paid or Charged plus Reser		\$2,250,000
Prior Year Realized Revenues offsetting Capital Improvements, Down Payment and Capital Improvement Fund Appropriations		\$0
Prior Year Base Amount		\$2,250,000
Ca	pital Improvements Exclusion	\$0

The instructions can be found on the Instruc	tion Tab of the workbook.		
Debt Service Ex	clusion Calculation	Sheet	
County	EXAMINER		
Hunterdon			
Current Year Debt Service and Capital Lease	Appropriations	\$0	
Current Year Anticipated Revenues offsetting Obligations	g Debt Service and Capital Lease	\$0	
Current Year Base Amount			
Prior Year Debt Service and Capital Lease Ol	oligations Expended	\$0	
Prior Year Realized Revenues offsetting Debt Service and Capital Lease Obligations		\$0	
Prior Year Base Amount		\$0	
	Debt Service Exclusion	\$0	

	1977 Cap Exclusion	ns Calculat	ion	
'The instruction	ons can be found on the Instruction Tab of the wo	orkbook.		
County of:	Hunterdon	Municode:	1000	
County Purp				67,922,334.70
CAP Base A	djustment			
Revised Cou	unty Purpose Tax:			67,922,334.70
EVOEDTION				
EXCEPTION	NS:			
(Less:)	Daht Camina			0.00
	Debt Service			0.00
	Deferred Charges			8,251,144.00
	Emergency Appropriations			0.00
	Capital Improvements			2,250,000.00
	Matching Funds			350,000.00
	Authority - Share of Costs MUA			0.00
	County Welfare Board			1,026,905.00
	Special Services School District			0.00
	Vocational School			1,650,000.00
	Out of County Vocational School		4 2 4 7 0 0 0 0 0	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			0.00
	9 1 1 Emergency Management Services			2,446,200.00
	Health Insurance			0.00
	TOTAL EVERTIONS			17 400 400 00
	TOTAL EXCEPTIONS			17,426,198.00
	Amount on which 2.50% Cap is applied			50,496,136.70
	2.50% Cap Amount			1,262,403.42
	Allowable County Tax Before Additional Ex	xceptions per (N.J.S. 40A:4-45.4)	51,758,540.12

1977 Cap I	Bank Calculation	
The instructions can be found on the Instruction Tab of the w	vorkbook.	
2047 CAD DAN	NIZ	
2017 CAP BAI	VK	
Allowable County Purpose Tax After All Exceptions		67,820,022.13
County Purpose Tax Levy Per Budget		66,361,124.55
Available for Banking		1,458,897.58
Amount Utilized in 2018 Budget		
Balance Available for 2019 Budget		1,458,897.58
Amount Utilized in 2019 Budget		-
Balance *		1,458,897.58
*If not utilized in the 2019 Budget, available amount will	l expire per N.J.S.A. 40A:4-45.15 (b)	
2018 CAP BAN	NK	
Allowable County Purpose Tax After All Exceptions		
County Purpose Tax Levy Per Budget		
Available for Banking		-
Amount Utilized in 2019 Budget		-
Balance (Available for 2020 Budget)		-

1000	County	Hunterdon County	
1000	_	Hunterdon County	
The instructions can be found on the Instruction Tab of	the workbook.		
Allowable County Purpose Tax Before Additional Exce	ptions per (N.J.S.	40A:4-45.4)	51,758,540.12
Add:			
nuu.			
New Construction			309,034.8
Debt Service and Capital Leases		0.00	
Less Debt Service & Capital Lease Revenues Offse	et by Approps	0.00	
Net Debt Service and Capital Lease Obligations			0.0
Deferred Charges to Future Taxation - Unfunded			8,251,144.0
Emergency Authorizations			
Capital Improvements			2,250,000.0
Matching Funds			350,000.0
County Welfare Board		1,083,009.00	
Less Welfare Revenue Offset by Appropriation		75,212.00	
Net County Welfare Board			1,007,797.0
Special School Districts			
Vocational School			1,662,375.0
Out of County Vocational School			108,000.0
County College		4,347,000.00	
Less County College 1992 Base		3,003,051.00	
Net County College			1,343,949.0
Out of County College		65,000.00	
Less Out of County College 1992 Base		118,000.00	
Net Out of County College			0.0
911 Emergency Management Services			2,446,200.0
Health Insurance			0.0
Subtotal			69,487,039.9
2017 Cap Bank Utilized*			
2018 Cap Bank Utilized*			
COLA Increase Available/Utilized*			
COLA IIICI ease Avaliable/Otilized			
"1977 Cap" Maximum County Purpose Tax After Al	I Exceptions		69,487,039.9
"2010 Cap" Maximum Allowable Amount to be Raise	d by Taxation Afte	er all Exceptions	70,085,989.5
(From the Summary Levy Cap Worksheet)			00.075.054.0
Amount to be Raised by Taxation - County Purpose	ı ax		68,675,054.6
			Use 1977 Calc.
	I.	he extent that the "1977	L

"2010 Cap" Bank Calculation	
2016 Levy Cap Bank	
Available for Banking (2019)*	-
Amount Utilized - 2019 Budget	-
Balance Expiring	-
2017 Levy Cap Bank	
Available for Banking (2019-2020)*	_
Amount Utilized - 2019 Budget	_
Balance Available for 2020	-
2018 Levy Cap Bank	
Available for Banking (2019-2021)*	808,300.00
Amount Utilized - 2019 Budget	-
Balance Available for 2020-2021	808,300.00
2019 Levy Cap Bank	
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax After All Exclusions	70,085,989.59
Amount to Be Raised by Taxation - County Purpose Tax	68,675,054.63
Available for Banking (2020 - 2022)*	1,410,934.96
* Cap Bank available only if county is subject to 2010 Cap and has not imple Referendum provision of the law, in the Current Year	emented the

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-Applicable						
Totals	days	\$				
Total Funds Re	served as of end of 2018			•		
Total Fui	nds Appropriated in 2019	\$				

EXPLANATORY STATEMENT BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

				BUDGET MESSAGE - STRUCTU	RAL BUDGET IMBALANCES	
Revenues at F.	Non-recurring C.	Future Year Appropria:	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

		Anticipa	ited	Realized in
GENERAL REVENUES	FCOA			Cash in 2018
		2019	2018	
1. Surplus Anticipated	08-101	9,860,000.00	9,760,000.00	9,760,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	9,860,000.00	9,760,000.00	9,760,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx		XXXXXX	XXXXXX
County Clerk	08-105	626,000.00	635,000.00	626,858.81
Surrogate	08-105	51,400.00	51,400.00	57,108.00
Sheriff	08-105	413,600.00	366,020.00	525,723.68
Sheili	08-110	413,000.00	300,020.00	323,723.00
Interest on Investments and Deposits	08-113	290,862.59	190,751.30	545,242.25
interest on investments and Deposits	08-121	290,002.39	190,731.30	343,242.23

		Anticip	pated	Realized in	
GENERAL REVENUES	FCOA			Cash in 2018	
		2019	2018		
3. Miscellaneous Revenues - Section A: Local Revenues (continued)					
Rental on County Buildings	08-117	45,000.00	45,000.00	100,454.60	
	08-118				
County Clerk Realty Transfer Fees	08-119	1,325,000.00	1,250,000.00	1,484,387.9	
Health Department - Municipal Health Fees	08-129	185,000.00	185,000.00	280,060.7	
Hunterdon County Consolidated Transportation System	08-128	284,500.00	284,500.00	408,716.5	
Golf Course	08-130	1,450,000.00	1,600,000.00	1,476,596.30	
		 			
		 			
		 			
Total Section A: Local Revenues	08-001	4,671,362.59	4,607,671.30	5,505,148.8	

	1	Antioi	natad	Realized in
OENEDAL DEVENUES	FCO 4	Antici	paleu	
GENERAL REVENUES	FCOA	0040	0040	Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section B: State Aid				
Franchise Tax on Life Insurance Companies	09-220	0.00		
State Aid - County College Bonds	09-221	0.00		
Permanent Disability - Patients in County Institutions	09-222	0.00		
_				
Total Section B: State Aid	09-001			

		Anticip	pated	Realized in
GENERAL REVENUES	FCOA	2019	2018	Cash in 2018
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	75,212.00	93,305.00	130,214.00
Psychiatric Facilities (c:73, P.L. 1990)	XXXXXXX			
Div. of Developmental Disabilities-State Assumption of Certain Costs	09-234	0.00		34,620.74
	-			
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	09-002	75,212.00	93,305.00	164,834.74

				Anticipated		Realized in
GENER	RAL REVENUES		FCOA			Cash in 2018
				2019	2018	
3. Miscellaneous Revenues - Section D:						
Special Items of General Revenue Anticipated v	rith Prior Written Consent of Dire	ctor				
of Local Government Services: Public and Priva	te Revenues Offset with Approp	riations:	xxxxxx			
State of NJ - Department of Human S	ervices					
Comp. Alcohol Ch. 51	Grant #18-532-ADA-O	2018	10-702		213,671.00	213,671.00
Comp. Alcohol Ch. 51	Grant #19-532-ADA-O	2019	10-702	210,512.00		
Human Services Adv. Counc	il Grant #19AHKC	2019	10-802-009	73,742.00		
				73,742.00	70 740 00	70 740 00
Human Services Adv. Cound	il Grant #18AHKC	2018	10-802-009		73,742.00	73,742.00
Personal Assistance Service		2019	10-802-005	30,937.30		
Personal Assistance Service	s Grant #18APKC	2018	10-802-005		30,937.30	30,937.30
						_
Social Services -Homeless	Grant #SH19010	2019	10-900-052	128,844.00		
Social Services -Homeless (Ch 159)	2018	10-900-052		14,000.00	14,000.00
Social Services -Homeless	Grant #SH18010	2018	10-900-052		128,844.00	128,844.00

		Antici	Anticipated		
GENERAL REVENUES	FCOA				
		2019	2018		
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	XXXXX	
State of NJ - Department of Human Services- continued					
Title XX Transportation #19AMKC 201	9 10-802-014	4 124,434.00			
Title XX Transportation #18AMKC 201	8 10-802-014	4	124,434.00	124,434.00	
State of NJ - Governor's Council on Alcohol & Drugs					
	8-2019 10-900-028	8	181,380.00	181,380.00	
Municipal Alliance	10-900-028		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
State of NJ Dept. Health & Senior Services					
Area Plan Grant 2018 201	8 10-900-05	5	745,723.00	745,723.00	
Area Plan Grant 2018 (Part 2) 201	8 10-900-00°	1	44,626.00	44,626.00	
Area Plan Grant 2018 201	9 10-900-05	5 759,213.00			
SHIP 4/2018-3/2019	10-900-007	7	26,000.00	26,000.00	
SHIP	10-900-007	7			
State of NJ- Department of Community Affairs					
Unversal Services Fund	10-900-009	5	832.00	832.00	
Low Income Home Energy Assist	10-900-207	7	1,302.00	1,302.00	

		Anticip	Realized in		
GENERAL REVENUES	FCOA			Cash in 2018	
		2019	2018		
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	xxxxx	
Local Government Gervices. Fublic and Frivate Nevertues Offset with Appropriations (continued)	*****	*****	*****	*****	
State of NJ - Department of Health					
Senior Farmers Market Nutrition Program	10-900-206		500.00	500.00	
Public Health Preparedness					
PHILEP 2018-2019	10-900-053		269,673.00	269,673.00	
FTHELF 2010-2019	10-900-033		209,073.00	209,073.00	
Right to Know	10-900-230		9,618.00	9,618.00	
Right to Know RTK 2017-2018	10-900-031		9,618.00	9,618.00	
State of NJ - Dept Environmental Protection					
Forestry Stewardship-Resiliency	10-900-066		10,000.00	10,000.00	
Wastewater Management	10-900-065				
C.E.H.A County Environmental Health (EN19-019) 2018-2019	10-900-050	140,100.00			
C.E.H.A County Environmental Health	10-900-050			_	
Clean Communities	10-900-244		76,724.06	76,724.06	
Clean Communities	10-900-044		-,	-,	
Solid Waste (REA) 2016	10-900-226		143,320.00	143,320.00	
Solid Waste (REA) 2017	10-900-226		143,320.00	143,320.00	
Solid Waste (REA) 2018	10-900-226	143,320.00			

	1	Anticip	Realized in		
GENERAL REVENUES	FCOA	2019 2018		Cash in 2018	
3. Miscellaneous Revenues - Section D:		2010	2010		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of	4) 200000	voonoor	200000	200000	
Local Government Services: Public and Private Revenues Offset with Appropriations (continued	d) xxxxxx	XXXXXX	XXXXXX	XXXXXX	
NJ Transit Corporation					
Casino Revenue - Senior & Disabled Transportation 2019	10-802-11	346,707.57			
Casino Revenue - Senior & Disabled Transportation 2018	10-802-11		332,555.93	332,555.93	
Section 5311 (CY) 2018	10-900-008		463,005.00	463,005.00	
Section 5311 (CY) 2019	10-900-008	482,306.00	463,003.00	403,005.00	
Innovation Grant Section 5311 2018	10-900-011	402,000.00	150,000.00	150,000.00	
Innovation Grant Section 5311	10-900-057		,		
NJ Job Access 5/ Reverse Commute 2018-2019	10-900-015	120,000.00			
NJ Job Access/ Reverse Commute 2017-2018	10-900-015		130,000.00	130,000.00	
State of NJ -Dept of Military & Veterans Affairs					
Transportation 2019-2020	10-900-059	15,000.00			
Transportation 2018-2019	10-900-059		15,000.00	15,000.00	

		Antici	Anticipated		
GENERAL REVENUES	FCOA	2019	2018	Cash in 2018	
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	XXXXX	
State of NJ - Department of Law and Public Safety					
State/Community Partnership 2018	10-900-009		188,094.00	188,094.00	
State/Community Partnership 2019	10-900-009	188,094.00	100,004.00	100,004.00	
Family Court 2018	10-900-249		95,615.00	95,615.00	
Family Court 2019	10-900-249	95,615.00	,-		
Victim Assistance - VOCA (V-88-15) 2017-2018	10-900-032		179,858.00	179,858.00	
Victim Assistance - VOCA (V-13-16) 2018-2019	10-900-032	187,426.00			
Body Armor - Sheriff 2018	10-900-051	3,866.95			
Body Armor - Prosecutor 2018	10-900-051	2,956.96			
Body Worn Camera Assistance			8,000.00	8,000.00	

			Anticipa	Realized in	
GENERAL REVENUES		FCOA			Cash in 2018
			2019	2018	
3. Miscellaneous Revenues - Section D:					
On a fall transport One and December Anti-fracted with Drive Written Occasion of Director of					
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations (continued)		vannan	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	200000	200000
Local Government Services. Public and Private Revenues Onset with Appropriations (continued)		XXXXXX	XXXXXX	XXXXXX	XXXXXX
State of NJ - Department of Law and Public Safety - continued					
Narcotics Task Force		10-900-024			
0.4 DT/0.4 NE 1/0.50.45		40,000,000		70 700 00	70 700 00
SART/SANE VS-53-15	2017-2018	10-802-020	70,000,00	76,792.00	76,792.00
SART/SANE VS-34-17	2018-2019	10-900-047	72,000.00		
FEMA Performance Grant		10-900-046		55,000.00	55,000.00
FEMA Performance Grant (EMPG-EMAA17)		10-900-046	55,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
County Prosecutor Insurance Fraud (cycle 19)	2019		22,798.00		
Operation Helping Hand (OHH-9-2018)	FFY2018		58,824.00		
-					
					

		Antici	pated	Realized in
GENERAL REVENUES	FCOA			Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section D:				
Consider the second Devices of Authorized Au				
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				
Otate of No. Triginarias Water Frotestion and Flamming Council				

		Anticip	pated	Realized in	
GENERAL REVENUES	FCOA	2019	2018	Cash in 2018	
3. Miscellaneous Revenues - Section D:		2010	2010		
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 State					
State Council on the Arts (2018) 1/1/18-12/31/18	10-900-016		66,464.00	66,464.00	
State Council on the Arts (2019) 1/1/19-12/31/19	10-900-016	66,464.00	·		
County History Partnership FY2018	10-900-017		22,490.00	22,490.00	
County History Partnership FY2019	10-900-017	22,490.00	22,100.00	22, 100.00	
HAVA 2018 Election Security		2,845.00			
NJIT -North Jersey Transportation Planning Authority					
Subregional Transportation Planning 2018-2019	10-900-064		71,010.00	71,010.00	
Subregional Transportation Planning	10-900-064				
State of NJ - Office of Emergency Management					
	-	-			
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	3,353,495.78	4,102,148.29	4,102,148.29	

		Anticipa	Realized in	
GENERAL REVENUES	FCOA	2019	2018	Cash in 2018
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	XXXX
Education Services States Special North.	700000	70000	700000	70000
Surrogate - Increased Fees (P.L. 2001, C. 370)	08-105	73,600.00	73,600.00	103,618.5
County Clerk - Increased Fees (P.L. 2001, C. 370)	08-105	450,000.00	450,000.00	477,929.6
	20.105		22.222.22	10 ==0 1
Sheriff - Increased Fees (P.L. 2001, C. 370)	08-105	33,000.00	36,299.00	42,773.4
Library-Cost Allocation	08-131	1,300,000.00	1,300,000.00	1,436,549.0
		 		
		 		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

		Antici	pated	Realized in
GENERAL REVENUES	FCOA			Cash in 2018
		2019	2018	
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	1,856,600.00	1,859,899.00	2,060,870.63

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

		Anticipa	ted	Realized in	
GENERAL REVENUES	FCOA			Cash in 2018	
		2019	2018		
3. Summary of Revenues:					
	xxxxxx	xxxxxx	xxxxxx	XXXXX	
Surplus Anticipated (Sheet 4, Item #1)	08-101	9,860,000.00	9,760,000.00	9,760,000.00	
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	4,671,362.59	4,607,671.30	5,505,148.81	
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	75,212.00	93,305.00	164,834.74	
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	3,353,495.78	4,102,148.29	4,102,148.29	
Total Section E: Special Items of General Revenue Anticipated with Prior Written					
Consent of Director of Local Government Services - Other Special Items	08-004	1,856,600.00	1,859,899.00	2,060,870.63	
·					
Total Miscellaneous Revenues	13-099	9,956,670.37	10,663,023.59	11,833,002.47	
4. Receipts for Delinquent Taxes	15-499		, , ,		
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	19,816,670.37	20,423,023.59	21,593,002.47	
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	68,675,054.63	67,922,334.70	67,922,334.70	
7. Total General Revenues	13-299	88,491,725.00	88,345,358.29	89,515,337.17	

8. GENERAL APPROPRIATIONS			Appropr	iated		Expended	2018
(A) Operations-	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Administration							
Salaries and Wages	20-100-1	374,000.00	374,000.00		374,000.00	356,475.67	17,524.33
Other Expenses	20-100-2	4,550.00	4,450.00		4,450.00	2,963.75	1,486.25
Purchasing							
Salaries and Wages	20-101-1	136,578.00	132,000.00		132,000.00	120,120.42	11,879.58
Other Expenses	20-101-2	29,000.00	29,000.00		29,000.00	13,166.72	15,833.28
Print Shop							
Salaries and Wages	20-102-1	340,500.00	331,000.00		334,000.00	331,809.06	2,190.94
Other Expenses	20-102-2	74,900.00	75,000.00		72,000.00	39,487.66	32,512.34
Projects Administration							
Salaries and Wages	20-103-1	131,200.00	128,000.00		128,000.00	127,860.72	139.28
Other Expenses	20-103-2	2,000.00	2,000.00		2,000.00	972.47	1,027.53
Human Resources							
Salaries and Wages	20-105-1	226,500.00	213,500.00		213,500.00	200,880.26	12,619.74
Other Expenses	20-105-2	87,000.00	87,000.00		87,000.00	56,000.07	30,999.93
Board of Chosen Freeholders							
Salaries and Wages	20-110-1	282,000.00	226,000.00		226,000.00	220,957.45	5,042.55
Other Expenses	20-110-2	94,500.00	94,500.00		94,500.00	66,483.04	28,016.96
County Clerk							
Salaries and Wages	20-120-1	699,000.00	730,000.00		705,000.00	692,237.66	12,762.34
Other Expenses	20-120-2	70,000.00	68,900.00		68,900.00	45,690.13	23,209.87
Election Expense	20-122-2	143,500.00	112,500.00		137,500.00	124,328.89	13,171.11
Finance Department							
Salaries and Wages	20-130-1	443,700.00	435,000.00		435,000.00	366,623.73	68,376.27
Other Expenses	20-130-2	275,000.00	275,000.00		275,000.00	121,739.61	153,260.39
Audit Services	20-135-2	80,000.00	80,000.00		80,000.00	67,100.00	12,900.00
Information Technology							
Salaries and Wages	20-140-1	570,800.00	683,000.00		683,000.00	601,624.76	81,375.24
Other Expenses	20-140-2	805,325.00	735,000.00		735,000.00	640,350.34	94,649.66
ContribSoil Conservation (P.S.4:24-22(i)) Othe	21-182-2	5,425.00	5,425.00		5,425.00	5,425.00	0.00

8. GENERAL APPROPRIATIONS			Approp	riated		Expended	2018
				for 2018 by	Total for 2018	Paid or	
(A) Operations-(continued)	FCOA	for 2019	for 2018	Emergency	As Modified By	Charged	Reserved
				Appropriation	All Transfers	-	
GENERAL GOVERNMENT-Continued							
1	 						
Legal Services-County Counsel	00.455.4	242.222.22	040.000.00		1 242 222 22	207.502.44	4 407 00
Salaries and Wages	20-155-1	212,000.00	212,000.00		212,000.00	207,502.11	4,497.89
Other Expenses	20-155-2	129,000.00	129,000.00		129,000.00	53,390.55	75,609.45
Duran systemic Office							
Prosecutor's Office	05.075.4	4.000.077.00	4 504 077 00		4.504.077.00	4 400 004 00	400.045.74
Salaries and Wages	25-275-1	4,686,877.00	4,594,977.00		4,594,977.00	4,406,031.29	188,945.71
Other Expenses	25-275-2	313,825.00	313,825.00		313,825.00	274,286.10	39,538.90
Buildings and Maintenance							
Salaries and Wages	26-310-1	783,000.00	703,000.00		703,000.00	674,824.29	28,175.71
Other Expenses	26-310-2	995,400.00	980,000.00		980,000.00	841,566.66	138,433.34
Transportation							
Salaries and Wages	20-177-1	54,810.00	54,810.00		54,810.00	54,810.00	0.00
Other Expenses	20-177-2	1,130,000.00	1,130,000.00		1,130,000.00	694,752.00	435,248.00
Surety Bond Premiums	23-210-2	1,000.00	1,000.00		1,000.00	300.00	700.00
Other Insurance	23-212-2	1,595,000.00	1,595,000.00		1,595,000.00	1,571,010.00	23,990.00
Workmen's Compensation	23-215-2	460,000.00	440,000.00		440,000.00	384,423.81	55,576.19
Group Insurance	23-220-2	12,100,500.00	12,100,500.00		12,100,500.00	10,653,447.30	1,447,052.70
Health Benefits Waiver	23-221-2	135,000.00	135,000.00		135,000.00	110,157.50	24,842.50
Celebration of Public Events	30-420-2	25,000.00	25,000.00		25,000.00	25,000.00	0.00
TOTAL GENERAL GOVERNMENT		27,496,890.00	27,235,387.00		27,235,387.00	24,153,799.02	3,081,587.98

8. GENERAL APPROPRIATIONS			Appropr	riated		Expended	d 2018
(A) Operations-continued	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
JUDICIARY							
Surrogate					1		
Salaries and Wages	20-160-1	356,629.00	319,000.00		320,735.00	320,685.80	49.20
Other Expenses	20-160-2	12,275.00	12,275.00		10,540.00	9,650.25	889.75
TOTAL JUDICIARY		368,904.00	331,275.00		331,275.00	330,336.05	938.95
							_

8. GENERAL APPROPRIATIONS			Appropr	iated		Expended	2018
(A) Operations-(continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
DECULATION							
REGULATION							
Board of Elections	20 424 4	205 520 00	220 250 00		220 250 00	224 405 00	0.054.44
Salaries and Wages	20-121-1	265,526.00	239,250.00		239,250.00	231,195.89	8,054.11
Other Expenses	20-121-2	204,170.00	204,170.00		204,170.00	174,405.81	29,764.19
Board of Taxation	00.450.4	400,000,00	447.000.00		147.000.00	117.000.01	500.00
Salaries and Wages	20-150-1	128,000.00	117,800.00		117,800.00	117,203.91	596.09
Other Expenses	20-150-2	130,000.00	126,203.00		126,203.00	116,261.95	9,941.05
Planning Board							
Salaries and Wages	21-180-1	319,500.00	270,000.00		270,000.00	106,236.04	163,763.96
Other Expenses	21-180-2	21,000.00	21,000.00		21,000.00	10,252.94	10,747.06
Economic Development							
Salaries and Wages	21-190-1	218,000.00	134,000.00		134,000.00	116,337.70	17,662.30
Other Expenses	21-190-2	203,430.00	234,500.00		234,500.00	222,687.19	11,812.81
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	1,083.09	1,916.91
Weights and Measures							
Salaries and Wages	22-201-1	92,828.00	69,000.00		69,000.00	67,828.00	1,172.00
Other Expenses	22-201-2	5,700.00	5,700.00		5,700.00	1,480.82	4,219.18
Office of Emergency Management							
Salaries and Wages	25-252-1	145,000.00	181,000.00		181,000.00	171,120.93	9,879.07
Other Expenses	25-252-2	32,100.00	32,100.00		32,100.00	30,632.05	1,467.95
Communications							
Salaries and Wages	25-253-1	2,136,000.00	2,136,000.00		2,136,000.00	2,071,586.62	64,413.38
Other Expenses	25-253-2	310,200.00	310,200.00		310,200.00	297,151.69	13,048.31
County Medical Examiner - Other Expenses	25-254-2	322,000.00	292,000.00		292,000.00	291,620.88	379.12

8. GENERAL APPROPRIATIONS			Approp	riated		Expende	d 2018
(A) Operations-(continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
REGULATION - (continued)							
Fire Marshal							
Salaries and Wages	25-265-1	69,000.00	67,500.00		68,100.00	68,053.42	46.58
Other Expenses	25-265-2	10,700.00	11,300.00		10,700.00	9,550.00	1,150.00
Fire, Police and Rescue Training							
Salaries and Wages	25-266-1	205,600.00	205,600.00		205,600.00	186,727.50	18,872.50
Other Expenses	25-266-2	141,500.00	141,500.00		141,500.00	129,938.71	11,561.29
Sheriff's Office							
Salaries and Wages	25-270-1	3,303,541.00	3,161,518.00		3,161,518.00	3,072,656.47	88,861.53
Other Expenses	25-270-2	2,591,040.00	2,591,040.00		2,591,040.00	2,268,317.23	322,722.77
TOTAL DEGLE ATION		40.004.005.00	40.557.004.00		40.555.004.00	0.705.750.00	
TOTAL REGULATION	╂──╂	10,861,335.00	10,557,881.00		10,557,881.00	9,765,750.96	792,130.04
ROADS AND BRIDGES							
Engineering							
Salaries and Wages	20-165-1	1,685,101.00	1,646,000.00		1,646,000.00	1,545,971.50	100,028.50
Other Expenses	20-165-2	75,000.00	75,000.00		70,000.00	22,007.17	47,992.83
Shade Tree Commission-Other Expenses	26-300-2	14,825.00	26,825.00		31,825.00	28,535.00	3,290.00
Roads	╂──╁						
Salaries and Wages	26-290-1	3,115,392.00	3,125,000.00		3,125,000.00	2,932,941.94	192,058.06
Other Expenses	26-290-2	2,385,000.00	2,400,000.00		2,400,000.00	1,483,017.58	916,982.42
Bridges							
Salaries and Wages	26-292-1	1,185,030.00	1,134,000.00		1,134,000.00	1,098,476.11	35,523.89
Other Expenses	26-292-2	325,000.00	325,000.00		325,000.00	145,127.59	179,872.41
Vehicle Services	╂						
Salaries and Wages	26-315-1	768,000.00	750,000.00		750,000.00	691,384.19	58,615.81
Other Expenses	26-315-2	715,500.00	715,500.00		715,500.00	622,187.82	93,312.18
TOTAL ROADS AND BRIDGES		10,268,848.00	10,197,325.00		10,197,325.00	8,569,648.90	1,627,676.10

8. GENERAL APPROPRIATIONS			Approp	riated		Expended 2018		
(A) Operations-(continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved	
				пресении	7 111 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
TOTAL CORRECTIONS		0.00	0.00		0.00	0.00	0.00	
HEALTH AND WELFARE								
Vector Control								
Salaries and Wages	26-320-1	240,192.00	160,000.00		160,000.00	139,384.71	20,615.29	
Other Expenses	26-320-2	32,650.00	32,650.00		32,650.00	23,661.15	8,988.85	
Health Department								
Salaries and Wages	27-330-1	872,500.00	782,000.00		782,000.00	674,917.39	107,082.61	
Other Expenses	27-330-2	42,000.00	110,000.00		110,000.00	90,653.33	19,346.67	
Public Health Nursing								
Salaries and Wages	27-351-1	357,100.00	358,000.00		358,000.00	347,380.14	10,619.86	
Other Expenses	27-351-2	18,000.00	18,000.00		18,000.00	15,026.98	2,973.02	
DMHAS Maint. of Patients in State Psych. Hosp	27-34A-2	432,000.00	661,400.00		661,400.00	626,399.00	35,001.00	
Patients in Rutgers Univ. Behavioral Health	27-34F-2	1,450.00	2,020.00		2,020.00	2,020.00	0.00	
Senior, Disability & Veterans Services								
Salaries and Wages	27-333-1	511,000.00	487,000.00		487,000.00	470,715.47	16,284.53	
Other Expenses	27-333-2	21,000.00	15,400.00		15,400.00	8,580.73	6,819.27	

8. GENERAL APPROPRIATIONS			Approp			Expended	I 2018
(A) Operations-(continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE - (continued)							
Social Services- Administration	27-341-2	981,421.00	978,490.00		978,490.00	978,490.00	0.00
Social Services-Staff Training & Devel.	27-342-2	0.00	0.00				
Social Services-Services	27-344-2	20,854.00	40,545.00		40,545.00	40,545.00	0.00
Supplementary Security Income (SSI)	27-343-2	75,212.00	93,305.00		93,305.00	93,305.00	0.00
Temp Assist. Needy Families (TANF)	27-34D-2	5,522.00	7,870.00		7,870.00	7,870.00	0.00
Indigent Burial	27-347-2	15,000.00	15,000.00		15,000.00	2,595.00	12,405.00
Juveniles in Need of Supervision	25-281-2	200,000.00	200,000.00		200,000.00	80,050.00	119,950.00
Veterans							
Other Expenses	20-173-2	30,000.00	30,000.00		30,000.00	15,880.77	14,119.23
Human Services							
Salaries and Wages	27-348-1	412,000.00	330,000.00		330,000.00	283,592.45	46,407.55
Other Expenses	27-348-2	9,750.00	9,750.00		9,750.00	4,155.01	5,594.99
Division of Social Work (new in 2018)							
Salaries and Wages		106,400.00	100,000.00		100,000.00	96,971.14	3,028.86
Other Expenses		9,750.00	24,700.00		24,700.00	4,022.21	20,677.79
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8. GENERAL APPROPRIATIONS			Approp	riated		Expende	d 2018
	ll lī			for 2018 by	Total for 2018	Paid or	
(A) Operations-(continued)	FCOA	for 2019	for 2018	Emergency	As Modified By	Charged	Reserved
				Appropriation	All Transfers	_	
HEALTH AND WELFARE - (continued)							
Contractual:	 						
Hunterdon Behavioral Health	27-364-2	287,240.00	287,240.00		287,240.00	287,240.00	0.00
PEACH/Adult Education	27-365-2	15,000.00	15,000.00		15,000.00	15,000.00	0.00
Special Child Health Services	27-366-2	37,628.00	37,628.00		37,628.00	37,628.00	0.00
Hunterdon ARC	27-367-2	74,307.00	24,332.00		24,332.00	24,332.00	0.00
Aid to Hunterdon Drug Awareness	27-368-2	48,718.00	46,032.00		46,032.00	46,032.00	0.00
Fishermans Mark	27-369-2	0.00	0.00				0.00
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	25,000.00	0.00
Hunterdon Helpline	27-36E-2	49,460.00	49,460.00		49,460.00	49,460.00	0.00
Family Promise	27-36F-2	10,000.00	10,000.00		10,000.00	10,000.00	0.00
SAFE in Hunterdon	27-36H-2	22,000.00	22,000.00		22,000.00	22,000.00	0.00
NORWESCAP	27-36J-2	30,000.00	30,000.00		30,000.00	30,000.00	0.00
Legal Aid to Indigent Poor	27-36P-2	58,000.00	58,000.00		58,000.00	58,000.00	0.00
Daytop Village	27-36R-2	95,000.00	95,000.00		95,000.00	95,000.00	0.00
Catholic Charities	27-36S-2	33,890.00	33,890.00		33,890.00	33,890.00	0.00
Freedom House	27-36V-2	0.00	0.00			·	0.00
Hunterdon Prevention Resources	27-36X-2	50,000.00	0.00				0.00
Mental Health Prog-(combined w/27-364-2)	27-36Y-2	0.00	0.00				0.00
Community Justice Project	27-36Z-2	0.00	0.00				0.00
Human Services Initiatives	27-36B-2	44,590.00	79,940.00		79,940.00	0.00	79,940.00
Vouchered Services	27-36K-2	55,108.00	67,220.00		67,220.00	28,368.25	38,851.75
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	GENERAL APPROPRIATIONS Appropriated Expended 2018										
8. GENERAL APPROPRIATIONS			Appro			Expend	ed 2018				
				for 2018 by	Total for 2018	Paid or					
(A) Operations-(continued)	FCOA	for 2019	for 2018	Emergency	As Modified By	Charged	Reserved				
(i.i) operanone (communes)		10. 20.0		Appropriation	All Transfers	J	110001100				
HEALTH AND WELFARE (Co. Co. D				Арргорпацоп	All Hallsters						
HEALTH AND WELFARE - (continued)											
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-											
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8. GENERAL APPROPRIATIONS			Approp			Expended	1 2018
				for 2018 by	Total for 2018	Paid or	
(A) Operations-(continued)	FCOA	for 2019	for 2018	Emergency Appropriation	As Modified By All Transfers	Charged	Reserved
HEALTH AND WELFARE - (continued)							
							0.00
TOTAL HEALTH AND WELFARE		5,364,742.00	5,371,872.00		5,371,872.00	4,803,165.73	568,706.27
EDUCATIONAL							
Rutgers Coop. Extension Services							
Salaries and Wages	29-396-1	187,000.00	217,000.00		217,000.00	205,466.84	11,533.16
Other Expenses	29-396-2	53,185.00	83,185.00		83,185.00	5,369.84	77,815.16
Superintendent of Schools							
Salaries and Wages	29-404-1	176,302.00	171,000.00		171,000.00	165,313.54	5,686.46
Other Expenses	29-404-2	8,180.00	8,180.00		8,180.00	5,635.37	2,544.63
							0.00
Joint County College (RVCC)	29-395-2	4,347,000.00	4,347,000.00		4,347,000.00	3,936,229.91	410,770.09
Reimbursement for Residents Attending							
Out-of-County (2) Year Colleges	29-397-2	65,000.00	65,000.00		65,000.00	28,556.68	36,443.32
County Vesstianal Education (Belifoot)	29-400-2	1,662,375.00	1,650,000.00		1,650,000.00	1,629,777.49	20,222.51
County Vocational Education (Polytech)	29-400-2	1,002,375.00	1,050,000.00		1,050,000.00	1,029,777.49	20,222.51
Reimbursement for Residents Attending	─├						
Out-of-County Voc. Tech. Schools	29-401-2	108,000.00	108,000.00		108,000.00	9,000.00	99,000.00
Out-of-county voc. rech. ochools	23-401-2	100,000.00	100,000.00		100,000.00	3,000.00	33,000.00
Cultural and Heritage Commission	╂						
Salaries and Wages	20-175-1	84,000.00	113,000.00		113,000.00	85,794.90	27,205.10
Other Expenses	20-175-2	14,210.00	14,210.00		14,210.00	6,553.88	7,656.12
		,	,		,	3,555.00	.,000.12

		Cl	JRRENT FUND APPE				
8. GENERAL APPROPRIATIONS			Approp	oriated		Expende	d 2018
(A) Operations-(continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATIONAL - (continued)							
TOTAL EDUCATIONAL		6,705,252.00	6,776,575.00		6,776,575.00	6,077,698.45	698,876.55
RECREATIONAL							
Parks and Recreation							
Salaries and Wages	28-370-1	436,000.00	447,000.00		447,000.00	364,258.24	82,741.76
Other Expenses	28-370-2	1,667,800.00	1,690,000.00		1,690,000.00	1,575,278.09	114,721.91
TOTAL DEODEATION		0.400.000.00	0.407.000.00		0.407.000.00	4 000 500 00	107.100.07
TOTAL RECREATION		2,103,800.00	2,137,000.00		2,137,000.00	1,939,536.33	197,463.67
		-					
					<u> </u>		

8. GENERAL APPROPRIATIONS		0011	Approp			Expended	2018
(A) Operations-(continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
UNCLASSIFIED	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	XXXXXX
							0.00
2. Utilities (N.J.S.A. 40A:4-45.4h)	31-430-2	4,222,625.22	4,249,000.00		4,249,000.00	2,853,869.49	1,395,130.51 0.00
							0.00
							0.00 0.00
							0.00
							0.00
							0.00
TOTAL UNCLASSIFIED		4,222,625.22	4,249,000.00	0.00	4,249,000.00	2,853,869.49	1,395,130.51
SUBTOTAL OPERATIONS	34-200	67,392,396.22	66,856,315.00 Shoot 21		66,856,315.00	58,493,804.93	8,362,510.07

8. GENERAL APPROPRIATIONS		00111	Approp			Expende	d 2018
(A) Operations - CONTINUED	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues	xxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxx	xxxxxx	xxxxxx	xxxxxx
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							
1/1/19-12/31/19	41-766-2	210,512.00					0.00
1/1/18-12/31/18	41-766-2		213,671.00		213,671.00	213,671.00	0.00
State of NJ - Dept. of Human Services							
Human Services Advisory Council							
Grant #19AHKC	41-767-2	73,742.00					0.00
Grant #18AHKC	41-767-2		73,742.00		73,742.00	73,742.00	0.00
State of NJ - Dept. of Human Services							
Personal Attendant Service Program							
#17APKC 1/1/19-12/31/19	41-740-2	30,937.30					0.00
#18APKC 1/1/18-12/31/18	41-740-2		30,937.30		30,937.30	30,937.30	0.00
State of NJ - Dept. of Human Services							
Social Services Homeless (2018 Ext)	41-900-252				14,000.00	14,000.00	0.00
Social Services Homeless 1/1/18-12/31/18	41-900-252		128,844.00		128,844.00	128,844.00	0.00
Social Services Homeless 1/1/19-12/31/19	41-900-252	128,844.00					
State of NJ - Dept. of Human Services							
Title XX Transportation							
Grant #19AMKC 1/1/19-12/31/19	41-757-2	124,434.00					0.00
Grant #18AMKC 1/1/18-12/31/18	41-757-2	,	124,434.00		124,434.00	124,434.00	0.00
							0.00
							0.00

	<u> </u>	CURI	RENT FUND - APPR			Fun and ad 2010	
8. GENERAL APPROPRIATIONS			Approp		Expended	2018	
(A) Operations - CONTINUED	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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 - Gov Council on A&D Abuse							
Municipal Alliance Program							
2018-2019	41-762-2		181,380.00		181,380.00	181,380.00	0.00
							0.00
State of NJ - Dept. of Health & Senior Services							
Area Plan Grant 2018	41-782-2		745,723.00		745,723.00	745,723.00	0.00
Area Plan Grant 2018- Part 2	41-782-2				44,626.00	44,626.00	0.00
Area Plan Grant 2019	41-782-2	759,213.00					0.00
State of NJ - Dept. of Health & Senior Services							
SHIP	41-734-2						0.00
SHIP 4/1/18 - 3/31/19	41-734-2		26,000.00		26,000.00	26,000.00	0.00
State of NJ-Dept of Community Affairs							
Universal Service Fund	41-900-205				832.00	832.00	0.00
LIHEAP Energy Assist	41-798-2				1,302.00	1,302.00	0.00
State of New Jersey - Department of Health							
Senior Farmers Market Nutrition Program	41-765-2				500.00	500.00	0.00
			01 100				

8. GENERAL APPROPRIATIONS			Approp			Expende	ed 2018
(A) Operations - CONTINUED	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset							
By Revenues (Continued)	xxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxx	xxxxxxx	xxxxxxx	XXXXXXX
State of NJ-Dept of Health							
Public Health Emergency Preparedness	1						
PHILEP 2018-2019	41-776-2		269,673.00		269,673.00	269,673.00	0.00
State of NJ-Dept of Health							
Right to Know 2017-2018 (EPID18RTK20L)	41-768-2		9,618.00		9,618.00	9,618.00	0.00
Right to Know 2018-2019	41-900-230		,		9,618.00	9,618.00	0.00
State of NJ - Dept. of Environmental Protection							
Forestry Stewardship	41-900-266				10,000.00	10,000.00	0.00
State of NJ - Dept. Environmental Protection							
C.E.H.A. 2018-2019		140,100.00					0.00
State of NJ - Dept. of Environmental Protection							
Clean Communities							
1/1/18-12/31/18	41-900-244				76,724.06	76,724.06	0.00
State of NJ - Dept. of Environmental Protection							
Solid Waste (REA) 2016	41-900-226				143,320.00	143,320.00	0.00
Solid Waste (REA) 2017	41-900-245				143,320.00	143,320.00	0.00
Solid Waste (REA) 2018	41-900-245	143,320.00					

		CUR	RENT FUND - APPI			Evpanda	Expended 2018		
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8. GENERAL APPROPRIATIONS				for 2018 by	Total for 2018	Paid or			
(A) Operations - CONTINUED	FCOA	for 2019	for 2018	Emergency	As Modified by	Charged	Reserved		
				Appropriation	All Transfers				
Public and Private Programs Offset									
By Revenues (Continued)	XXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxx	XXXXXXX	xxxxxxx	XXXXXXX		
New Jersey Transit Corporation									
Sr Citizens & Disabled Residents Trans.									
1/1/18 - 12/31/18	41-773-2		332,555.93		332,555.93	332,555.93	0.00		
1/1/19 - 12/31/19	41-773-2	346,707.57	332,333.93		332,000.93	332,333.93	0.00		
1/1/19 - 12/31/19	41-773-2	346,707.57							
New Janes Transit Commention									
New Jersey Transit Corporation	44 775 0		400.005.00		400.005.00	400.005.00	0.00		
FTA Section 5311 (2018)	41-775-2		463,005.00		463,005.00	463,005.00	0.00		
FTA Section 5311 (2019)	41-775-2	482,306.00					0.00		
							0.00		
New Jersey Transit Corporation									
FTA Section 5311 Innovation 2018	41-783-2		150,000.00		150,000.00	150,000.00	0.00		
FTA Section 5311 Innovation 2016	41-703-2		150,000.00		150,000.00	150,000.00	0.00		
New Jersey Transit Corporation									
Job Access/Reverse Commute									
NJ-JARC 4 (2017-2018)	41-756-2		130,000.00		130,000.00	130,000.00	0.00		
NJ-JARC 5 (2018-2019)	41-756-2	120,000.00							
State of NJ- Dept of Military & Veterans Affairs									
Transportation 2018-2019	41-799-2		15,000.00		15,000.00	15,000.00	0.00		
Transportation 2019-2020	41-799-2	15,000.00	,		,	·			
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8. GENERAL APPROPRIATIONS		<u> </u>	APP APP			Expende	nd 2018
6. GENERAL AFFROFRIATIONS			Аррго		Total for 2018		3U 2010
(A) On and in a CONTINUED	FCOA	f = = 0040	f- :: 0040	for 2018 by		Paid or	D
(A) Operations - CONTINUED	FCOA	for 2019	for 2018	Emergency	As Modified by	Charged	Reserved
	-			Appropriation	All Transfers		
Public and Private Programs Offset							
By Revenues (Continued)	xxxxx	XXXXXXXXXX	XXXXXXXXX	XXXXXXX	xxxxxxx	xxxxxx	XXXXXXX
	1 1						
Otata of N.I. Book of Law and Buddle Outate							
State of NJ - Dept. of Law and Public Safety	┨────						
Juvenile Justice	11		400.004.00		400 004 00	400 004 00	
State/Community Partnership 2018	41-763-2	100.001.00	188,094.00		188,094.00	188,094.00	0.00
State/Community Partnership 2019	41-763-2	188,094.00					
State of NJ - Dept. of Law and Public Safety	1						
Juvenile Justice							
Family Court 2018	41-764-2		95,615.00		95,615.00	95,615.00	0.00
Family Court 2019	41-764-2	95,615.00	00,010.00		00,010100	00,010100	0.00
Taning Source 2010	11.7012	00,010.00					
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8. GENERAL APPROPRIATIONS		0010	Approp			Expende	ed 2018
			7.44.0	for 2018 by	Total for 2018	Paid or	
(A) Operations - CONTINUED	FCOA	for 2019	for 2018	Emergency Appropriation	As Modified by All Transfers	Charged	Reserved
Public and Private Programs Offset							
By Revenues (Continued)	XXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxx	xxxxxxx	xxxxxxx	xxxxxx
State of NJ - Dept. of Law and Public Safety	╂						
Victim Assistance Program							
V-88-15 (7/1/2017-8/31/2018)	41-744-2		179,858.00		179,858.00	179,858.00	0.00
V-13-16 (7/1/2018-8/31/2019)	41-744-2	187,426.00	,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3.00
State of NJ - Dept. of Law and Public Safety							
Body Armor - Sheriff CY 2018	41-772-2	3,866.95					0.00
Body Armor - Prosecutor CY 2018	41-772-2	2,956.96					3.00
Chate of NII. Don't of Lower of Bubble Cofety							
State of NJ - Dept. of Law and Public Safety	 						
Narcotics Task Force	44 777 0						0.00
#JAG1-10TF-15 (2017-2018)	41-777-2						0.00
	 						
	1						
State of NJ - Dept. of Law and Public Safety							
SART/SANE 10/1/17-9/30/18 VS-53-15	41-742-2		76,792.00		76,792.00	76,792.00	0.00
SART/SANE 10/1/18-9/30/19 VS-34-17	41-742-2	72,000.00			·		
State of NJ - Dept. of Law and Public Safety	╂						
FEMA Performance EMAA	41-900-246				55,000.00	55,000.00	0.00
FEMA Performance EMPG-EMAA17	41-900-246	55,000.00					
State of NJ - Dept. of Law and Public Safety	╂						
County Prosecutor Insurance Fraud (Cycle	19)	22,798.00					
Operation Helping Hand (OHH-9-2018)		58,824.00					
							_
State of NJ - Dept. of Law and Public Safety							
Body Worn Camera Assistance 1/2017-1/2018	41-760-2		8,000.00		8,000.00	8,000.00	0.00
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			Chaot 25a				

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8. GENERAL APPROPRIATIONS			Approp			Expende	d 2018
(A) Operations - CONTINUED	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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 State							
State Council on Arts (FY2018)	41-900-246				66,464.00	66,464.00	0.00
State Council on Arts (FY2019)	41-900-246	66,464.00					
State of NJ - Dept of State							
County History Partnership (FY2018)	41-752-2		22,490.00		22,490.00	22,490.00	0.00
County History Partnership (FY2019)	41-752-2	22,490.00					
State of NJ - Dept of State							
2018 HAVA Election Security	41-788-2	2,845.00					
NJIT- North Jersey Transportation Planning	Authority						
Subregional Transportation Planning							
2018-2019	41-745-2		71,010.00		71,010.00	71,010.00	0.00
State of NJ - Dept. of Law and Public Safety							
							_
			01 (05)				

8. GENERAL APPROPRIATIONS	1		Approp	riotod		Expended 2018	
O. GENERAL APPROPRIATIONS			Approp		T-1-16- 0040		eu 2010
(A) Operations - CONTINUED	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)							
By Revenues (Continued)	xxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxx	xxxxxx	XXXXXX	xxxxxx
State of NJ - Highlands Water Protection							
and Planning Council							

8. GENERAL APPROPRIATIONS			Approp			Expende	ed 2018
(A) Operations - CONTINUED	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset							
By Revenues (Continued)	xxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXX	xxxxxxx	xxxxxxx	XXXXXXX
-							
-							
Total Public and Private Programs Offset							
by Revenues	40-999	3,703,495.78	3,886,442.23		4,452,148.29	4,102,148.29	350,000.00
Total Operations (Item 8(A)) within "CAP"	34-199	71,095,892.00	70,742,757.23		71,308,463.29	62,595,953.22	8,712,510.07
B. Contingent	35-470	15,000.00	15,000.00		15,000.00	0.00	15,000.00
Total Operations Incl.Contingent- within "CAP"	34-201	71,110,892.00	70,757,757.23		71,323,463.29	62,595,953.22	8,727,510.07
Total Calarias and Warras	24 204 4	26,220,406,20	05 544 455 00		25 524 700 00	22 000 400 24	4 504 000 70
Total Salaries and Wages	34-201-1	26,320,106.00	25,541,455.00		25,521,790.00	23,900,409.24	1,521,380.76
Total Other Expenses (including Contingent)	34-201-2	44,790,786.00	45,216,302.23		45,801,673.29	38,695,543.98	7,206,129.31

8. GENERAL APPROPRIATIONS			Approp			Expende	ad 2018
o. OLIVEIME AND INFAIRORO			Αρριοι		Total for 2018	Paid or	54 <u>2</u> 510
(0) 0				for 2018 by			
(C) Capital Improvements	FCOA	for 2019	for 2018	Emergency	As Modified by	Charged	Reserved
				Appropriation	All Transfers		
Down Payments on Improvements	44-902-2						
Capital Improvement Fund	44-901-2	2,250,000.00	2,250,000.00		2,250,000.00	2,250,000.00	
Reserve for Improvements:							
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8. GENERAL APPROPRIATIONS			Approp			Expend	ed 2018
(C) Capital Improvements - (continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXX	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Capital Improvements	44-999	2,250,000.00	2,250,000.00	0.00	2,250,000.00	2,250,000.00	0.00

8. GENERAL APPROPRIATIONS			Appr	opriated		Expended 2018	
(D) County Debt Service	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
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						XXXXXX
(e) Other Bonds	45-920-5						XXXXXX
							XXXXXX
2. Payment of Bond Anticipation Notes:	45-925						XXXXXX
							XXXXXX
3. Interest on Bonds:	XXXXXX						xxxxxx
(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
							xxxxxxx
							XXXXXXX

8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2018
(D) County Debt Service (continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
5. Green Trust Loan Program:	xxxxx	XXXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
							XXXXXX
							XXXXXX
Loan Repayments for Principal and	45-940						XXXXXX
Interest							XXXXXXX
·							XXXXXXX
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Total County Debt Service	45-999	0.00	0.00		0.00	0.00	XXXXXXX

8. GENERAL APPROPRIATIONS		TAXELLI TOTAL 7411	Approp	oriated		Expend	ed 2018
(E) Deferred Charges and Statutory	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
(1) Deferred Charges	XXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Emergency Authorizations	46-870			XXXXXXX			xxxxxxx
Special Emergency Authorizations -				XXXXXXX			XXXXXXX
5 Years (N.J.S. 40A:4-55 & 40A:4-55.8)	46-875			XXXXXXX			XXXXXXX
Special Emergency Authorizations				XXXXXXX			XXXXXXX
3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXX			XXXXXXX
				XXXXXXX			XXXXXXX
Deferred Charges to Future Taxation - Unfunded				XXXXXXX			XXXXXXX
	46-886-2			XXXXXXX			XXXXXXX
				XXXXXXX			XXXXXXX
	46-886-2			XXXXXXX			XXXXXXX
	10.000.0			XXXXXXX			XXXXXXX
	46-886-2			XXXXXXX			XXXXXXX
	46-886-2			XXXXXXX			XXXXXXX
	40-000-2			XXXXXXX			XXXXXXX
-	46-886-2			XXXXXXX			XXXXXXX
	40 000 2			XXXXXXX			XXXXXXX
-	46-886-2			XXXXXXX			XXXXXXX
				XXXXXXX			XXXXXXX
	46-886-2			XXXXXXX			xxxxxxx
				XXXXXXX			XXXXXXX
	46-886-2		-	XXXXXXX			XXXXXXX

8. GENERAL APPROPRIATIONS		0011	RENT FUND - APPR Approp			Expende	ed 2018
		1	7.55105	for 2018 by	Total for 2018	Paid or	
(E) Deferred Charges and Statutory - CONTINUED	FCOA	for 2019	for 2018	Emergency	As Modified by	Charged	Reserved
(L) Bolotion Gharges and Statutory CONTINUES	100/1	101 2010	101 2010	Appropriation	All Transfers	Charged	110001100
				XXXXXXX	7 111 1141101010		XXXXXXX
	 			*******			XXXXXXX
Various Road Improvements Ord# 07-10 (2007)	46-886-2	6,288.00	581,894.05	xxxxxxx	581,894.05	581,894.05	XXXXXXX
Various Road Improvements Ord# 08-06 (2008)	46-886-2	172,570.64	289,788.34	XXXXXXX	289,788.34	289,788.34	XXXXXXX
Acq. Development Easemts Ord# 09-11 (2009)	46-886-2	239.50	200,7 00.0 1	XXXXXXX	200,7 00.0 1	200,7 00.0 1	XXXXXXX
Various Road Improvements Ord# 14-13 (2014)	46-886-2	113,861.52		XXXXXXX			XXXXXXX
Various Capital Improvements Ord# 16-01 (2016)	46-886-2	1,382,274.00	3,413,430.22	XXXXXXX	3,413,430.22	3,413,430.22	XXXXXXX
Various Capital Improvements Ord# 17-01 (2017)	46-886-2	5,601,244.00	2,116,031.39	XXXXXXX	2,116,031.39	2,116,031.39	XXXXXXX
Various Capital Improvements Ord# 17-03 (2017)	46-886-2	608,542.00	1,850,000.00	XXXXXXX	1,850,000.00	1,850,000.00	XXXXXXX
Various Capital Improvements Ord# 18-01 (2018)	46-886-2	366,124.34	, ,	XXXXXXX	, ,	, ,	XXXXXXX
		·		XXXXXXX			XXXXXXX
				XXXXXXX			XXXXXXX
				XXXXXXX			XXXXXXX
				XXXXXXX			XXXXXXX
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	ļ			XXXXXXX			XXXXXXX
	-			XXXXXXX			XXXXXXX
	-			XXXXXXX			XXXXXXX
				XXXXXXX			XXXXXXX
				XXXXXXX			XXXXXXX
	┢			XXXXXXX			XXXXXXX
Overexpenditures of Appropriation Reserves	┢			XXXXXXX			XXXXXXX
Overexperiorities of Appropriation Reserves	┝──╟			XXXXXXX			XXXXXXX
	┝──╟			XXXXXXX			XXXXXXX
Overexpenditure of Appropriations	46-879-2			XXXXXXX			XXXXXXX
Overexperiorities of Appropriations	40-078-2			XXXXXXX			XXXXXXX
TOTAL DEFERRED CHARGES	46-999	8,251,144.00	8,251,144.00	XXXXXXX	8,251,144.00	8,251,144.00	XXXXXXX
TO TAL DELENTED CHANGES	-10 -333	0,201,144.00	0,231,144.00	^^^	0,201,144.00	0,231,144.00	******

		001	KRENT FUND - APPR				10010
8. GENERAL APPROPRIATIONS			Appro			Expende	ed 2018
(E) Deferred Charges and Statutory - CONTINUED	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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			xxxxxxx
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				XXXXXXX			XXXXXXX
				XXXXXXX			XXXXXXX
				XXXXXXX			XXXXXXX
				XXXXXXX			XXXXXXX
				XXXXXXX			XXXXXXX
				XXXXXXX			XXXXXXX
				XXXXXXX			XXXXXXX
	XXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
				XXXXXXX			XXXXXXX
			Shoot 21h				

Sheet 31b

8. GENERAL APPROPRIATIONS			Approp			Expende	ed 2018
(E) Deferred Charges and Statutory	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	3,070,841.00	2,896,252.00		2,896,252.00	2,466,388.33	429,863.67
Social Security System	36-472	2,740,650.00	2,741,657.00		2,741,657.00	1,850,132.26	891,524.74
Defined Contribution Retirement Plan	36-476	40,000.00	30,000.00		30,000.00	28,863.02	1,136.98
Unemployment Compensation Insurance	23-225	0.00	0.00				0.00
							0.00
Disability Insurance	23-225-2	100,000.00	100,000.00		100,000.00	13,507.40	86,492.60
Police and Firemen's Retirement System	36-475-2	928,198.00	752,842.00		752,842.00	752,842.00	0.00
TOTAL STATUTORY EXPENDITURES	36-999	6,879,689.00	6,520,751.00	0.00	6,520,751.00	5,111,733.01	1,409,017.99
Total Deferred Charges and Statutory Expenditures - County	34-209	15,130,833.00	14,771,895.00		14,771,895.00	13,362,877.01	1,409,017.99
(F) Judgements	37-480						
(G) Cash Deficit of Preceeding Year	46-885						XXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	88,491,725.00	87,779,652.23		88,345,358.29	78,208,830.23	10,136,528.06

8. GENERAL APPROPRIATIONS			Approp	oriated		Expende	d 2018
				for 2018 by	Total for 2018	Paid or	
Summary of Appropriations	FCOA	for 2019	for 2018	Emergency	As Modified by	Charged	Reserved
				Appropriation	All Transfers	ŭ	
	XXXXX	xxxxxxx	XXXXXXX	xxxxxxx	xxxxxxx	XXXXXXX	XXXXXX
(A) Operations:							
Subtotal Operations	34-200	67,392,396.22	66,856,315.00		66,856,315.00	58,493,804.93	8,362,510.07
Public & Private Progs. Offset by Revenues	40-999	3,703,495.78	3,886,442.23		4,452,148.29	4,102,148.29	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	71,110,892.00	70,757,757.23		71,323,463.29	62,595,953.22	8,727,510.07
(C) Capital Improvements	44-999	2,250,000.00	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	8,251,144.00	8,251,144.00		8,251,144.00	8,251,144.00	0.00
(2)Statutory Expenditures	36-999	6,879,689.00	6,520,751.00		6,520,751.00	5,111,733.01	1,409,017.99
Total Deferred Charges & Statutory Expenditures	34-209	15,130,833.00	14,771,895.00		14,771,895.00	13,362,877.01	1,409,017.99
(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	88,491,725.00	87,779,652.23		88,345,358.29	78,208,830.23	10,136,528.06

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; Bequest									
Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles; County Library Tax; County Public Housing N.J.S.A. 40:32a-1;									
Board of Recreation Commissioners, N.J.S.A. 40:12-2 et seq.; County Tax Board Fees, N.J.S.A. 54:3-2.1.3A; County Clerk and Registrar of Deeds and Mortgage Fees									
(Chap. 422, P.L. 1986); Self Insurance Fund; Prosecutor's Pending Disposal of Forfeiture of Property; Disposal of Forfeiture of Property; Open Space Tax Trust N.J.S.A. 40A:4-39;									
County Wide Recycling Program; County Surrogate Fees (Chap. 109, P.L. 1988); Developers Trust Fund, N.J.S.A. 40:55D-53.1; D.A.R.E. Program, N.J.S.A. 40A:5-29;									
Environmental Quality and Enforcement Fund (P.L. 1992 Chap. 99); Resource Recovery Investment Tax Fund (P.L. 1985, Chap. 38 and N.J.S.A. 13:1E-136 et seq.); Special									
Activities Trust Fund; Office on Aging (N.J.S.A. 40A:5-20); Personal Attendant Services Program (N.J.S.A. 30:4G-13 et seq.); Senior Health Services (N.J.S.A. 40A:5-20);									
Housing & Community Development Act of 1974, ;Attorney Identification Program; Robert Wood Johnson Foundation; Teen Arts NJSA 40A:5-29: Snow removal Trust(NJSA40A:4-62.1)									
Recreational Memorial Gift Fund Donations(N.J.S.A. 40A:5-29); Cultural & Heritage Commission Trust Donations(N.J.S.A. 40A:5-29); Street Opening Trust									
Project Lifesaver, (N.J.S.A. 40A:5-29); Weights and Measures (N.J.A.C. 13:47F-1.5); Recreation Trust Fund 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

	olia waste & R	Recycling UTILITY BUI		
10. DEDICATED REVENUES FROM			Anticipated	
Solid Waste & Recycling UTILITY	FCOA	2019	2018	Realized in Cash in 2018
Operating Surplus Anticipated	91 01-00	200,000.00	169,500.00	
Operating Surplus Anticipated with Prior Written				
Consent of Director of Local Government Services	91 02-00			
Total Operating Surplus Anticipated		200,000.00	169,500.00	169,500.00
Transfer Station User Fees (Contract)		107,500.00	88,500.00	107,665.80
Grants				
Recycling Revenue		11,200.00	13,000.00	11,215.45
Miscellaneous	 	11,300.00	2,000.00	11,325.33
	<u> </u>			
	<u> </u>			
-	╂			
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	╂			
Special Items of General Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services	xxxxxx	xxxxxx	xxxxxx	XXXXXX
Without Consoni of Director of Local Covernment Cervices	^^^^	AAAAA	AAAAA	XXXXX
	1			
-				
Deficit (General Budget)	91 06-00			
TotalUtility Revenues	91 07-00	330,000.00	273,000.00	299,706.58

DEDICATED Solid Waste & Recycling UTILITY BUDGET - (continued)

11. Appropriations for		DEDIO/(TED COIIC	Approp	oriated	ontinaca)	Expende	ed 2018
Solid Waste & Recycling Utility			, , , рртог	for 2018 by	Total for 2018	Paid or	
Coma Tracto a Trooyeming Caminy	FCOA	for 2019	for 2018	Emergency	As Modified by	Charged	Reserved
		.0. 20.0	.0. 20.0	Appropriation	All Transfers	J. ia. god	. 1000. 100
Operating:	xxxxx	xxxxxx	xxxxxxx	XXXXXXX	xxxxxxx	XXXXXXX	xxxxxxx
Salaries and Wages	92 01-11	88,434.00	106,000.00		106,000.00	102,312.00	3,688.00
Other Expenses	92 01-99	25,866.00	150,000.00		150,000.00	52,083.50	97,916.50
Capital Improvements:	xxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Down Payments on Improvements	92 02-77	^^^^^	^^^^^	*****	*****	^^^^^	^^^^^
Capital Improvement Fund	92 02-77			xxxxxx			
Capital Outlay		200,000.00		*****			
Сарна Опнау	92 02-77	200,000.00					
Debt Service:	xxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxxx	xxxxxx
Payment of Bond Principal	92 03-00	AAAAAA	******	*******	*******	AAAAAA	XXXXXXX
Payment of Bond Anticipation Notes and	92 03-00						*******
Capital Notes	92 03-00						xxxxxxx
Interest on Bonds	92 04-00						XXXXXXX
Interest on Notes	92 04-00						xxxxxxx
							700000
			Chart 20				

DEDICATED Solid Waste & Recycling UTILITY BUDGET - (continued)

14. 1		DEDIO/(TED COIIC	, ,	JILIT BUDGET - (C	ontinaca)		10010
11. Appropriations for			Approp			Expende	ed 2018
Solid Waste & Recycling Utility	FCOA	for 2019	for 2018	for 2018 by Emergency	Total for 2018 As Modified by	Paid or Charged	Reserved
D (10)	<u> </u>			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						
Damage by Flood or Hurricane	92 06-00						
STATUTORY EXPENDITURES:	xxxxx	XXXXXXX	xxxxxxx	XXXXXX	xxxxxxx	xxxxxx	XXXXXXX
Contributions To:							
Public Employees' Retirement System	92 07-00	8,900.00	8,500.00		8,500.00	8,500.00	0.00
Social Security	92 07-00	6,800.00	8,500.00		8,500.00	7,826.87	673.13
Unemployment Compensation Insurance	92 07-00	0.00	0.00		0.00	0.00	0.00
Judgements	 						
Deficits in Operations in Prior Years	92 06-00			XXXXXXX			XXXXXXX
Surplus (General Budget)	92 08-00			xxxxxx			xxxxxx
TOTAL UTILITY APPROPRIATIONS		330,000.00	273,000.00		273,000.00	170,722.37	102,277.63

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

	BEOLINDER OF	, =0:0
ASSETS		
Cash and Investments	11101-00	40,184,634.11
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	XXXXXX	XXXXX
Taxes Receivable	11103-00	
Other Receivables	11106-00	299,277.49
Deferred Charges Required to be in 2017 Budget	11107-00	0.00
Deferred Charges Required to be in Budgets		
Subsequent to 2017	11108-00	
Total Assets	11109-00	40,483,911.60

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	21101-00	13,957,655.26
Reserves for Receivables	21102-00	299,277.49
Surplus	21103-00	26,226,978.85
Total Liabilities, Reserves and Surplus	21104-00	40,483,911.60

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

OORREITT	70111 E00		
		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	23101-00	20,120,933.19	18,946,190.97
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2018-100%, 2017-100%)	23102-00	67,922,334.70	66,361,124.55
Delinquent Taxes	23103-00	0.00	
Other Revenues and Additions to Income	23104-00	26,532,333.25	24,971,423.04
Total Funds	23105-00	114,575,601.14	110,278,738.56
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	88,345,358.29	90,075,467.87
Other Expenditures and Deductions from Income	23110-00	3,264.00	82,337.50
Total Expenditures and Tax Requirements	23111-00	88,348,622.29	90,157,805.37
Less:Expenditures to be Raised by Future Taxes	23112-00	0.00	0.00
Total Adjusted Expenditures and Tax Requirements	23113-00	88,348,622.29	90,157,805.37
Surplus Balance - December 31st	23114-00	26,226,978.85	20,120,933.19
*NI			•

^{*}Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

	1	
Surplus Balance December 31, 2018	23115-00	26,226,978.85
Current Surplus Anticipated in 2019		
Budget	23116-00	9,860,000.00
Surplus Balance Remaining	23117-00	16,366,978.85

2019
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 2019

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) 2019

			2018	9		1.0041 11117	Director 1	m Carrett	
				T 51	ANNED EUNDING	LOCAL UNIT		on County	-
1	2	3	4				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	2019 Budget	Improvement	Capital	and Other	Debt	FUTURE
			YEARS	Appropriations	Fund	Surplus	Funds	Authorized	YEARS
Road Improvements		6,750,000.00			337,500.00			6,412,500.00	
Bridge and Culvert Improvements		5,145,000.00			257,250.00			4,887,750.00	
Information Technology Projects & Equipment		1,515,000.00			75,750.00			1,439,250.00	
Projects and Improvements to County Buildings, Facilities		3,500,000.00			483,800.00			3,016,200.00	
Heavy Equipment and Trucks		849,700.00			849,700.00			0.00	
Furniture, Fixtures and Business Equipment		246,000.00			246,000.00			0.00	
Vehicles		524,100.00			0.00	524,100.00		0.00	
Purchase of Various Right of Ways		50,000.00				50,000.00		0.00	
								0.00	
Open Space Acquisitions		1,100,000.00					1,100,000.00	0.00	
Open Space Development Easements		391,330.00					391,330.00	0.00	
Open Space Projects and Improvements		2,570,000.00					2,570,000.00	0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
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								0.00	
								0.00	
TOTALS - ALL PROJECTS		22,641,130.00			2,250,000.00	574,100.00	4,061,330.00	15,755,700.00	0.00

CAPITAL BUDGET (Current Year Action) 2019

				2010		LOCAL UNIT		don County	
1	2	3	4		NNED FUNDING S				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	2019 Budget	Improvement	Capital	and Other	Debt	FUTURE
			YEARS	Appropriations	Fund	Surplus	Funds	Authorized	YEARS
OTALS - ALL PROJECTS		22,641,130.00	0.00	0.00	2,250,000.00	574,100.00	4,061,330.00	15,755,700.00	0.0

6 YEAR CAPITAL PROGRAM - 2019 - 2024 Anticipated Project Schedule and Funding Requirements

LOCAL UNIT Hunterdon County											
1	2	3	-	4		F	Funding Amounts Per Budget Year				
	Project	Estimated		nated	5a	5b	5c	5d	5e	5f	
Project Title	Number	Total Cost		oletion							
			Tiı	me	2019	2020	2021	2022	2023	2024	
Road Improvements		41,110,200.00			6,750,000.00	6,817,500.00	6,885,675.00	6,885,675.00	6,885,675.00	6,885,675.00	
Bridge and Culvert Improvements		31,335,110.00			5,145,000.00		5,248,415.00	5,248,415.00	5,248,415.00	5,248,415.00	
Vehicles		3,191,981.00			524,100.00	529,341.00	534,635.00	534,635.00	534,635.00	534,635.00	
Projects and Improvements to County Buildings, Facilities		21,316,400.00			3,500,000.00	3,535,000.00	3,570,350.00	3,570,350.00	3,570,350.00	3,570,350.00	
Furniture, Fixtures and Business Equipment		1,498,240.00			246,000.00	248,460.00	250,945.00	250,945.00	250,945.00	250,945.00	
Heavy Equipment and Trucks		5,175,013.00			849,700.00	858,197.00	866,779.00	866,779.00	866,779.00	866,779.00	
Information Technology Projects & Equipment		9,226,958.00			1,515,000.00		1,545,452.00	1,545,452.00	1,545,452.00	1,545,452.00	
Purchase of Various Right of Ways		304,520.00			50,000.00	50,500.00	51,005.00	51,005.00	51,005.00	51,005.00	
Open Space Acquisitions		6,699,440.00			1,100,000.00		1,122,110.00		1,122,110.00		
Open Space Development Easements		2,383,362.00			391,330.00		399,197.00	399,197.00	399,197.00	399,197.00	
Open Space Projects and Improvements		15,652,328.00			2,570,000.00		2,621,657.00	2,621,657.00	2,621,657.00	2,621,657.00	
0					0.00	0.00	0.00	0.00	0.00	0.00	
0					0.00		0.00	0.00	0.00	0.00	
0					0.00	0.00	0.00	0.00	0.00	0.00	
0					0.00	0.00	0.00	0.00	0.00	0.00	
0					0.00		0.00	0.00	0.00	0.00	
0					0.00		0.00	0.00	0.00	0.00	
0					0.00	0.00	0.00	0.00	0.00	0.00	
0					0.00		0.00	0.00	0.00	0.00	
0					0.00	0.00	0.00	0.00	0.00	0.00	
0					0.00	0.00	0.00	0.00	0.00	0.00	
0					0.00	0.00	0.00	0.00	0.00	0.00	
0					0.00	0.00	0.00	0.00	0.00	0.00	
0					0.00	0.00	0.00	0.00	0.00	0.00	
0					0.00	0.00	0.00	0.00	0.00	0.00	
0					0.00	0.00	0.00	0.00	0.00	0.00	
0					0.00	0.00	0.00	0.00	0.00	0.00	
0					0.00		0.00	0.00	0.00	0.00	
0					0.00	0.00	0.00	0.00	0.00	0.00	
0					0.00	0.00	0.00	0.00	0.00	0.00	
0					0.00		0.00	0.00	0.00	0.00	
0					0.00	0.00	0.00	0.00	0.00	0.00	
0					0.00	0.00	0.00	0.00	0.00	0.00	
TOTALS - ALL PROJECTS		137,893,552.00			22,641,130.00	22,867,542.00	23,096,220.00	23,096,220.00	23,096,220.00	23,096,220.00	

6 YEAR CAPITAL PROGRAM - 2019 - 2024 Anticipated Project Schedule and Funding Requirements

		LOCAL UNIT Hunterdon County									
1	2	3 4			Funding Amounts Per Budget Year						
	Project	Estimated		nated	5a	5b	5c	5d	5e	5f	
Project Title	Number	Total Cost	Comp	oletion							
			Ti	me	2019	2020	2021	2022	2023	2024	
TOTALS - ALL PROJECTS		137,893,552.00	0.00	0.00	22,641,130.00	22,867,542.00	23,096,220.00	23,096,220.00	23,096,220.00	23,096,220.00	

6 YEAR CAPITAL PROGRAM - 2019 - 2024 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

							LOCAL UNIT	Hunterdor		
1	2	BUDGET APP	PROPRIATIONS	4	5	6		BONDS AND	NOTES	
	Estimated	3a	3b	Capital	Capital	Grants-In-Aid	7a	7b	7c	7d
Project Title	Total Costs	Current Year	Future Years	Improvement	Surplus	and	General	Self	Assessment	School
		2019		Fund		Other Funds		Liquidating		
Road Improvements	41,110,200.00			2,055,510.00			39,054,690.00			
Bridge and Culvert Improvements	31,335,110.00			1,566,756.00			29,768,354.00			
Vehicles	3,191,981.00			0.00	3,191,981.00		0.00			
Projects and Improvements to County Buildings, Facilities	21,316,400.00			2,771,132.00			18,545,268.00			
Furniture, Fixtures and Business Equipment	1,498,240.00			1,498,240.00			0.00			
Heavy Equipment and Trucks	5,175,013.00			258,750.65			4,916,262.35			
Information Technology Projects & Equipment	9,226,958.00			461,347.90			8,765,610.10			
Purchase of Various Right of Ways	304,520.00				304,520.00		0.00			
Open Space Acquisitions	6,699,440.00					6,699,440.00				
Open Space Development Easements	2,383,362.00					2,383,362.00				
Open Space Projects and Improvements	15,652,328.00					15,652,328.00				
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TOTALS - ALL PROJECTS	137,893,552.00	0.00	0.00	8,611,736.55	3,496,501.00	24,735,130.00	101,050,184.45	0.00	0.00	0.00

6 YEAR CAPITAL PROGRAM - 2019 - 2024 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

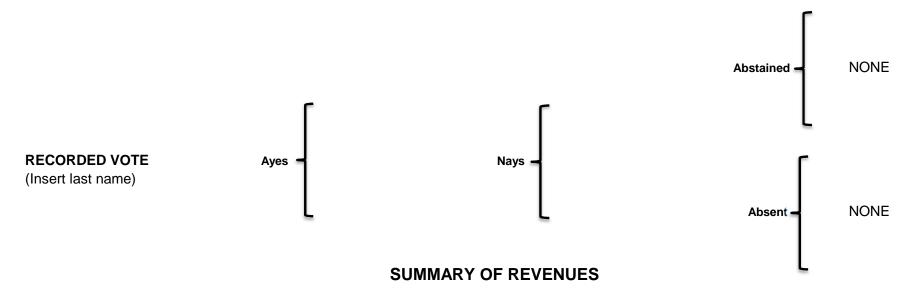
			THOM THEB I				LOCAL UNIT	Hunterdor	n County		
1	2	BUDGET APF	PROPRIATIONS	4	5	6		BONDS AND NOTES			
	Estimated	3a	3b	Capital	Capital	Grants-In-Aid	7a	7b	7c	7d	
Project Title	Total Cost	Current Year	Future Years	Improvement	Surplus	and	General	Self	Assessment	School	
·		2019		Fund		Other Funds		Liquidating		1	
						-					
										 	
										 	
										 	
										 	
										 	
											
											
											
											
										 	
										<u> </u>	
TOTALS - ALL PROJECTS	137,893,552.00	0.00	0.00	8,611,736.55	3,496,501.00	24,735,130.00	101,050,184.45			1	

SECTION 2 - UPON ADOPTION FOR YEAR 2019

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

RESOLUTION

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



1. General Revenues

Surplus Anticipated	40003-10	\$ 9,860,000.00
Miscellaneous Revenues Anticipated	40004-10	\$ 9,956,670.37
Receipts from Delinquent Taxes	41419-10	
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	41417-10	\$ 68,675,054.63
Total General Revenues	40000-00	\$ 88,491,725.00

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS:	
(a &b) Operations Including Contingent	\$71,110,892.00
(c) Capital Improvements	\$2,250,000.00
(d) County Debt Service	\$0.00
(e) Deferred Charges and Statutory Expenditures - County	\$15,130,833.00
(f) Judgment	
(g) Cash Deficit	
(k) For Local District School Purposes	
(i) Reserve for Uncollected Taxes	
Total General Appropriations	\$88,491,725.00

Acting Clerk of the Board of Chosen Freeholders

Certified by me

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

DEDICATED REVENUES	FCOA	Anticipated		Realized in		FCOA	Appropriated		Expended 2018	
FROM TRUST FUND	-	2019	2018	Cash in 2018	APPROPRIATIONS		for 2019	for 2018	Paid or	Reserved
Amount to be Raised									Charged	
By Taxation	54-190	\$6,558,714.48	\$6,486,864.81	\$6,486,864.81	Development of Lands for					
Added & Omitted Taxes		\$15,000.00	\$15,000.00	\$16,742.87	Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Added & Officed Taxes		φ15,000.00	\$13,000.00	φ10,742.07						
Interest Income	54-113	\$135,000.00	\$35,000.00	\$225,343.58						
					Salaries and Wages	54-385-1	\$155,000.00	\$150,000.00	\$127,116.82	\$22,883.18
					Other Expenses	54-385-2	\$100,000.00	\$198,000.00	0	\$198,000.00
					Maintenance of Lands for					
					Recreation and Conservation		xxxxxx	xxxxxx		
Reserve Funds:		\$1,917,285.52	\$5,922,135.19							
						-				
					Salaries and Wages	54-375-1	\$710,000.00	\$700,000.00	\$644,597.92	\$55,402.08
					Other Expenses	54-375-2	\$100,000.00	\$100,000.00	\$64,575.00	\$35,425.00
					·		, ,	, , , , , , , ,	, , ,	****
					Historic Preservation:		xxxxxx	XXXXXX		
Total Trust Fund Revenues:	54-299	8,626,000.00	12,459,000.00	6,728,951.26	Salaries and Wages	54-176-1	\$11,000.00	\$11,000.00	\$9,527.56	\$1,472.44
	Sui	mmary of Progran	n		Other Expenses	54-176-2	\$550,000.00	\$500,000.00	\$87,342.00	\$412,658.00
Year Referendum Passed/Imple				1999			***************************************	***************************************	*************************************	*************************************
real Referendum Fassed/imple	inenteu.		-	(date)	Acquisition of Lands for Recre-					
Rate Assessed:				\$0.03	ation and Conservation	54-915-2	\$3,500,000.00	\$6,300,000.00	\$1,409,992.50	\$4,890,007.50
Rate Assessed:			-	\$ 0.03	ation and Conservation	54-915-2	\$3,500,000.00	\$6,300,000.00	\$1,409,992.50	\$4,690,007.50
					Acquisition of Farmland	54-916-2	\$3,500,000.00	\$4,500,000.00	\$231,752.40	\$4,268,247.60
Total Tax Collected to date	!			\$110,185,436.40	Down Payments on Improvements	54-902-2				
			-	V	Debt Service:		xxxxxx	xxxxxx	xxxxxx	XXXXXX
Total Expended to date				\$86,374,441.51						
			-	+	Payment of Bond Principal(Green Acre I	54-920-2				
Total Acreage Preserved to	date			21,290	Payment of Bond Anticipation					
			-	(Acres)	Notes and Capital Notes	54-925-2				xxxxxx
					Interest on Bonds	54-930-2			l l	XXXXXX
Recreation land preserved	in 2018:			352	Interest on Notes	54-935-2				xxxxxx
·			-	(Acres)						
Farmland preserved in 201	8:		-	292						
				(Acres)	Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499	8,626,000.00	12,459,000.00	2,574,904.20	9,884,095.80

Annual List of Change Orders Approved Pursuant to N.J.A.C. 5:30-1.1

	ctino	

Hunterdon County

Year Ending:

December 31, 2018

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

1 NONE

2

3

4

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

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.

April 16, 2019

Date

Acting Clerk of the Board of Chosen Freeholders