

COUNTY OF: HUDSON

ALBERTO G. SANTOS
Clerk of the Board of Chosen Freeholders

<u>CHERYL G. FULLER</u> County Finance Officer	<u>Y-0018</u> Cert No.
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MARK BEDNARZ
 Registered Municipal Accountant

RMA-547
 Lic No.

DONATO J. BATTISTA
County Counsel

THOMAS A. DeGISE
County Executive or Administrator

Name	Term Expires
ALBERT J. CIFELLI	12/31/2020

KENNETH KOPACZ 12/31/2020

WILLIAM O'DEA 12/31/2020

TILO RIVAS 12/31/2020

CARIDAD RODRIGUEZ 12/31/2020

ANTHONY L. ROMANO JR 12/31/2020

JOEL TORRES 12/31/2020

ANTHONY P. VAINIERI JR. 12/31/2020

JERRY WALKER 12/31/2020

COUNTY OF HUDSON, ADMINISTRATION ANNEX

567 PAVONIA AVENUE

JERSEY CITY, NEW JERSEY 07306

Fax # (201) 369-3411

Director, Division of Local Government Services
Department of Community Affairs
CN 803
Trenton, NJ 08625

Municode: _____
Public Hearing Date: _____

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

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

County of HUDSON

COUNTY BUDGET NOTICE

Annual Budget of the County of Hudson for the Fiscal Year 2019
Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the Year 2019;
Be It Further Resolved, that said Budget be published in the Jersey Journal
in the issue of May 25th, 2019
The Board of Chosen Freeholders of the County of Hudson does hereby approve the following as the Budget for the year 2019:

Abstained { None

RECORDED VOTE
(insert last name)

Ayes { Chairman Vainieiri, Cifelli,
Kopacz, O'Dea, Rivas, Romano,
Torres, Walker Nays { None Absent { Rodriguez

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Hudson
on May 21st, 2019.
A Hearing on the Budget and Tax Resolution will be held at Admin. Annex, 567 Pavonia Ave, Jersey City, N.J. on June 11th, 2019
at 6 o'clock (p.m.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other
interested persons.

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2019	YEAR 2018
Total Appropriations (Item 9, Sheet 32)		608,623,399.72	628,900,906.54
Less: Anticipated Revenues (Item 5, Sheet 9)		234,442,523.61	267,220,030.43
Amount to be Raised by Taxation - County Purpose (Item 6, Sheet 9)	07-190	374,180,876.11	361,680,876.11

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

	General Appropriations	Affordable Housing
Budget Appropriations	609,726,873.47	250.00
Budget Appropriations Added by N.J.S. 40A: 4-87	19,174,033.07	
Emergency Appropriations		
Total Appropriations	628,900,906.54	250.00
Expenditures:		
Paid or Charged	585,506,995.81	0.00
Reserved	18,909,710.68	250.00
Unexpended Balances Canceled	24,484,200.05	0.00
Total Expenditures and Unexpended Balances Canceled	628,900,906.54	250.00
Overexpenditures*		

*See Budget Appropriation items so marked to the right of column titled
"Expended 2018 - Reserved."

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.

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
THE AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES FOR THE YEAR 2019 IS \$374,180,876.11. THIS IS AN INCREASE OF \$12,500,000.00 OR 3.46% IN THE TAX LEVY.			
A SIGNIFICANT PORTION OF THE 2019 BUDGET CONSISTS OF MANDATED ITEMS OVER WHICH THE COUNTY OF HUDSON EXERCISES NO CONTROL. ALL OPERATING APPROPRIATIONS HAVE BEEN CAREFULLY CONSIDERED AND DISCUSSED PRIOR TO THEIR FINAL DETERMINATION AND INCLUSION IN THIS BUDGET. THEY ARE DEEMED TO BE THE MINIMUM AMOUNTS NECESSARY TO PROVIDE THE MANDATORY INCREASES, SERVICES, MATERIALS AND EQUIPMENT FOR THE PRUDENT AND EFFICIENT CONDUCT OF THE AFFAIRS OF THE COUNTY. THE COUNTY EXECUTIVE AND THE BOARD OF CHOSEN FREEHOLDERS, THROUGH THE DIRECTOR OF FINANCE AND ADMINISTRATION, WILL PROVIDE DETAILS OF ANY APPROPRIATION IN THIS BUDGET.			
APPROPRIATIONS:	2019 BUDGET	2018 BUDGET	INCREASE (DECREASE)
Legislative, Executive & Finance	\$18,656,212	\$18,204,158	\$452,054
Insurance	60,450,000	79,950,000	(19,500,000)
Constitutional Offices	29,475,269	28,129,223	1,346,046
Judiciary	1,505,581	1,480,024	25,557
Regulation	40,281,634	37,227,368	3,054,266
Parks and Community Services	13,860,644	12,451,740	1,408,904
Roads & Public Property	39,605,658	38,395,824	1,209,834
Health & Human Services	48,555,945	53,847,584	(5,291,639)
Family Services	67,187,953	64,116,762	3,071,191
Corrections	71,238,383	69,378,799	1,859,584
Education	47,225,511	43,870,197	3,355,314
Debt Service	64,631,234	61,245,554	3,385,680
Statutory Expenditures	47,949,692	45,823,159	2,126,534
Judgements	100	100	0
Capital Improvements	38,851,901	35,780,208	3,071,694
Other	1,322,434	7,059,791	(5,737,357)
Sub-Total	\$590,798,152	\$596,960,490	(\$6,162,338.94)
Grants	17,825,248	12,766,383	5,058,865
Total	\$608,623,400	\$609,726,873	(\$1,103,474)

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.)

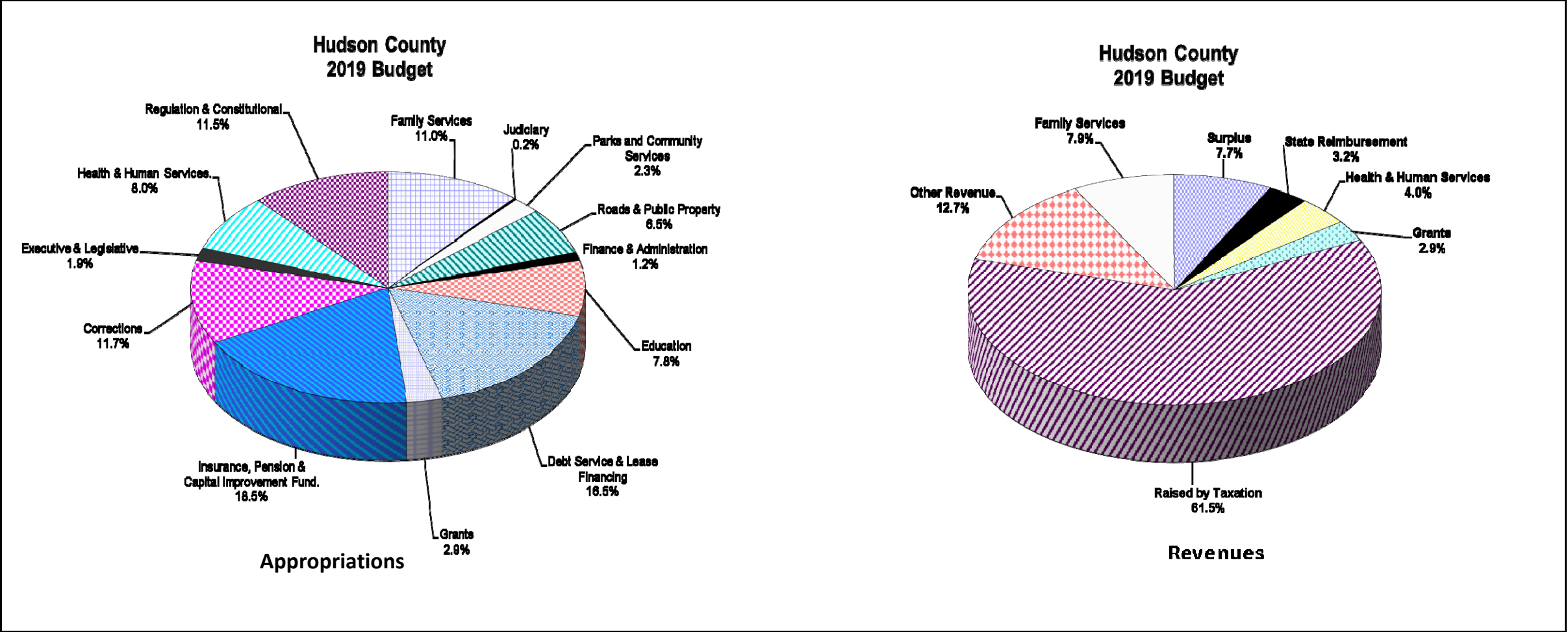
Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

			Legal basis for benefit (check applicable items)		
Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
A. LEGISLATIVE	786	177,622.46		X	
B. ADMINISTRATIVE & EXECUTIVE	4,088	1,566,567.54	X	X	
C. DEPT. OF FINANCE & ADMINISTRATION	2,531	683,199.31	X	X	
D. CONSTITUTIONAL OFFICES	16,426	5,259,948.87	X	X	
E. THE JUDICIARY - SURROGATE	732	214,451.00	X	X	
F. REGULATION	14,717	4,054,887.47	X	X	
G. DEPT. OF PARKS AND COMMUNITY SERVICES	3,303	738,949.26	X	X	
H. DEPT. OF ROADS & PUBLIC PROPERTY	12,068	2,781,650.16	X	X	
I. DEPT. OF HEALTH & HUMAN SERVICES	6,734	1,779,764.27	X	X	
J. DEPT. FAMILY SERVICES	26,326	5,774,737.48	X	X	
K. DEPT. OF CORRECTIONS	21,360	4,296,722.64	X	X	
L. DEPT. OF EDUCATION	101	19,908.07	X		
Totals	109,172 Days	\$27,348,408.53			
Total Funds Reserved as of end of 2018:		\$0.00			
Total Funds Appropriated in 2018:		\$ NONE			

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

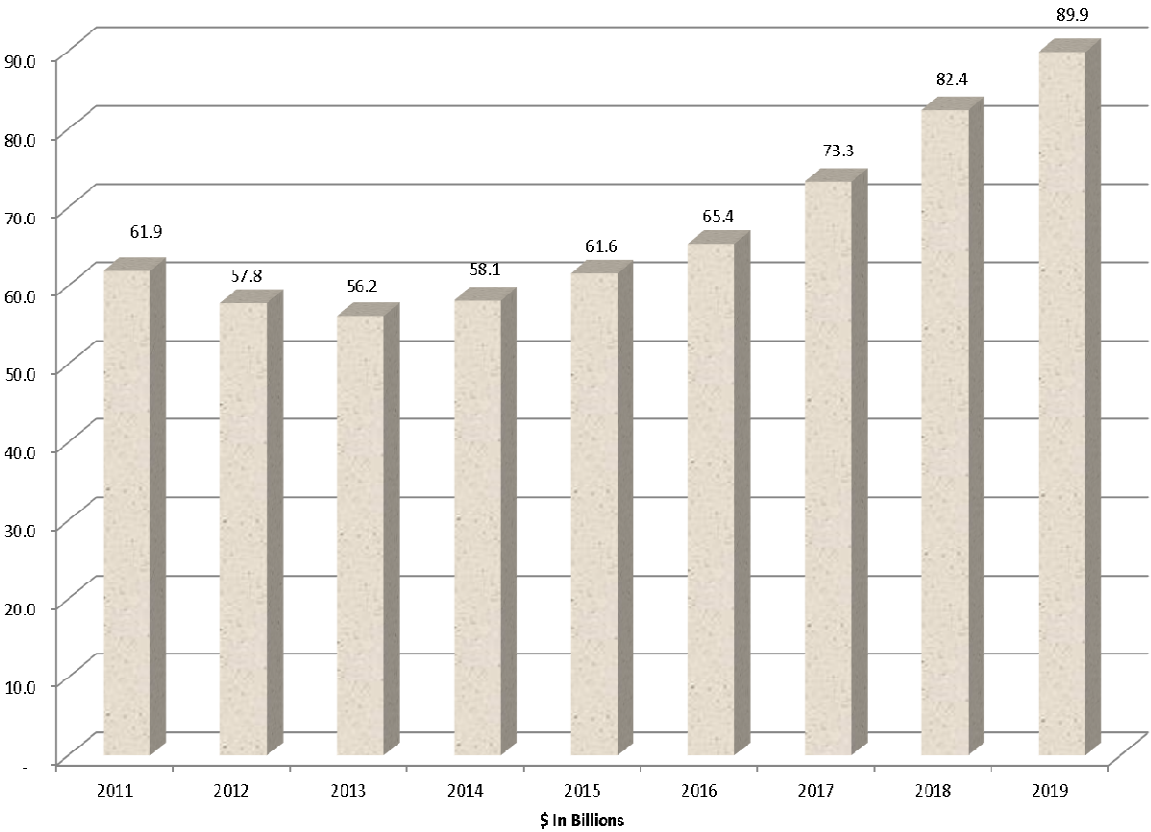
<div>Revenues at Risk</div>	<div>Non-recurring current appropriations</div>	<div>Future Year Appropriation Increases</div>	<div>Structural Imbalance Offsets</div>	<div>Line Item.</div> <div>Put "X" in cell to the left that corresponds to the type of imbalance.</div>	<div>Amount</div>	<div>Comment/Explanation</div>
X				Surplus	\$47,000,000.00	One time use of additional funding for bond anticipation notes.
	X			Bond Anticipation Notes	\$20,000,000.00	Increase in this account to reduce BAN principal balance.



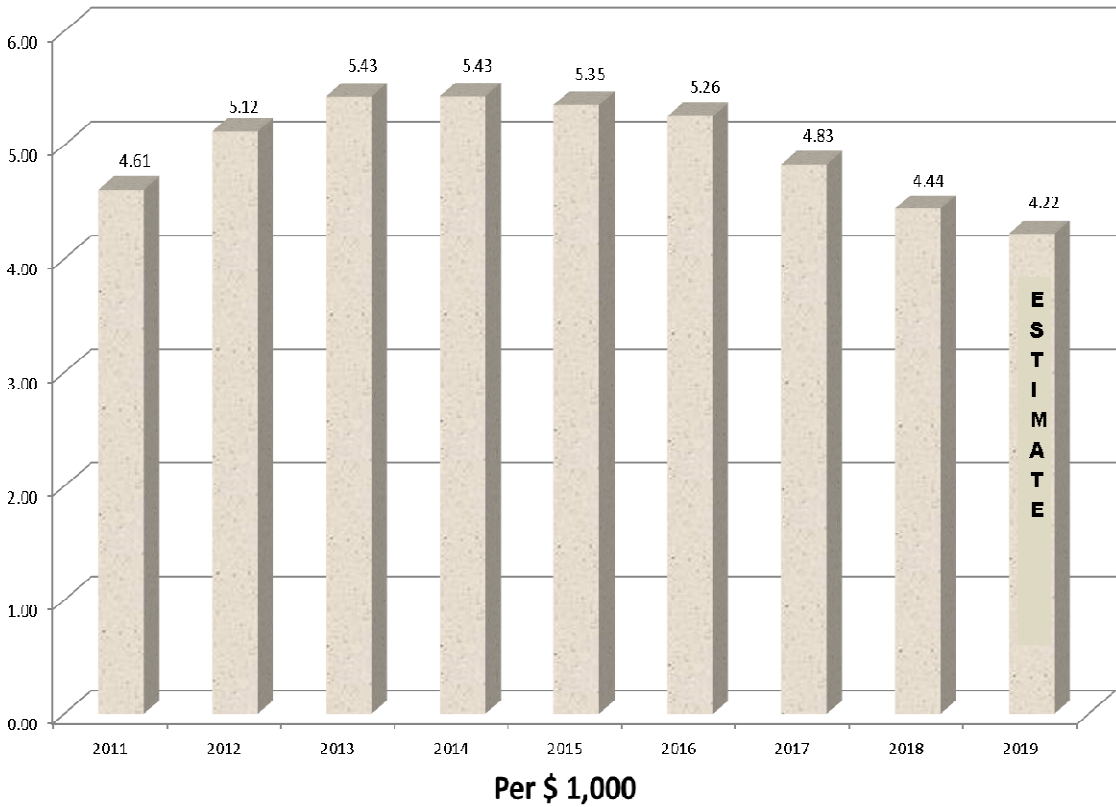
EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Hudson County
(Equalized Valuations)



Hudson County
Tax Rate Based on Equalized Valuations



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		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>"1977" 2.5% CAP CALCULATION</u>					
County Purpose Tax	\$361,680,876.11	Allowable County Tax Before Additional Exceptions per (N.J.S.40A:4-45.4)		\$240,017,795.72	
CAP Base Adjustment	<u>0.00</u>	Add:			
Revised County Purpose Tax	\$361,680,876.11				
EXCEPTIONS:					
(Less:)					
Debt Service and Capital Leases	63,153,096.97	New Construction		7,967,729.88	
Deferred Charges to Future Taxation - Unfunded	6,500,000.00	Debt Service and Capital Leases	100,483,135.53		
Capital Improvement Fund	5,000,000.00	Less Debt Service & Capital Lease Revenues Offset by Approps.	33,673,044.52		
Matching Funds for State & Federal Grants	230,909.00	Net Debt Service and Capital Lease Obligations		66,810,091.01	
County Welfare Board	14,103,550.00	Deferred Charges to Future Taxation - Unfunded		500,000.00	
Vocational School	29,310,000.00	Capital Improvement Fund		3,000,000.00	
County College	8,143,311.00	Matching Funds for State & Federal Grants		225,457.00	
Health Insurance	0.00	County Welfare Board	65,202,464.00		
Title IV-D Probation	34.00	Less County Welfare Revenues Offset by Appropriation	50,403,504.00		
Kearny Municipal Utilities	<u>1,076,272.00</u>	Net County Welfare Board		14,798,960.00	
		Vocational School		31,060,000.00	
		County College	15,751,773.20		
		Less County College 1992 Base	5,984,651.00		
		Net County College		9,767,122.20	
		Health Insurance		0.00	
		Title IV-D Probation		34.00	
		Kearny Municipal Utilities Authority		1,175,681.40	
Total Exceptions	\$127,517,172.97	Total Modifications		\$135,305,075.49	
</					

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	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	
	"2010" 2% CAP CALCULATION	
Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation-County Purpose Tax		\$361,680,876
Cap Base Adjustment (+/-)		\$0
Less: Prior Year Deferred Charges: Emergency Authorizations		\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$6,500,000
Less: Changes in Service Provider: Transfer of Service/Function		\$0
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation		<u>\$355,180,876</u>
Plus 2% CAP Increase		<u>\$7,103,618</u>
Adjusted Tax Levy		\$362,284,494
Plus: Assumption of Service/Function		\$0
Adjusted Tax Levy Prior to Exclusions		\$362,284,494
Exclusions:		
Allowable Shared Service Agreements Increase	\$0	
Allowable Health Care Costs Increase	\$0	
Allowable Pension Increases	\$1,621,012	
Allowable Capital Improvements Increase	\$0	
Allowable Debt Service and Capital Lease Increases	\$23,502,765	
Current Year Deferred Charges: Emergencies	\$0	
Deferred Charges to Future Taxation Unfunded	\$500,000	
Add Total Exclusions		\$25,623,778
Less: Cancelled or Unexpended Exclusions		<u>\$21,169,000</u>
Adjusted Tax Levy After Exclusions		<u>\$366,739,271</u>
Additions:		
New Ratables - Increase in Apportionment Valuation of		
New Construction and Additions	\$1,793,363,708	
Prior Year's County Purpose Tax Rate (per \$100)	0.444289680	
New Ratable Adjustment to Levy		\$7,967,730
Amounts approved by Referendum		\$0
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax		\$374,707,001
Plus: 2016 Cap Bank Utilized in 2019*		\$0
Plus: 2017 Cap Bank Utilized in 2019*		\$0
Plus: 2018 Cap Bank Utilized in 2019*		<u>\$0</u>
Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions		\$374,707,001
Amount to be Raised by Taxation - County Purpose Tax		\$374,180,876
Amount Under/(Over) the CAP Limit		\$526,126

NOTE:

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	<div>EXPLANATORY STATEMENT - (Continued)</div> <div>BUDGET MESSAGE</div>															
<div>EMPLOYEE MEDICAL INSURANCE</div> <table><tr><td></td><td>2019</td></tr><tr><td></td><td><u>Projected</u></td></tr><tr><td>Gross Benefit Cost</td><td>\$56,280,000</td></tr><tr><td>Less: Employee Contributions</td><td><u>\$10,400,000</u></td></tr><tr><td>Net Benefit Cost</td><td>\$45,880,000</td></tr></table> <div>NJ DEPARTMENT OF CHILDREN AND FAMILIES</div> <p>New Jersey Department of Children and Families Calendar Year (CY) 2019 estimate of the county's amount to be included in the 2019 County Budget Message related to the various categories covered by by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63.</p> <table><tr><td>Hudson County: Amount for Budget Message</td><td>\$5,028,625.00</td></tr></table> <table><tr><td>Division/Category</td></tr><tr><td>Division of Child Protection and Permanency</td></tr></table>				2019		<u>Projected</u>	Gross Benefit Cost	\$56,280,000	Less: Employee Contributions	<u>\$10,400,000</u>	Net Benefit Cost	\$45,880,000	Hudson County: Amount for Budget Message	\$5,028,625.00	Division/Category	Division of Child Protection and Permanency
	2019															
	<u>Projected</u>															
Gross Benefit Cost	\$56,280,000															
Less: Employee Contributions	<u>\$10,400,000</u>															
Net Benefit Cost	\$45,880,000															
Hudson County: Amount for Budget Message	\$5,028,625.00															
Division/Category																
Division of Child Protection and Permanency																

NOTE:

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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
1. Surplus Anticipated	08-101-01	47,000,000.00	69,000,000.00	67,058,802.94
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102-01			
Total Surplus Anticipated		47,000,000.00	69,000,000.00	67,058,802.94
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx			
County Clerk	08-105-01	165,600.00	115,200.00	169,642.36
Register of Deeds	08-105-05	9,360,000.00	9,200,000.00	10,196,934.13
Surrogate	08-105-10	214,120.00	212,000.00	216,094.35
Sheriff	08-105-15	3,965,000.00	4,270,000.00	5,659,152.66
Intoxicated Driver Resource Center Fees	08-105-20	200,000.00	215,000.00	203,090.00
Parks & Recreation	08-105-21	11,204.01	7,368.74	13,644.50
Title IV -D, Social Security Act - Child Support Program	08-105-22	540,000.00	750,000.00	549,726.27
Leasing of County Correctional Facility	08-105-24			
Maintenance of State Prisoners in County Institutions	08-105-25	80,000.00	70,000.00	91,944.46
Maintenance of Other County Inmates in County Institutions	08-105-26			
Maintenance of Other County Juveniles	08-105-27			
Maintenance of Federal & ICE Inmates in County Institutions	08-105-32	20,476,500.00	19,282,038.00	24,924,873.14
Reserve to Pay Bonds	08-105-35		92,202.00	
Youth House Lunch Reimbursement	08-105-36			

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Telephone Commissions	08-105-37	10,000.00		11,511.37
Federal & State Contracts - Indirect Cost Allocation	08-105-57	4,000,000.00	4,000,000.00	4,000,000.00
Fines	08-110			
Interest on Investments and Deposits	08-113-01	1,525,000.00	500,000.00	2,918,380.93
Mental Hospital	09-204-01	24,591,206.00	25,397,108.00	25,468,793.21
N.J. School Building Aid	09-205-01	4,684,551.00	2,973,350.00	2,973,350.00
Total Section A: Local Revenues	08-001	69,823,181.01	67,084,266.74	77,397,137.38

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section B: State Aid				
Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)	09-220			
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-206-01	3,545,251.25	3,878,450.83	3,657,030.00
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222			
Total Section B: State Aid	09-001	3,545,251.25	3,878,450.83	3,657,030.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section C:				
State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	xxxxxx	xxxxxxx	xxxxxxx	xxxxxx
Social and Welfare Services (C.66, P.L. 1990):	xxxxxx	xxxxxxx	xxxxxxx	xxxxxx
Division of Youth and Family Services	09-207-01			
Supplemental Social Security Income	09-208-01	2,031,949.00	1,610,621.00	1,768,458.00
Aid to Families with Dependent Children	09-230			
Psychiatric Facilities (c.73, P.L. 1990)	xxxxxx	xxxxxxx	xxxxxxx	xxxxxx
Maintenance of Patients in State Institutions for Mental Diseases	09-209-01	8,979,612.00	9,295,022.00	9,295,021.00
Maintenance of Patients in State Institutions for Mentally Retarded	09-210-01	8,525,004.00	15,486,396.00	15,486,396.00
Board of County Patients in State and Other Institutions	09-211-01			
Division of Developmental Disabilities, Assessment Program	09-212-01	1,000.00	30,000.00	77,467.31
State Patients in County Psychiatric Hospitals	09-235			
Total Section C: State Assumption of Costs of County Social and Welfare Services		xxxxxx	xxxxxx	xxxxxx
and Psychiatric Facilities	09-002	19,537,565.00	26,422,039.00	26,627,342.31

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in 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:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Clean Communities Grant	10-700-01		17,728.90	17,728.90
Recreational Opportunities for Individuals with Disabilities	10-702-01		20,900.00	20,900.00
Council On The Arts, Local Arts Program	10-710-01	111,660.00	106,343.00	106,343.00
NJ Destination Marketing Organization	10-711-01		116,000.00	116,000.00
HC Justice Brennan Humanities	10-713-01			
County Historical Partnership Program	10-714-01	38,000.00	38,000.00	38,000.00
NJ Destination Marketing Organization SFY	10-715-01			
Area Plan Grant	10-720-01	4,492,833.00	6,370,886.00	6,370,886.00
Homeless & Family Shelter Strategy Contract	10-721-01	1,971,159.00	2,060,042.00	2,060,042.00
County Comprehensive Alcoholism & Drug Abuse	10-722-01	987,013.00	1,013,476.00	1,013,476.00
Human Services Advisory Council	10-723-01	69,950.00	69,950.00	69,950.00
Work First New Jersey DFD	10-725-01	160,000.00	160,000.00	160,000.00
TB Health Services Grant	10-726-01		302,780.00	302,780.00
TB Health Services Grant	10-727-01	225,541.00	225,541.00	225,541.00
Supportive Assistance for Individuals and Families Program	10-728-01		756,583.00	756,583.00
State Health Insurance Program	10-731-01		32,500.00	32,500.00
Medicare & Imprv for Patients and Prov	10-735-01	40,000.00		
TB Health State Supplemental	10-736-01			
Youth Incentive Program Award	10-737-01	44,551.00	44,551.00	44,551.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director				
Government Services: Public and Private Revenues Offset with Appropriations: (continued)	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
CWA Case Banking Equipment	10-739-01	140,280.00	1,067,130.00	1,067,130.00
Work First New Jersey DOL	10-740-01		6,203,314.00	6,203,314.00
Work First New Jersey DOL Supplemental	10-741-01		250,000.00	250,000.00
Workforce Investment Act	10-742-01		2,336,616.00	2,336,616.00
Social Services for the Homeless	10-748-01			
Community Programs for Clients of Family Court	10-760-01	307,803.00	307,803.00	307,803.00
Juvenile Justice Commission - State/Community Partnership Grant	10-761-01	842,354.00	842,354.00	842,354.00
Prosecutor Insurance Fraud Reimbursement Program	10-764-01	250,000.00	250,000.00	250,000.00
Megan's Law Grant	10-765-01			
Multi-Jurisdictional Gang,Gun & Narcotics Task Force	10-768-01			
Juvenile Accountability Incentive Block Grant	10-769-01			
Body Armor Replacement Program	10-770-01	63,470.11		
Crime Victims Assistance	10-772-01	527,900.00		
H.C. SART/SANE Program	10-773-01	99,716.00	66,758.00	66,758.00
State Homeland Security Grant	10-774-01		545,503.74	545,503.74
HC Safe Communities Grant	10-775-01	63,300.00	62,400.00	62,400.00
Juvenile Detention Alternatives Initiative	10-776-01	120,000.00	124,000.00	124,000.00
Urban Areas Security Initiative Grant	10-778-01		325,000.00	325,000.00
Urban Areas Security Initiative Grant	10-779-01			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in 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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Victim and Witness Advocacy Fund	10-784-01			
Subregional Transportation Planning Grant	10-790-01			
Subregional Transportation Planning Grant	10-795-01		113,296.00	113,296.00
Unified Planning Work Program	10-796-01			
Pedestrian Safety Grant	10-797-01		50,000.00	50,000.00
Alliance to Prevent Alcoholism & Drug Abuse	10-800-01		608,898.00	608,898.00
NJ Transit Corp. Senior Citizen & Disabled Resident Transportation Assistance Act	10-801-01	1,344,473.57	1,068,989.43	1,068,989.43
Wastewater Management Plan	10-809-01		60,000.00	60,000.00
Municipal Alliance to Prevent Alcoholism and Drug Abuse	10-810-01			
Green Communities Grant	10-811-01			
Office on Aging Supplemental	10-812-01			
NJ Council for the Humanities	10-813-01			
NJ BPU TC DER Microgrid Study	10-814-01			
NJ Electric Vehicle Workplace Charge	10-815-01			
Med. Assist. Treatment Substance Abuse	10-816-01		200,000.00	200,000.00
NJ CDD - PAL	10-818-01		10,000.00	10,000.00
Child Advocacy Center Development	10-819-01	551,975.00		
Emergency Management Agency Assistance	10-827-01	55,000.00	55,000.00	55,000.00
Hazard Mitigation Grant Program	10-828-01		187,500.00	187,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in 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)	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Access and Functional Needs Program	10-829-01			
Detention Facility Incentive Grant	10-830-01			
Driver Sober or Get Pulled Over	10-831-01		5,500.00	5,500.00
Drunk Driving Enforcement Fund	10-833-01	4,360.51		
Click It or Ticket	10-834-01		5,500.00	5,500.00
Distracted Driving Crackdown Grant	10-835-01	40,000.00	40,000.00	40,000.00
Edward Byrne Memorial Justice Assistance Grant	10-850-01			
Second Chance Prisoner Reentry	10-852-01			
COPS Grant	10-858-01			
Stop School Violence Prevention	10-859-01		500,000.00	500,000.00
HIV Emergency Relief Formula Grant	10-860-01	2,944,855.00	2,989,574.00	2,989,574.00
HIV Emergency Relief Supplemental Grant	10-861-01	1,644,459.00	1,608,939.00	1,608,939.00
Minority AIDS Initiative Program	10-862-01	458,138.00	460,651.00	460,651.00
LEAP Linking to Employment Activities for Prerelease	10-883-01			
HUD-Lead Haz. Reduction Dmnstrtn. LHRD	10-884-01			
HCST Summer Youth Programs	10-901-01	1,000.00	27,000.00	27,000.00
Frequent User System Engagement	10-909-01			
Kessler Foundation Project SEARCH	10-910-01			
OBOCS - F. Guarini Donation	10-911-01			

GENERAL REVENUES	FCOA	Anticipated		Realized in 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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Culture & Heritage - F. Guarini Donation	10-912-01			
IBF-JJ Braddock Unveiling Program	10-913-01		2,500.00	2,500.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of		xxxxxxx	xxxxxxx	xxxxxxx
Director of Local Government Services: Public and Private Revenues Offset with Appropriations	10-001	17,599,791.19	31,709,507.07	31,709,507.07

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in 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:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Constitutional Officers - Increased Fees (P.L. 2001, C. 370):				
County Clerk, P.L. 2001 C. 370	08-105-02	64,400.00	44,800.00	65,972.03
Register of Deeds & Mortgages, P.L. 2001 C. 370	08-105-06	2,340,000.00	2,300,000.00	2,549,233.53
Surrogate, P.L. 2001 C. 370	08-105-11	189,880.00	188,000.00	191,630.84
Sheriff, P.L. 2001 C. 370	08-105-16	2,535,000.00	2,730,000.00	3,618,146.78
Maintenance of Federal & ICE Inmates in County Institutions	08-105-32	3,613,500.00	3,402,712.00	4,398,507.03
Open Space Tax Debt Service	08-105-38	421,358.76	406,908.76	417,608.76
Division of Social Services (Welfare)	08-105-39	48,371,555.00	47,423,702.00	45,588,594.53
Added and Omitted Taxes	08-105-40	5,209,157.89	3,647,890.63	3,647,890.63
State of N.J. - Lease of Court Space	08-105-45	225,000.00	225,000.00	226,152.00
N.J. Superior Court - Service Agreements	08-105-46	225,000.00	235,000.00	229,650.87
Meadowview Campus - Treatment Leases	08-105-47	720,000.00	750,000.00	760,281.45
PILOT Payments, N.J.S.A. 40A:20-1 et seq. - County Share	08-105-48	4,000,000.00	3,250,000.00	4,532,443.72
ARRA Recovery Zone Bonds Subsidy	08-105-49	488,577.60	521,753.40	501,447.22
Reserve to Pay Debt Service	08-105-50	4,533,305.91		

GENERAL REVENUES	FCOA	Anticipated		Realized in 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)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxx
Dedicated Revenue - Motor Vehicle Fines Reimbursement of Previous Years Expenditures				
Pursuant to N.J. Statue R.S. 39:5.41 as Amended February 17, 1976	08-110-01	4,000,000.00	4,000,000.00	4,000,000.00
County Prosecutor Funding Initiative Pilot Program	09-213-01			
Total Section E: Special Items of General Revenue Anticipated with Prior Written		xxxxx	xxxxx	xxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	76,936,735.16	69,125,766.79	70,727,559.39

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Summary of Revenues	xxxxxxx	xxxxxxxxx	xxxxxxx	xxxxxxx
1. Surplus Anticipated (Sheet 4, Item #1)	08-101-01	47,000,000.00	69,000,000.00	67,058,802.94
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-102-01			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section A: Local Revenues	08-001	69,823,181.01	67,084,266.74	77,397,137.38
Total Section B: State Aid	09-001	3,545,251.25	3,878,450.83	3,657,030.00
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	09-002	19,537,565.00	26,422,039.00	26,627,342.31
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	17,599,791.19	31,709,507.07	31,709,507.07
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	76,936,735.16	69,125,766.79	70,727,559.39
Total Miscellaneous Revenues	08-100-01	187,442,523.61	198,220,030.43	210,118,576.15
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenue (Items 1,2,3 and 4)	13-199	234,442,523.61	267,220,030.43	277,177,379.09
6. Amount to be Raised by Taxation - County Purpose Tax	07-000-01	374,180,876.11	361,680,876.11	361,680,876.11
7. Total General Revenues	13-299	608,623,399.72	628,900,906.54	638,858,255.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
A. LEGISLATIVE:							
0001 Board of Chosen Freeholders							
(A) Salaries & Wages	20-110-01	748,623.00	739,203.00		739,203.00	693,119.04	46,083.96
(B) Other Expenses	20-110-02	300,300.00	300,300.00		300,300.00	268,864.83	31,435.17
0002 Clerk of the Board							
(A) Salaries & Wages	20-111-01	362,132.00	343,789.00		353,789.00	347,856.99	5,932.01
(B) Other Expenses	20-111-02	64,065.00	65,010.00		65,010.00	56,747.65	8,262.35
TOTAL LEGISLATIVE		1,475,120.00	1,448,302.00		1,458,302.00	1,366,588.51	91,713.49
B. ADMINISTRATIVE AND EXECUTIVE:							
0011 County Administrator							
(A) Salaries & Wages	20-100-01	869,726.00	846,302.00		846,302.00	842,285.70	4,016.30
(B) Other Expenses	20-100-02	1,597,370.00	1,400,000.00		1,400,000.00	1,387,325.49	12,674.51
0010 County Executive							
(A) Salaries & Wages	20-112-01	1,005,959.00	970,608.00		970,608.00	958,364.05	12,243.95
(B) Other Expenses	20-112-02	53,000.00	53,000.00		53,000.00	49,441.66	3,558.34
0003 Law Department							
(A) Salaries & Wages	20-155-01	3,418,569.00	3,278,821.00		3,268,821.00	3,217,052.88	51,768.12
(B) Other Expenses	20-155-02	1,967,600.00	1,811,645.00		1,811,645.00	1,743,140.33	68,504.67
0004 Division of Consumer Protection							
(A) Salaries & Wages	20-156-01	100.00	100.00		100.00		100.00
(B) Other Expenses	20-156-02	5,900.00	6,210.00		6,210.00	820.20	5,389.80
0005 Planning Board							
(A) Salaries & Wages	21-180-01	100.00	100.00		100.00		100.00
(B) Other Expenses	21-180-02	65,550.00	69,750.00		69,750.00	67,115.51	2,634.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
0013 Public Employees Award Program (NJSA 40A: 5-31)	30-421-02	100.00	100.00		100.00	0.00	0.00
0015 Office of Cultural & Heritage Affairs							
(A) Salaries & Wages	30-420-01	523,640.00	433,240.00		433,240.00	432,179.28	1,060.72
(B) Other Expenses	30-420-02	332,460.00	294,150.00		294,150.00	251,977.97	42,172.03
TOTAL ADMINISTRATIVE AND EXECUTIVE		9,840,074.00	9,164,026.00		9,154,026.00	8,949,703.07	204,222.93
C. DEPARTMENT OF FINANCE AND ADMINISTRATION:							
0025 Division of Personnel							
(A) Salaries & Wages	20-105-01	1,365,771.00	1,298,117.00		1,248,117.00	1,212,686.53	35,430.47
(B) Other Expenses	20-105-02	460,685.00	466,185.00		466,185.00	435,698.66	30,486.34
0020 Director of Finance and Administration							
(A) Salaries & Wages	20-130-01	515,835.00	476,956.00		476,956.00	426,466.85	50,489.15
(B) Other Expenses	20-130-02	19,375.00	20,529.00		20,529.00	16,898.50	3,630.50
(S) Audit Services	20-135-08	250,000.00	245,000.00		245,000.00	245,000.00	0.00
0021 Division of Accounts and Controls							
(A) Salaries & Wages	20-131-01	1,022,609.00	1,063,355.00		1,063,355.00	954,631.30	58,723.70
(B) Other Expenses	20-131-02	122,491.00	125,000.00		125,000.00	94,494.11	30,505.89
0022 Division of Purchasing							
(A) Salaries & Wages	20-132-01	626,635.00	584,345.00		584,345.00	542,462.04	16,882.96
(B) Other Expenses	20-132-02	30,350.00	28,000.00		28,000.00	27,103.24	896.76
0023 Division of Management Information Services							
(A) Salaries & Wages	20-140-01	100.00	100.00		100.00		100.00
(B) Other Expenses	20-140-02	2,436,562.00	2,803,235.00		2,803,235.00	2,732,659.49	70,575.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
0024 Division of Tax Assessments							
(A) Salaries & Wages	20-150-01	483,205.00	473,508.00		473,508.00	434,410.51	39,097.49
(B) Other Expenses	20-150-02	7,400.00	7,500.00		7,500.00	3,002.11	4,497.89
0026 Insurance							
(G) Group Plans for Employees	23-220-09	51,000,000.00	53,500,000.00		53,500,000.00	47,398,540.25	6,101,459.75
(M) Health Benefit Waiver	23-221-09	450,000.00	450,000.00		450,000.00	402,807.61	47,192.39
(W) Workmans Compensation*	23-215-09	4,500,000.00	13,000,000.00		13,000,000.00	13,000,000.00	0.00
(I) Liability Insurance*	23-210-09	4,500,000.00	13,000,000.00		13,000,000.00	13,000,000.00	0.00
(*Insurance Fd.-Dedicated by Rider NJSA 40A:10-1)							
TOTAL DEPARTMENT OF FINANCE AND ADMINISTRATION		67,791,018.00	87,541,830.00		87,491,830.00	80,926,861.20	6,489,968.80
D. CONSTITUTIONAL OFFICES:							
0100 County Clerk							
(A) Salaries & Wages	20-120-01	1,535,414.00	1,484,754.00		1,484,754.00	1,424,829.09	59,924.91
(B) Other Expenses	20-120-02	74,305.00	73,826.00		73,826.00	72,043.53	1,782.47
0101 Register of Deeds & Mortgages							
(A) Salaries & Wages	20-122-01	1,657,406.00	1,566,149.00		1,566,149.00	1,442,781.92	73,367.08
(B) Other Expenses	20-122-02	237,296.00	245,643.00		245,643.00	242,595.39	3,047.61
0102 Prosecutor's Office							
(A) Salaries & Wages	25-275-01	22,580,814.00	21,399,297.00		20,949,297.00	19,904,170.40	745,126.60
(B) Other Expenses	25-275-02	3,390,034.00	3,359,554.00		3,359,554.00	3,337,130.65	22,423.35
TOTAL CONSTITUTIONAL OFFICES		29,475,269.00	28,129,223.00		27,679,223.00	26,423,550.98	905,672.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
E. THE JUDICIARY:							
0141 County Surrogate							
(A) Salaries & Wages	20-160-01	1,421,439.00	1,373,852.00		1,373,852.00	1,282,735.23	91,116.77
(B) Other Expenses	20-160-02	83,942.00	105,972.00		105,972.00	91,787.69	14,184.31
0142 Probation Department							
(B) Other Expenses	43-490-02	100.00	100.00		100.00		100.00
0146 Title IV-D Social Security Act							
(B) Other Expenses	43-491-02	100.00	100.00		100.00		100.00
TOTAL JUDICIARY		1,505,581.00	1,480,024.00		1,480,024.00	1,374,522.92	105,501.08
F. REGULATION:							
0202 County Clerk Elections							
(B) Other Expenses	20-121-02	42,000.00	37,012.00		37,012.00	36,983.18	28.82
(P) Special Election Expenses	20-121-03	1,080,000.00	1,000,000.00		1,000,000.00	913,250.93	86,749.07
0201 Board of Elections							
(A) Salaries & Wages	20-123-01	484,824.00	459,130.00		459,130.00	425,783.30	33,346.70
(B) Other Expenses	20-123-02	82,565.00	75,000.00		75,000.00	53,283.79	21,716.21
(P) Special Election Expenses	20-123-03	1,000,000.00	985,000.00		985,000.00	863,799.17	121,200.83
0203 Superintendent of Elections	20-124-02	2,608,365.00	2,477,435.00		2,477,435.00	2,250,290.17	227,144.83
0204 Weights & Measures							
(A) Salaries & Wages	22-201-01	336,511.00	355,564.00		355,564.00	316,647.80	38,916.20
(B) Other Expenses	22-201-02	500.00	500.00		500.00	0.00	500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
0200 Sheriff's Office							
(A) Salaries & Wages	25-270-01	30,297,432.00	27,766,849.00		27,966,849.00	27,531,818.30	435,030.70
(B) Other Expenses	25-270-02	2,074,437.00	2,000,878.00		2,000,878.00	1,919,757.57	81,120.43
0205 Medical Examiner							
(B) Other Expenses	25-276-02	2,275,000.00	2,070,000.00		2,070,000.00	2,070,000.00	0.00
TOTAL REGULATION		40,281,634.00	37,227,368.00		37,427,368.00	36,381,614.21	1,045,753.79
H. DEPARTMENT OF PARKS AND COMMUNITY SERVICES							
0433 Office of Business Opportunity and Community Services							
(A) Salaries & Wages	20-170-01	358,193.00	386,989.00		386,989.00	361,805.95	25,183.05
(B) Other Expenses	20-170-02	113,825.00	77,825.00		77,825.00	58,724.75	19,100.25
0432 Division of Planning							
(A) Salaries & Wages	21-181-01	686,895.00	644,415.00		644,415.00	628,376.14	16,038.86
(B) Other Expenses	21-181-02	76,480.00	67,597.00		67,597.00	60,451.07	7,145.93
0434 Division of Housing and Community Development							
(A) Salaries & Wages	21-190-01	195,909.00	222,434.00		222,434.00	166,461.80	55,972.20
(B) Other Expenses	21-190-02	213,700.00	113,700.00		113,700.00	75,928.98	37,771.02
0430 Director of Parks and Community Services							
(A) Salaries & Wages	28-370-01	529,626.00	586,344.00		586,344.00	473,818.80	62,525.20
(B) Other Expenses	28-370-02	30,400.00	38,700.00		38,700.00	19,471.14	19,228.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
0431 Division of Parks							
(A) Salaries & Wages	28-375-01	7,008,283.00	6,083,736.00		6,183,736.00	6,015,181.06	168,554.94
(B) Other Expenses	28-375-02	2,847,333.00	2,630,000.00		2,830,000.00	2,699,640.44	130,359.56
(T) Utilities	31-436-05	1,800,000.00	1,600,000.00		1,850,000.00	1,707,687.18	142,312.82
TOTAL DEPARTMENT OF PARKS AND COMMUNITY SERVICES		13,860,644.00	12,451,740.00		13,001,740.00	12,267,547.31	684,192.69
J. DEPARTMENT OF ROADS AND PUBLIC PROPERTY:							
0029 Division of Central Services							
(A) Salaries & Wages	20-133-01	693,959.00	663,596.00		668,596.00	665,251.23	3,344.77
(B) Other Expenses	20-133-02	772,748.00	836,586.00		836,586.00	724,149.90	112,436.10
0413 Division of Engineering							
(A) Salaries & Wages	20-165-01	1,809,451.00	1,860,148.00		1,860,148.00	1,688,956.42	121,191.58
(B) Other Expenses	20-165-02	67,630.00	62,630.00		62,630.00	55,586.71	7,043.29
0414 Construction Board of Appeals							
(B) Other Expenses	22-195-02	24,775.00	24,775.00		24,775.00	7,152.10	17,622.90
0012 Office of Emergency Management							
(A) Salaries & Wages	25-252-01	432,901.00	458,780.00		458,780.00	375,754.22	83,025.78
(B) Other Expenses	25-252-02	76,593.00	78,993.00		123,993.00	116,406.13	7,586.87
0014 Office of the Fire Marshal							
(A) Salaries & Wages	25-265-01	106,787.00	116,119.00		126,119.00	115,869.83	10,249.17
(B) Other Expenses	25-265-02	3,950.00	2,500.00		4,500.00	4,316.26	183.74
0406 Division of Roads and Bridges							
(A) Salaries & Wages	26-290-01	1,751,589.00	1,625,901.00		1,625,901.00	1,536,919.57	63,981.43
(B) Other Expenses	26-290-02	1,033,022.00	1,057,522.00		1,057,522.00	910,927.45	146,594.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
0410 Office of Traffic Signals and Signs							
(A) Salaries & Wages	26-300-01	546,226.00	501,402.00		501,402.00	437,048.66	39,353.34
(B) Other Expenses	26-300-02	264,200.00	270,700.00		270,700.00	199,313.94	71,386.06
0407 County Bridges							
(B) Other Expenses	26-301-02	100.00	100.00		100.00		100.00
0408 Joint Bridges							
(A) Salaries & Wages	26-302-01	117,480.00	110,226.00		110,226.00	78,360.71	31,865.29
(B) Other Expenses	26-302-02	133,496.00	135,826.00		135,826.00	79,832.79	55,993.21
0420 Director of Roads and Public Property							
(A) Salaries & Wages	26-303-01	951,607.00	719,011.00		719,011.00	695,086.91	23,924.09
(B) Other Expenses	26-303-02	49,025.00	48,475.00		48,475.00	46,676.66	1,798.34
0403 Division of Buildings and Grounds							
(A) Salaries & Wages	26-310-01	13,051,825.00	12,333,778.00		12,273,778.00	12,071,871.00	101,907.00
(B) Other Expenses	26-310-02	5,217,345.00	5,278,797.00		5,101,797.00	4,627,052.92	474,744.08
(C) Fuel	31-447-05	100.00	100.00		100.00		100.00
(T) Telephone, Water & Light	31-430-05	8,800,000.00	8,800,000.00		8,625,000.00	8,300,323.22	324,676.78
0405 Motor Pool							
(A) Salaries & Wages	26-315-01	967,974.00	866,984.00		866,984.00	813,392.90	53,591.10
(B) Other Expenses	26-315-02	950,875.00	700,875.00		1,050,875.00	960,177.58	90,697.42
(T) Utilities	31-460-05	582,000.00	632,000.00		632,000.00	447,686.46	184,313.54
0409 Lighting of Highways & Bridges	31-435-05	1,200,000.00	1,210,000.00		1,210,000.00	1,035,432.99	174,567.01
TOTAL DEPARTMENT OF ROADS AND PUBLIC PROPERTY		39,605,658.00	38,395,824.00		38,395,824.00	35,993,546.56	2,202,277.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
K. DEPARTMENT OF HEALTH AND HUMAN SERVICES:							
Transcend							
(A) Salaries & Wages	26-316-01	1,116,305.00	1,066,613.00		1,066,613.00	846,432.02	220,180.98
(B) Other Expenses	26-316-02	531,700.00	702,386.00		702,386.00	699,553.20	2,832.80
0500 Director of Health and Human Services							
(A) Salaries & Wages	27-330-01	884,492.00	702,874.00		702,874.00	601,844.59	76,029.41
(B) Other Expenses	27-330-02	745,494.00	695,535.00		695,535.00	562,220.12	133,314.88
0515 Division of Compliance and Audits							
(A) Salaries & Wages	27-331-01	100.00	100.00		100.00		100.00
(B) Other Expenses	27-331-02	100.00	100.00		100.00		100.00
0516 Office on Aging							
(A) Salaries & Wages	27-332-01	356,759.00	319,895.00		319,895.00	287,317.91	32,577.09
(B) Other Expenses	27-332-02	35,450.00	35,450.00		35,450.00	29,368.83	6,081.17
0517 Veterans' Interments							
(A) Salaries & Wages	27-333-01	104,869.00	82,671.00		82,671.00	81,070.07	1,600.93
(B) Other Expenses	27-333-02	46,762.00	48,062.00		48,062.00	28,973.60	19,088.40
0518 Office of Disability Services							
(A) Salaries & Wages	27-334-01	159,740.00	154,649.00		154,649.00	127,781.75	26,867.25
(B) Other Expenses	27-334-02	23,900.00	23,900.00		23,900.00	21,291.58	2,608.42
0559 Division of Public Health							
(A) Salaries & Wages	27-335-01	89,063.00	137,189.00		137,189.00	107,133.36	30,055.64
(B) Other Expenses	27-335-02	1,659,520.00	1,636,220.00		1,636,220.00	1,626,980.00	9,240.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
0550 Division of Psychiatric Services							
(A) Salaries & Wages	27-336-01	100.00	100.00		100.00		100.00
(B) Other Expenses	27-336-02	100.00	100.00		100.00		100.00
0576 Diagnostic Shelter Program - Contractual	27-337-02	252,000.00	255,000.00		255,000.00	240,325.00	14,675.00
0552 Meadowview Psychiatric Hospital							
(A) Salaries & Wages	27-350-01	13,299,971.00	11,985,026.00		12,185,026.00	12,013,360.98	171,665.02
(B) Other Expenses	27-350-02	2,878,389.00	2,796,615.00		2,696,615.00	2,418,014.10	278,600.90
(F) Food & Kitchen Supplies	27-350-04	1,508,650.00	1,575,982.00		1,575,982.00	1,347,446.93	228,535.07
0563 Employee Health Clinic							
(A) Salaries & Wages	27-351-01	100.00	100.00		100.00		100.00
(B) Other Expenses	27-351-02	100.00	100.00		100.00		100.00
0564 T.B. Chest Clinic							
(A) Salaries & Wages	27-352-01	640,041.00	675,771.00		675,771.00	460,615.38	140,155.62
(B) Other Expenses	27-352-02	381,410.00	380,910.00		380,910.00	326,279.74	54,630.26
0507 Aid to Handicapped Adults N.J.S.A. 40:28-8.11	27-361-02	15,000.00	15,000.00		15,000.00	15,000.00	0.00
0508 N.J. Division of Youth & Family Svcs. -County Share	27-362-02						
0509 Children's Center for Special Needs - Contractual	27-363-02	75,000.00	75,000.00		75,000.00	75,000.00	0.00
0510 Aid to County Branch - New Jersey Association for Retarded Citizens N.J.S.A. 40:23-8.11	27-364-02	50,000.00	50,000.00		50,000.00	50,000.00	0.00
0519 Visiting Homemaker Service - Child Abuse Services in Emergency	27-365-02	5,700.00	5,700.00		5,700.00	5,700.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
0560 Maintenance of Patients in State Institutions for							
Mental Diseases N.J.S.A. 30:4-79	27-366-02	14,080,126.00	13,840,140.00		13,840,140.00	13,840,139.00	1.00
0561 Maintenance of Patients in State Institutions for							
Mental Retarded N.J.S.A. 30:4-79	27-367-02	8,525,004.00	15,486,396.00		15,486,396.00	15,486,396.00	0.00
0562 Project C.A.A.R.E.	27-368-02	1,090,000.00	1,100,000.00		1,100,000.00	835,275.37	264,724.63
TOTAL DEPT. OF HEALTH & HUMAN SERVICES		48,555,945.00	53,847,584.00		53,947,584.00	52,133,519.53	1,714,064.47
L. DEPARTMENT OF FAMILY SERVICES:							
0501 County Welfare Agency							
(A) Salaries & Wages	27-345-01	35,347,069.00	34,959,583.00		34,959,583.00	33,387,209.92	572,373.08
(B) Other Expenses	27-345-02	27,424,794.00	26,116,575.00		26,116,575.00	24,319,527.59	1,797,047.41
0580 Director of Family Services							
(A) Salaries & Wages	27-346-01	422,135.00	403,719.00		403,719.00	403,642.77	76.23
(B) Other Expenses	27-346-02	1,288,697.00	306,778.00		306,778.00	235,678.31	71,099.69
0581 Office of Workforce Development							
(A) Salaries & Wages	27-347-01	232,727.00	226,462.00		226,462.00	149,996.44	51,465.56
(B) Other Expenses	27-347-02	41,930.00	41,930.00		41,930.00	4,807.03	37,122.97
0502 County Assistance Programs	27-360-02	2,430,601.00	2,061,715.00		2,061,715.00	2,018,000.00	43,715.00
TOTAL DEPARTMENT OF FAMILY SERVICES		67,187,953.00	64,116,762.00		64,116,762.00	60,518,862.06	2,572,899.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
M. DEPARTMENT OF CORRECTIONS:							
0604 Adult Correctional Center							
(A) Salaries & Wages	25-280-01	50,000,000.00	49,200,000.00		49,200,000.00	46,502,080.33	1,197,919.67
(B) Other Expenses	25-280-02	13,283,183.00	12,078,599.00		11,678,599.00	11,652,170.05	26,428.95
(F) Food & Kitchen Supplies	25-280-04	3,380,000.00	3,250,000.00		3,250,000.00	3,201,224.60	48,775.40
(G) Payment to Municipal Authorities & Utilities	31-455-06	1,625,000.00	1,600,000.00		1,600,000.00	1,485,339.49	114,660.51
0575 Division of Juvenile Detention							
(A) Salaries & Wages	25-281-01	100.00	100.00		100.00		100.00
(B) Other Expenses	25-281-02	2,950,000.00	3,250,000.00		3,250,000.00	2,634,267.59	615,732.41
(F) Food & Kitchen Supplies	25-281-04	100.00	100.00		100.00		100.00
TOTAL DEPARTMENT OF CORRECTIONS		71,238,383.00	69,378,799.00		68,978,799.00	65,475,082.06	2,003,716.94
N. DEPARTMENT OF EDUCATION:							
0801 Superintendent of Schools							
(A) Salaries & Wages	29-391-01	243,737.00	237,235.00		237,235.00	220,462.76	16,772.24
(B) Other Expenses	29-391-02	20,000.00	20,000.00		20,000.00	16,463.83	3,536.17
0802 Hudson County Community College	29-395-02	15,751,774.00	14,127,962.00		14,127,962.00	14,127,962.00	0.00
0803 Reimbursements for Residents Attending Out of							
County Two Year Colleges - N.J.S.A. 18A: 64A-23	29-396-02	150,000.00	175,000.00		175,000.00	131,839.81	43,160.19
0805 Vocational School	29-400-02	31,060,000.00	29,310,000.00		29,310,000.00	29,310,000.00	0.00
0807 Vocational School - Adult School	29-401-02						
TOTAL DEPARTMENT OF EDUCATION		47,225,511.00	43,870,197.00		43,870,197.00	43,806,728.40	63,468.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED							
0950 Administration of Debt Service	20-134-02	600,000.00	400,000.00		450,000.00	380,975.93	69,024.07
0905 Ethics Board							
(A) Salaries & Wages	20-157-01	12,886.00	12,541.00		12,541.00	12,237.17	303.83
(B) Other Expenses	20-157-02	13,250.00	13,250.00		13,250.00	1,325.00	11,925.00
0990 Volunteer Fire Companies Instructions -N.J.S.A. 40:23-89	25-255-02	4,000.00	4,000.00		4,000.00	4,000.00	0.00
Reserve for Compensated Absences	30-415-02						
0960 Advertisements and Announcements	30-422-02	100,000.00	100,000.00		100,000.00	66,674.36	33,325.64
TOTAL UNCLASSIFIED		730,136.00	529,791.00		579,791.00	465,212.46	114,578.54
SUBTOTAL OPERATIONS	34-200	438,772,926.00	447,581,470.00		447,581,470.00	426,083,339.27	18,198,030.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2018	
		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	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Clean Communities Grant	41-700-07		17,728.90		17,728.90	17,728.90	
Recreational Opportunities for Individuals with Disabilities	41-702-07		20,900.00		20,900.00	20,900.00	
Council On The Arts, Local Arts Program	41-710-07	111,660.00	106,343.00		106,343.00	106,343.00	
NJ Destination Marketing Organization	41-711-07		116,000.00		116,000.00	116,000.00	
HC Justice Brennan Humanities	41-713-07						
County Historical Partnership Program	41-714-07	38,000.00	38,000.00		38,000.00	38,000.00	
NJ Destination Marketing Organization SFY	41-715-07						
Area Plan Grant	41-720-07	4,492,833.00	6,370,886.00		6,370,886.00	6,370,886.00	
Homeless & Family Shelter Strategy Contract	41-721-07	1,971,159.00	2,060,042.00		2,060,042.00	2,060,042.00	
County Comprehensive Alcoholism & Drug Abuse	41-722-07	1,137,470.00	1,169,385.00		1,169,385.00	1,169,385.00	
Human Services Advisory Council	41-723-07	69,950.00	69,950.00		69,950.00	69,950.00	
Workfirst N.J. DFD	41-725-07	160,000.00	160,000.00		160,000.00	160,000.00	
TB Health Services Grant	41-726-07		302,780.00		302,780.00	302,780.00	
TB Health Services Grant	41-727-07	225,541.00	225,541.00		225,541.00	225,541.00	
Supportive Assistance by Individuals and Families Program	41-728-07		756,583.00		756,583.00	756,583.00	
State Health Insurance Program	41-731-07		32,500.00		32,500.00	32,500.00	
Medicare & Imprv for Patients & Pro	41-735-07	40,000.00					
TB Health State Supplemental	41-736-07						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2018	
		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)	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Youth Incentive Program Award	41-737-07	44,551.00	44,551.00		44,551.00	44,551.00	
CWA Case Banking Equipment Grant	41-739-07	140,280.00	1,067,130.00		1,067,130.00	1,067,130.00	
Work First New Jersey DOL	41-740-07		6,203,314.00		6,203,314.00	6,203,314.00	
Work First NJ DOL Supplemental	41-741-07		250,000.00		250,000.00	250,000.00	
Workforce Investment Act	41-742-07		2,336,616.00		2,336,616.00	2,336,616.00	
Social Services for the Homeless	41-748-07						
Community Programs for Clients of the Family Court	41-760-07	307,803.00	307,803.00		307,803.00	307,803.00	
Juvenile Justice Commission -							
State/Community Partnership Grant	41-761-07	842,354.00	842,354.00		842,354.00	842,354.00	
Prosecutor Insurance Fraud Reimb. Program	41-764-07	250,000.00	250,000.00		250,000.00	250,000.00	
Megan's Law Grant	41-765-07						
Multi-Jurisdictional Gang, Gun & Narcotics Task Force-ARRA	41-768-07						
Juvenile Accountability Incentive Block Grant	41-769-07						
Body Armor Replacement Program	41-770-07	63,470.11					
Crime Victims Assistance	41-772-07	527,900.00					
H.C. SART/SANE Program	41-773-07		66,758.00		66,758.00	66,758.00	
Homeland Security Grant	41-774-07	99,716.00	545,503.74		545,503.74	545,503.74	
HC Safe Communities Grant	41-775-07	63,300.00	62,400.00		62,400.00	62,400.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2018	
		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)	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Juvenile Detention Alternatives Initiative	41-776-07	120,000.00	124,000.00		124,000.00	124,000.00	
Urban Area Security Intitiative Grant	41-778-07		325,000.00		325,000.00	325,000.00	
Urban Areas Security Initiative Grant	41-779-07						
Victim and Witness Advocacy Fund Supplemental	41-784-07						
Subregional - Transportation Planning Grant	41-790-07						
Subregional - Transportation Planning Grant	41-795-07		113,296.00		113,296.00	113,296.00	
Unified Planning Work Program	41-796-07						
Pedestrian Safety Grant	41-797-07		50,000.00		50,000.00	50,000.00	
Alliance to Prevent Alcoholism & Drug Abuse	41-800-07		608,898.00		608,898.00	608,898.00	
N.J. Transit Corp. - Senior Citizens & Disabled							
Residents Transportation Assistance Act	41-801-07	1,344,473.57	1,068,989.43		1,068,989.43	1,068,989.43	
Wastewater Management Plan	41-809-07		60,000.00		60,000.00	60,000.00	
Municipal Alliance to Prevent Alcohol and Drug Abuse	41-810-07						
Green Communities Grant	41-811-07						
Office on Aging Supplemental	41-812-07						
NJ Council for the Humanities	41-813-07						
NJ BPU TC DER Microgrid Study	41-814-07						
NJ Electric Vehicle Workplace Charge	41-815-07						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2018	
		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)	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Med. Assist. Treatment Substance Abuse	41-816-07		200,000.00		200,000.00	200,000.00	
NJCDD - PAL	41-818-07		10,000.00		10,000.00	10,000.00	
Child Advocacy Center Development	41-819-07	551,975.00					
Emergency Management Agency Assistance Grant	41-827-07	55,000.00	55,000.00		55,000.00	55,000.00	
Hazard Mitigation Grant Program	41-828-07		187,500.00		187,500.00	187,500.00	
Access and Functional Needs Program	41-829-07						
Detention Facility Incentive Grant	41-830-07						
Drive Sober or Get Pulled Over	41-831-07		5,500.00		5,500.00	5,500.00	
Drunk Driving Enforcement Fund	41-833-07	4,360.51					
Click It or Ticket	41-834-07		5,500.00		5,500.00	5,500.00	
Distracted Driving	41-835-07	40,000.00	40,000.00		40,000.00	40,000.00	
Ed Byrne Memorial Justice Assistance Grant	41-850-07						
Second Chance Prisoner Reentry	41-852-07						
COPS Grant	41-858-07						
Stop School Violence Prevention	41-859-07		500,000.00		500,000.00	500,000.00	
HIV Emergency Relief Formula Grant	41-860-07	2,944,855.00	2,989,574.00		2,989,574.00	2,989,574.00	
HIV Emergency Relief Supplemental Grant	41-861-07	1,644,459.00	1,608,939.00		1,608,939.00	1,608,939.00	
Minority AIDS Initiative Program	41-862-07	458,138.00	460,651.00		460,651.00	460,651.00	

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2018	
		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)	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
0031 Matching Funds for Grants	41-999-02	75,000.00	75,000.00		75,000.00		75,000.00
Total Public and Private Programs Offset By Revenues	40-999	17,825,248.19	31,940,416.07		31,940,416.07	31,865,416.07	75,000.00
Total Operations {Item 8(A)}	34-199	456,598,174.19	479,521,886.07		479,521,886.07	457,948,755.34	18,273,030.73
B. Contingent	35-470-02	30,000.00	30,000.00	xxxxxxxx.xx	30,000.00		15,000.00
Total Operations Including Contingent	34-201	456,628,174.19	479,551,886.07		479,551,886.07	457,948,755.34	18,288,030.73
Detail							
Salaries and Wages	34-201-1	201,375,743.00	192,258,630.00		192,213,630.00	183,715,621.86	5,198,008.14
Other Expenses (Including Contingent)	34-201-2	255,252,431.19	287,293,256.07		287,338,256.07	274,233,133.48	13,090,022.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
7000 Capital Improvement Fund	44-900-02	3,000,000.00	5,000,000.00		5,000,000.00	5,000,000.00	0.00
7020 Facility Lease Revenue Bonds - Various Projects	44-901-02	8,765,376.27	9,655,707.52		9,655,707.52	8,761,707.54	0.00
7015 Correctional Facility - Lease Financing	44-902-02	13,427,625.00	13,420,825.00		13,420,825.00	13,420,825.00	0.00
7025 Facility Lease Revenue Bonds - Admin. Bldg.	44-903-02						
7030 Facility Lease Revenue Bonds - County Plaza	44-904-02	3,680,700.00	3,684,775.00		3,684,775.00	3,459,775.00	0.00
County Secured Lease Revenue Bonds - Vocational Tech	44-905-02	9,978,200.00	4,018,900.00		4,018,900.00	4,018,900.00	0.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA	Appropriated				Expended 2018	
		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	xxxxxxx						
7209 (a) Open Space Bonds	45-920-02	205,000.00	185,000.00		185,000.00	185,000.00	xxxxxxxx.xx
7207 (b) County College Bonds	45-921-02	720,000.00	485,000.00		485,000.00	485,000.00	xxxxxxxx.xx
7206 (c) State Aid-County College Bonds							
(N.J.S. 18A:64A-22.6)	45-922-02	5,285,000.00	6,070,000.00		6,070,000.00	6,070,000.00	xxxxxxxx.xx
7203 (d) Vocational School Bonds	45-923-02	5,260,000.00	4,505,000.00		4,505,000.00	4,505,000.00	xxxxxxxx.xx
7202 (e) Other Bonds	45-924-02	14,388,125.00	14,146,250.00		14,146,250.00	14,146,250.00	xxxxxxxx.xx
2. Payment of Bond Anticipation Notes [7205]	45-925-02	20,000,000.00	20,000,000.00		20,000,000.00	0.00	xxxxxxxx.xx
3. Interest on Bonds:	xxxxxxx						
7219 (a) Open Space Bonds	45-930-02	216,358.76	221,908.76		221,908.76	221,908.76	xxxxxxx.xx
7217 (b) County College Bonds	45-931-02	496,043.76	521,343.76		521,343.76	521,343.77	xxxxxxxx.xx
7216 (c) State Aid-County College Bonds							
(N.J.S. 18A:64A-22.6)	45-932-02	1,805,502.50	1,686,901.66		1,686,901.66	1,686,901.65	xxxxxxxx.xx
7213 (d) Vocational School Bonds	45-933-02	2,270,625.00	2,091,440.00		2,091,440.00	2,091,440.02	xxxxxxxx.xx
7212 (e) Other Bonds	45-934-02	5,546,771.74	6,105,766.06		6,105,766.06	6,105,766.07	xxxxxxxx.xx
4. Interest on Notes [7225]:	45-935-02	8,062,388.29	4,851,525.01		4,851,525.01	4,851,524.90	xxxxxxxx.xx
7206 (a) State Aid-County College Bonds							
(N.J.S. 18A:64A-22.6)	45-936-02						xxxxxxx.xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service (continued)	FCOA	Appropriated				Expended 2018	
		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		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxxxx.xx
7230 Loan Repayments for Principal and Interest	45-940-02	375,419.21	375,419.19		375,419.19	325,419.20	xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx
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							xxxxxxxxx.xx
							xxxxxxxxx.xx
Total County Debt Service	45-999	64,631,234.26	61,245,554.44		61,245,554.44	41,195,554.37	xxxxxxxxx.xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(1) Deferred Charges	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations	46-870-02			xxxxxxxx.xx			xxxxxxxx.xx
Special Emergency Authorizations-				xxxxxxxx.xx			xxxxxxxx.xx
5 Years (N.J.S. 40A: 4-55 & 40A: 4-55.8)	46-872-02			xxxxxxxx.xx			xxxxxxxx.xx
Special Emergency Authorizations-				xxxxxxxx.xx			xxxxxxxx.xx
3 Years (N.J.S. 40A: 4-55.1 & 40A: 4-55.13)	46-871-02			xxxxxxxx.xx			xxxxxxxx.xx
8000 Prior Year Bills	30-410-02			xxxxxxxx.xx			xxxxxxxx.xx
2018 Hudson County Schools of Technology		9,358.82		xxxxxxxx.xx			xxxxxxxx.xx
2018 Northeast Auto & Truck Parts LLC		494.35		xxxxxxxx.xx			xxxxxxxx.xx
2018 M & G Auto Parts, Inc		796.85		xxxxxxxx.xx			xxxxxxxx.xx
2018 M & G Auto Parts, Inc		355.25		xxxxxxxx.xx			xxxxxxxx.xx
2018 M & G Auto Parts, Inc		461.04		xxxxxxxx.xx			xxxxxxxx.xx
2018 M & G Auto Parts, Inc		52.70		xxxxxxxx.xx			xxxxxxxx.xx
2018 Northeast Auto & Truck Parts LLC		767.34		xxxxxxxx.xx			xxxxxxxx.xx
2018 M & G Auto Parts, Inc		630.41		xxxxxxxx.xx			xxxxxxxx.xx
2018 M & G Auto Parts, Inc		488.03		xxxxxxxx.xx			xxxxxxxx.xx
2018 Northeast Auto & Truck Parts LLC		1,563.01		xxxxxxxx.xx			xxxxxxxx.xx
2018 M & G Auto Parts, Inc		448.20		xxxxxxxx.xx			xxxxxxxx.xx
2018 Northeast Auto & Truck Parts LLC		927.84		xxxxxxxx.xx			xxxxxxxx.xx
2018 M & G Auto Parts, Inc		591.30		xxxxxxxx.xx			xxxxxxxx.xx
2018 Northeast Auto & Truck Parts LLC		1,817.50		xxxxxxxx.xx			xxxxxxxx.xx
2018 M & G Auto Parts, Inc		871.49		xxxxxxxx.xx			xxxxxxxx.xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
2018 Northeast Auto & Truck Parts LLC		1,449.43		XXXXXXXX.XX			XXXXXXXX.XX
2018 M & G Auto Parts, Inc		821.49		XXXXXXXX.XX			XXXXXXXX.XX
2018 Northeast Auto & Truck Parts LLC		601.82		XXXXXXXX.XX			XXXXXXXX.XX
2018 Petrochoice		8,399.00		XXXXXXXX.XX			XXXXXXXX.XX
2018 M & G Auto Parts, Inc		589.55		XXXXXXXX.XX			XXXXXXXX.XX
2018 M & G Auto Parts, Inc		273.46		XXXXXXXX.XX			XXXXXXXX.XX
2018 M & G Auto Parts, Inc		499.02		XXXXXXXX.XX			XXXXXXXX.XX
2018 M & G Auto Parts, Inc		905.30		XXXXXXXX.XX			XXXXXXXX.XX
2018 M & G Auto Parts, Inc		615.65		XXXXXXXX.XX			XXXXXXXX.XX
2018 M & G Auto Parts, Inc		1,046.09		XXXXXXXX.XX			XXXXXXXX.XX
2018 Northeast Auto & Truck Parts LLC		1,486.31		XXXXXXXX.XX			XXXXXXXX.XX
2018 Northeast Auto & Truck Parts LLC		778.07		XXXXXXXX.XX			XXXXXXXX.XX
2018 Northeast Auto & Truck Parts LLC		1,670.48		XXXXXXXX.XX			XXXXXXXX.XX
2018 M & G Auto Parts, Inc		835.58		XXXXXXXX.XX			XXXXXXXX.XX
2018 M & G Auto Parts, Inc		233.48		XXXXXXXX.XX			XXXXXXXX.XX
2018 M & G Auto Parts, Inc		787.44		XXXXXXXX.XX			XXXXXXXX.XX
2018 Northeast Auto & Truck Parts LLC		995.20		XXXXXXXX.XX			XXXXXXXX.XX
2018 Northeast Auto & Truck Parts LLC		1,555.82		XXXXXXXX.XX			XXXXXXXX.XX
2018 M & G Auto Parts, Inc		1,040.25		XXXXXXXX.XX			XXXXXXXX.XX
2018 M & G Auto Parts, Inc		328.34		XXXXXXXX.XX			XXXXXXXX.XX
2018 M & G Auto Parts, Inc		1,279.07		XXXXXXXX.XX			XXXXXXXX.XX
2018 M & G Auto Parts, Inc		1,160.01		XXXXXXXX.XX			XXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
2018 M & G Auto Parts, Inc		562.37		XXXXXXXX.XX			XXXXXXXX.XX
2018 M & G Auto Parts, Inc		441.30		XXXXXXXX.XX			XXXXXXXX.XX
2018 Northeast Auto & Truck Parts LLC		1,144.73		XXXXXXXX.XX			XXXXXXXX.XX
2018 Northeast Auto & Truck Parts LLC		176.99		XXXXXXXX.XX			XXXXXXXX.XX
2018 M & G Auto Parts, Inc		1,632.02		XXXXXXXX.XX			XXXXXXXX.XX
2018 Northeast Auto & Truck Parts LLC		2,332.10		XXXXXXXX.XX			XXXXXXXX.XX
2018 M & G Auto Parts, Inc		730.43		XXXXXXXX.XX			XXXXXXXX.XX
2018 Northeast Auto & Truck Parts LLC		1,547.54		XXXXXXXX.XX			XXXXXXXX.XX
2018 M & G Auto Parts, Inc		251.04		XXXXXXXX.XX			XXXXXXXX.XX
2018 Truchan Bros Auto & Towing Inc.		540.00		XXXXXXXX.XX			XXXXXXXX.XX
2018 Ajaco Towing Inc.		1,908.50		XXXXXXXX.XX			XXXXXXXX.XX
2018 Tumino's Towing Inc.		150.00		XXXXXXXX.XX			XXXXXXXX.XX
2018 Northeast Auto & Truck Parts LLC		1,384.54		XXXXXXXX.XX			XXXXXXXX.XX
2018 M & G Auto Parts, Inc		420.90		XXXXXXXX.XX			XXXXXXXX.XX
2018 M & G Auto Parts, Inc		1,542.40		XXXXXXXX.XX			XXXXXXXX.XX
2018 Logan Towing Inc,		212.00		XXXXXXXX.XX			XXXXXXXX.XX
2018 Tumino's Towing Inc.		346.00		XXXXXXXX.XX			XXXXXXXX.XX
				XXXXXXXX.XX			XXXXXXXX.XX
				XXXXXXXX.XX			XXXXXXXX.XX
				XXXXXXXX.XX			XXXXXXXX.XX
8920 Deferred Charges to Future Taxation - Unfunded:				XXXXXXXX.XX			XXXXXXXX.XX
Various Capital Improvements,	46-873	500,000.00	6,500,000.00	XXXXXXXX.XX	6,500,000.00	6,500,000.00	0.00
Total Deferred Charges	46-999	562,297.85	6,500,000.00	XXXXXXXX.XX	6,500,000.00	6,500,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - County (continued)							
(2) Statutory Expenditures	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Contribution to:							
8911 New Jersey State Disability Insurance	23-211-09	800,000.00	800,000.00		800,000.00	752,050.99	47,949.01
8910 Unemployment Compensation Ins. (N.J.S.A. 43:21-3 et seq.)	23-225-09	300,000.00	300,000.00		300,000.00	300,000.00	0.00
8900 Public Employees' Retirement System	36-471-02	14,782,957.15	13,568,775.11		13,568,775.11	13,568,775.11	0.00
8901 Social Security System (O.A.S.I)	36-472-02	13,375,000.00	13,375,000.00		13,375,000.00	13,107,591.09	267,408.91
8912 Deferred Contribution Retirement Program	36-473-02	65,000.00	65,000.00		65,000.00	50,877.13	14,122.87
8904 Consolidated Police & Firemen's Pension Fund	36-474-02	6,500.00	25,000.00		25,000.00	21,719.47	3,280.53
8903 Police & Firemen's Pension Fund	36-475-02	14,175,135.00	13,232,283.40		13,232,283.40	13,232,283.40	0.00
8902 Hudson County Employees Pension Fund	36-476-02	1,525,000.00	1,525,000.00		1,525,000.00	1,525,000.00	0.00
8906 Court Attendants' Pension Fund	36-477-02	420,000.00	432,000.00		432,000.00	372,723.39	59,276.61
8907 Non-Contributory County Pension Fund	36-478-02	2,500,000.00	2,500,000.00		2,500,000.00	2,270,457.98	229,542.02
8908 Veterans' Pension Fund	36-479-02	100.00	100.00		100.00	0.00	100.00
Total Statutory Expenditures	36-999	47,949,692.15	45,823,158.51		45,823,158.51	45,201,478.56	621,679.95
Total Deferred Charges and Statutory							
Expenditures - County	34-209	48,511,990.00	52,323,158.51		52,323,158.51	51,701,478.56	621,679.95
(F) Judgements	37-480	100.00	100.00		100.00		0.00
(G) Cash Deficit of Preceding Year	46-885			xxxxxxxx.xx			xxxxxxxx.xx
9. Total General Appropriations		608,623,399.72	628,900,906.54		628,900,906.54	585,506,995.81	18,909,710.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:	xxxxxx						
Subtotal Operations	34-200	438,772,926.00	447,581,470.00		447,581,470.00	426,083,339.27	18,198,030.73
Public & Private Progs. Offset by Revs.	40-999	17,825,248.19	31,940,416.07		31,940,416.07	31,865,416.07	75,000.00
(B) Contingent	35-470	30,000.00	30,000.00		30,000.00		15,000.00
Total Operations Including Contingent	34-201	456,628,174.19	479,551,886.07		479,551,886.07	457,948,755.34	18,288,030.73
(C) Capital Improvements	44-999	38,851,901.27	35,780,207.52		35,780,207.52	34,661,207.54	0.00
(D) Total Debt Service	45-999	64,631,234.26	61,245,554.44		61,245,554.44	41,195,554.37	
(E) (1) Total Deferred Charges	46-999	562,297.85	6,500,000.00		6,500,000.00	6,500,000.00	0.00
(2) Total Statutory Expenditures	36-999	47,949,692.15	45,823,158.51		45,823,158.51	45,201,478.56	621,679.95
Total Deferred Charges and Statutory Expenditures - County	34-209	48,511,990.00	52,323,158.51		52,323,158.51	51,701,478.56	621,679.95
(F) Judgements	37-480	100.00	100.00		100.00		
(G) Cash Deficit	46-885						
Total General Appropriations	34-499	608,623,399.72	628,900,906.54		628,900,906.54	585,506,995.81	18,909,710.68

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 Assistance Programs; Housing and Community Development Act of 1974; Various Programs of Welfare; County Board of Taxation Filing Fees NJSA 54:3-21.3a; Prosecutor Law Enforcement Trust Fund; County Clerk Filing Fees; Disposal of Forfeited Property (PL 1986, C135); Register of Deeds and Mortgages; Surrogate's Office - Return of Fees (PL 1988, Chapter 109); Forensic Laboratory Fees (N.J.S.A. 2C:35-20 and P.L. 1988, c44); Juror Compensation NJSA 2C:36A-1 et seq.; Developer's Escrow Fund (NJSA 40:55D-53.1); Parking Offenses Adjudication Act (PL 1989, C.137); Weights and Measures N.J.A.C. 13:47F-1.5; County Sheriff Dedicated Trust N.J.S.A 22A: 4-8.1; Open Space, Recreation, Farmland and Historic Preservation Trust; Outside Employment of Off-Duty Sheriff's Officer; Self Insurance Programs (NJSA 40A:10-1 et seq.); Homeless Trust Fund N.J.S. 22A:4-17; Sheriff's Forfeited Funds Disposal of Forfeited Property (PL 1986, C135); Accumulated Absences N.J.A.C. 5:30-15; Recreation Activities from Donations Tree Planting Program-Acceptance of Bequests and Gifts NJSA 40A: 5-29; Storm Recovery Trust Fund P.L. 2013, C271 (NJSA 40A:4-62.1; Inmate Welfare 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 AFFORDABLE HOUSING UTILITY BUDGET

10. DEDICATED REVENUES FROM AFFORDABLE HOUSING UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		for 2019	for 2018	
Operating Surplus Anticipated	08-501	250.00	250.00	250.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	250.00	250.00	250.00
Interest on Investments	08-503			
Miscellaneous Revenues Anticipated	08-500			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Affordable Housing Utility Revenues	08-599	250.00	250.00	250.00

DEDICATED AFFORDABLE HOUSING UTILITY BUDGET (CONTINUED)

11. APPROPRIATIONS FOR AFFORDABLE HOUSING UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(A) Salaries & Wages	55-501						
(B) Other Expenses	55-502	250.00	250.00		250.00	250.00	
Capital Improvements:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and							xxxxxxxxxxx
Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
Sinking Fund Requirement	55-524						xxxxxxxxxxx

DEDICATED AFFORDABLE HOUSING UTILITY BUDGET (CONTINUED)

11. APPROPRIATIONS FOR AFFORDABLE HOUSING UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Deferred Charges	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
Statutory Expenditures	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541						
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et seq.)	55-542						
New Jersey State Disability Insurance	55-543						
Judgements	55-531						
Deficit in Operation in Prior Years	55-532			xxxxxxxxxxxx			xxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxx			xxxxxxxxxxxx
TOTAL AFFORDABLE HOUSING							
UTILITY APPROPRIATIONS	55-599	250.00	250.00	0.00	250.00	250.00	0.00

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	11101-00	202,781,822.09
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxxx
Taxes Receivable	11103-00	5,209,158.00
Other Receivables	11106-00	258,773.40
Deferred Charges Required to be in 2018 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2018	11108-00	
Total Assets	11109-00	208,249,753.49
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	147,635,878.19
Reserve for Receivables	21102-00	5,209,158.00
Surplus	21103-00	55,404,717.30
Total Liabilities, Reserves and Surplus	21104-00	208,249,753.49

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS

		Year 2018	Year 2017
Surplus Balance, January 1st	23101-00	67,058,802.94	74,354,822.24
Current Revenue On A Cash Basis:			
Current Taxes			
*(Percentage Collected: 2018 - 100%, 2017 - 100%)	23102-00	361,680,876.11	350,543,753.11
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	210,118,576.15	155,268,907.84
Total Funds	23105-00	638,858,255.20	580,167,483.19
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	583,365,052.83	513,068,855.86
Other Expenditures and Deduction from Income	23110-00	88,485.07	39,824.39
Total Expenditures and Tax Requirements	23111-00	583,453,537.90	513,108,680.25
Less: Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	583,453,537.90	513,108,680.25
Surplus Balance - December 31st	23114-00	55,404,717.30	67,058,802.94

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance - December 31st, 2018	23115-00	55,404,717.30
Current Surplus Anticipated in 2019 Budget	23116-00	47,000,000.00
Surplus Balance Remaining	23117-00	8,404,717.30

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 bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:
- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for 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 WHICH IS PRESENTED HEREIN IS A SYSTEMATIC LONG RANGE APPROACH BY HUDSON COUNTY TO CAPITAL BUDGETING WHICH IS A MAJOR FACTOR IN CONTROLLING FUTURE COSTS. WITH LONG RANGE CAPITAL BUDGET PLANNING, THE COUNTY SEEKS TO CUT DOWN EXPENSES IN MAINTENANCE AND REPAIRS DUE TO THE DETERIORATION OF PHYSICAL FACILITIES. THE 2019 CAPITAL BUDGET, AS SUBMITTED BY OUR DEPARTMENT OF PARKS AND COMMUNITY SERVICES, AND OUR DEPARTMENT OF ROADS AND PUBLIC PROPERTY, IS SUBJECT TO REVIEW BY THE MEMBERS OF THE BOARD OF CHOSEN FREEHOLDERS AND THE COUNTY EXECUTIVE PRIOR TO AUTHORIZATION TO RAISE OR EXPEND FUNDS. REQUESTS FROM ALL COUNTY DEPARTMENTS WERE SUBMITTED AND WERE DETAILED ON A PRIORITY SYSTEM OVER A SIX (6) YEAR PERIOD. THOSE WITH THE HIGHEST PRIORITY WERE THE ONES THAT ENSURED THE CONTINUED DELIVERY OF COUNTY SERVICES TO OUR TAXPAYERS OR WERE REQUIRED FOR HEALTH & SAFETY REASONS.

THE PROPOSED 2019 CAPITAL BUDGET REFLECTS A TOTAL ESTIMATED COST OF \$939,897,625 OVER THE NEXT SIX (6) YEAR PERIOD. THE FUNDING FOR THE PROPOSED PROJECTS WILL COME FROM A COMBINATION OF STATE AND FEDERAL GRANTS, ISSUANCE OF GENERAL OBLIGATIONS AND OTHER SPECIFIC FINANCINGS BY THE COUNTY OF HUDSON AND INCLUDES MAJOR PROJECTS SUCH AS THE CONSTRUCTION OF A NEW CRIMINAL COURTHOUSE, IMPROVEMENTS TO PARKS ACROSS THE COUNTY AND MAJOR IMPROVEMENTS TO THE MEADOWVIEW CAMPUS.

THE LIST OF CAPITAL PROJECTS INCLUDE A GREEN ACRES AND OPEN SPACE PROGRAMS. THE RECONSTRUCTION OF OUR ROADS AND BRIDGES, ACQUISITION OF AND IMPROVEMENTS TO EDUCATIONAL FACILITIES FOR THE COUNTY COLLEGE AND SCHOOLS OF TECHNOLOGY, AND OTHER IMPORTANT PROJECTS AS CONTAINED HEREIN.

THESE PROJECTS AND OTHERS, AS OUTLINED IN OUR 2018 CAPITAL BUDGET, HAVE BEEN INCORPORATED IN OUR CAPITAL PROGRAM AS PART OF A CONTINUOUS REPLACEMENT PROGRAM TO ENSURE THE CONTINUED DELIVERY OF SERVICES AND THE COMPLIANCE OF HEALTH AND SAFETY REGULATIONS.

Capital Budget (Current Year Action)

2019

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Park Improvements & Acq	19-1	45,304,500	459000.00		377,538		1,500,000	8,122,463	34,845,500
Building Improvements & Equipment	19-2	56,138,847	5,746,072		689,319			13,097,061	36,606,395
Hospitals and Institutions	19-3	21,317,898			177,649			3,340,156	17,800,093
Road & Bridges	19-4	79,136,380		500,000	273,000		11,911,000	5,452,380	61,000,000
Acquisition, Improvement & Equipment -									
Voc Schools & Community College	19-5	99,500,000						14,700,000	84,800,000
New Court House/ Administration Bldg	19-6	593,500,000	20,007,696		500,000			3,000,000	569,992,304
New Garage	19-7	30,000,000	3,093,000.00						26,907,000
Acquisition & Improvement Real Property	19-8	15,000,000			750,000				14,250,000
TOTAL - ALL PROJECTS		939,897,625	29,305,768	500,000	2,767,506		13,411,000	47,712,060	846,201,292

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

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Park Improvements & Acq	19-1	45,304,500	6	10,000,000	7,060,900	7,060,900	7,060,900	7,060,900	7,060,900
Building Improvements & Equipment	19-2	56,138,847	6	13,786,380	16,000,000	6,365,943	6,493,262	6,493,262	7,000,000
Hospitals and Institutions	19-3	21,317,898	6	3,517,805	3,517,805	3,517,805	3,588,161	3,588,161	3,588,161
Road & Bridges	19-4	79,136,380	6	18,136,380	12,000,000	12,000,000	12,000,000	12,500,000	12,500,000
Acquisition, Improvement & Equipment -									
Voc Schools & Community College	19-5	99,500,000	6	14,700,000	12,500,000	12,500,000	12,500,000	25,000,000	22,300,000
New Court House/ Administration Bldg	19-6	593,500,000	6	3,500,000	280,000,000	255,000,000	25,000,000	15,000,000	15,000,000
New Garage	19-7	30,000,000	3			15,000,000	8,000,000	7,000,000	
Acquisition & Improvement Real Property	19-8	15,000,000	3	750,000	5,000,000	5,000,000	4,250,000		
TOTAL - ALL PROJECTS		939,897,625		64,390,565	336,078,705	316,444,648	78,892,323	76,642,323	67,449,061

6 YEAR CAPITAL PROGRAM - 2019 - 2024

Summary of Anticipated Funding Sources and Amounts

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATION		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in-Aid and Other Funds	BONDS AND NOTES			
		3a Current 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessments	7d School
Park Improvements & Acq	45,304,500			2,265,225		9,000,000	34,039,275			
Building Improvements & Equipment	56,138,847			2,806,942			53,331,905			
Hospitals and Institutions	21,317,898			1,065,895			20,252,003			
Road & Bridges	79,136,380	500,000	2,500,000	3,806,819		43,439,886	28,889,675			
Acquisition, Improvement & Equipment -										
Voc Schools & Community College	99,500,000			-		13,230,000	86,270,000			
New Court House/ Administration Bldg	593,500,000			29,675,000			563,825,000			
New Garage	30,000,000			1,500,000			28,500,000			
Acquisition & Improvement Real Property	15,000,000			750,000			14,250,000			
TOTAL - ALL PROJECTS	939,897,625	500,000	2,500,000	41,869,881		65,669,886	829,357,858			

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2018	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED 2018	
		2019	2018				for 2019	for 2018	Paid or Charged	Reserved
Amount to Be Raised By Taxation	54-190	8,991,473.15	8,224,715.69	8,224,715.69	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113	120,000	80,000	141,891.60	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:		11,540,261.00	9,991,723.54	9,991,723.54	Salaries & Wages	54-375-1				
Fund Balance					Other Expenses	54-375-2		6,730,488.45	2,250,179.11	
Public & Private Revenues										
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
Total Trust Fund Revenues:	54-299	20,651,734.15	18,296,439.23	18,358,330.83	Other Expenses	54-176-2		100,000.00	100,000.00	
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: 2003</div> <div>(Date)</div> <div>Rate Assessed: .01 PER \$100.00</div> <div>Total Tax Collected to date: \$ 70,637,905.40</div> <div>Total Expended to date: (Accrual) \$ 54,457,419.13</div> <div>Total Acreage Preserved to date: 1,428.00</div> <div>(Acres)</div> <div>Recreation land preserved to date: 1,428.00</div> <div>(Acres)</div> <div>Farmland preserved to date: None</div> <div>(Acres)</div>					Acquisition of Lands for Recreation and Conservation:	54-915-2	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
						54-916-2				
					Down Payments on Improvements	54-902-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2	205,000.00	185,000.00	185,000.00	xxxxxxx
					Payment of Bond Anticipation Notes & Capital Notes	54-925-2				
					Interest on Bonds:	54-930-2	216,358.76	221,908.76	221,908.76	xxxxxxx
					Interest on Notes:	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2	11,540,261.00	9,991,723.54	9,991,723.54	
					Total Trust Fund Appropriations	54-299	11,961,619.76	17,229,120.75	12,748,811.41	

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

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.

For each change order listed above, submit with introduced budget a copy of the Board of Chosen Freeholders resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)
If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here (X) and certify below.

5/21/19
Date


Clerk of the Board of Chosen Freeholders