

**2020 COUNTY DATA SHEET
(MUST ACCOMPANY 2020 BUDGET)**

COUNTY OF: HUDSON

County Officials

ALBERTO G. SANTOS
Clerk of the Board of Chosen Freeholders

CHERYL G. FULLER
County Finance Officer

Y-0018
Cert No.

MARK BEDNARZ
Registered Municipal Accountant

RMA-547
Lic No.

DONATO J. BATTISTA
County Counsel

THOMAS A. DeGISE
County Executive or Administrator

Board of Chosen Freeholders

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

KENNETH KOPACZ **12/31/2020**

WILLIAM O'DEA 12/31/2020

FANNY J. CEDENO **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

Official Mailing Address of County

COUNTY OF HUDSON, ADMINISTRATION ANNEX

567 PAVONIA AVENUE

JERSEY CITY, NEW JERSEY 07306

Fax # (201) 369-3411

Please attach this to your 2020 Budget and Mail to:

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

Division Use Only

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 2020

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the Year 2020;

Be It Further Resolved, that said Budget be published in the Jersey Journal

in the issue of June 6th, 2020

The Board of Chosen Freeholders of the County of Hudson does hereby approve the following as the Budget for the year 2020:

Abstained {

RECORDED VOTE

(insert last name)

Ayes { Vainieri
O'Dea
Romano
Walker
Rodriguez
Cifelli
Kopacz
Torres
Cedeno } Nays {

Absent {

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 27th, 2020.

A Hearing on the Budget and Tax Resolution will be held at Admin. Annex, 567 Pavonia Ave, Jersey City, N.J. on June 23rd, 2020 at 5:00 o'clock (p.m.) at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2020	YEAR 2019
Total Appropriations (Item 9, Sheet 32)		725,174,361.37	640,752,139.58
Less: Anticipated Revenues (Item 5, Sheet 9)		338,493,485.26	266,571,263.47
Amount to be Raised by Taxation - County Purpose (Item 6, Sheet 9)	07-190	386,680,876.11	374,180,876.11

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

	General Appropriations	Affordable Housing
Budget Appropriations	608,623,399.72	250.00
Budget Appropriations Added by N.J.S. 40A: 4-87	32,128,739.86	
Emergency Appropriations		
Total Appropriations	640,752,139.58	250.00
Expenditures:		
Paid or Charged	619,118,041.52	0.00
Reserved	18,193,743.73	250.00
Unexpended Balances Canceled	3,440,354.33	0.00
Total Expenditures and Unexpended Balances Canceled	640,752,139.58	250.00
Overexpenditures*		

*See Budget Appropriation items so marked to the right of column titled
"Expended 2019 - 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			
<p>THE AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES FOR THE YEAR 2020 IS \$386,680,876.11 THIS IS AN INCREASE OF \$12,500,000.00 OR 3.34% IN THE TAX LEVY.</p> <p>A SIGNIFICANT PORTION OF THE 2020 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.</p>			
APPROPRIATIONS:	2020 BUDGET	2019 BUDGET	INCREASE (DECREASE)
Legislative, Executive & Finance	\$20,148,674	\$18,656,212	\$1,492,462
Insurance	58,200,000	60,450,000	(2,250,000)
Constitutional Offices	30,227,388	29,475,269	752,119
Judiciary	1,836,455	1,505,581	330,874
Regulation	42,467,989	40,281,634	2,186,355
Parks and Community Services	15,875,338	13,860,644	2,014,694
Roads & Public Property	41,185,924	39,605,658	1,580,266
Health & Human Services	32,546,027	48,555,945	(16,009,918)
Family Services	70,111,337	67,187,953	2,923,384
Corrections	71,791,829	71,238,383	553,446
Education	50,519,183	47,225,511	3,293,672
Debt Service	44,025,498	78,631,234	(34,605,737)
Statutory Expenditures	50,255,516	47,949,692	2,305,824
Judgements	100	100	0
Capital Improvements	40,006,276	38,851,901	1,154,375
Other	<u>20,871,199</u>	<u>1,322,434</u>	<u>19,548,765</u>
Sub-Total	\$590,068,733	\$604,798,152	(\$14,729,419.00)
Grants	<u>135,105,629</u>	<u>35,953,988</u>	<u>99,151,641</u>
Total	<u>\$725,174,361</u>	<u>\$640,752,140</u>	<u>\$84,422,222</u>

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

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Legal basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreement
A. LEGISLATIVE	802	186,384.78		X	
B. ADMINISTRATIVE & EXECUTIVE	4,340	1,744,050.83	X	X	
C. DEPT. OF FINANCE & ADMINISTRATION	2,582	802,938.63	X	X	
D. CONSTITUTIONAL OFFICES	15,394	5,169,118.03	X	X	
E. THE JUDICIARY - SURROGATE	709	214,594.00	X	X	
F. REGULATION	15,136	4,409,359.85	X	X	
G. DEPT. OF PARKS AND COMMUNITY SERVICES	3,525	818,415.95	X	X	
H. DEPT. OF ROADS & PUBLIC PROPERTY	13,349	3,323,663.66	X	X	
I. DEPT. OF HEALTH & HUMAN SERVICES	5,957	1,668,561.86	X	X	
J. DEPT. FAMILY SERVICES	25,118	5,559,096.46	X	X	
K. DEPT. OF CORRECTIONS	12,052	4,017,470.10	X	X	
L. DEPT. OF EDUCATION	129	27,536.00	X		
Totals	99,093 Days	\$27,941,190.15			
Total Funds Reserved as of end of 2018:		\$0.00			
Total Funds Appropriated in 2018:		\$ NONE			

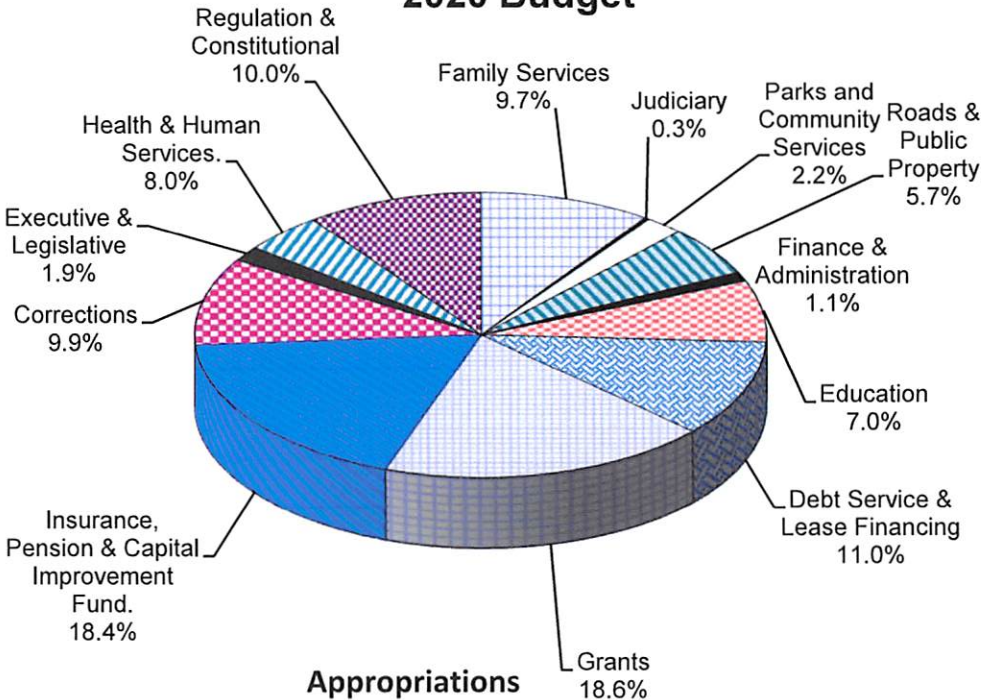
EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

<div>Revenues at Risk</div> <div>Non-recurring current appropriations</div> <div>Future Year Appropriation Increases</div> <div>Structural Imbalance Offsets</div>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				Surplus	\$48,616,355.00	One-time use of additional funding to unfunded ordinances.
	X			Deferred Charges to Future Taxation - Unfunded	\$20,116,355.00	Funding of various roads, bridges and park capital improvements.
	X			Capital Improvement Fund	\$4,000,000.00	Funding for County Information Systems Disaster Recovery Site.

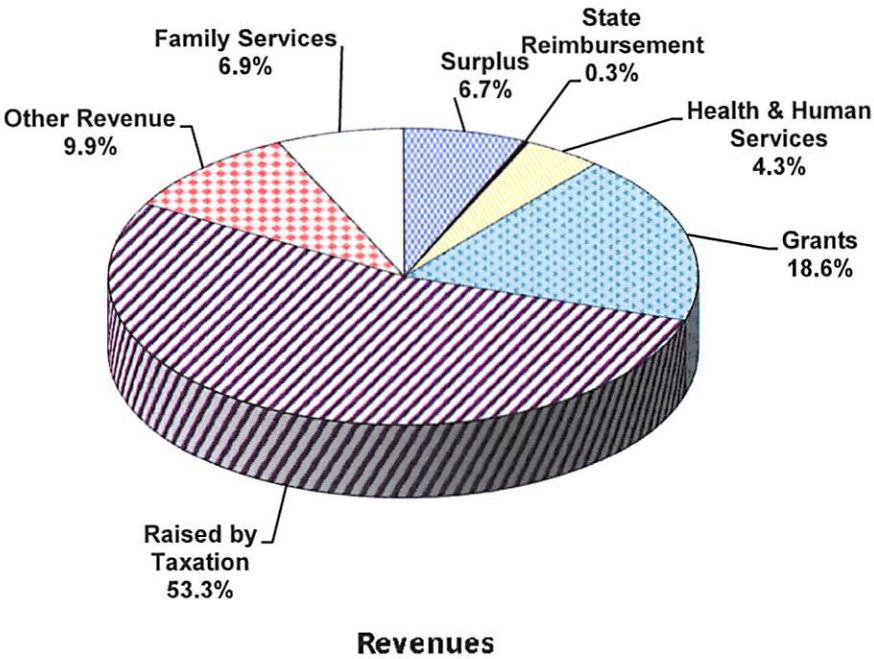
EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Hudson County
2020 Budget



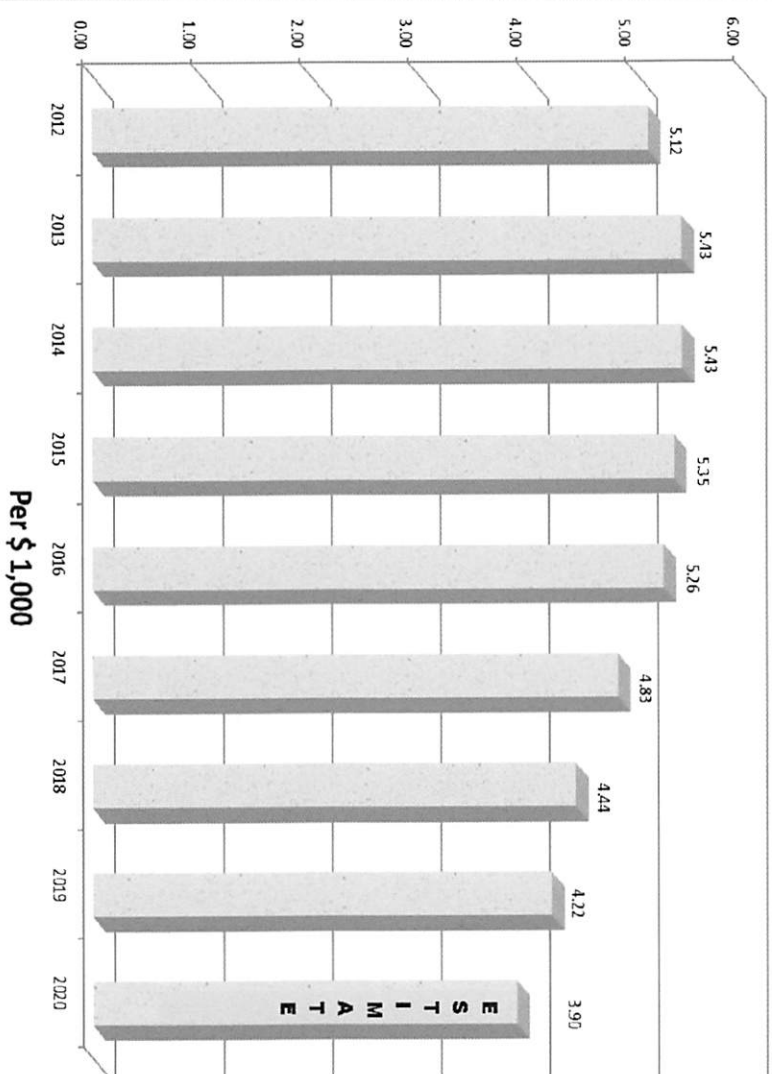
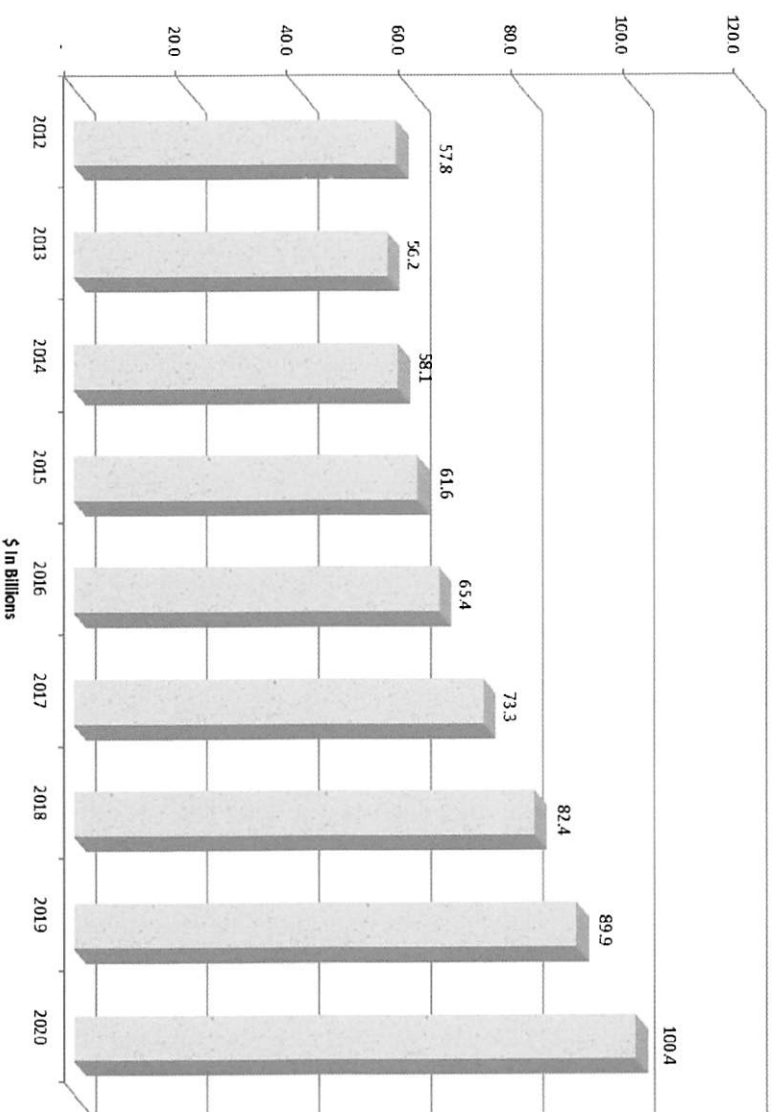
Hudson County
2020 Budget



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(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.)

BUDGET MESSAGE



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

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(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	
<u>"1977" 2.5% CAP CALCULATION</u>			
County Purpose Tax	\$374,180,876.11	Allowable County Tax Before Additional Exceptions per (N.J.S.40A:4-45.4)	\$253,014,618.76
CAP Base Adjustment	<u>0.00</u>	Add:	
Revised County Purpose Tax	\$374,180,876.11	New Construction	8,628,284.77
EXCEPTIONS:		Debt Service and Capital Leases	80,031,773.52
(Less:)		Less Debt Service & Capital Lease Revenues Offset by Approps.	35,839,150.81
Debt Service and Capital Leases	66,810,091.01	Net Debt Service and Capital Lease Obligations	44,192,622.71
Deferred Charges to Future Taxation - Unfunded	500,000.00	Deferred Charges to Future Taxation - Unfunded	20,116,355.00
Capital Improvement Fund	3,000,000.00	Capital Improvement Fund	4,000,000.00
Matching Funds for State & Federal Grants	225,457.00	Matching Funds for State & Federal Grants	240,670.00
County Welfare Board	14,798,960.00	County Welfare Board	67,481,322.00
Vocational School	31,060,000.00	Less County Welfare Revenues Offset by Appropriation	52,029,432.00
County College	9,767,122.20	Net County Welfare Board	15,451,890.00
Health Insurance	0.00	Vocational School	33,340,000.00
Title IV-D Probation	34.00	County College	16,721,115.00
Kearny Municipal Utilities	<u>1,175,681.40</u>	Less County College 1992 Base	5,984,651.00
Total Exceptions	\$127,337,345.61	Net County College	10,736,464.00
		Health Insurance	0.00
		Title IV-D Probation	34.00
		Kearny Municipal Utilities Authority	961,099.04
		Total Modifications	\$137,667,419.52
		Sub-Total	\$390,682,038.28
		CY 2018 CAP Bank Utilized	0.00
		CY 2019 CAP Bank Utilized	0.00
		COLA Increase Utilized	\$0.00
Amount on which 2.50% CAP is applied	\$246,843,530.50	"1977 Cap" Maximum County Purpose Tax After All Exceptions	<u>\$390,682,038.28</u>
2.50% CAP Amount	\$6,171,088.26	Amount to be Raised by Taxation - County Purpose Tax	<u>\$386,680,876.11</u>
Allowable County Tax Before Additional Exceptions per (N.J.S.40A:4-45.4)	\$253,014,618.76	Amount Under/(Over) the CAP Limit	\$4,001,162.17

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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		\$374,180,876
Cap Base Adjustment (+/-)		\$0
Less: Prior Year Deferred Charges: Emergency Authorizations		\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$500,000
Less: Changes in Service Provider: Transfer of Service/Function		\$0
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation		\$373,680,876
Plus 2% CAP Increase		\$7,473,618
Adjusted Tax Levy		\$381,154,494
Plus: Assumption of Service/Function		\$0
Adjusted Tax Levy Prior to Exclusions		\$381,154,494
Exclusions:		
Allowable Shared Service Agreements Increase	\$0	
Allowable Health Care Costs Increase	\$0	
Allowable Pension Increases	\$1,216,662	
Allowable Capital Improvements Increase	\$1,000,000	
Allowable Debt Service and Capital Lease Increases	\$0	
Current Year Deferred Charges: Emergencies	\$0	
Deferred Charges to Future Taxation Unfunded	\$20,116,355	
Add Total Exclusions		\$22,333,017
Less: Cancelled or Unexpended Exclusions		\$475,154
Adjusted Tax Levy After Exclusions		\$403,012,356
Additions:		
New Ratables - Increase in Apportionment Valuation of		
New Construction and Additions	\$2,044,293,547	
Prior Year's County Purpose Tax Rate (per \$100)	0.422066820	
New Ratable Adjustment to Levy		\$8,628,285
Amounts approved by Referendum		\$0
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax		\$411,640,641
Plus: 2017 Cap Bank Utilized in 2020*		\$0
Plus: 2018 Cap Bank Utilized in 2020*		\$0
Plus: 2019 Cap Bank Utilized in 2020*		\$0
Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions		\$411,640,641
Amount to be Raised by Taxation - County Purpose Tax		\$386,680,876
Amount Under/(Over) the CAP Limit		\$24,959,765

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	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	
EMPLOYEE MEDICAL INSURANCE		
		2020 <u>Projected</u>
Gross Benefit Cost		\$55,750,000
Less: Employee Contributions		<u>\$9,750,000</u>
Net Benefit Cost		\$46,000,000
NJ DEPARTMENT OF CHILDREN AND FAMILIES		
New Jersey Department of Children and Families Calendar Year (CY) 2020 estimate of the county's amount to be included in the 2020 County Budget Message related to the various categories covered by by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63.		
Hudson County: Amount for Budget Message		\$4,995,154.00
Division/Category		
Division of Child Protection and Permanency		
NJ DEPARTMENT OF HUMAN SERVICES		
New Jersey Department of Human Services Calendar Year (CY) 2020 estimate of the county's revenues and expenditures related to the various Human Services categories cover by Public Law 1990, Chapter 73 and amended by Public Law 1991, Chapter 63.		
Amount for Budget Message - Appropriation		\$10,636,191.00
Amount for Budget Message - Revenue		\$10,636,191.00
Division/Category		
Division of Developmental Disabilities		

NOTE:

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(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.)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
1. Surplus Anticipated	08-101-01	48,616,355.00	47,000,000.00	47,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102-01			
Total Surplus Anticipated		48,616,355.00	47,000,000.00	47,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx			
County Clerk	08-105-01	180,000.00	165,600.00	203,917.33
Register of Deeds	08-105-05	9,760,000.00	9,360,000.00	9,812,589.98
Surrogate	08-105-10	180,200.00	214,120.00	184,569.19
Sheriff	08-105-15	2,867,000.00	3,965,000.00	3,090,043.76
Intoxicated Driver Resource Center Fees	08-105-20	200,000.00	200,000.00	237,922.00
Parks & Recreation	08-105-21	10,022.46	11,204.01	22,033.50
Title IV -D, Social Security Act - Child Support Program	08-105-22	650,000.00	540,000.00	692,225.41
Leasing of County Correctional Facility	08-105-24			
Maintenance of State Prisoners in County Institutions	08-105-25	80,000.00	80,000.00	87,325.40
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	14,892,000.00	20,476,500.00	18,923,433.13
Reserve to Pay Bonds	08-105-35	3,500,000.00		
Youth House Lunch Reimbursement	08-105-36			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Telephone Commissions	08-105-37	8,000.00	10,000.00	8,708.12
Federal & State Contracts - Indirect Cost Allocation	08-105-57	4,000,000.00	4,000,000.00	4,572,459.00
Fines	08-110			
Interest on Investments and Deposits	08-113-01	2,500,000.00	1,525,000.00	3,271,653.03
Mental Hospital	09-204-01	31,126,127.00	24,591,206.00	27,071,290.75
N.J. School Building Aid	09-205-01	4,535,649.00	4,684,551.00	7,007,031.00
Total Section A: Local Revenues	08-001	74,488,998.46	69,823,181.01	75,185,201.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section B: State Aid				
Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)	09-220			
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-206-01	3,813,406.25	3,545,251.25	3,447,388.75
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222			
Total Section B: State Aid	09-001	3,813,406.25	3,545,251.25	3,447,388.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in 2019
		2020	2019	
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	2,043,661.00	2,031,949.00	1,886,456.00
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	8,979,612.00
Maintenance of Patients in State Institutions for Mentally Retarded	09-210-01		8,525,004.00	8,525,004.00
Board of County Patients in State and Other Institutions	09-211-01			
Division of Developmental Disabilities, Assessment Program	09-212-01	59,000.00	1,000.00	57,990.65
State Patients in County Psychiatric Hospitals	09-235			
Total Section C: State Assumption of Costs of County Social and Welfare Services		xxxxxx	xxxxxxx	xxxxxx
and Psychiatric Facilities	09-002	2,102,661.00	19,537,565.00	19,449,062.65

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director				
of Local Government Services: Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
NJ Homeless Veterans Grant Program	10-600-01		500.00	500.00
Clean Communities Grant	10-700-01		19,720.52	19,720.52
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	111,660.00	111,660.00
NJ Destination Marketing Organization	10-711-01		140,000.00	140,000.00
HC Justice Brennan Humanities	10-713-01			
County Historical Partnership Program	10-714-01	32,326.00	38,000.00	38,000.00
NJ Destination Marketing Organization SFY	10-715-01			
Complete Count Commission County	10-716-01		465,107.00	465,107.00
Area Plan Grant	10-720-01	4,492,552.00	6,443,979.00	6,443,979.00
Homeless & Family Shelter Strategy Contract	10-721-01		3,955,000.00	3,955,000.00
County Comprehensive Alcoholism & Drug Abuse	10-722-01	1,042,912.00	987,013.00	987,013.00
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	275,541.00	275,541.00
Supportive Assistance for Individuals and Families Program	10-728-01	378,291.00	378,292.00	378,292.00
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	40,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director				
Government Services: Public and Private Revenues Offset with Appropriations: (continued)	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
TB Health State Supplemental	10-736-01			
Youth Incentive Program Award	10-737-01	44,551.00	44,551.00	44,551.00
CWA Case Banking Equipment	10-739-01		232,440.00	232,440.00
Work First New Jersey DOL	10-740-01		6,075,314.00	6,075,314.00
Work First New Jersey DOL Supplemental	10-741-01	92,000.00		
Workforce Investment Act	10-742-01		2,473,496.00	2,473,496.00
Social Services for the Homeless	10-748-01	206,500.00		
Opportunity Partnership Training	10-752-01	137,775.00		
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	17,717.00		
Multi-Jurisdictional Gang, Gun & Narcotics Task Force	10-768-01	142,453.00		
Juvenile Accountability Incentive Block Grant	10-769-01			
Body Armor Replacement Program	10-770-01	63,443.69	63,470.11	63,470.11
Crime Victims Assistance	10-772-01		527,900.00	527,900.00
H.C. SART/SANE Program	10-773-01		196,370.00	196,370.00
State Homeland Security Grant	10-774-01		536,843.91	536,843.91
HC Safe Communities Grant	10-775-01	63,600.00	63,300.00	63,300.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services: Public and Private Revenues Offset with Appropriations: (continued)	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Juvenile Detention Alternatives Initiative	10-776-01	120,000.00	120,000.00	120,000.00
Urban Areas Security Initiative Grant	10-778-01		285,000.00	285,000.00
Urban Areas Security Initiative Grant	10-779-01		1,700.00	1,700.00
Victim and Witness Advocacy Fund	10-784-01			
Subregional Internship Support Project	10-791-01	15,000.00		
Subregional Transportation Planning Grant	10-795-01		113,296.00	113,296.00
Unified Planning Work Program	10-796-01		276,000.00	276,000.00
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	873,581.00	1,423,924.00	1,423,924.00
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 Electric Vehicle Workplace Charge	10-815-01			
Med. Assist. Treatment Substance Abuse	10-816-01			
Medicare Asst. Treatment Substance Disorder	10-817-01	503,267.00		
NJ CDD - PAL	10-818-01			
Child Advocacy Center Development	10-819-01	59,077.13	551,975.00	551,975.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services: Public and Private Revenues Offset with Appropriations: (continued)	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Management Agency Assistance	10-827-01	55,000.00	55,000.00	55,000.00
Hazard Mitigation Grant Program	10-828-01			
Access and Functional Needs Program	10-829-01			
Detention Facility Incentive Grant	10-830-01			
Driver Sober or Get Pulled Over	10-831-01		11,000.00	11,000.00
Drunk Driving Enforcement Fund	10-833-01	3,987.38	4,360.51	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
VOCA-Victim Assistance Grant	10-836-01		506,192.00	506,192.00
Aging-Family First Corona FFCRA	10-840-01	539,474.00		
County Based Innovation Project Opiod	10-841-01	203,963.00		
Edward Byrne Memorial Justice Assistance Grant	10-850-01		237,449.00	237,449.00
HIV Emergency Relief Formula Grant	10-860-01	2,912,116.00	2,944,855.00	2,944,855.00
HIV Emergency Relief Supplemental Grant	10-861-01	1,616,180.00	1,644,459.00	1,644,459.00
Minority AIDS Initiative Program	10-862-01	471,895.00	458,138.00	458,138.00
Building Capacity for HIV Elimination	10-865-01		100,000.00	100,000.00
Ending HIV Epidemic	10-866-01	750,000.00		
COVID-19 Ryan White HIV/AIDS Part A	10-867-01	164,482.00		
LEAP Linking to Employment Activities for Prerelease	10-883-01			
HUD-Lead Haz. Reduction Dmnstrtn. LHRD	10-884-01			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services: Public and Private Revenues Offset with Appropriations: (continued)	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Opioid Crisis Response Strategy	10-885-01		1,200,000.00	1,200,000.00
US Treasury Coronavirus-CARES Act	10-886-01	117,327,044.40		
HHC-CARES Act Provider Relief-MPH	10-887-01	528,463.24		
HCST Summer Youth Programs	10-901-01		1,000.00	1,000.00
Frequent User System Engagement	10-909-01			
Kessler Foundation Project SEARCH/COVID-19 Emergency	10-910-01	40,000.00	35,000.00	35,000.00
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	134,864,958.84	35,728,531.05	35,728,531.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section E:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director				
of Local Government Services -Other Special Items:	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	70,000.00	64,400.00	79,301.19
Register of Deeds & Mortgages, P.L. 2001 C. 370	08-105-06	2,440,000.00	2,340,000.00	2,453,147.49
Surrogate, P.L. 2001 C. 370	08-105-11	159,800.00	189,880.00	163,674.57
Sheriff, P.L. 2001 C. 370	08-105-16	1,833,000.00	2,535,000.00	1,975,601.74
Maintenance of Federal & ICE Inmates in County Institutions	08-105-32	2,628,000.00	3,613,500.00	3,339,429.37
Open Space Tax Debt Service	08-105-38	419,183.76	421,358.76	421,358.76
Division of Social Services (Welfare)	08-105-39	49,985,771.00	48,371,555.00	54,566,733.40
Added and Omitted Taxes	08-105-40	4,556,794.15	5,209,157.89	5,209,157.89
State of N.J. - Lease of Court Space	08-105-45	200,000.00	225,000.00	226,152.00
N.J. Superior Court - Service Agreements	08-105-46	140,000.00	225,000.00	148,638.93
Meadowview Campus - Treatment Leases	08-105-47	720,000.00	720,000.00	738,784.75
PILOT Payments, N.J.S.A. 40A:20-1 et seq. - County Share	08-105-48	4,500,000.00	4,000,000.00	5,576,134.84
ARRA Recovery Zone Bonds Subsidy	08-105-49	454,556.80	488,577.60	229,142.89
Reserve to Pay Debt Service	08-105-50	2,500,000.00	4,533,305.91	4,533,305.91

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section E:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services -Other Special Items: (continued)	XXXXXX	XXXXXXXX	XXXXXXXX	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
Sale of County Property - Koppers	08-120-01		14,000,000.00	14,000,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	74,607,105.71	90,936,735.16	97,660,563.73

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Summary of Revenues	xxxxxx	xxxxxxxx	xxxxxx	xxxxxx
1. Surplus Anticipated (Sheet 4, Item #1)	08-101-01	48,616,355.00	47,000,000.00	47,000,000.00
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-102-01			
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section A: Local Revenues	08-001	74,488,998.46	69,823,181.01	75,185,201.60
Total Section B: State Aid	09-001	3,813,406.25	3,545,251.25	3,447,388.75
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	09-002	2,102,661.00	19,537,565.00	19,449,062.65
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	134,864,958.84	35,728,531.05	35,728,531.05
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	74,607,105.71	90,936,735.16	97,660,563.73
Total Miscellaneous Revenues	08-100-01	289,877,130.26	219,571,263.47	231,470,747.78
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenue (Items 1,2,3 and 4)	13-199	338,493,485.26	266,571,263.47	278,470,747.78
6. Amount to be Raised by Taxation - County Purpose Tax	07-000-01	386,680,876.11	374,180,876.11	374,180,876.11
7. Total General Revenues	13-299	725,174,361.37	640,752,139.58	652,651,623.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
A. LEGISLATIVE:							
0001 Board of Chosen Freeholders							
(A) Salaries & Wages	20-110-01	819,605.00	748,623.00		773,623.00	767,101.78	6,521.22
(B) Other Expenses	20-110-02	274,800.00	300,300.00		300,300.00	286,935.08	13,364.92
0002 Clerk of the Board							
(A) Salaries & Wages	20-111-01	303,144.00	362,132.00		337,132.00	331,748.14	5,383.86
(B) Other Expenses	20-111-02	64,000.00	64,065.00		64,065.00	57,296.07	6,768.93
TOTAL LEGISLATIVE		1,461,549.00	1,475,120.00		1,475,120.00	1,443,081.07	32,038.93
B. ADMINISTRATIVE AND EXECUTIVE:							
0011 County Administrator							
(A) Salaries & Wages	20-100-01	860,681.00	869,726.00		879,726.00	875,976.76	3,749.24
(B) Other Expenses	20-100-02	1,750,000.00	1,597,370.00		1,587,370.00	1,586,613.96	756.04
0010 County Executive							
(A) Salaries & Wages	20-112-01	1,061,601.00	1,005,959.00		1,020,959.00	1,014,678.28	6,280.72
(B) Other Expenses	20-112-02	53,000.00	53,000.00		53,000.00	42,984.92	10,015.08
0003 Law Department							
(A) Salaries & Wages	20-155-01	3,488,108.00	3,418,569.00		3,418,569.00	3,414,041.57	4,527.43
(B) Other Expenses	20-155-02	2,124,850.00	1,967,600.00		1,967,600.00	1,670,355.99	297,244.01
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	11,400.00	5,900.00		5,900.00	590.00	5,310.00
Public Safety Training Center							
(A) Salaries & Wages	29-405-01	333,696.00					
(B) Other Expenses	29-405-02	270,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
0005 Planning Board							
(A) Salaries & Wages	21-180-01	100.00	100.00		100.00		100.00
(B) Other Expenses	21-180-02	47,920.00	65,550.00		65,550.00	61,873.45	3,676.55
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	549,107.00	523,640.00		523,640.00	498,433.05	25,206.95
(B) Other Expenses	30-420-02	398,365.00	332,460.00		332,460.00	315,787.77	16,672.23
TOTAL ADMINISTRATIVE AND EXECUTIVE		10,949,028.00	9,840,074.00		9,855,074.00	9,481,335.75	373,638.25
C. DEPARTMENT OF FINANCE AND ADMINISTRATION:							
0025 Division of Personnel							
(A) Salaries & Wages	20-105-01	1,424,271.00	1,365,771.00		1,350,771.00	1,327,664.65	23,106.35
(B) Other Expenses	20-105-02	466,825.00	460,685.00		460,685.00	454,559.22	6,125.78
0020 Director of Finance and Administration							
(A) Salaries & Wages	20-130-01	702,587.00	515,835.00		515,835.00	505,355.07	10,479.93
(B) Other Expenses	20-130-02	20,985.00	19,375.00		19,375.00	10,799.96	8,575.04
(S) Audit Services	20-135-08	250,000.00	250,000.00		250,000.00	250,000.00	0.00
0021 Division of Accounts and Controls							
(A) Salaries & Wages	20-131-01	986,979.00	1,022,609.00		1,022,609.00	943,430.56	54,178.44
(B) Other Expenses	20-131-02	120,716.00	122,491.00		122,491.00	105,716.69	16,774.31
0022 Division of Purchasing							
(A) Salaries & Wages	20-132-01	643,800.00	626,635.00		626,635.00	578,984.05	47,650.95
(B) Other Expenses	20-132-02	34,370.00	30,350.00		30,350.00	21,999.37	8,350.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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	2,607,866.00	2,436,562.00		2,436,562.00	2,420,025.82	16,536.18
0024 Division of Tax Assessments							
(A) Salaries & Wages	20-150-01	471,548.00	483,205.00		483,205.00	461,050.01	22,154.99
(B) Other Expenses	20-150-02	8,050.00	7,400.00		7,400.00	2,724.52	4,675.48
0026 Insurance							
(G) Group Plans for Employees	23-220-09	48,750,000.00	51,000,000.00		51,000,000.00	44,457,346.89	6,542,653.11
(M) Health Benefit Waiver	23-221-09	450,000.00	450,000.00		450,000.00	449,998.50	1.50
(W) Workmans Compensation*	23-215-09	4,500,000.00	4,500,000.00		4,500,000.00	4,500,000.00	0.00
(I) Liability Insurance*	23-210-09	4,500,000.00	4,500,000.00		4,500,000.00	4,500,000.00	0.00
(*Insurance Fd.-Dedicated by Rider NJSA 40A:10-1)							
TOTAL DEPARTMENT OF FINANCE AND ADMINISTRATION		65,938,097.00	67,791,018.00		67,776,018.00	60,989,655.31	6,761,362.69
D. CONSTITUTIONAL OFFICES:							
0100 County Clerk							
(A) Salaries & Wages	20-120-01	1,620,621.00	1,535,414.00		1,535,414.00	1,492,489.36	42,924.64
(B) Other Expenses	20-120-02	76,000.00	74,305.00		74,305.00	59,171.78	15,133.22
0101 Register of Deeds & Mortgages							
(A) Salaries & Wages	20-122-01	1,606,984.00	1,657,406.00		1,657,406.00	1,516,762.33	65,643.67
(B) Other Expenses	20-122-02	175,000.00	237,296.00		237,296.00	218,660.11	18,635.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
0102 Prosecutor's Office							
(A) Salaries & Wages	25-275-01	23,103,829.00	22,580,814.00		21,930,814.00	21,288,580.14	442,233.86
(B) Other Expenses	25-275-02	3,644,954.00	3,390,034.00		4,040,034.00	3,780,737.01	259,296.99
TOTAL CONSTITUTIONAL OFFICES		30,227,388.00	29,475,269.00		29,475,269.00	28,356,400.73	843,868.27
E. THE JUDICIARY:							
0141 County Surrogate							
(A) Salaries & Wages	20-160-01	1,429,174.00	1,421,439.00		1,421,439.00	1,347,934.77	48,504.23
(B) Other Expenses	20-160-02	407,081.00	83,942.00		83,942.00	66,167.26	17,774.74
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		1,836,455.00	1,505,581.00		1,505,581.00	1,414,102.03	66,478.97
F. REGULATION:							
0202 County Clerk Elections							
(B) Other Expenses	20-121-02	49,250.00	42,000.00		42,000.00	41,288.80	711.20
(P) Special Election Expenses	20-121-03	1,552,200.00	1,080,000.00		1,080,000.00	1,066,165.19	13,834.81
0201 Board of Elections							
(A) Salaries & Wages	20-123-01	511,298.00	484,824.00		484,824.00	464,823.74	20,000.26
(B) Other Expenses	20-123-02	90,560.00	82,565.00		82,565.00	76,938.24	5,626.76
(P) Special Election Expenses	20-123-03	1,009,000.00	1,000,000.00		1,000,000.00	912,396.98	87,603.02
0203 Superintendent of Elections	20-124-02	2,911,701.00	2,608,365.00		2,608,365.00	2,423,771.75	184,593.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
0204 Weights & Measures							
(A) Salaries & Wages	22-201-01	419,032.00	336,511.00		336,511.00	333,204.04	3,306.96
(B) Other Expenses	22-201-02	500.00	500.00		500.00	0.00	500.00
0200 Sheriff's Office							
(A) Salaries & Wages	25-270-01	31,539,429.00	30,297,432.00		30,797,432.00	30,658,906.41	138,525.59
(B) Other Expenses	25-270-02	2,135,019.00	2,074,437.00		2,174,437.00	2,112,095.34	62,341.66
0205 Medical Examiner							
(B) Other Expenses	25-276-02	2,250,000.00	2,275,000.00		2,275,000.00	2,032,404.31	242,595.69
TOTAL REGULATION		42,467,989.00	40,281,634.00		40,881,634.00	40,121,994.80	759,639.20
H. DEPARTMENT OF PARKS AND COMMUNITY SERVICES							
0433 Office of Business Opportunity and Community Services							
(A) Salaries & Wages	20-170-01	415,047.00	358,193.00		358,193.00	304,238.45	53,954.55
(B) Other Expenses	20-170-02	90,285.00	113,825.00		78,825.00	27,046.46	51,778.54
0432 Division of Planning							
(A) Salaries & Wages	21-181-01	665,050.00	686,895.00		686,895.00	652,112.28	34,782.72
(B) Other Expenses	21-181-02	72,092.00	76,480.00		76,480.00	74,542.83	1,937.17
Office of Digital Information							
(A) Salaries & Wages	21-182-01	269,512.00					
(B) Other Expenses	21-182-02	23,095.00					
0434 Division of Housing and Community Development							
(A) Salaries & Wages	21-190-01	187,452.00	195,909.00		195,909.00	161,864.96	34,044.04
(B) Other Expenses	21-190-02	760,700.00	213,700.00		363,700.00	321,229.98	42,470.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
0430 Director of Parks and Community Services							
(A) Salaries & Wages	28-370-01	560,401.00	529,626.00		564,626.00	548,899.70	15,726.30
(B) Other Expenses	28-370-02	35,350.00	30,400.00		30,400.00	30,313.21	86.79
0431 Division of Parks							
(A) Salaries & Wages	28-375-01	7,496,354.00	7,008,283.00		6,858,283.00	6,754,042.79	104,240.21
(B) Other Expenses	28-375-02	3,300,000.00	2,847,333.00		2,847,333.00	2,769,524.51	77,808.49
(T) Utilities	31-436-05	2,000,000.00	1,800,000.00		2,150,000.00	1,921,804.12	228,195.88
TOTAL DEPARTMENT OF PARKS AND COMMUNITY SERVICES		15,875,338.00	13,860,644.00		14,210,644.00	13,565,619.29	645,024.71
J. DEPARTMENT OF ROADS AND PUBLIC PROPERTY:							
0029 Division of Central Services							
(A) Salaries & Wages	20-133-01	717,762.00	693,959.00		698,959.00	694,102.97	4,856.03
(B) Other Expenses	20-133-02	779,200.00	772,748.00		767,748.00	708,512.75	59,235.25
0413 Division of Engineering							
(A) Salaries & Wages	20-165-01	1,828,674.00	1,809,451.00		1,809,451.00	1,651,449.96	108,001.04
(B) Other Expenses	20-165-02	67,930.00	67,630.00		67,630.00	52,417.22	15,212.78
0414 Construction Board of Appeals							
(B) Other Expenses	22-195-02	24,500.00	24,775.00		24,775.00	5,904.09	18,870.91
0012 Office of Emergency Management							
(A) Salaries & Wages	25-252-01	470,267.00	432,901.00		427,901.00	372,011.71	55,889.29
(B) Other Expenses	25-252-02	76,593.00	76,593.00		76,593.00	73,803.99	2,789.01
0014 Office of the Fire Marshal							
(A) Salaries & Wages	25-265-01	115,122.00	106,787.00		111,787.00	108,435.94	3,351.06
(B) Other Expenses	25-265-02	5,400.00	3,950.00		3,950.00	3,927.28	22.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
0406 Division of Roads and Bridges							
(A) Salaries & Wages	26-290-01	1,761,459.00	1,751,589.00		1,751,589.00	1,638,432.33	63,156.67
(B) Other Expenses	26-290-02	1,135,946.00	1,033,022.00		958,022.00	805,271.56	152,750.44
0410 Office of Traffic Signals and Signs							
(A) Salaries & Wages	26-300-01	635,225.00	546,226.00		546,226.00	478,748.78	42,477.22
(B) Other Expenses	26-300-02	327,200.00	264,200.00		264,200.00	252,983.74	11,216.26
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	115,620.00	117,480.00		117,480.00	101,689.25	15,790.75
(B) Other Expenses	26-302-02	135,550.00	133,496.00		133,496.00	108,672.15	24,823.85
0420 Director of Roads and Public Property							
(A) Salaries & Wages	26-303-01	962,168.00	951,607.00		951,607.00	923,839.69	27,767.31
(B) Other Expenses	26-303-02	49,325.00	49,025.00		49,025.00	48,617.47	407.53
0403 Division of Buildings and Grounds							
(A) Salaries & Wages	26-310-01	13,720,194.00	13,051,825.00		13,126,825.00	13,090,575.67	36,249.33
(B) Other Expenses	26-310-02	5,741,576.00	5,217,345.00		5,217,345.00	4,944,524.64	272,820.36
(C) Fuel	31-447-05	100.00	100.00		100.00		100.00
(T) Telephone, Water & Light	31-430-05	8,700,000.00	8,800,000.00		8,950,000.00	8,773,103.68	176,896.32
0405 Motor Pool							
(A) Salaries & Wages	26-315-01	941,013.00	967,974.00		967,974.00	885,589.54	57,384.46
(B) Other Expenses	26-315-02	1,050,000.00	950,875.00		1,050,875.00	955,668.45	95,206.55
(T) Utilities	31-460-05	575,000.00	582,000.00		582,000.00	500,448.63	81,551.37
0409 Lighting of Highways & Bridges	31-435-05	1,250,000.00	1,200,000.00		1,200,000.00	1,098,079.83	101,920.17
TOTAL DEPARTMENT OF ROADS AND PUBLIC PROPERTY		41,185,924.00	39,605,658.00		39,855,658.00	38,276,811.32	1,428,846.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
K. DEPARTMENT OF HEALTH AND HUMAN SERVICES:							
Transcend							
(A) Salaries & Wages	26-316-01	1,269,277.00	1,116,305.00		1,016,305.00	658,254.71	258,050.29
(B) Other Expenses	26-316-02	654,700.00	531,700.00		531,700.00	517,672.07	14,027.93
0500 Director of Health and Human Services							
(A) Salaries & Wages	27-330-01	1,037,264.00	884,492.00		884,492.00	800,675.42	83,816.58
(B) Other Expenses	27-330-02	1,440,913.00	745,494.00		745,494.00	639,125.21	106,368.79
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	346,886.00	356,759.00		356,759.00	315,372.00	41,387.00
(B) Other Expenses	27-332-02	37,450.00	35,450.00		35,450.00	34,640.28	809.72
0517 Veterans' Interments							
(A) Salaries & Wages	27-333-01	165,830.00	104,869.00		104,869.00	93,028.43	11,840.57
(B) Other Expenses	27-333-02	46,500.00	46,762.00		46,762.00	25,823.26	20,938.74
0518 Office of Disability Services							
(A) Salaries & Wages	27-334-01	187,201.00	159,740.00		159,740.00	129,250.05	30,489.95
(B) Other Expenses	27-334-02	23,475.00	23,900.00		23,900.00	19,849.63	4,050.37
0559 Division of Public Health							
(A) Salaries & Wages	27-335-01	90,711.00	89,063.00		89,063.00	56,313.37	32,749.63
(B) Other Expenses	27-335-02	1,694,710.00	1,659,520.00		1,659,520.00	1,659,520.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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	255,000.00	252,000.00		252,000.00	251,261.75	738.25
0552 Meadowview Psychiatric Hospital							
(A) Salaries & Wages	27-350-01	13,696,460.00	13,299,971.00		13,299,971.00	12,478,035.38	471,935.62
(B) Other Expenses	27-350-02	2,720,285.00	2,878,389.00		2,878,389.00	2,782,741.63	95,647.37
(F) Food & Kitchen Supplies	27-350-04	1,500,000.00	1,508,650.00		1,508,650.00	1,309,293.55	199,356.45
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	595,605.00	640,041.00		640,041.00	504,672.19	135,368.81
(B) Other Expenses	27-352-02	380,000.00	381,410.00		381,410.00	377,399.12	4,010.88
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	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
0560 Maintenance of Patients in State Institutions for							
Mental Diseases N.J.S.A. 30:4-79	27-366-02	5,115,000.00	14,080,126.00		14,080,126.00	14,057,328.48	22,797.52
0561 Maintenance of Patients in State Institutions for							
Mental Retarded N.J.S.A. 30:4-79	27-367-02	0.00	8,525,004.00		8,525,004.00	8,525,004.00	0.00
0562 Project C.A.A.R.E.	27-368-02	1,142,460.00	1,090,000.00		1,090,000.00	1,085,819.01	4,180.99
TOTAL DEPT. OF HEALTH & HUMAN SERVICES		32,546,027.00	48,555,945.00		48,455,945.00	46,466,779.54	1,539,165.46
L. DEPARTMENT OF FAMILY SERVICES:							
0501 County Welfare Agency							
(A) Salaries & Wages	27-345-01	36,531,161.00	35,347,069.00		35,347,069.00	31,947,422.73	1,399,646.27
(B) Other Expenses	27-345-02	28,374,200.00	27,424,794.00		27,424,794.00	26,681,558.02	743,235.98
0580 Director of Family Services							
(A) Salaries & Wages	27-346-01	385,334.00	422,135.00		422,135.00	387,522.20	34,612.80
(B) Other Expenses	27-346-02	2,001,235.00	1,288,697.00		1,288,697.00	1,110,823.64	177,873.36
0581 Office of Workforce Development							
(A) Salaries & Wages	27-347-01	201,516.00	232,727.00		232,727.00	154,694.79	53,032.21
(B) Other Expenses	27-347-02	41,930.00	41,930.00		41,930.00	39,017.26	2,912.74
0502 County Assistance Programs	27-360-02	2,575,961.00	2,430,601.00		2,430,601.00	2,430,601.00	0.00
TOTAL DEPARTMENT OF FAMILY SERVICES		70,111,337.00	67,187,953.00		67,187,953.00	62,751,639.64	2,411,313.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
M. DEPARTMENT OF CORRECTIONS:							
0604 Adult Correctional Center							
(A) Salaries & Wages	25-280-01	50,000,000.00	50,000,000.00		48,900,000.00	48,140,708.85	759,291.15
(B) Other Expenses	25-280-02	13,756,629.00	13,283,183.00		13,283,183.00	12,944,605.38	338,577.62
(F) Food & Kitchen Supplies	25-280-04	3,850,000.00	3,380,000.00		3,380,000.00	3,355,883.05	24,116.95
(G) Payment to Municipal Authorities & Utilities	31-455-06	1,610,000.00	1,625,000.00		1,625,000.00	1,243,430.57	381,569.43
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	2,575,000.00	2,950,000.00		2,950,000.00	2,464,050.88	485,949.12
(F) Food & Kitchen Supplies	25-281-04	100.00	100.00		100.00		100.00
TOTAL DEPARTMENT OF CORRECTIONS		71,791,829.00	71,238,383.00		70,138,383.00	68,148,678.73	1,989,704.27
N. DEPARTMENT OF EDUCATION:							
0801 Superintendent of Schools							
(A) Salaries & Wages	29-391-01	263,068.00	243,737.00		243,737.00	226,590.61	17,146.39
(B) Other Expenses	29-391-02	20,000.00	20,000.00		20,000.00	12,104.09	7,895.91
0802 Hudson County Community College	29-395-02	16,721,115.00	15,751,774.00		15,751,774.00	15,751,773.00	1.00
0803 Reimbursements for Residents Attending Out of County Two Year Colleges - N.J.S.A. 18A: 64A-23	29-396-02	175,000.00	150,000.00		150,000.00	121,751.63	28,248.37
0805 Vocational School	29-400-02	33,340,000.00	31,060,000.00		31,060,000.00	31,060,000.00	0.00
0807 Vocational School - Adult School	29-401-02						
TOTAL DEPARTMENT OF EDUCATION		50,519,183.00	47,225,511.00		47,225,511.00	47,172,219.33	53,291.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)		Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED							
0950 Administration of Debt Service	20-134-02	600,000.00	600,000.00		600,000.00	381,064.50	218,935.50
0905 Ethics Board							
(A) Salaries & Wages	20-157-01	7,594.00	12,886.00		12,886.00	2,423.23	10,462.77
(B) Other Expenses	20-157-02	13,250.00	13,250.00		13,250.00		13,250.00
0990 Volunteer Fire Companies Instructions -N.J.S.A. 40:23-89	25-255-02	4,000.00	4,000.00		4,000.00	2,000.00	2,000.00
Reserve for Compensated Absences	30-415-02						
0960 Advertisements and Announcements	30-422-02	100,000.00	100,000.00		100,000.00	42,882.57	57,117.43
TOTAL UNCLASSIFIED		724,844.00	730,136.00		730,136.00	428,370.30	301,765.70
SUBTOTAL OPERATIONS	34-200	435,634,988.00	438,772,926.00		438,772,926.00	418,616,687.84	17,206,138.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset							
By Revenues	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
NJ Homeless Veterans Grant Program	41-600-07		500.00		500.00	500.00	
Clean Communities Grant	41-700-07		19,720.52		19,720.52	19,720.52	
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	111,660.00		111,660.00	111,660.00	
NJ Destination Marketing Organization	41-711-07		140,000.00		140,000.00	140,000.00	
HC Justice Brennan Humanities	41-713-07						
County Historical Partnership Program	41-714-07	32,326.00	38,000.00		38,000.00	38,000.00	
NJ Destination Marketing Organization SFY	41-715-07						
Complete Count Commission County	41-716-07		465,107.00		465,107.00	465,107.00	
Area Plan Grant	41-720-07	4,492,552.00	6,443,979.00		6,443,979.00	6,443,979.00	
Homeless & Family Shelter Strategy Contract	41-721-07		3,955,000.00		3,955,000.00	3,955,000.00	
County Comprehensive Alcoholism & Drug Abuse	41-722-07	1,208,582.00	1,137,470.00		1,137,470.00	1,137,470.00	
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	275,541.00		275,541.00	275,541.00	
Supportive Assistance by Individuals and Families Program	41-728-07	378,291.00	378,292.00		378,292.00	378,292.00	
State Health Insurance Program	41-731-07		32,500.00		32,500.00	32,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset							
By Revenues (Continued)	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Medicare & Imprv for Patients & Pro	41-735-07		40,000.00		40,000.00	40,000.00	
TB Health State Supplemental	41-736-07						
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		232,440.00		232,440.00	232,440.00	
Work First New Jersey DOL	41-740-07		6,075,314.00		6,075,314.00	6,075,314.00	
Work First NJ DOL Supplemental	41-741-07	92,000.00					
Workforce Investment Act	41-742-07		2,473,496.00		2,473,496.00	2,473,496.00	
Social Services for the Homeless	41-748-07	206,500.00					
Opportunity Partnership Training	41-752-07	137,775.00					
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	17,717.00					
Multi-Jurisdictional Gang, Gun & Narcotics Task Force-ARRA	41-768-07	142,453.00					
Juvenile Accountability Incentive Block Grant	41-769-07						
Body Armor Replacement Program	41-770-07	63,443.69	63,470.11		63,470.11	63,470.11	
Crime Victims Assistance	41-772-07		527,900.00		527,900.00	527,900.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset							
By Revenues (Continued)	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
H.C. SART/SANE Program	41-773-07		196,370.00		196,370.00	196,370.00	
Homeland Security Grant	41-774-07		536,843.91		536,843.91	536,843.91	
HC Safe Communities Grant	41-775-07	63,600.00	63,300.00		63,300.00	63,300.00	
Juvenile Detention Alternatives Initiative	41-776-07	120,000.00	120,000.00		120,000.00	120,000.00	
Urban Area Security Initiative Grant	41-778-07		285,000.00		285,000.00	285,000.00	
Urban Areas Security Initiative Grant	41-779-07		1,700.00		1,700.00	1,700.00	
Victim and Witness Advocacy Fund Supplemental	41-784-07						
Subregional Internship Support Project	41-791-07	15,000.00					
Subregional - Transportation Planning Grant	41-795-07		113,296.00		113,296.00	113,296.00	
Unified Planning Work Program	41-796-07		276,000.00		276,000.00	276,000.00	
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	873,581.00	1,423,924.00		1,423,924.00	1,423,924.00	
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						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset							
By Revenues (Continued)	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
NJ BPU TC DER Microgrid Study	41-814-07						
NJ Electric Vehicle Workplace Charge	41-815-07						
Med. Assist. Treatment Substance Abuse	41-816-07						
Medicare Asst. Treatment Substance Disorder	41-817-07	503,267.00					
NJCDD - PAL	41-818-07						
Child Advocacy Center Development	41-819-07	59,077.13	551,975.00		551,975.00	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						
Access and Functional Needs Program	41-829-07						
Detention Facility Incentive Grant	41-830-07						
Drive Sober or Get Pulled Over	41-831-07		11,000.00		11,000.00	11,000.00	
Drunk Driving Enforcement Fund	41-833-07	3,987.38	4,360.51		4,360.51	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	
VOCA-Victim Assistance Grant	41-836-07		506,192.00		506,192.00	506,192.00	
Aging-Family First Corona FFCRA	41-840-07	539,474.00					
County Based Innovation Project Opiod	41-841-07	203,963.00					
Ed Byrne Memorial Justice Assistance Grant	41-850-07		237,449.00		237,449.00	237,449.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset							
By Revenues (Continued)	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
HIV Emergency Relief Formula Grant	41-860-07	2,912,116.00	2,944,855.00		2,944,855.00	2,944,855.00	
HIV Emergency Relief Supplemental Grant	41-861-07	1,616,180.00	1,644,459.00		1,644,459.00	1,644,459.00	
Minority AIDS Initiative Program	41-862-07	471,895.00	458,138.00		458,138.00	458,138.00	
Building Capacity for HIV Elimination	41-865-07		100,000.00		100,000.00	100,000.00	
Ending HIV Epidemic	41-866-07	750,000.00					
COVID-19 Ryan White HIV/AIDS Part A	41-867-07	164,482.00					
LEAP Linking to Employment Activities for Prerelease	40-883-07						
HUD-Lead Haz. Reduction Dmnstrtn. LHRD	40-884-07						
Opioid Crisis Response Strategy	41-885-07		1,200,000.00		1,200,000.00	1,200,000.00	
US Treasury Coronovirus-CARES Act	41-886-07	117,327,044.40					
HHS-CARES Act Provider Relief-MPH	41-887-07	528,463.24					
HCST Summer Youth Program	41-901-07		1,000.00		1,000.00	1,000.00	
Frequent User System Engagement	41-909-07						
Kessler Foundation Project SEARCH/COVID-19 Emergency	41-910-07	40,000.00	35,000.00		35,000.00	35,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset							
By Revenues (Continued)	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	135,105,628.84	35,953,988.05		35,953,988.05	35,878,988.05	75,000.00
Total Operations {Item 8(A)}	34-199	570,740,616.84	474,726,914.05		474,726,914.05	454,495,675.89	17,281,138.16
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	570,770,616.84	474,756,914.05		474,756,914.05	454,495,675.89	17,296,138.16
Detail							
Salaries and Wages	34-201-1	207,515,421.00	201,375,743.00		200,000,743.00	192,082,162.69	4,968,580.31
Other Expenses (Including Contingent)	34-201-2	363,255,195.84	273,381,171.05		274,756,171.05	262,413,513.20	12,327,557.85

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal	xxxxxxx						
7209 (a) Open Space Bonds	45-920-02	210,000.00	205,000.00		205,000.00	205,000.00	xxxxxxxx.xx
7207 (b) County College Bonds	45-921-02	725,000.00	720,000.00		720,000.00	720,000.00	xxxxxxxx.xx
7206 (c) State Aid-County College Bonds (N.J.S. 18A:64A-22.6)	45-922-02	5,760,000.00	5,285,000.00		5,285,000.00	5,285,000.00	xxxxxxxx.xx
7203 (d) Vocational School Bonds	45-923-02	6,020,000.00	5,260,000.00		5,260,000.00	5,260,000.00	xxxxxxxx.xx
7202 (e) Other Bonds	45-924-02	12,680,625.00	28,208,125.00		28,208,125.00	28,208,125.00	xxxxxxxx.xx
2. Payment of Bond Anticipation Notes [7205]	45-925-02	4,000,000.00	20,000,000.00		20,000,000.00	20,000,000.00	xxxxxxxx.xx
3. Interest on Bonds:	xxxxxxx						
7219 (a) Open Space Bonds	45-930-02	209,183.76	216,358.76		216,358.76	216,358.76	xxxxxxxx.xx
7217 (b) County College Bonds	45-931-02	464,718.76	496,043.76		496,043.76	496,043.76	xxxxxxxx.xx
7216 (c) State Aid-County College Bonds (N.J.S. 18A:64A-22.6)	45-932-02	1,866,812.50	1,805,502.50		1,805,502.50	1,805,502.50	xxxxxxxx.xx
7213 (d) Vocational School Bonds	45-933-02	2,412,400.00	2,270,625.00		2,270,625.00	2,270,625.00	xxxxxxxx.xx
7212 (e) Other Bonds	45-934-02	5,689,400.00	5,726,771.74		5,726,771.74	5,526,617.57	xxxxxxxx.xx
4. Interest on Notes [7225]:	45-935-02	3,632,305.26	8,062,388.29		8,062,388.29	8,062,388.13	xxxxxxxx.xx
7206 (a) State Aid-County College Bonds (N.J.S. 18A:64A-22.6)	45-936-02						xxxxxxxx.xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
5. Green Trust Loan Program		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxxxx.xx
7230 Loan Repayments for Principal and Interest	45-940-02	355,052.30	375,419.21		375,419.21	325,419.21	xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
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							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
Total County Debt Service	45-999	44,025,497.58	78,631,234.26		78,631,234.26	78,381,079.93	xxxxxxxxxx.xx

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
				XXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXXXX.XX
8920 Deferred Charges to Future Taxation - Unfunded:				XXXXXXXXXX.XX			XXXXXXXXXXXX.XX
2014 Various Road & Bridge Improvements Ord. 366-06-2014		980,640.00					
2015 Various Road & Bridge Improvements Ord. 269-05-2015		1,301,352.00					
2016 Various Road & Bridge Improvements Ord. 192-03-2016		1,560,000.00					
2017 Various Road & Bridge Improvements Ord. 228-04-2017		2,889,841.00					
2018 Various Road & Bridge Improvements Ord. 215-04-2018		2,721,717.00					
County Park Improvements Ord. 217-04-2018		10,162,805.00					
2019 Various Road & Bridge Improvements Ord. 192-03-2019		500,000.00					
Various Capital Improvements.	46-873		500,000.00	XXXXXXXXXX.XX	500,000.00	500,000.00	0.00
Total Deferred Charges	46-999	20,116,355.00	562,297.85	XXXXXXXXXX.XX	562,297.85	562,297.85	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(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	810,000.00	800,000.00		800,000.00	658,648.61	141,351.39
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	15,212,686.84	14,782,957.15		14,782,957.15	14,782,957.15	0.00
8901 Social Security System (O.A.S.I.)	36-472-02	13,775,000.00	13,375,000.00		13,375,000.00	12,908,206.80	466,793.20
8912 Deferred Contribution Retirement Program	36-473-02	65,000.00	65,000.00		65,000.00	50,162.81	14,837.19
8904 Consolidated Police & Firemen's Pension Fund	36-474-02	6,500.00	6,500.00		6,500.00	6,420.03	79.97
8903 Police & Firemen's Pension Fund	36-475-02	15,541,229.17	14,175,135.00		14,175,135.00	14,175,135.00	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	420,000.00		420,000.00	354,402.75	65,597.25
8907 Non-Contributory County Pension Fund	36-478-02	2,600,000.00	2,500,000.00		2,500,000.00	2,291,153.43	208,846.57
8908 Veterans' Pension Fund	36-479-02	100.00	100.00		100.00	0.00	100.00
Total Statutory Expenditures	36-999	50,255,516.01	47,949,692.15		47,949,692.15	47,052,086.58	897,605.57
Total Deferred Charges and Statutory Expenditures - County	34-209	70,371,871.01	48,511,990.00		48,511,990.00	47,614,384.43	897,605.57
(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		725,174,361.37	640,752,139.58		640,752,139.58	619,118,041.52	18,193,743.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:	XXXXXX						
Subtotal Operations	34-200	435,634,988.00	438,772,926.00		438,772,926.00	418,616,687.84	17,206,138.16
Public & Private Progs. Offset by Revs.	40-999	135,105,628.84	35,953,988.05		35,953,988.05	35,878,988.05	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	570,770,616.84	474,756,914.05		474,756,914.05	454,495,675.89	17,296,138.16
(C) Capital Improvements	44-999	40,006,275.94	38,851,901.27		38,851,901.27	38,626,901.27	0.00
(D) Total Debt Service	45-999	44,025,497.58	78,631,234.26		78,631,234.26	78,381,079.93	
(E) (1) Total Deferred Charges	46-999	20,116,355.00	562,297.85		562,297.85	562,297.85	0.00
(2) Total Statutory Expenditures	36-999	50,255,516.01	47,949,692.15		47,949,692.15	47,052,086.58	897,605.57
Total Deferred Charges and Statutory Expenditures - County	34-209	70,371,871.01	48,511,990.00		48,511,990.00	47,614,384.43	897,605.57
(F) Judgements	37-480	100.00	100.00		100.00		
(G) Cash Deficit	46-885						
Total General Appropriations	34-499	725,174,361.37	640,752,139.58		640,752,139.58	619,118,041.52	18,193,743.73

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2020 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."

(Insert additional, appropriate titles in space above when applicable, if resolution for "Rider" has been approved by the Director)

DEDICATED AFFORDABLE HOUSING UTILITY BUDGET

10. DEDICATED REVENUES FROM AFFORDABLE HOUSING UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		for 2020	for 2019	
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	xxxxxxxx.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 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
(A) Salaries & Wages	55-501						
(B) Other Expenses	55-502	250.00	250.00		250.00	250.00	
Capital Improvements:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxx
Payment of Bond Anticipation Notes and							xxxxxxxxxxxx
Capital Notes	55-521						xxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxx
Sinking Fund Requirement	55-524						xxxxxxxxxxxx

DEDICATED AFFORDABLE HOUSING UTILITY BUDGET (CONTINUED)

11. APPROPRIATIONS FOR AFFORDABLE HOUSING UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures	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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	11101-00	176,805,711.77
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxxx
Taxes Receivable	11103-00	4,473,188.18
Other Receivables	11106-00	258,773.40
Deferred Charges Required to be in 2019 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2019	11108-00	
Total Assets	11109-00	181,537,673.35
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	119,367,149.88
Reserve for Receivables	21102-00	4,731,961.58
Surplus	21103-00	57,438,561.89
Total Liabilities, Reserves and Surplus	21104-00	181,537,673.35

CURRENT SURPLUS

		Year 2019	Year 2018
Surplus Balance, January 1st	23101-00	55,404,717.30	67,058,802.94
Current Revenue On A Cash Basis:			
Current Taxes			
*(Percentage Collected: 2019 - 100%, 2018 - 100%)	23102-00	374,180,876.11	361,680,876.11
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	265,185,304.00	210,118,576.15
Total Funds	23105-00	694,770,897.41	638,858,255.20
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	637,311,785.25	583,365,052.83
Other Expenditures and Deduction from Income	23110-00	20,550.27	88,485.07
Total Expenditures and Tax Requirements	23111-00	637,332,335.52	583,453,537.90
Less: Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	637,332,335.52	583,453,537.90
Surplus Balance - December 31st	23114-00	57,438,561.89	55,404,717.30

*Nearest even percentage may be used.

57,438,561.89

0.00

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance - December 31st, 2019	23115-00	57,438,561.89
Current Surplus Anticipated in 2020 Budget	23116-00	48,616,355.00
Surplus Balance Remaining	23117-00	8,822,206.89

2020
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate 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 2020 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 2020 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 2020 CAPITAL BUDGET REFLECTS A TOTAL ESTIMATED COST OF \$771,488,935 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 2020 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)
2020

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Park Improvements & Acq	20-1	76,512,560		10,162,805	637,605		1,500,000	17,777,395	56,597,560
Building Improvements & Equipment	20-2	56,138,847	5,746,072		1,689,319			13,097,061	36,606,395
Hospitals and Institutions	20-3	21,317,898			177,649			3,340,156	17,800,093
Road & Bridges	20-4	75,019,630		9,953,550	178,413		7,000,000	6,341,217	61,000,000
Acquisition, Improvement & Equipment -									
Voc Schools & Community College	20-5	99,500,000					1,600,000	10,400,000	87,500,000
New Court House/ Administration Bldg	20-6	400,000,000	12,000,000					350,000,000	38,000,000
New Garage	20-7	30,000,000							30,000,000
Acquisition & Improvement Real Property	20-8	13,000,000			250,000			4,750,000	8,000,000
TOTAL - ALL PROJECTS		771,488,935	17,746,072	20,116,355	2,932,986		10,100,000	405,705,829	335,504,048

6 YEAR CAPITAL PROGRAM - 2020 - 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Park Improvements & Acq	20-1	76,512,560	6	19,915,000	11,039,000	11,039,000	11,259,780	11,259,780	12,000,000
Building Improvements & Equipment	20-2	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	20-3	21,317,898	6	3,517,805	3,517,805	3,517,805	3,588,161	3,588,161	3,588,161
Road & Bridges	20-4	75,019,630	6	14,019,630	12,000,000	12,000,000	12,000,000	12,500,000	12,500,000
Acquisition, Improvement & Equipment - Voc Schools & Community College	20-5	99,500,000	6	12,000,000	12,500,000	12,500,000	12,500,000	25,000,000	25,000,000
New Court House/ Administration Bldg	20-6	400,000,000	6	350,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
New Garage	20-7	30,000,000	3			15,000,000	8,000,000	7,000,000	
Acquisition & Improvement Real Property	20-8	13,000,000	3	5,000,000	5,000,000	3,000,000			
TOTAL - ALL PROJECTS		771,488,935		418,238,815	70,056,805	73,422,748	63,841,203	75,841,203	70,088,161

6 YEAR CAPITAL PROGRAM - 2020 - 2025
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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessments	7d School
Park Improvements & Acq	76,512,560	10,162,805		3,825,628		9,000,000	63,686,932			
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	75,019,630	9,953,550	2,500,000	3,600,982		43,439,886	24,978,763			
Acquisition, Improvement & Equipment -										
Voc Schools & Community College	99,500,000			-		13,230,000	86,270,000			
New Court House/ Administration Bldg	400,000,000			20,000,000			380,000,000			
New Garage	30,000,000			1,500,000			28,500,000			
Acquisition & Improvement Real Property	13,000,000			650,000			12,350,000			
TOTAL - ALL PROJECTS	771,488,935	20,116,355	2,500,000	33,449,447		65,669,886	669,369,603			

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2019	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to Be Raised By Taxation	54-190	419,183.76	8,991,473.15	8,991,473.15	Development of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113	140,000	120,000	158,760.69	Maintenance of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2		7,493,968.25	5,030,621.10	
Reserve Funds:		27,221,958.17	18,642,824.03	18,604,063.34						
Fund Balance					Historic Preservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Public & Private Revenues					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2		100,000.00	494,776.30	
Total Trust Fund Revenues:	54-299	27,781,141.93	27,754,297.18	27,754,297.18	Acquisition of Lands for Recreation and Conservation:	54-915-2	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Summary of Program Year Referendum Passed/Implemented: 2003 (Date) Rate Assessed: .01 PER \$100.00 Total Tax Collected to date: \$ 79,629,378.55 Total Expended to date: (Accrual) \$ 60,404,175.29 Total Acreage Preserved to date: 1,428.00 (Acres) Recreation land preserved to date: 1,428.00 (Acres) Farmland preserved to date: None (Acres)								71,250.00	0.00	
					Down Payments on Improvements	54-902-2				
					Debt Service:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
					Payment of Bond Principal	54-920-2	210,000.00	205,000.00	205,000.00	xxxxxxxx
					Payment of Bond Anticipation Notes & Capital Notes	54-925-2				
					Interest on Bonds:	54-930-2	209,183.76	216,358.76	216,358.76	xxxxxxxx
					Interest on Notes:	54-935-2				xxxxxxxx
					Reserve for Future Use	54-950-2	27,221,958.17	18,642,824.03	18,604,063.34	
					Total Trust Fund Appropriations	54-299	27,641,141.93	26,658,151.04	24,550,819.50	


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

Year Ending: December 31, 2019

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

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.

5/27/20
Date


Clerk of the Board of Chosen Freeholders