

2021 COUNTY DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

COUNTY: HUDSON

County Officials	
<u>ALBERTO G. SANTOS</u> Clerk to the Board of County Commissioners	
<u>CHERYL G. FULLER</u> County Finance Officer	<u>Y-0018</u> Cert No.
<u>MARK BEDNARZ</u> Registered Municipal Accountant	<u>RMA-547</u> License No.
<u>DONATO J. BATTISTA</u> County Counsel	
<u>THOMAS A. DEGISE</u> County Executive or Administrator	

Board of County Commissioners	
Name	Term Expires
<u>YRAIDA APONTE-LIPSKI</u>	<u>12/31/2023</u>
<u>FANNY J. CEDENO</u>	<u>12/31/2023</u>
<u>ALBERT J. CIFELLI</u>	<u>12/31/2023</u>
<u>KENNETH KOPACZ</u>	<u>12/31/2023</u>
<u>WILLIAM O'DEA</u>	<u>12/31/2023</u>
<u>CARIDAD RODRIGUEZ</u>	<u>12/31/2023</u>
<u>ANTHONY L. ROMANO JR.</u>	<u>12/31/2023</u>
<u>ANTHONY P. VAINIERI JR.</u>	<u>12/31/2023</u>
<u>JERRY WALKER</u>	<u>12/31/2023</u>

Official Mailing Address of County

COUNTY OF HUDSON
567 PAVONIA AVENUE
JERSEY CITY, NEW JERSEY 07306

Fax #: (201) 369-3411

2021 COUNTY BUDGET

County Budget of the COUNTY of HUDSON for the Fiscal Year 2021.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of County Commissioners on the

27th day of May, 2021
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 27th day of May, 2021

Alberto G. Santos
Clerk to the Board of County Commissioners
567 PAVONIA AVENUE
Address
JERSEY CITY, NEW JERSEY 07306
Address
(201) 795-6001
Phone Number

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

Certified by me, this 27th day of May, 2021

Mark Bednarz
Registered Municipal Accountant
Bayonne, NJ 07002
Address
310 Broadway
Address
(201) 437-9000
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Board of County Commissioners, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, 27th day of May, 2021

Cheryl G. Fuller
County Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2021

By:

COUNTY BUDGET NOTICE

Section 1.

County Budget of the COUNTY of HUDSON for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2021;

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

in the issue of June 5th, 2021

The Board of County Commissioners of the County of HUDSON does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Chairman Vainieri
Aponte-Lipski
Cedeno
Cifelli
Kopacz
O'Dea
Rodriguez
Romano
Walker

Nays

None

Abstained

None

Absent

None

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNTY COMMISSIONERS of the COUNTY of HUDSON, on May 27th, 2021.

A Hearing on the Budget and Tax Resolution will be held at COUNTY OF HUDSON, on June 22nd, 2021 at 5:00 o'clock pm at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021	YEAR 2020
	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Total Appropriations	682,595,889.32	745,270,264.06
2. Less: Anticipated Revenues Other Than Current Property Tax	283,415,013.21	358,589,387.95
3. Difference: Amount to be Raised by Taxes - County Purpose Tax	399,180,876.11	386,680,876.11

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Affordable Housing Utility	Utility
Budget Appropriations - Adopted Budget	725,174,361.37	250.00	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	20,095,902.69		
Emergency Appropriations	-	-	-
Total Appropriations	745,270,264.06	250.00	-
<u>Expenditures:</u>			
Paid or Charged (Including Reserve for Uncollected Taxes)	702,518,001.33	-	-
Reserved	32,088,526.82	250.00	-
Unexpended Balances Canceled	10,663,735.91	-	-
Total Expenditures and Unexpended Balances Canceled	745,270,264.06	250.00	-
Overexpenditures *	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

1977 CAP CALCULATION

County Purpose Tax Levy - Prior Year (2020)	386,680,876.11
Cap Base Adjustment:	
Adjusted County Purpose Tax Levy	<u>386,680,876.11</u>
EXCEPTIONS (Less):	
Debt Service - Net of Debt Service Revenues	44,192,622.71
Deferred Charges	20,116,355.00
Emergency Appropriations	-
Capital Improvements (N.J.S.A. 40A:2-2)	4,000,000.00
Matching Funds for State and Federal Grants	240,670.00
Authority - Share of Costs MUA	-
Board of Social Services - County Welfare Board	15,451,890.00
Special Services School District	-
Vocational School	33,340,000.00
Out of County Vocational School	-
Net County College	11,285,667.00
Net Out of County College	-
Capital Lease Payments	-
911 Emergency Management Services	-
Health Insurance	-
Title IV-D Probation	34.00
Kearny Municipal Utilities Authority	961,099.04
TOTAL EXCEPTIONS	<u>129,588,337.75</u>
Amount on Which CAP is Applied	257,092,538.36
<u>1.0%</u> CAP	<u>2,570,925.38</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	259,663,463.74

1977 CAP CALCULATION (cont.)

Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	259,663,463.74
ADDITIONS:	
New Construction (Actual)	8,305,927.68
Debt Service - Net of Debt Service Revenues	69,771,655.73
Deferred Charges	500,000.00
Emergency Authorizations	-
Capital Improvements (N.J.S.A. 40A:2-2)	3,000,000.00
Matching Funds for State and Federal Grants	235,317.00
Board of Social Services - County Welfare Board	15,582,767.00
Special Services School District	-
Vocational School	35,495,000.00
Out of County Vocational School	-
Net County College	12,713,194.00
Net Out of County College	-
911 Emergency Management Services	-
Health Insurance	0
Title IV-D Probation	34.00
Kearny Municipal Utilities Authority	689,584.20
TOTAL ADDITIONS	<u>146,293,479.61</u>
Subtotal (Levy Cap Determination Amount)	405,956,943.36
2019 Cap Bank Utilized	<u>0</u>
2020 Cap Bank Utilized	<u>0</u>
COLA Increase Utilized	<u>-</u>
ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS	<u>405,956,943.36</u>
COUNTY LOCAL PURPOSE TAX PER BUDGET	<u>399,180,876.11</u>
Over or (Under)	<u>(6,776,067.25)</u>

NOTE:

Sheet 3b

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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

Implementation of legislation updated through P.L. 2007,ch.249 and J.R. 16, requires the calculation of an alternate CAP know as the tax levy cap. The method that yields the lower levy is the cap that must be used.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	386,680,876.11
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges: Emergency Authorizations	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	20,116,355.00
Less: Transfer of Service/Function	
Less:	
Less:	
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	<u>366,564,521.11</u>
Plus: 2% CAP Increase	7,331,290.42
ADJUSTED TAX LEVY	<u><u>373,895,811.53</u></u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u><u>373,895,811.53</u></u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 373,895,811.53

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	2,952,501.00
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases	30,914,333.00
Deferred Charge to Future Taxation Unfunded	500,000.00
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions 34,366,834.00

Less: Cancelled or Unexpended Waivers

Less: Cancelled or Unexpended Exclusions 5,578,536.00

ADJUSTED TAX LEVY 402,684,109.53

Additions:

New Ratables - Increase for New Construction	8,305,927.68
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 410,990,037.21

AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES 399,180,876.11

OVER OR (UNDER) 2% LEVY CAP (11,809,161.10)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<p><u>"1977" LEVY CAP BANKS:</u></p> <p>2019: Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for County Purpose _____ Amount Used in 2020 _____ Available for Banking (CY 2021) _____ - Amount Used in 2021 _____ Balance to Expire _____ -</p> <p>2020: Maximum Allowable Amount to be Raised by Taxation 393,699,677 Amount to be Raised by Taxation for County Purpose 386,680,876 Available for Banking (CY 2021 - CY 2022) 7,018,800 Amount Used in 2021 _____ - Balance to Carry Forward (CY 2022) 7,018,800</p> <p><u>"2010" LEVY CAP BANKS:</u></p> <p>2018: Available for Banking (2021) 14,408,772 Amount Utilized - 2021 Budget _____ - Balance Expiring 14,408,772</p> <p>2019: Available for Banking (2021-2022) 526,125 Amount Utilized - 2021 Budget _____ Balance Available for 2022 526,125</p> <p>2020: Available for Banking (2021-2023) Amount Utilized - 2021 Budget _____ Balance Available for 2022-2023 _____ -</p> <p>2021: Maximum Allowable Amount to be Raised by Taxation County Purpose Tax After All Exclusions 410,990,037.21 Amount to be Raised by Taxation - County Purpose Tax 399,180,876.11 Available for Banking (2022 - 2024)* 11,809,161.10</p> <p>*Cap Bank available only if county is subject to 2010 Cap and has not yet implemented Referendum provision of the law, in the Current Year.</p>		<p><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></p> <p>Following is a recap of the County's Employee Group Insurance:</p> <p>Estimated Group Insurance Costs - 2021: \$ 55,250,000.00</p> <p>Estimated Amounts to be Contributed by Employees:</p> <p>Contribution from all eligible employees: 10,140,000.00</p> <p>45,110,000.00</p> <p>Budgeted Group Insurance 47,500,000.00 Budgeted Group Insurance - Utilities _____ Budgeted Group Insurance - Other 7,500,000.00 TOTAL 55,000,000.00</p> <p>Instead of receiving Health Benefits, 113 employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.</p> <p>Health Benefits Waiver Salaries and Wages \$ 425,000.00</p>

NEW JERSEY DEPARTMENT OF CHILDREN AND FAMILIES

New Jersey Department of Children and Families Calendar year (CY) 2021 estimate of the County's amount to be included in the 2021 County Budget Message related to the various categories covered by the Public Law 1990, Chapter 73. amended by Public law 1991, Chapter 63.

Hudson County: Amount for Budget Message - \$5,059,794.00
Division/Category
Division of Child Protection and Permanency

NEW JERSEY DEPARTMENT OF HUMAN SERVICES

New Jersey Department of Human Services Calendar year (CY) 2021 estimate of the County's revenues and expenditures related to the various Human Services categories covered by the Public Law 1990, Chapter 73. amended by Public law 1991, Chapter 63.

Amount for Budget Message - Appropriation	\$12,765,519
Amount for Budget Message - Revenue	\$12,765,519
Division/Category	
Division of Developmental Disabilities	

RELOCATION OF REVENUE & APPROPRIATION ITEMS IN COUNTY BUDGET DOCUMENT

Due to standardization of County Budget workbooks by New Jersey Division of Local Government Services, the following line items have been moved:

- 1) Mental Hospital FCOA 09-213 from Miscellaneous Revenues Section A: Local Revenues to Section B: State Aid without Offsetting Appropriations
- 2) N.J. School Building Aid FCOA 09-209 from Miscellaneous Revenues Section A: Local Revenues to Section B: State Aid without Offsetting Appropriations
- 3) Prior Year Bills FCOA 30-410 from Appropriations Section E: Deferred Charges to Appropriations Section A: Unclassified.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The amount to be raised by taxation for county purposes for the year 2021 is \$399,180,876.11. This is an increase of \$12,500,000.00 or 3.23% in the tax levy.

A significant portion of the 2021 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 County Commissioners, through the Director of Finance and Administration, will provide details of any appropriation in this budget.

APPROPRIATIONS	2021 Budget	2020 Budget	Increase (Decrease)
Legislative	\$1,497,346	\$1,461,549	\$35,797
Administrative and Executive	11,148,966	10,949,028	\$199,938
Finance and Administration	8,306,546	7,738,097	\$568,449
Insurance	55,425,000	57,900,000	(\$2,475,000)
Constitutional Offices	30,946,611	30,227,388	\$719,223
Judiciary	1,681,395	1,836,455	(\$155,060)
Regulation	43,865,744	42,467,989	\$1,397,755
Parks and Community Services	15,123,938	14,927,186	\$196,752
Roads and Public Property	40,866,898	41,185,924	(\$319,026)
Health and Human Services	33,009,867	32,296,824	\$713,043
Family Services	65,725,487	69,495,337	(\$3,769,850)
Housing and Community Reintegration	3,915,321	2,184,152	\$1,731,169
Corrections	69,985,200	71,171,829	(\$1,186,629)
Education	54,661,075	51,068,386	\$3,592,689
Unclassified	976,894	724,844	\$252,050
Contingent	30,000	30,000	\$0
Debt Services and Capital Leases	88,909,527	84,031,774	\$4,877,753
Deferred Charges	500,000	20,116,355	(\$19,616,355)
Statutory Expenditures	52,981,595	50,255,516	\$2,726,079
Judgements	100	100	\$0
Sub-Total	579,557,510	590,068,733	(\$10,511,223)
Grants	103,038,379	155,201,531	(\$52,163,152)
Total	\$682,595,889	\$745,270,264	(\$62,674,375)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY DEPARTMENT OF HEALTH

State Assumption of Certain County Human Services Costs, Estimated Impact on County Calendar Year 2021 Budgets

State Psychiatric Hospitals and

Division of Mental Health Services (DMHS) Costs, Patients in Rutgers University Behavioral Health Care (UBHC)

Pursuant to Public Law 1995, Chapter 264, please pay the "Net Amount Due State" (County Cost) rather than the full amount due (Appropriation) and receiving a rebated amount in return (Revenue).

Net Amount Due State: **\$4,863,081**

Division or Category	Reconciliation Date	Appropriation	Revenue	County Cost
State Psychiatric Hospitals		\$16,356,291	\$11,449,404	\$4,906,887
CY 2016 Reconciliation Adjustment	11/6/2021		\$46,258	(\$46,258)
Rutgers University Behavioral Health Care		\$8,172	\$5,720	\$2,452
Totals		\$16,364,463	\$11,501,382	\$4,863,081

COUNTY BUDGET MESSAGE STRUCTURAL BUDGET IMBALANCES

[illegible]

COUNTY BUDGET MESSAGE ACCUMULATED ABSENCE LIABILITY

	Legal basis for benefit (check applicable items)				
Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
A. LEGISLATIVE	891	206,230.86		X	
B. ADMINISTRATIVE & EXECUTIVE	4,798	1,883,298.61	X	X	
C. DEPT. OF FINANCE & ADMINISTRATION	3,310	1,023,957.55	X	X	
D. CONSTITUTIONAL OFFICES	16,337	5,682,543.56	X	X	
E. THE JUDICIARY - SURROGATE	785	246,187.00	X	X	
F. REGULATION	17,733	5,201,785.08	X	X	
G. DEPARTMENT OF PARKS AND COMMUNITY SERVICES	4,477	1,056,792.80	X	X	
H. DEPT. OF ROADS & PUBLIC PROPERTY	14,099	3,436,231.83	X	X	
I. DEPARTMENT OF HEALTH & HUMAN SERVICES	7,736	2,369,684.32	X	X	
J. DEPARTMENT OF FAMILY SERVICES	33,187	7,411,509.37	X	X	
K. DEPARTMENT OF CORRECTIONS	12,358	4,119,889.04	X	X	
L. DEPARTMENT OF EDUCATION	258	52,689.05	X		
Page Totals	115,969.00	\$32,690,799.07			

COUNTY BUDGET MESSAGE ACCUMULATED ABSENCE LIABILITY

**Legal basis for benefit
(check applicable items)**

[illegible]**Sheet 3g TOTAL**

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
1. Surplus Anticipated	08-101	34,100,000.00	48,616,355.00	48,616,355.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	34,100,000.00	48,616,355.00	48,616,355.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
County Clerk	08-106	120,000.00	180,000.00	120,992.85
Register of Deeds	08-106	8,925,000.00	9,760,000.00	8,943,506.52
Surrogate	08-117	193,450.00	180,200.00	199,424.54
Sheriff	08-119	1,079,700.00	2,867,000.00	1,094,821.03
County Court Fines and Costs	08-110			
Interest on Investments and Deposits	08-113	1,450,000.00	2,500,000.00	1,501,834.04
Intoxicated Driver Resource Center Fees	08-105	160,000.00	200,000.00	169,634.00
Parks and Recreation	08-134	10,317.75	10,022.46	15,700.00
Title IV-D, Social Security Act - Child Support Program	08-229	600,000.00	650,000.00	607,051.46
Maintenance of State Prisoners in County Institutions	08-230	850,000.00	80,000.00	861,453.81
Maintenance of Other County Inmates in County Institutions	08-231			
Maintenance of Other County Juveniles	08-232			
Maintenance of Federal & ICE Inmates in County Institutions	08-233	7,446,000.00	14,892,000.00	12,227,734.76
Telephone Commissions	08-234	10,000.00	8,000.00	19,206.37
Federal & State Contracts - Indirect Cost Allocation	08-235	4,000,000.00	4,000,000.00	4,000,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	24,844,467.75	35,327,222.46	29,761,359.38

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	3,757,800.00	3,813,406.25	3,426,531.25
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222			
State Aid - County Vocational School Bonds (N.J.S.A. 18A:58-33.22)	09-224			
Mental Hospital	09-213	30,793,433.00	31,126,127.00	31,094,157.31
N.J. School Building Aid	09-209	4,540,212.00	4,535,649.00	4,687,301.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	39,091,445.00	39,475,182.25	39,207,989.56

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Social and Welfare Services (c.66, P.L. 1990):	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Aid to Families with Dependent Children	09-230			
Dperartment of Children and Families	09-231			
Supplemental Social Security Income	09-232	2,210,933.00	2,043,661.00	2,357,225.00
Psychiatric Facilities (c.73. P.L. 1990)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Maintenance of Patients in State Institutions for Mental Diseases	09-236			
Maintenance of Patients in State Institutions for Mentally Challenged	09-237			
State Patients in County Psychiatric Hospitals	09-238			
County Adjuster - State Psychiatric Hopsital Maintenance Recoveries	09-239			
Division of Developmental Disabilities (DDD) Assessment Program	09-240	66,000.00	59,000.00	63,620.12
Mental Hospital				
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-002	2,276,933.00	2,102,661.00	2,420,845.12

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Grant	10-700		17,786.46	17,786.46
Rec. Opportunitites for Indiv. w. Disabilities	10-702		22,500.00	22,500.00
NJ DCA Housing First Re-Entry Pilot Program	10-703	3,000,000.00		-
NJ DCA Housing First Grant	10-704	500,000.00		-
Council of the Arts, Local Arts Program	10-710	116,660.00	121,060.00	121,060.00
NJ Destination Marketing Organization	10-711		175,000.00	175,000.00
County Historical Partnership Program	10-714	42,326.00	32,326.00	32,326.00
Preserve NJ Historic	10-717	50,000.00		-
Area Plan Grant	10-720	4,482,901.00	6,547,821.00	6,547,821.00
Homeless & Family Shelter Strategy Contract	10-721	1,890,100.00		-
County Comprehensive Alcoholism & Drug	10-722	1,020,309.00	1,042,912.00	1,042,912.00
Human Services Advisory Council	10-723	98,817.00	69,950.00	69,950.00
Workfirst NJ DFD	10-725	160,000.00	160,000.00	160,000.00
TB Health Services Grant-State	10-726		302,780.00	302,780.00
TB Health Services Grant-Federal	10-727	245,541.00	226,741.00	226,741.00
Supportive Assistance by Individual	10-728		378,291.00	378,291.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Health Insurance Program	10-731		35,100.00	35,100.00
Youth Incentive Program Award	10-737	66,829.00	44,551.00	44,551.00
Work First NJ DOL	10-740		4,665,773.00	4,665,773.00
Work First NJ DOL Supplemental	10-741		92,000.00	92,000.00
Workforce Investment Act	10-742		3,599,291.00	3,599,291.00
Social Services for the Homeless/Code Blue Support	10-748	158,000.00	414,571.00	414,571.00
Workforce Investment Act	10-750	138,000.00		-
Opportunity Partnership Training	10-752		137,775.00	137,775.00
NJ DOL Summer Youth Employment	10-753	275,000.00	184,800.00	184,800.00
COVID-19 Dislocated Worker	10-754		1,032,989.00	1,032,989.00
WIOA Data Reporting and Analysis Allocation	10-755	12,971.00		-
Community Programs for Clients of the Family Court	10-760	307,803.00	307,803.00	307,803.00
Juvenile Justice Commission-State/Community	10-761	842,354.00	842,354.00	842,354.00
Prosecutor Insurance Fraud Reimbursement Program	10-764	250,000.00	250,000.00	250,000.00
Megan's Law Grant	10-765		17,717.00	17,717.00
Multi-Jurisdictional Gang, Gun & Narcotics	10-768		142,453.00	142,453.00
Body Armor Replacement Program	10-770	47,107.40	63,443.69	63,443.69
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				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Crime Victims Assistance	10-772		454,563.00	454,563.00
HC SART/SANE Program	10-773		96,418.00	96,418.00
Homeland Security Grant	10-774		506,231.66	506,231.66
HC Safe Communities Grant	10-775	67,280.00	63,600.00	63,600.00
Juvenile Detention Alternatives Initiative	10-776	120,000.00	120,000.00	120,000.00
Urban Areas Security Initiative Grant	10-778		370,500.00	370,500.00
STP Supplemental Support	10-791		30,000.00	30,000.00
Subregional Transportation Planning	10-795		113,296.00	113,296.00
Pedestrian Safety Grant	10-797		50,000.00	50,000.00
Alliance to Prevent Alcoholism & Drug Abuse	10-800		67,619.00	67,619.00
NJ Transit Corp. Senior Citizens & Disability	10-801	1,168,140.00	1,073,581.00	1,073,581.00
NJ BPU TC DER Microgrid Study	10-814	376,000.00		-
NJ Electric Vehicle Workplace Charge	10-815		6,000.00	6,000.00
Medicare Assistance Treatment Substance Disorder	10-817		503,267.00	503,267.00
Child Advocacy Center Development	10-819		59,077.13	59,077.13
Emergency Management Agency Assistance	10-827	55,000.00	55,000.00	55,000.00
Drunk Driving Enforcement Fund	10-833	4,535.18	3,987.38	3,987.38
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				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Operation Helping Hand Grant	10-837		147,619.00	147,619.00
Highway Sustained Safety Grant	10-838		90,000.00	90,000.00
NJ Highway Traffic Safety Grant	10-839		50,970.00	50,970.00
Aging - Family First Corona FFCRA	10-840		2,283,573.00	2,283,573.00
County Based Innovation Project Opioid	10-841		203,963.00	203,963.00
Governor's Council on Alcoholism	10-842		202,858.00	202,858.00
Supportive Assistance by Individual	10-843		756,583.00	756,583.00
COVID Relief Fund CRF	10-844	1,178,795.44	1,637,000.00	1,637,000.00
COVID-19 Relief Fund Workforce	10-845		168,535.00	168,535.00
Inclusive Healthy Communities Grant	10-846	100,000.00		-
Training Needs of Juvenile Pros.	10-847	6,656.00		-
HIV Emergency Relief Formula Grant	10-860	2,802,345.00	2,912,116.00	2,912,116.00
HIV Emergency Relief Supplemental Formula Grant	10-861	1,537,933.00	1,616,180.00	1,616,180.00
Minority AIDS Initiative Program	10-862	439,798.00	471,895.00	471,895.00
Building Capacity for HIV Elimination	10-865		50,000.00	50,000.00
Ending HIV Epidemic	10-866	1,000,000.00	750,000.00	750,000.00
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				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
COVID-19 Ryan White HIV/AIDS Part A	10-867		164,482.00	164,482.00
Hospital Preparedness Program	10-868		5,000.00	5,000.00
US Treasury Coronavirus - CAREs Act	10-886	24,343.85	117,540,280.98	117,540,280.98
HHS - CAREs Act Provider Relief - MPH	10-887		528,463.24	528,463.24
DOJ - Coronavirus Emergency Supplemental	10-888		58,008.00	58,008.00
CAREs Act Emergency Rental Assistance	10-889	12,244,324.50		-
ARP - Emergency Rental Assistance 2	10-890	9,171,157.84		-
US Treasury American Rescue Plan Act - FCOA 10-891		58,802,034.50		-
Kessler Foundation COVID-19 Emergency - FCOA 10-910			40,000.00	40,000.00
IIR Building Bridges - Opioid Use - FCOA 10-914			93,750.00	93,750.00
COVID-19 Response Grant - FCOA 10-915			688,656.99	688,656.99
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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				-
Total Section D: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	102,803,061.71	154,960,861.53	154,960,861.53

Sheet 7 TOTAL

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Constitutional Officers - Increased Fees (P.L. 2011, C. 370):				
County Clerk, P.L. 2001 C. 370	08-100	44,000.00	70,000.00	47,052.77
Register of Deeds and Mortgages, P.L. 2001 C. 370	08-100	2,225,000.00	2,440,000.00	2,235,876.63
Surrogate, P.L. 2001 C. 370	08-100	171,550.00	159,800.00	176,848.17
Sheriff, P.L. 2001 C. 370	08-100	690,300.00	1,833,000.00	699,967.55
Maintenance of Federal and ICE Inmates in County Institutions	08-100	1,314,000.00	2,628,000.00	2,157,835.55
Division of Social Services (Welfare)	08-240	47,036,885.00	49,985,771.00	48,808,686.29
PILOT Payments, N.J.S.A. 40A:20-1 et seq. - County Share	08-130	5,000,000.00	4,500,000.00	5,284,494.20
Dedicated Revenue - Motor Vehicle Fines Rembursement of Previous Years Expenditures				
Pursuant to N.J. Statue R.S. 39.5.41 as Amended February 17, 1976	08-241	4,000,000.00	4,000,000.00	4,000,000.00
State of N.J. - Lease of Court Space	08-242	200,000.00	200,000.00	211,752.00
N.J. Superior Court - Service Agreements	08-243	210,000.00	140,000.00	242,463.38
Meadowview Campus - Treatment Leases	08-244	720,000.00	720,000.00	729,673.95
Added and Omitted Taxes	08-245	4,347,510.99	4,556,794.15	4,556,794.15
Open Space Tax Debt Service	08-225	420,783.76	419,183.76	419,183.76
Reserve to Pay Bonds	08-227	7,000,000.00	3,500,000.00	3,500,000.00
ARRA Recovery Zone Bonds Subsidy	08-246	419,076.00	454,556.80	446,543.89
Reserve to Pay Debt Service	08-227	-	2,500,000.00	2,500,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	80,299,105.75	78,107,105.71	76,017,172.29

Sheet 8 TOTAL

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. 1. Surplus Anticipated (Sheet 4, #1)	08-101	34,100,000.00	48,616,355.00	48,616,355.00
2. 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
3. 3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	24,844,467.75	35,327,222.46	29,761,359.38
Total Section B: State Aid	09-001	39,091,445.00	39,475,182.25	39,207,989.56
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	2,276,933.00	2,102,661.00	2,420,845.12
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	102,803,061.71	154,960,861.53	154,960,861.53
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	80,299,105.75	78,107,105.71	76,017,172.29
Total Miscellaneous Revenues	13-099	249,315,013.21	309,973,032.95	302,368,227.88
4. 4. Receipts from Delinquent Taxes	15-499			
5. 5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	283,415,013.21	358,589,387.95	350,984,582.88
6. Total Amount to be Raised by Taxes for Support of County Budget	07-190	399,180,876.11	386,680,876.11	386,680,876.11
7. 7. Total General Revenues	13-299	682,595,889.32	745,270,264.06	737,665,458.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
A. LEGISLATIVE:						-		-
Board of County Commissioners						-		-
(A) Salaries & Wages	20-110	1	846,762.00	819,605.00		819,605.00	779,686.12	39,918.88
(B) Other Expenses	20-110	2	269,000.00	274,800.00		274,800.00	265,671.62	9,128.38
Clerk to the Board						-		-
(A) Salaries & Wages 20-111-01	20-101	1	315,934.00	303,144.00		303,144.00	288,356.54	14,787.46
(B) Other Expenses 20-111-02	20-101	2	65,650.00	64,000.00		64,000.00	59,319.88	4,680.12
						-		-
B. ADMINISTRATIVE AND EXECUTIVE:						-		-
County Administrator						-		-
(A) Salaries & Wages	20-100	1	907,230.00	860,681.00		860,681.00	737,123.25	123,557.75
(B) Other Expenses	20-100	2	1,750,000.00	1,750,000.00		1,750,000.00	1,568,147.49	181,852.51
County Executive						-		-
(A) Salaries & Wages 20-112-01	20-102	1	1,108,319.00	1,061,601.00		1,061,601.00	995,524.53	66,076.47
(B) Other Expenses 20-112-02	20-102	2	53,000.00	53,000.00		53,000.00	37,496.03	15,503.97
Law Department						-		-
(A) Salaries & Wages	20-155	1	3,566,621.00	3,488,108.00		3,488,108.00	3,255,970.30	157,137.70
(B) Other Expenses	20-155	2	2,020,541.00	2,124,850.00		2,124,850.00	1,981,558.26	143,291.74
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Division of Consumer Protection						-		-
(A) Salaries & Wages 20-156-01	20-103	1	100.00	100.00		100.00		100.00
(B) Other Expenses 20-156-02	20-103	2	10,910.00	11,400.00		11,400.00	2,881.00	8,519.00
Planning Board						-		-
(A) Salaries & Wages	21-180	1	100.00	100.00		100.00		100.00
(B) Other Expenses	21-180	2	47,150.00	47,920.00		47,920.00	43,851.18	4,068.82
Public Safety Training Center						-		-
(A) Salaries & Wages 29-405-01	25-241	1	458,017.00	333,696.00		333,696.00	174,240.12	109,455.88
(B) Other Expenses 29-405-02	25-241	2	258,400.00	270,000.00		270,000.00	175,269.93	94,730.07
Office of Culture & Heritage Affairs						-		-
(A) Salaries & Wages 30-420-01	20-175	1	573,478.00	549,107.00		549,107.00	502,982.70	46,124.30
(B) Other Expenses 30-420-02	20-175	2	395,000.00	398,365.00		398,365.00	286,404.57	111,960.43
Public Employees Award Program						-		-
(NJSA 40A: 5-31) 30-421-02	20-104	2	100.00	100.00		100.00		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)					for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
C. DEPARTMENT OF FINANCE AND ADMINISTRATION							-		-	
Division of Personnel							-		-	
(A) Salaries & Wages			20-105	1	1,344,910.00	1,424,271.00		1,424,271.00	1,217,334.93	181,936.07
(B) Other Expenses			20-105	2	489,195.00	466,825.00		466,825.00	280,983.96	185,841.04
Director of Finance and Administration								-		-
(A) Salaries & Wages			20-130	1	821,113.00	702,587.00		702,587.00	516,895.74	185,691.26
(B) Other Expenses			20-130	2	30,655.00	20,985.00		20,985.00	14,723.94	6,261.06
(S) Audit Services 20-135-08			20-135	2	250,000.00	250,000.00		250,000.00	250,000.00	-
Division of Accounts and Controls								-		-
(A) Salaries & Wages 20-131-01			20-130	1	977,687.00	986,979.00		986,979.00	917,293.11	69,685.89
(B) Other Expenses 20-131-02			20-130	2	116,066.00	120,716.00		95,716.00	65,940.83	29,775.17
Division of Purchasing								-		-
(A) Salaries & Wages 20-132-01			20-130	1	708,557.00	643,800.00		643,800.00	551,008.31	42,791.69
(B) Other Expenses 20-132-02			20-130	2	39,390.00	34,370.00		34,370.00	21,801.75	12,568.25
Division of Management Information Services								-		-
(A) Salaries & Wages			20-140	1	100.00	100.00		100.00		100.00
(B) Other Expenses			20-140	2	3,043,848.00	2,607,866.00		2,607,866.00	2,570,701.27	37,164.73
Division of Tax Assessments								-		-
(A) Salaries & Wages			20-150	1	478,275.00	471,548.00		471,548.00	429,379.69	42,168.31
(B) Other Expenses			20-150	2	6,750.00	8,050.00		8,050.00	1,636.42	6,413.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Insurance						-		-
(G) Group Plans for Employees 23-220-09	23-220	2	47,500,000.00	48,750,000.00		48,750,000.00	47,007,977.56	1,742,022.44
(M) Health Benefit Waiver 23-221-09	23-222	2	425,000.00	450,000.00		450,000.00	424,465.05	25,534.95
(W) Workmans Compensation* 23-215-09	23-215	2	3,750,000.00	4,350,000.00		4,350,000.00	4,350,000.00	-
(I) Liability Insurance* 23-210-09	23-210	2	3,750,000.00	4,350,000.00		4,350,000.00	4,350,000.00	-
(*Insurance Fd.-Dedicated by Rider NJSA 40A: 10-1)						-		-
						-		-
D. CONSTITUTIONAL OFFICES:						-		-
County Clerk						-		-
(A) Salaries & Wages	20-120	1	1,625,463.00	1,620,621.00		1,620,621.00	1,485,044.54	135,576.46
(B) Other Expenses	20-120	2	72,000.00	76,000.00		76,000.00	53,860.55	22,139.45
Register of Deeds & Mortgages						-		-
(A) Salaries & Wages 20-122-01	20-120	1	1,849,417.00	1,606,984.00		1,606,984.00	1,547,986.67	58,997.33
(B) Other Expenses 20-122-02	20-120	2	160,000.00	175,000.00		175,000.00	137,430.76	37,569.24
Prosecutor's Office						-		-
(A) Salaries & Wages	25-275	1	23,705,359.00	23,103,829.00		22,853,829.00	20,372,562.90	1,981,266.10
(B) Other Expenses	25-275	2	3,534,372.00	3,644,954.00		3,644,954.00	3,397,281.43	247,672.57
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
E. THE JUDICIARY:						-		-
County Surrogate:						-		-
(A) Salaries & Wages	20-160	1	1,541,040.00	1,429,174.00		1,429,174.00	1,292,326.24	86,847.76
(B) Other Expenses	20-160	2	140,155.00	407,081.00		407,081.00	391,297.84	15,783.16
Probation Department						-		-
(B) Other Expenses	43-490	2	100.00	100.00		100.00		100.00
Title IV-D Social Security Act						-		-
(B) Other Expenses 43-491-02	43-490	2	100.00	100.00		100.00		100.00
						-		-
F. REGULATION						-		-
County Clerk Elections						-		-
(B) Other Expenses 20-121-02	20-120	2	49,250.00	49,250.00		49,250.00	46,530.93	2,719.07
(P) Special Elections Expenses 20-121-03	20-120	2	1,072,200.00	1,552,200.00		1,552,200.00	1,397,182.85	155,017.15
Board of Elections						-		-
(A) Salaries & Wages 20-123-01	20-120	1	606,718.00	511,298.00		511,298.00	303,577.56	207,720.44
(B) Other Expenses 20-123-02	20-120	2	88,300.00	90,560.00		90,560.00	87,436.60	3,123.40
(P) Special Elections Expenses 20-123-03	20-120	2	1,009,545.00	1,009,000.00		1,009,000.00	426,771.04	582,228.96
Superintendent of Elections 20-124-02	20-120	2	2,950,591.00	2,911,701.00		2,911,701.00	2,461,865.52	449,835.48
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Weights & Measures						-		-
(A) Salaries & Wages 22-201-01	25-242	1	515,313.00	419,032.00		469,032.00	456,546.73	12,485.27
(B) Other Expenses 22-201-02	25-242	2	500.00	500.00		500.00		500.00
Sheriff's Office						-		-
(A) Salaries & Wages	25-270	1	33,240,117.00	31,539,429.00		31,239,429.00	30,250,007.07	989,421.93
(B) Other Expenses	25-270	2	2,083,210.00	2,135,019.00		2,135,019.00	2,039,768.00	95,251.00
Medical Examiner						-		-
(B) Other Expenses 25-276-02	25-243	2	2,250,000.00	2,250,000.00		2,250,000.00	2,229,528.69	20,471.31
						-		-
H. DEPARTMENT OF PARKS AND COMM. SRVCS.						-		-
Office of Business Opportunity & Comm. Srvcs.						-		-
(A) Salaries & Wages	20-170	1	437,604.00	415,047.00		415,047.00	375,455.51	39,591.49
(B) Other Expenses	20-170	2	76,185.00	90,285.00		90,285.00	47,508.62	42,776.38
Division of Planning						-		-
(A) Salaries & Wages	21-181	1	621,846.00	665,050.00		665,050.00	565,463.33	99,586.67
(B) Other Expenses	21-181	2	50,200.00	72,092.00		72,092.00	64,826.69	7,265.31
Office of Digital Information						-		-
(A) Salaries & Wages	21-182	1	453,382.00	269,512.00		269,512.00	117,759.47	51,752.53
(B) Other Expenses	21-182	2	95,150.00	23,095.00		23,095.00	16,512.01	6,582.99
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Division of Housing and Community Development						-		-
(A) Salaries & Wages	21-190	1		187,452.00		-		-
(B) Other Expenses	21-190	2		760,700.00		-		-
Director of Parks and Community Services						-		-
(A) Salaries & Wages	28-370	1	618,617.00	560,401.00		570,401.00	560,347.83	10,053.17
(B) Other Expenses	28-370	2	32,200.00	35,350.00		35,350.00	13,547.49	21,802.51
Division of Parks						-		-
(A) Salaries & Wages	28-375	1	7,038,754.00	7,496,354.00		7,361,354.00	6,453,729.43	657,624.57
(B) Other Expenses	28-375	2	3,500,000.00	3,300,000.00		3,425,000.00	3,309,691.66	115,308.34
(T) Utilities 31-436-05	28-375	2	2,200,000.00	2,000,000.00		2,000,000.00	1,568,624.91	431,375.09
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J. DEPARTMENT OF ROADS AND PUBLIC PROPERTY						-		-
Division of Central Services						-		-
(A) Salaries & Wages 20-133-01	20-101	1	682,645.00	717,762.00		717,762.00	666,437.47	51,324.53
(B) Other Expenses 20-133-02	20-101	2	719,200.00	779,200.00		779,200.00	726,986.98	52,213.02
Division of Engineering						-		-
(A) Salaries & Wages	20-165	1	1,846,813.00	1,828,674.00		1,828,674.00	1,497,661.47	231,012.53
(B) Other Expenses	20-165	2	65,930.00	67,930.00		67,930.00	47,802.27	20,127.73
Construction Board of Appeals						-		-
(B) Other Expenses 22-195-02	20-165	2	24,500.00	24,500.00		24,500.00	3,147.47	21,352.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)					for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
J. DEPARTMENT OF ROADS AND PUBLIC PROPERTY:							-		-	
Office of Emergency Management							-		-	
(A) Salaries & Wages			25-252	1	478,957.00	470,267.00		470,267.00	346,704.29	98,562.71
(B) Other Expenses			25-252	2	71,593.00	76,593.00		76,593.00	69,142.78	7,450.22
Office of Fire Marshal								-		-
(A) Salaries & Wages 25-265-01			25-261	1	100.00	115,122.00		115,122.00	109,842.28	5,279.72
(B) Other Expenses 25-265-02			25-261	2	100.00	5,400.00		5,400.00	3,816.92	1,583.08
Division of Roads and Bridges								-		-
(A) Salaries & Wages			26-290	1	1,786,406.00	1,761,459.00		1,761,459.00	1,447,670.11	213,788.89
(B) Other Expenses			26-290	2	1,060,446.00	1,135,946.00		1,135,946.00	886,543.37	249,402.63
Office of Traffic Signals and Signs								-		-
(A) Salaries & Wages			26-300	1	675,892.00	635,225.00		635,225.00	401,510.81	133,714.19
(B) Other Expenses			26-300	2	311,200.00	327,200.00		327,200.00	247,230.56	79,969.44
County Bridges								-		-
(B) Other Expenses 26-301-02			26-291	2	100.00	100.00		100.00		100.00
Joint Bridges								-		-
(A) Salaries & Wages 26-302-01			26-292	1	135,755.00	115,620.00		115,620.00	51,986.50	43,633.50
(B) Other Expenses 26-302-02			26-292	2	135,000.00	135,550.00		135,550.00	101,230.06	34,319.94
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Director of Roads and Public Property						-		-
(A) Salaries & Wages 26-303-01	26-293	1	988,372.00	962,168.00		962,168.00	842,907.54	119,260.46
(B) Other Expenses 26-303-02	26-293	1	44,525.00	49,325.00		49,325.00	23,708.11	25,616.89
Division of Buildings and Grounds						-		-
(A) Salaries & Wages	26-310	1	14,136,222.00	13,720,194.00		13,470,194.00	12,123,238.52	1,096,955.48
(B) Other Expenses	26-310	2	5,554,500.00	5,741,576.00		5,741,576.00	4,829,236.70	912,339.30
(C) Fuel 31-447-05	26-310	2	100.00	100.00		100.00		100.00
(T) Telephone, Water & Light 31-430-05	26-310	2	8,300,000.00	8,700,000.00		8,700,000.00	8,441,292.17	258,707.83
Motor Pool						-		-
(A) Salaries & Wages	26-315	1	1,002,042.00	941,013.00		941,013.00	820,284.17	95,728.83
(B) Other Expenses	26-315	2	1,021,500.00	1,050,000.00		1,050,000.00	1,029,237.23	20,762.77
(T) Utilities 31-460-05	26-315	2	625,000.00	575,000.00		575,000.00	311,581.49	263,418.51
Lighting of Highways & Bridges 31-435-05	26-290	2	1,200,000.00	1,250,000.00		1,250,000.00	1,176,452.14	73,547.86
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
K. DEPARTMENT OF HEALTH AND HUMAN SRVCS.:						-		-
Transcend						-		-
(A) Salaries & Wages 26-316-01	27-365	1	1,188,834.00	1,269,277.00		1,269,277.00	899,039.04	270,237.96
(B) Other Expenses 26-316-02	27-365	2	546,700.00	654,700.00		654,700.00	317,838.39	336,861.61
Director of Health and Human Services						-		-
(A) Salaries & Wages	27-330	1	1,043,812.00	1,037,264.00		1,037,264.00	814,669.14	222,594.86
(B) Other Expenses	27-330	2	1,171,600.00	1,440,913.00		1,440,913.00	820,198.71	620,714.29
Division of Compliance and Audits						-		-
(A) Salaries & Wages	27-331	1	100.00	100.00		100.00		100.00
(B) Other Expenses	27-331	2	100.00	100.00		100.00		100.00
Office on Aging						-		-
(A) Salaries & Wages	27-332	1	324,001.00	346,886.00		346,886.00	299,433.65	47,452.35
(B) Other Expenses	27-332	2	35,450.00	37,450.00		37,450.00	5,325.05	32,124.95
Veterans' Interments						-		-
(A) Salaries & Wages	27-333	1	173,727.00	165,830.00		165,830.00	156,863.37	8,966.63
(B) Other Expenses	27-333	2	55,300.00	46,500.00		46,500.00	20,839.85	25,660.15
Office of Disability Services						-		-
(A) Salaries & Wages	27-334	1	188,295.00	187,201.00		187,201.00	135,793.80	51,407.20
(B) Other Expenses	27-334	2	24,325.00	23,475.00		23,475.00	16,712.29	6,762.71
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Division of Public Health						-		-
(A) Salaries & Wages	27-335	1	92,765.00	90,711.00		90,711.00	72,020.00	18,691.00
(B) Other Expenses	27-335	2	1,728,565.00	1,694,710.00		1,694,710.00	1,694,532.80	177.20
Division of Psychiatric Services						-		-
(A) Salaries & Wages 27-336-01	27-331	1	100.00	100.00		100.00		100.00
(B) Other Expenses 27-336-02	27-331	2	100.00	100.00		100.00		100.00
Diagnostic Shelter Program - Contr: 27-337-02	27-331	2	246,995.00	255,000.00		255,000.00	241,995.00	13,005.00
Meadowview Psychiatric Hospital						-		-
(A) Salaries & Wages	27-350	1	14,424,594.00	13,696,460.00		13,196,460.00	12,144,465.70	801,994.30
(B) Other Expenses	27-350	2	3,083,999.00	2,720,285.00		2,720,285.00	2,382,234.77	338,050.23
(F) Food & Kitchen Supplies 27-350-04	27-350	2	1,500,000.00	1,500,000.00		1,500,000.00	1,415,619.02	84,380.98
Employee Health Clinic						-		-
(A) Salaries & Wages 27-351-01	27-350	1	100.00	100.00		100.00		100.00
(B) Other Expenses 27-351-02	27-350	2	100.00	100.00		100.00		100.00
T.B. Chest Clinic						-		-
(A) Salaries & Wages 27-352-01	27-350	1	582,814.00	595,605.00		610,605.00	514,952.45	95,652.55
(B) Other Expenses 27-352-02	27-350	2	396,250.00	380,000.00		365,000.00	252,887.09	112,112.91
Aid to Handicapped Adults						-		-
N.J.S.A. 440:28-8.11 27-361-02	27-360	2	15,000.00	15,000.00		15,000.00	15,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Children's Center for Special						-		-
Needs - Contractual 27-363-02	27-360	2	75,000.00	75,000.00		75,000.00	75,000.00	-
Aid to County Branch - New Jersey Association						-		-
for Retarded Citizens						-		-
N.J.S.A. 40:23-8.11 27-364-02	27-360	2	50,000.00	50,000.00		50,000.00	50,000.00	-
Visiting Homemaker Service - Child Abuse						-		-
Services in Emergency	27-360	2	5,700.00	5,700.00		5,700.00	5,700.00	-
Maintenance of Patients in State Institutions for						-		-
for Mental Disease						-		-
N.J.S.A. 30:4-79 27-366-02	27-360	2	4,913,081.00	4,865,797.00		4,865,797.00	4,853,738.07	12,058.93
Maintenance of Patients in State Institutions for						-		-
Mental Retarded						-		-
N.J.S.A. 30:4-79 27-367-02	27-360	2		-		-		-
Project C.A.A.R.E. 27-368-02	27-360	2	1,142,460.00	1,142,460.00		1,142,460.00	1,048,492.62	93,967.38
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
L. DEPARTMENT OF FAMILY SERVICES:						-		-
County Welfare Agency						-		-
(A) Salaries & Wages	27-345	1	36,060,319.00	36,531,161.00		36,531,161.00	33,120,680.19	1,910,480.81
(B) Other Expenses	27-345	2	26,005,860.00	28,374,200.00		29,624,200.00	27,347,018.57	2,277,181.43
Director of Family Services						-		-
(A) Salaries & Wages 27-346-01	27-345	1	253,041.00	385,334.00		310,334.00	298,448.06	11,885.94
(B) Other Expenses 27-346-02	27-345	2	388,123.00	2,001,235.00		1,460,235.00	1,285,805.04	174,429.96
Office of Workforce Development						-		-
(A) Salaries & Wages 27-347-01	27-345	1	211,808.00	201,516.00		201,516.00	148,777.57	52,738.43
(B) Other Expenses 27-347-02	27-345	2	41,930.00	41,930.00		41,930.00	4,448.85	37,481.15
County Assistance Programs	27-360	2	2,764,406.00	2,575,961.00		2,575,961.00	2,575,961.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
M. DEPARTMENT OF CORRECTIONS:						-		-
Adult Correctional Center						-		-
(A) Salaries & Wages	25-280	1	48,100,000.00	50,000,000.00		47,498,000.00	42,267,463.93	3,730,536.07
(B) Other Expenses	25-280	2	13,850,000.00	13,756,629.00		15,438,629.00	14,239,565.05	1,199,063.95
(F) Food & Kitchen Supplies 25-280-04	25-280	2	4,700,000.00	3,850,000.00		3,850,000.00	3,823,827.96	26,172.04
(G) Payment to Municipal Authorities						-		-
and Utilities 31-455-06	25-280	2	1,300,000.00	1,610,000.00		1,610,000.00	1,056,890.04	553,109.96
Division of Juvenile Detention						-		-
(A) Salaries & Wages 25-281-01	25-280	1	100.00	100.00		100.00		100.00
(B) Other Expenses 25-281-02	25-280	2	2,035,000.00	2,575,000.00		2,575,000.00	2,081,322.75	493,677.25
(F) Food & Kitchen Supplies 25-281-04	25-280	2	100.00	100.00		100.00		100.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
N. DEPARTMENT OF EDUCATION:						-		-
Superintendent of Schools						-		-
(A) Salaries & Wages 29-391-01	29-392	1	273,230.00	263,068.00		263,068.00	234,871.96	28,196.04
(B) Other Expenses 29-391-02	29-392	2	20,000.00	20,000.00		20,000.00	10,545.18	9,454.82
Hudson County Community College	29-395	2	18,697,845.00	17,270,318.00		17,270,318.00	17,270,317.00	1.00
Reimbursements for Residents						-		-
Out of County Two Year Colleges						-		-
N.J.S.A. 18A: 64A-23 29-396-02	29-395	2	175,000.00	175,000.00		175,000.00	34,525.17	140,474.83
Vocational School	29-400	2	35,495,000.00	33,340,000.00		33,340,000.00	33,340,000.00	-
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O. DEPARTMENT OF HOUSING AND COMMUNITY						-		-
REINTEGRATION:						-		-
Division of Housing and Community Development						-		-
(A) Salaries & Wages	21-190	1	216,322.00			227,452.00	132,819.88	94,632.12
(B) Other Expenses	21-190	2	255,000.00			760,700.00	640,456.48	120,243.52
Office of Social Services						-		-
(A) Salaries & Wages 27-348-01	27-331	1	130,927.00			102,000.00		102,000.00
(B) Other Expenses 27-348-02	27-331	2	903,524.00	-		-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Director of Housing & Community Reintegration						-		-
(A) Salaries & Wages 27-370-01	27-331	1	374,172.00			185,000.00	74,762.28	110,237.72
(B) Other Expenses 27-370-02	27-331	2	85,800.00			559,000.00	408.96	558,591.04
Division of Community Reintegration						-		-
(A) Salaries & Wages 27-371-01	27-331	1	1,081,776.00			350,000.00	182,933.15	167,066.85
(B) Other Expenses 27-371-02	27-331	2	867,800.00	-		-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Administration of Debt Service 20-134-02	30-411	2	600,000.00	600,000.00		825,000.00	740,019.60	84,980.40
Ethics Board						-		-
(A) Salaries & Wages 20-157-01	30-412	1	7,919.00	7,594.00		7,594.00	7,222.28	371.72
(B) Other Expenses 20-157-02	30-412	2	13,250.00	13,250.00		13,250.00	325.00	12,925.00
Volunteer Fire Companies Instructions-						-		-
N.J.S.A. 40:23-89 25-255-02	30-413	2	4,000.00	4,000.00		4,000.00		4,000.00
Storm Recovery Reserves 30-416-02	30-414	2	250,000.00			-		-
Advertisements and Announcement 30-422-02	30-429	2	100,000.00	100,000.00		100,000.00	64,423.58	35,576.42
Prior Years Bills:						-		-
Logan Towing - 2019	30-410	2	1,725.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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SUBTOTAL OPERATIONS	34-199		437,136,288.00	435,634,988.00	-	435,634,988.00	401,037,940.70	29,526,947.30
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	210,867,318.00	207,564,746.00	-	204,304,746.00	183,983,770.34	15,251,347.38
Other Expenses (Including Contingent)	34-201	2	226,268,970.00	228,070,242.00	-	231,330,242.00	217,054,170.36	14,275,971.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899		75,000.00	75,000.00		75,000.00	-	75,000.00
Clean Communities Grant	41-700			17,786.46		17,786.46	17,786.46	-
Rec. Opportunites for Indiv. w. Disabilities	41-702			22,500.00		22,500.00	22,500.00	-
NJ DCA Housing First Re-Entry Pilot Program	41-703		3,000,000.00			-	-	-
NJ DCA Housing First Grant	41-704		500,000.00			-	-	-
Council of the Arts, Local Arts Program	41-710		116,660.00	121,060.00		121,060.00	121,060.00	-
NJ Destination Marketing Organization	41-711			175,000.00		175,000.00	175,000.00	-
County Historical Partnership Program	41-714		42,326.00	32,326.00		32,326.00	32,326.00	-
Preserve NJ Historic	41-717		50,000.00			-	-	-
Area Plan Grant	41-720		4,482,901.00	6,547,821.00		6,547,821.00	6,547,821.00	-
Homeless & Family Shelter Strategy Contract	41-721		1,890,100.00			-	-	-
County Comprehensive Alcoholism & Drug	41-722		1,180,626.00	1,208,582.00		1,208,582.00	1,208,582.00	-
Human Services Advisory Council	41-723		98,817.00	69,950.00		69,950.00	69,950.00	-
Workfirst NJ DFD	41-725		160,000.00	160,000.00		160,000.00	160,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
TB Health Services Grant-State	41-726			302,780.00		302,780.00	302,780.00	-
TB Health Services Grant-Federal	41-727		245,541.00	226,741.00		226,741.00	226,741.00	-
Supportive Assistance by Individual	41-728			378,291.00		378,291.00	378,291.00	-
State Health Insurance Program	41-731			35,100.00		35,100.00	35,100.00	-
Youth Incentive Program Award	41-737		66,829.00	44,551.00		44,551.00	44,551.00	-
Work First NJ DOL	41-740			4,665,773.00		4,665,773.00	4,665,773.00	-
Work First NJ DOL Supplemental	41-741			92,000.00		92,000.00	92,000.00	-
Workforce Investment Act	41-742			3,599,291.00		3,599,291.00	3,599,291.00	-
Social Services for the Homeless/Code Blue Support	41-748		158,000.00	414,571.00		414,571.00	414,571.00	-
Workforce Investment Act	41-750		138,000.00			-	-	-
Opportunity Partnership Training	41-752			137,775.00		137,775.00	137,775.00	-
NJ DOL Summer Youth Employment	41-753		275,000.00	184,800.00		184,800.00	184,800.00	-
COVID-19 Dislocated Worker	41-754			1,032,989.00		1,032,989.00	1,032,989.00	-
WIOA Data Reporting and Analysis Allocation	41-755		12,971.00			-	-	-
Community Programs for Clients of the Family Court	41-760		307,803.00	307,803.00		307,803.00	307,803.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Juvenile Justice Commission-State/Community	41-761		842,354.00	842,354.00		842,354.00	842,354.00	-
Prosecutor Insurance Fraud Reimbursement Program	41-764		250,000.00	250,000.00		250,000.00	250,000.00	-
Megan's Law Grant	41-765			17,717.00		17,717.00	17,717.00	-
Multi-Jurisdictional Gang, Gun & Narcotics	41-768			142,453.00		142,453.00	142,453.00	-
Body Armor Replacement Program	41-770		47,107.40	63,443.69		63,443.69	63,443.69	-
Crime Victims Assistance	41-772			454,563.00		454,563.00	454,563.00	-
HC SART/SANE Program	41-773			96,418.00		96,418.00	96,418.00	-
Homeland Security Grant	41-774			506,231.66		506,231.66	506,231.66	-
HC Safe Communities Grant	41-775		67,280.00	63,600.00		63,600.00	63,600.00	-
Juvenile Detention Alternatives Initiative	41-776		120,000.00	120,000.00		120,000.00	120,000.00	-
Urban Areas Security Initiative Grant	41-778			370,500.00		370,500.00	370,500.00	-
STP Supplemental Support	41-791			30,000.00		30,000.00	30,000.00	-
Subregional Transportation Planning	41-795			113,296.00		113,296.00	113,296.00	-
Pedestrian Safety Grant	41-797			50,000.00		50,000.00	50,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Alliance to Prevent Alcoholism & Drug Abuse	41-800			67,619.00		67,619.00	67,619.00	-
NJ Transit Corp. Senior Citizens & Disability	41-801		1,168,140.00	1,073,581.00		1,073,581.00	1,073,581.00	-
NJ BPU TC DER Microgrid Study	41-814		376,000.00			-	-	-
NJ Electric Vehicle Workplace Charge	41-815			6,000.00		6,000.00	6,000.00	-
Medicare Assistance Treatment Substance Disorder	41-817			503,267.00		503,267.00	503,267.00	-
Child Advocacy Center Development	41-819			59,077.13		59,077.13	59,077.13	-
Emergency Management Agency Assistance	41-827		55,000.00	55,000.00		55,000.00	55,000.00	-
Drunk Driving Enforcement Fund	41-833		4,535.18	3,987.38		3,987.38	3,987.38	-
Operation Helping Hand Grant	41-837			147,619.00		147,619.00	147,619.00	-
Highway Sustained Safety Grant	41-838			90,000.00		90,000.00	90,000.00	-
NJ Highway Traffic Safety Grant	41-839			50,970.00		50,970.00	50,970.00	-
Aging - Family First Corona FFCRA	41-840			2,283,573.00		2,283,573.00	2,283,573.00	-
County Based Innovation Project Opioid	41-841			203,963.00		203,963.00	203,963.00	-
Governor's Council on Alcoholism	41-842			202,858.00		202,858.00	202,858.00	-
Supportive Assistance by Individual	41-843			756,583.00		756,583.00	756,583.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
COVID Relief Fund CRF	41-844		1,178,795.44	1,637,000.00		1,637,000.00	1,637,000.00	-
COVID-19 Relief Fund Workforce	41-845			168,535.00		168,535.00	168,535.00	-
Inclusive Healthy Communities Grant	41-846		100,000.00			-	-	-
Training Needs of Juvenile Pros.	41-847		6,656.00			-	-	-
HIV Emergency Relief Formula Grant	41-860		2,802,345.00	2,912,116.00		2,912,116.00	2,912,116.00	-
HIV Emergency Relief Supplemental Formula Grant	41-861		1,537,933.00	1,616,180.00		1,616,180.00	1,616,180.00	-
Minority AIDS Initiative Program	41-862		439,798.00	471,895.00		471,895.00	471,895.00	-
Building Capacity for HIV Elimination	41-865			50,000.00		50,000.00	50,000.00	-
Ending HIV Epidemic	41-866		1,000,000.00	750,000.00		750,000.00	750,000.00	-
COVID-19 Ryan White HIV/AIDS Part A	41-867			164,482.00		164,482.00	164,482.00	-
Hospital Preparedness Program	41-868			5,000.00		5,000.00	5,000.00	-
US Treasury Coronavirus - CAREs Act	41-886		24,343.85	117,540,280.98		117,540,280.98	117,540,280.98	-
HHS - CAREs Act Provider Relief - MPH	41-887			528,463.24		528,463.24	528,463.24	-
DOJ - Coronavirus Emergency Supplemental	41-888			58,008.00		58,008.00	58,008.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
CAREs Act Emergency Rental Assistance	41-889		12,244,324.50			-	-	-
ARP - Emergency Rental Assistance 2	41-890		9,171,157.84			-	-	-
US Treasury American Rescue Plan Act-FCOA 41-891			58,802,034.50			-	-	-
Kessler Foundation COVID-19 Emergency - FCOA 41-910				40,000.00		40,000.00	40,000.00	-
IIR Building Bridges - Opioid Use - FCOA 41-914				93,750.00		93,750.00	93,750.00	-
COVID-19 Response Grant - FCOA 41-915				688,656.99		688,656.99	688,656.99	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999		103,038,378.71	155,201,531.53	-	155,201,531.53	155,126,531.53	75,000.00
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations			540,174,666.71	590,836,519.53	-	590,836,519.53	556,164,472.23	29,601,947.30
B. Contingent	34-305	2	30,000.00	30,000.00	XXXXXXXXXX	30,000.00	-	15,000.00
Total Operations Including Contingent			540,204,666.71	590,866,519.53	-	590,866,519.53	556,164,472.23	29,616,947.30
Detail:								
Salaries & Wages	34-305	1	210,867,318.00	207,564,746.00	-	204,304,746.00	183,983,770.34	15,251,347.38
Other Expenses	34-305	2	226,298,970.00	228,100,242.00	-	231,360,242.00	217,054,170.36	14,290,971.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		3,000,000.00	4,000,000.00	xxxxxxxxxx	4,000,000.00	4,000,000.00	-
Facility Lease Revenue Bonds-Various Projects 44-901	44-903		8,633,998.27	8,765,596.89		8,765,596.89	8,573,446.34	0.00
Correctional Facility-Lease Financing 44-902	44-903		13,420,550.00	13,426,100.00		13,426,100.00	13,426,100.00	-
Facility Lease Revenue Bonds-County Plaza	44-904		3,335,659.97	3,679,200.00		3,679,200.00	3,454,200.00	-
County Secured Lease Rev. Bonds-Voc. Tech School	44-905		9,980,350.00	9,981,725.00		9,981,725.00	9,981,725.00	-
County Guaranteed Lease Rev. Bonds-						-		-
Casino in the Park 44-906	44-905		-	153,654.05		153,654.05		-
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
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						-		-
Total Capital Improvements	44-999		38,370,558.24	40,006,275.94	-	40,006,275.94	39,435,471.34	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			FCOA		Appropriated				Expended 2020	
(D) County Debt Service		for 2021			for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved	
Payment of Bond Principal			45-920				-		XXXXXXXXXX	
Payment of Bond Anticipation Notes and Capital Notes			45-925				-		XXXXXXXXXX	
Interest on Bonds			45-930				-		XXXXXXXXXX	
Interest on Notes			45-935				-		XXXXXXXXXX	
			XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
							-		XXXXXXXXXX	
Open Space Bonds	45-920-02	45-941		220,000.00	210,000.00		210,000.00	210,000.00	XXXXXXXXXX	
County College Bonds	45-921-02	45-941		750,000.00	725,000.00		725,000.00	725,000.00	XXXXXXXXXX	
State Aid County College Bonds	45-922-02	45-941		5,870,000.00	5,760,000.00		5,760,000.00	5,760,000.00	XXXXXXXXXX	
Vocational School Bonds	45-923-02	45-941		6,625,000.00	6,020,000.00		6,020,000.00	6,020,000.00	XXXXXXXXXX	
Other Bonds	45-924-02	45-941		21,172,875.00	12,680,625.00		12,680,625.00	11,950,000.00	XXXXXXXXXX	
Payment of BANs	45-925-02	45-942		-	4,000,000.00		4,000,000.00	-	XXXXXXXXXX	
Interest on Open Space Bonds	45-930-02	45-943		200,783.76	209,183.76		209,183.76	209,183.76	XXXXXXXXXX	
Interest on County College Bonds	45-931-02	45-943		432,743.76	464,718.76		464,718.76	464,718.76	XXXXXXXXXX	
Interest on St. Aid Cnty College Bonds	45-932-02	45-943		1,645,600.00	1,866,812.50		1,866,812.50	1,866,812.50	XXXXXXXXXX	
Interest on Vocational School Bonds	45-933-02	45-943		2,642,425.00	2,412,400.00		2,412,400.00	2,412,400.00	XXXXXXXXXX	
Interest on Other Bonds	45-934-02	45-943		10,594,110.07	5,689,400.00		5,689,400.00	5,462,293.75	XXXXXXXXXX	
Interest on Notes	45-935-02	45-944		69,805.56	3,632,305.26		3,632,305.26	3,632,305.26	XXXXXXXXXX	
							-		XXXXXXXXXX	
							-		XXXXXXXXXX	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2020	
(D) County Debt Service	FCOA		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		315,626.10	355,052.30		355,052.30	305,052.24	XXXXXXXXXX
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Total County Debt Service	45-999		50,538,969.25	44,025,497.58	-	44,025,497.58	39,017,766.27	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Hudson County FCOA Code 46-873-02					XXXXXXXXXX	-		XXXXXXXXXX
2020 Var. Road & Bridge Improv. Ord. 328-05-2020	46-860		500,000.00		XXXXXXXXXX	-		XXXXXXXXXX
2014 Var. Road & Bridge Improv. Ord. 366-06-2014	46-860			980,640.00	XXXXXXXXXX	980,640.00	980,640.00	XXXXXXXXXX
2015 Var. Road & Bridge Improv. Ord. 269-05-2015	46-860			1,301,352.00	XXXXXXXXXX	1,301,352.00	1,301,352.00	XXXXXXXXXX
2016 Var. Road & Bridge Improv. Ord. 192-03-2016	46-860			1,560,000.00	XXXXXXXXXX	1,560,000.00	1,560,000.00	XXXXXXXXXX
2017 Var. Road & Bridge Improv. Ord. 228-04-2017	46-860			2,889,841.00	XXXXXXXXXX	2,889,841.00	2,889,841.00	XXXXXXXXXX
2018 Var. Road & Bridge Improv. Ord. 215-04-2018	46-860			2,721,717.00	XXXXXXXXXX	2,721,717.00	2,721,717.00	XXXXXXXXXX
2018 County Park Improvements Ord. 217-04-2018	46-860			10,162,805.00	XXXXXXXXXX	10,162,805.00	10,162,805.00	XXXXXXXXXX
2019 Var. Road & Bridge Improv. Ord. 192-03-2019	46-860			500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
TOTAL THIS PAGE	XXXXXX		500,000.00	20,116,355.00	XXXXXXXXXX	20,116,355.00	20,116,355.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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TOTAL DEFERRED CHARGES	XXXXXX		500,000.00	20,116,355.00	XXXXXXXXXX	20,116,355.00	20,116,355.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures								
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	36-471	2	16,636,148.12	15,212,686.84		15,212,686.84	15,212,686.74	0.10
Social Security System (O.A.S.I.)	36-472	2	13,000,000.00	13,775,000.00		13,775,000.00	11,753,943.26	2,021,056.74
Police and Fireman's Retirement System	36-474	2	17,685,347.00	15,541,229.17		15,541,229.17	15,541,229.17	-
County Pension and Retirement Fund	36-475	2	1,525,000.00	1,525,000.00		1,525,000.00	1,525,000.00	-
Defined Contribution Retirement Plan (DCRP)	36-477	2	85,000.00	65,000.00		65,000.00	57,017.94	7,982.06
NJ State Disability Insurance	23-225	2	875,000.00	810,000.00		810,000.00	726,403.41	83,596.59
Unemployment Compensation Insurance	23-225	2	300,000.00	300,000.00		300,000.00	300,000.00	-
Consolidated Police and Firemen's Pension	36-476	2	25,000.00	6,500.00		6,500.00	6,420.03	79.97
Court Attendants' Pension Fund	36-476	2	350,000.00	420,000.00		420,000.00	309,645.00	110,355.00
Non-Contributory County Pension Fund	36-476	2	2,500,000.00	2,600,000.00		2,600,000.00	2,351,590.94	248,409.06
Veterans' Pension Fund	36-476	2	100.00	100.00		100.00		100.00
Total Statutory Expenditures - County	46-999		52,981,595.12	50,255,516.01	-	50,255,516.01	47,783,936.49	2,471,579.52
Total Deferred Charges and Statutory Expenditures - County			53,481,595.12	70,371,871.01	-	70,371,871.01	67,900,291.49	2,471,579.52
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		100.00	100.00		100.00		XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-885		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-309		682,595,889.32	745,270,264.06	-	745,270,264.06	702,518,001.33	32,088,526.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXXX	437,166,288.00	435,664,988.00	-	435,664,988.00	401,037,940.70	29,541,947.30
Public and Private Programs Offset by Revenues	XXXXXX	103,038,378.71	155,201,531.53	-	155,201,531.53	155,126,531.53	75,000.00
Total Operations Including Contingent		540,204,666.71	590,866,519.53	-	590,866,519.53	556,164,472.23	29,616,947.30
(C) Capital Improvements		38,370,558.24	40,006,275.94	-	40,006,275.94	39,435,471.34	0.00
(D) County Debt Service		50,538,969.25	44,025,497.58	-	44,025,497.58	39,017,766.27	XXXXXXXXXX
(E) (1) Total Deferred Charges		500,000.00	20,116,355.00	XXXXXXXXXX	20,116,355.00	20,116,355.00	XXXXXXXXXX
(2) Total Statutory Expenditures		52,981,595.12	50,255,516.01	-	50,255,516.01	47,783,936.49	2,471,579.52
Total Deferred Charges and Statutory Expenditures		53,481,595.12	70,371,871.01	-	70,371,871.01	67,900,291.49	2,471,579.52
(F) Judgements		100.00	100.00	-	100.00	-	XXXXXXXXXX
(G) Cash Deficit		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Total General Appropriations	34-499	682,595,889.32	745,270,264.06	-	745,270,264.06	702,518,001.33	32,088,526.82

DEDICATED AFFORDABLE HOUSING UTILITY BUDGET

10. DEDICATED REVENUES FROM AFFORDABLE HOUSING UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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
Rents	08-503			
Miscellaneous	08-505			1,428.23
Interest Other Investments				
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Affordable Housing Utility Revenues	08-599	250.00	250.00	1,678.23

DEDICATED AFFORDABLE HOUSING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR AFFORDABLE HO	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502	250.00	250.00		250.00		250.00
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DEDICATED AFFORDABLE HOUSING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR AFFORDABLE HO	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED AFFORDABLE HOUSING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR AFFORDABLE HOUSING	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's 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				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL AFFORDABLE HOUSING UTILITY APPROP	55-599	250.00	250.00	-	250.00	-	250.00

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2021 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 N.J.S.A. 54:3-21.3a; Prosecutor Law Enforcement Trust Fund; County Clerk Filing Fees; Disposal of Forfeited Property (P.L. 1989, C. 135) Register of Deeds and Mortgages; Surrogate's Office-Return of Fees (P.L. 1988, C. 109); Forensic Laboratory Fees (N.J.S.A. 2C:35-20 and P.L. 1988, C 44); Juror Compensation N.J.S.A. 2C:36A-1 Et Seq; Developer's Escrow Fund (N.J.S.A. 40:55D-53.1); Parking Offenses Adjudication Act (P.L. 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 (N.J.S.A. 40A:10-1 Et. Seq.); Homeless Trust Fund N.J.S. 22A:4-17; Sheriff's Forfeited Funds Disposal of Forfeited Property (P.L. 1986, C. 135); Accumulated Absences N.J.A.C. 5:30-15; Recreation Activities from Donations Tree Planting Program-Acceptance of Bequests and Gifts N.J.S.A. 40A:5-29; Storm Recovery Trust Fund P.L. 2013 C. 271 (N.J.S.A. 40A:4-62.1); Inmate Welfare Trust Fund;

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	190,464,554.88
State Road Aid Allotments Receivable	1111000	-
Federal and State Grants Receivable	1110200	488,105.10
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable - Added and Omitted	1110300	4,491,602.37
Other Receivables	1110600	684,632.60
Deferred Charges Required to be in 2021 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	
Total Assets	1110900	196,128,894.95

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	140,849,759.99
Reserves for Receivables	2110200	5,664,340.07
Surplus	2110300	49,614,794.89
Total Liabilities, Reserves and Surplus	XXXXXX	196,128,894.95

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	58,460,654.38	55,672,204.86
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 100%, 2019 100%)	2310200	386,680,876.11	374,180,876.11
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300		
Other Revenues and Additions to Income	2310400	339,443,114.55	266,956,888.06
Total Funds	2310500	784,584,645.04	696,809,969.03
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Budget Appropriations	2310600	734,606,528.15	637,311,143.67
Other Expenditures and Deductions from Income	2311000	363,322.00	279,323.67
Changes in Interfund Balances	2311000		758,847.31
Total Expenditures and Tax Requirements	2311100	734,969,850.15	638,349,314.65
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	734,969,850.15	638,349,314.65
Surplus Balance - December 31st	2311400	49,614,794.89	58,460,654.38

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	49,614,794.89
Current Surplus Anticipated in 2021 Budget	2311600	34,100,000.00
Surplus Balance Remaining	2311700	15,514,794.89

(Important: This appendix must be Included in advertisement of Budget.)

2021

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ years exceeding minimum time period.
- ☐ Check if county is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

COUNTY OF HUDSON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2021 Capital Budget which is presented herein is a systemic 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 2021 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 County Commissioners 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 and safety reasons.

The proposed 2021 capital budget reflects a total estimated cost of \$765,020,037 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 2021 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)
2021**

Local Unit **COUNTY OF HUDSON**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Park Improvements and Acquisitions	21-1	76,512,560.00			2,155,636.00			15,685,714.00	58,671,210.00
Building Improvements & Equipment	21-2	56,138,847.00			2,806,620.00			21,392,380.00	31,939,847.00
Hospitals and Institutions	21-3	6,000,000.00							6,000,000.00
Roads and Bridges	21-4	75,019,630.00		500,000.00			10,851,847.00	5,110,000.00	58,557,783.00
Acquisition, Imprvmnts & Equip. - Voc. Schools & Community College	21-5	85,349,000.00					2,674,500.00	8,349,000.00	74,325,500.00
New Court House/ Administration Building	21-6	400,000,000.00	390,000,000.00						10,000,000.00
New Public Works Garage	21-7	30,000,000.00							30,000,000.00
Acquisition & Improvement Real Property	21-8	36,000,000.00	5,929,064.00				15,000,000.00		15,070,936.00
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TOTAL - THIS PAGE	XXXXX	765,020,037.00	395,929,064.00	500,000.00	4,962,256.00	-	28,526,347.00	50,537,094.00	284,565,276.00

CAPITAL BUDGET (Current Year Action) 2021

Local Unit

COUNTY OF HUDSON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	765,020,037.00	395,929,064.00	500,000.00	4,962,256.00	-	28,526,347.00	50,537,094.00	284,565,276.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

COUNTY OF HUDSON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Park Improvements and Acquisitions	21-1	76,512,560.00	6.00	17,841,350.00	11,734,242.00	11,734,242.00	11,734,242.00	11,734,242.00	11,734,242.00
Building Improvements & Equipment	21-2	56,138,847.00	6.00	24,199,000.00	6,387,970.00	6,387,970.00	6,387,970.00	6,387,970.00	6,387,970.00
Hospitals and Institutions	21-3	6,000,000.00	6.00		1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
Roads and Bridges	21-4	75,019,630.00	6.00	16,461,847.00					
Acquisition, Imprvmnts & Equip. - Voc. Schools & Community College	21-5	85,349,000.00	6.00	8,349,000.00	15,400,000.00	15,400,000.00	15,400,000.00	15,400,000.00	15,400,000.00
New Court House/ Administration Building	21-6	400,000,000.00	3.00						
New Public Works Garage	21-7	30,000,000.00	4.00			15,000,000.00	8,000,000.00	7,000,000.00	
Acquisition & Improvement Real Property	21-8	36,000,000.00	3.00	15,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00		
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TOTAL - THIS PAGE	XXXXX	765,020,037.00	XXXXXXXXXX	81,851,197.00	41,722,212.00	56,722,212.00	49,722,212.00	41,722,212.00	34,722,212.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF HUDSON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - ALL PROJECTS	XXXXX	765,020,037.00	XXXXXXXXXX	81,851,197.00	41,722,212.00	56,722,212.00	49,722,212.00	41,722,212.00	34,722,212.00

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

Local Unit

COUNTY OF HUDSON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - In - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Park Improvements and Acquisitions	76,512,560.00			3,825,628.00		7,500,000.00	65,186,932.00			
Building Improvements & Equipment	56,138,847.00			2,806,942.35			53,331,905.00			
Hospitals and Institutions	6,000,000.00			300,000.00			5,700,000.00			
Roads and Bridges	75,019,630.00	500,000.00	2,500,000.00			32,500,000.00	39,519,630.00			
Acquisition, Imprvmnts & Equip. - Voc. Schools & Community College	85,349,000.00					13,230,000.00	72,119,000.00			
New Court House/ Administration Building	400,000,000.00						400,000,000.00			
New Public Works Garage	30,000,000.00			1,500,000.00			28,500,000.00			
Acquisition & Improvement Real Property	36,000,000.00			650,000.00		15,000,000.00	20,350,000.00			
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TOTAL - THIS PAGE	765,020,037.00	500,000.00	2,500,000.00	9,082,570.35	-	68,230,000.00	684,707,467.00	-	-	-

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

Local Unit

COUNTY OF HUDSON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - In - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	765,020,037.00	500,000.00	2,500,000.00	9,082,570.35	-	68,230,000.00	684,707,467.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021
RESOLUTION 372-6-2021

Be it Resolved by the COUNTY COMMISSIONERS of the COUNTY
of HUDSON that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the
purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 399,180,876.11 (Item 2 below) for county purposes, and
(b) \$ 420,783.76 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name)

Ayes	Aponte-Lipski	Nays	None
	Cedeno		
	Cifelli		
	Kopacz		
	O'Dea		
	Rodriguez		
	Romano		
	Walker		
Chairperson Vainieri			

Abstained	None
Absent	None

1. GENERAL REVENUES		SUMMARY OF REVENUES	
Surplus Anticipated	08-100	\$	34,100,000.00
Miscellaneous Revenues Anticipated	13-099	\$	249,315,013.21
Receipts from Delinquent Taxes	15-499	\$	-
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES		07-190	\$ 399,180,876.11
TOTAL GENERAL REVENUES		13-299	\$ 682,595,889.32

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 540,204,666.71
(c) Capital Improvements		\$ 38,370,558.24
(d) County Debt Service		\$ 50,538,969.25
(e) Deferred Charges and Statutory Expenditures - County		\$ 53,481,595.12
(f) Judgments		\$ 100.00
(g) Cash Deficit		\$ -
	XXXXXX	XXXXXXXXXXXXXX
Total General Appropriations	34-499	\$ 682,595,889.32

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of County Commissioners on the 24th day of June, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24th day of June, 2021, [Signature], Clerk

Signature

Sheet 31

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	420,783.76	419,183.76	419,183.76	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113	-	140,000.00	215,590.13	Other Expenses	54-385-2		7,072,578.00	7,072,578.00	-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	-
Reserve Funds:	54-101	-	7,160,078.00	7,160,078.00	Salaries & Wages	54-375-1				xxxxxxxxxx
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	-
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2		227,500.00	227,500.00	-
Total Trust Fund Revenues:	54-299	420,783.76	7,719,261.76	7,794,851.89	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:					2003 (Date)					
Rate Assessed:					\$.01 PER \$100.00	Payment of Bond Principal	54-920-2	220,000.00	210,000.00	210,000.00
Total Tax Collected to date:					\$ 80,048,562.31	Payment of Bond Anticipation Notes and Capital Notes	54-925-2			xxxxxxxxxx
Total Expended to date:					\$ 64,725,503.61					
Total Acreage Preserved to date:					782.4400 (Acres)	Interest on Bonds	54-930-2	200,783.76	209,183.76	209,183.76
Recreation land preserved in 2020:					247.6600 (Acres)	Interest on Notes	54-935-2			xxxxxxxxxx
Farmland preserved in 2020:					N/A (Acres)	Reserve for Future Use	54-950-2			-
						Total Trust Fund Appropriations:	54-499	420,783.76	7,719,261.76	7,719,261.76
										-

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

Contracting Unit: COUNTY OF HUDSON

Year Ending: December 31, 2020

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

- 1.

- 2.

- 3.

- 4.

For each change order listed above, submit with introduced budget a copy of the governing body 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 _____ and certify below.

May 27th, 2021
Date

X Alberto G. Santos
Clerk of the Board of County Commissioners