

2022 COUNTY DATA SHEET

(MUST ACCOMPANY 2022 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	Y-0018 Cert No.
<u>Mark Bednarz</u> Registered Municipal Accountant	RMA-547 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
Yraida Aponte-Lipski	12/31/2023
Fanny J. Cedeno	12/31/2023
Albert J. Cifelli	12/31/2023
Kenneth Kopacz	12/31/2023
William O'Dea	12/31/2023
Caridad Rodriguez	12/31/2023
Anthony L. Romano Jr.	12/31/2023
Anthony P. Vainieri Jr.	12/31/2023
Jerry Walker	12/31/2023

Official Mailing Address of County

Administration Annex Building
567 Pavonia Avenue
Jersey City, NJ 07306

Fax #: (201) 369-3411

**2022
COUNTY BUDGET**

County Budget of the _____ **COUNTY** _____ of _____ **HUDSON** _____ for the Fiscal Year 2022.

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

_____ 9th _____ day of _____ June _____, 2022
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 _____ 9th _____ day of _____ June _____, 2022

Alberto G. Santos
Clerk to the Board of County Commissioners

567 Pavonia Avenue
Address

Jersey City, NJ 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 _____ 9th _____ day of _____ June _____, 2022

Mark Bednarz
Registered Municipal Accountant

310 Broadway
Address

Bayonne, NJ 07002
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, _____ 9th _____ day of _____ June _____, 2022

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: _____, 2022 By: _____

2022 COUNTY BUDGET

County Budget of the _____ COUNTY _____ of Hudson _____ for the Fiscal Year 2022

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

14th day of June, 2022

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 9th day of June, 2022

DocuSigned by:
Alberto G. Santos
Clerk to the Board of County Commissioners
567 Pavonia Avenue
Address
Jersey City, NJ 07306
Address
(201)7956001
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 13th day of June, 2022

DocuSigned by:
Mark Bernier
Registered Municipal Accountant
310 Broadway
Address
Bayonne, NJ 07002
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, 9th day of June, 2022

DocuSigned by:
Cheryl 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: _____,

By: _____

COUNTY BUDGET NOTICE

Section 1.

County Budget of the _____ COUNTY _____ of _____ HUDSON _____ for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2022;

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

in the issue of _____ June 17th _____, 2022

The Board of County Commissioners of the County of _____ HUDSON _____ does hereby approve the following as the Budget for the year 2022:

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 _____ June 9th _____, 2022.

A Hearing on the Budget and Tax Resolution will be held at _____ Administration Annex Building _____, on _____ June 30th _____, 2022 at _____ 4:30 _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022	YEAR 2021
	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Total Appropriations	634,748,538.60	715,546,942.67
2. Less: Anticipated Revenues Other Than Current Property Tax	235,567,662.49	316,366,066.56
3. Difference: Amount to be Raised by Taxes - County Purpose Tax	399,180,876.11	399,180,876.11

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Affordable Housing Utility	Utility
Budget Appropriations - Adopted Budget	682,595,889.32	250.00	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	32,951,053.35		
Emergency Appropriations	-	-	-
Total Appropriations	715,546,942.67	250.00	-
<u>Expenditures:</u>			
Paid or Charged	693,803,127.77	-	-
Reserved	18,093,859.44	250.00	-
Unexpended Balances Canceled	3,649,955.46	-	-
Total Expenditures and Unexpended Balances Canceled	715,546,942.67	250.00	-
Overexpenditures *	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>1977 CAP CALCULATION</u>		<u>1977 CAP CALCULATION (cont.)</u>	
County Purpose Tax Levy - Prior Year (2021)	399,180,876.11	Allowable County Tax before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.4)	267,723,157.28
Adjusted County Purpose Tax Levy	399,180,876.11		
EXCEPTIONS (Less):		ADDITIONS:	
Debt Service - Net of Debt Service Revenues	69,771,655.73	New Construction (Actual)	9,227,252.76
Deferred Charges	500,000.00	Debt Service - Net of Debt Service Revenues	63,397,061.99
Emergency Appropriations	-	Deferred Charges	500,000.00
Capital Improvements (N.J.S.A. 40A:2-2)	3,000,000.00	Emergency Authorizations	-
Matching Funds for State and Federal Grants	235,317.00	Capital Improvements (N.J.S.A. 40A:2-2)	2,000,000.00
Authority - Share of Costs MUA	-	Matching Funds for State and Federal Grants	258,161.00
Board of Social Services - County Welfare Board	15,582,767.00	Board of Social Services - County Welfare Board	15,785,047.00
Special Services School District	-	Special Services School District	-
Vocational School	35,495,000.00	Vocational School	36,535,000.00
Out of County Vocational School	-	Out of County Vocational School	-
Net County College	12,713,194.00	Net County College	13,676,055.00
Net Out of County College	-	Net Out of County College	-
Capital Lease Payments	-	911 Emergency Management Services	-
911 Emergency Management Services	-	Health Insurance	200000
Health Insurance	-	Title IV-D Probation	34
Title IV-D Probation	34.00	Kearny MUA	576316.12
Kearny MUA	689,584.20		
		TOTAL ADDITIONS	142,154,927.87
TOTAL EXCEPTIONS	137,987,551.93		
Amount on Which CAP is Applied	261,193,324.18	Subtotal (Levy Cap Determination Amount)	409,878,085.15
2.5% CAP	6,529,833.10		
		2020 Cap Bank Utilized	
Allowable County Tax before		2021 Cap Bank Utilized	
Additional Exceptions per (N.J.S.A. 40A:4-45.4)	267,723,157.28	COLA Increase Utilized	
		ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS	<u>409,878,085.15</u>
		COUNTY LOCAL PURPOSE TAX PER BUDGET	<u>399,180,876.11</u>
		Over or (Under)	<u>(10,697,209.04)</u>

NOTE:

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**
- 1. HOW THE "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
 - 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**
(e.g. if Sheriff's Office S & W appears in the regular section and also under "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 known 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	399,180,876.11
Cap Base Adjustment (+/-)	[REDACTED]
Less: Prior Year Deferred Charges: Emergency Authorizations	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	500,000.00
Less: Transfer of Service/Function	
Less: [REDACTED]	
Less: [REDACTED]	
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	<u>398,680,876.11</u>
Plus: 2% CAP Increase	7,973,617.52
ADJUSTED TAX LEVY	<u>406,654,493.63</u>
Plus: Assumption of Service/Function	[REDACTED]
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u><u>406,654,493.63</u></u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

406,654,493.63

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	1,125,000.00
Allowable Pension Obligations Increases	1,432,925.92
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases	
Deferred Charge to Future Taxation Unfunded	500,000.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 3,057,925.92

Less: Cancelled or Unexpended Waivers
 Less: Cancelled or Unexpended Exclusions 109,755.46

ADJUSTED TAX LEVY

409,602,664.09

Additions:

New Ratables - Increase for New Construction	9,227,252.76
Amounts approved by Referendum	-
Levy CAP Bank Applied	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

418,829,916.85

AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES

399,180,876.11

OVER OR (UNDER) 2% LEVY CAP

(19,649,040.74)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"1977" LEVY CAP BANKS:

2020: Maximum Allowable Amount to be Raised by Taxation	393,699,677
Amount to be Raised by Taxation for County Purpose	<u>386,680,876</u>
Amount Used in 2021	<u>-</u>
Available for Banking (CY 2022)	7,018,800
Amount Used in 2022	<u>-</u>
Balance to Expire	<u><u>7,018,800</u></u>

2021: Maximum Allowable Amount to be Raised by Taxation	412,384,257
Amount to be Raised by Taxation for County Purpose	<u>399,180,876</u>
Available for Banking (CY 2022 - CY 2023)	13,203,381
Amount Used in 2022	<u>-</u>
Balance to Carry Forward (CY 2023)	<u><u>13,203,381</u></u>

"2010" LEVY CAP BANKS:

2019: Available for Banking (2022)	526,125
Amount Utilized - 2022 Budget	<u>-</u>
Balance Expiring	<u><u>526,125</u></u>
2020: Available for Banking (2022-2023)	-
Amount Utilized - 2022 Budget	<u>-</u>
Balance Available for 2023	<u><u>-</u></u>
2021: Available for Banking (2022-2024)	-
Amount Utilized - 2022 Budget	<u>-</u>
Balance Available for 2023-2024	<u><u>-</u></u>
2022: Maximum Allowable Amount to be Raised by Taxation	
County Purpose Tax After All Exclusions	418,829,916.85
Amount to be Raised by Taxation - County Purpose Tax	399,180,876.11
Available for Banking (2023 - 2025)*	<u><u>19,649,040.74</u></u>

*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.

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the County's Employee Group Insurance:

Estimated Group Insurance Costs - 2022:	<u>\$ 54,775,000.00</u>
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible employees:	<u>10,608,000.00</u>
	<u>44,167,000.00</u>
Budgeted Group Insurance	<u>48,300,000.00</u>
Budgeted Group Insurance - Utilities	<u>-</u>
Budgeted Group Insurance - Other	<u>4,000,000.00</u>
TOTAL	<u><u>52,300,000.00</u></u>

Instead of receiving Health Benefits, 129.00 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 450,000.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2022 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS

The following items of revenue and appropriation were formerly included within the County budget. This changed in 2017 and will now only show as a note within this budget message.

New Jersey Department of Children and Families Calendar Year 2022 estimate of the County's amount to be included in the 2022 County Budget Message related to the various categories covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:	
Department of Children and Families	\$ 4,451,901.00

Formerly Included as a Budget Appropriation:

Department of Children and Families - Other Expenses	\$ 4,451,901.00
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New Jersey Department of Human Services Calendar Year 2022 estimates of the County's revenue and expenditures related to the various Human Services categories covered by Public Law, Chapter 73, amended by Public Law 1991, Chapter 63 and Public Law 2009, Chapter 68 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:	
Maintenance of Patients in State Institutions for Mental Diseases	\$ 10,504,939.00
Maintenance of Patients in State Institutions for Developmental Disabilities	\$ 11,583,926.00
Total Revenue	<u>\$ 22,088,865.00</u>

Formerly Included as a Budgeted Appropriation:

Maintenance of Patients - Mental Diseases	\$ 15,449,933.00
Maintenance of Patients - Developmental Disabilities	\$ 11,583,926.00
Total Appropriations	<u>\$ 27,033,859.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The amount to be raised by taxation for county purposes for the year 2022 is \$399,180,876.11. This a \$0.00 change from 2021's amount to be raised by taxation.

A significant portion of the 2022 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:	2022 BUDGET	2021 BUDGET	INCREASE (DECREASE)
Legislative	1,540,118	\$1,497,346	\$42,772
Administrative and Executive	11,535,677	11,148,966	386,711
Finance and Administration	9,547,106	8,306,546	1,240,560
Insurance	52,750,000	55,425,000	-2,675,000
Constitutional Offices	31,769,257	30,946,611	822,646
Judiciary	1,621,624	1,681,395	-59,771
Regulation	45,938,693	43,865,744	2,072,949
Parks and Community Services	0	15,123,938	-15,123,938
Parks	14,662,893	0	14,662,893
Planning and Business Opportunity	2,401,022	0	2,401,022
Roads and Public Property	41,916,039	40,866,898	1,049,141
Health and Human Services	36,329,564	33,009,867	3,319,697
Family Services	65,502,193	65,725,487	-223,294
Housing and Community Reintegration	3,630,958	3,915,321	-284,363
Corrections	73,950,000	69,985,200	3,964,800
Education	56,648,532	54,661,075	1,987,457
Unclassified	784,591	976,894	-192,303
Contingent	30,000	30,000	0
Debt Service and Capital Leases	107,465,629	88,909,527	18,556,102
Deferred Charges	500,000	500,000	0
Statutory Charges	54,551,430	52,981,595	1,569,835
Judgments	100	100	0
Subtotal	613,075,427	579,557,510	33,517,917
Grants	21,673,112	135,989,432	-114,316,320
Total	\$634,748,539	\$715,546,943	-80,798,404

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	35,000,000.00	34,100,000.00	34,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	35,000,000.00	34,100,000.00	34,100,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County Clerk	08-106	194,400.00	120,000.00	198,468.85
Register of Deeds	08-106	12,320,000.00	8,925,000.00	12,393,821.43
Surrogate	08-117	212,000.00	193,450.00	230,196.84
Sheriff	08-119	518,500.00	1,079,700.00	519,602.99
County Court Fines and Costs	08-110			
Interest on Investments and Deposits	08-113	1,375,000.00	1,450,000.00	1,383,060.68
Intoxicated Driver Resource Center Fees	08-105	225,000.00	160,000.00	249,172.00
Parks and Recreation	08-134	12,927.38	10,317.75	16,900.00
Title IV-D, Social Security Act - Child Support Program	08-229	560,000.00	600,000.00	574,808.24
Maintenance of State Prisoners in County Institutions	08-230	1,300,000.00	850,000.00	1,342,194.01
Maintenance of Other County Inmates in County Institutions	08-231	9,869,600.00		
Maintenance of Federal Inmates in County Institutions	08-232	10,052,100.00	7,446,000.00	7,967,263.35
Telephone Commissions	08-233	-	10,000.00	38,064.39
Federal & State Contracts - Indirect Cost Allocation	08-234	4,000,000.00	4,000,000.00	4,000,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section A: Local Revenues	08-001	40,639,527.38	24,844,467.75	28,913,552.78

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	2,876,054.45	3,757,800.00	3,532,704.45
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	24,894,449.00	30,793,433.00	33,327,633.59
N.J. School Building Aid	09-209	4,593,094.00	4,540,212.00	4,690,014.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	32,363,597.45	39,091,445.00	41,550,352.04

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Social and Welfare Services (c.66, P.L. 1990):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Aid to Families with Dependent Children	09-230			
Department of Children and Families	09-231			
Supplemental Social Security Income	09-232	2,471,454.00	2,210,933.00	2,135,892.00
Psychiatric Facilities (c.73, P.L. 1990)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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 Hospital Maintenance Recoveries	09-239			
Division of Developmental Disabilities (DDD) Assessment Program	09-240	75,000.00	66,000.00	74,152.13
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-002	2,546,454.00	2,276,933.00	2,210,044.13

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
				-
New Jersey Promise 2.0 Youth and Family Voice	10-620	-	10,000.00	10,000.00
The Kevin and Avonte Program Reducing Injury	10-650	-	150,000.00	150,000.00
Overdose Data to Action Operation Helping Hand	10-660	-	52,631.57	52,631.57
Clean Communities Grant	10-700	-	18,910.11	18,910.11
Rec. Opport. For Individ. W./ Disabilities	10-702	-	22,500.00	22,500.00
NJ DCA Housing First Re-Entry Pilot Program	10-703	-	10,000,000.00	10,000,000.00
NJ DCA Housing First Grant	10-704	-	1,500,000.00	1,500,000.00
Housing First Expansion Initiative Grant	10-705	-	125,000.00	125,000.00
Council on the Arts, Local Arts Program	10-710	334,980.00	116,660.00	116,660.00
NJ Destination Marketing Organization	10-711	-	276,500.00	276,500.00
HC Justice Brennan Humanities	10-713	-	13,875.00	13,875.00
County Historical Partnership Program	10-714	63,489.00	42,326.00	42,326.00
Preserve NJ Historic	10-717	-	50,000.00	50,000.00
New Jersey Historical Commission	10-718	-	9,500.00	9,500.00
Area Plan Grant	10-720	4,678,464.00	7,445,750.00	7,445,750.00
Homeless & Family Shelter Strategy Contract	10-721	2,130,100.00	1,890,100.00	1,890,100.00
County Comprehensive Alcoholism & Drug Abuse	10-722	1,326,481.00	1,020,309.00	1,020,309.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Human Services Advisory Council	10-723	64,878.00	98,817.00	98,817.00
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	252,104.00	272,895.00	272,895.00
Supportive Assistance by Individual	10-728	-	756,583.00	756,583.00
State Health Insurance Program	10-731	37,000.00	36,500.00	36,500.00
Youth Incentive Program Award	10-737	44,451.00	66,829.00	66,829.00
Work First NJ DOL	10-740	-	6,221,031.00	6,221,031.00
Workforce Investment Act	10-742	-	4,716,112.00	4,716,112.00
Social Services for the Homeless/Code Blue Support	10-748	52,200.00	158,000.00	158,000.00
Workforce Investment Act	10-750	-	138,000.00	138,000.00
Opportunity Partnership Training	10-752	-	173,250.00	173,250.00
NJ DOL Summer Youth Employment	10-753	-	275,000.00	275,000.00
WIOA Data Reporting and Analysis Allocation	10-755	-	12,971.00	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 Partnership Grant	10-761	842,354.00	842,354.00	842,354.00
Prosecutor Insurance Fraud Reimb. Program	10-764	250,000.00	250,000.00	250,000.00
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Juvenile Accountability Incentive Block Grant	10-770	28,843.78	47,107.40	47,107.40
Crime Victims Assistance	10-772	-	535,395.00	535,395.00
HC SART/SANE Program	10-773	-	96,064.00	96,064.00
Homeland Security Grant	10-774	-	460,625.45	460,625.45
HC Safe Communities Grant	10-775	67,280.00	67,280.00	67,280.00
Juvenile Detention Alternatives Initiative	10-776	120,000.00	120,000.00	120,000.00
Urban Area Security Initiative Grant	10-778	-	307,000.00	307,000.00
Urban Area Security Initiative Grant	10-779	45,000.00	-	-
Subregional Internship Support Project	10-791	-	15,000.00	15,000.00
Subregional Transportation Planning	10-795	-	113,296.00	113,296.00
Unified Planning Work Program	10-796	-	320,000.00	320,000.00
Pedestrian Safety Grant	10-797	-	60,000.00	60,000.00
Alliance to Prevent Alcoholism & Drug Abuse	10-800	-	270,478.00	270,478.00
NJ Transit Corp - Senior Citizens & Disabled Residents Transportation Assistance Act	10-801	1,054,216.00	1,168,140.00	1,168,140.00
NJ BPU TC DER Microgrid Study	10-814	-	376,000.00	376,000.00
Medicare Asst. Treatment Substance Disorder	10-817	671,023.00	671,023.00	671,023.00
Emergency Management Agency Assistance	10-827	55,000.00	55,000.00	55,000.00
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Drunk Driving Enforcement Fund	10-833	-	4,535.18	4,535.18
Operation Helping Hand Grant	10-837	-	90,476.19	90,476.19
Highway Sustained Safety Grant	10-838	90,000.00	-	-
NJ Highway Traffic Safety Grant	10-839	61,280.00	-	-
Aging-Family First Corona FFCRA	10-840	-	695,906.00	695,906.00
County Based Innovation Project Opioid	10-841	-	203,963.00	203,963.00
COVID Relief Fund CRF	10-844	-	1,178,795.44	1,178,795.44
Inclusive Healthy Communities Grant	10-846	-	100,000.00	100,000.00
Training Needs of Juvenile Pros.	10-847	-	6,656.00	6,656.00
Body Worn Camera Grant Program	10-848	-	1,180,002.00	1,180,002.00
Early Voting Grant Program	10-849	-	3,350,613.00	3,350,613.00
Ed Byrne Memorial Justice Assistance	10-850	-	249,231.00	249,231.00
HIV Emergency Relief Formula Grant	10-860	1,392,485.00	2,802,345.00	2,802,345.00
HIV Emergency Relief Supplemental Grant	10-861	-	1,537,933.00	1,537,933.00
Minority AIDS Initiative Program	10-862	144,430.00	439,798.00	439,798.00
Ending HIV Epidemic	10-866	236,250.00	1,400,000.00	1,400,000.00
US Treasury Coronavirus-CARES Act	10-886	6,470.85	80,948.88	80,948.88
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
CARES Act Emergency Rental Assist.	10-889	-	12,244,324.50	12,244,324.50
ARP - Emergency Rental Assistance 2	10-890	6,878,368.38	9,171,157.84	9,171,157.84
US Treasury American Rescue Plan - FCOA 10-891		-	58,802,034.50	58,802,034.50
Kessler Found. COVID-19 Emergency - FCOA 10-910		20,000.00	-	-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	21,414,951.01	135,754,115.06	135,754,115.06

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Constitutional Officers - Increased Fees (P.L. 2001, C.370):				
County Clerk, (P.L. 2001, C.370)	08-100	75,600.00	44,000.00	77,182.33
Register of Deeds, (P.L. 2001, C.370)	08-100	3,080,000.00	2,225,000.00	3,098,455.36
Surrogate, (P.L. 2001, C.370)	08-100	188,000.00	171,550.00	204,136.82
Sheriff, (P.L. 2001, C.370)	08-100	331,500.00	690,300.00	332,205.19
Maintenance of Federal Inmates in County Institutions	08-100	1,773,900.00	1,314,000.00	1,405,987.65
Division of Social Services (Welfare)	08-240	46,224,828.00	47,036,885.00	50,372,959.04
PILOT Payments, N.J.S.A. 40A:20-1 et seq. - County Share	08-130	6,375,000.00	5,000,000.00	6,394,354.74
Motor Vehicle Fines, N.J.S.A. 39.5.41	08-241	2,500,000.00	4,000,000.00	4,000,000.00
State of N.J. - Lease of Court Space	08-242	225,000.00	200,000.00	226,152.00
N.J. Superior Court - Service Agreements	08-243	125,000.00	210,000.00	133,094.00
Meadowview Campus - Treatment Leases	08-244	800,000.00	720,000.00	1,034,723.74
Added and Omitted Taxes	08-245	4,104,885.69	4,347,510.99	4,347,510.99
Open Space Tax Debt Service	08-246	416,983.76	420,783.76	420,783.76
Reserve to Pay Bonds	08-247	11,000,000.00	7,000,000.00	7,000,000.00
ARRA Recovery Zone Bonds Subsidy	08-248	382,435.20	419,076.00	657,989.71

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	35,000,000.00	34,100,000.00	34,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	40,639,527.38	24,844,467.75	28,913,552.78
Total Section B: State Aid	09-001	32,363,597.45	39,091,445.00	41,550,352.04
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	2,546,454.00	2,276,933.00	2,210,044.13
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	21,414,951.01	135,754,115.06	135,754,115.06
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	103,603,132.65	80,299,105.75	79,705,535.33
Total Miscellaneous Revenues	13-099	200,567,662.49	282,266,066.56	288,133,599.34
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	235,567,662.49	316,366,066.56	322,233,599.34
Total Amount to be Raised by Taxes for Support of County Budget	07-190	399,180,876.11	399,180,876.11	399,180,876.11
7. Total General Revenues	13-299	634,748,538.60	715,546,942.67	721,414,475.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
A. LEGISLATIVE						-		-
Board of County Commissioners						-		-
(A) Salaries & Wages	20-110	1	845,581.00	846,762.00		846,762.00	810,149.26	36,612.74
(B) Other Expenses	20-110	2	308,600.00	269,000.00		269,000.00	209,318.07	59,681.93
Clerk to the Board						-		-
(A) Salaries & Wages 20-111-01	20-110	1	319,837.00	315,934.00		315,934.00	311,101.93	4,832.07
(B) Other Expenses 20-111-02	20-110	2	66,100.00	65,650.00		65,650.00	55,804.72	9,845.28
B. ADMINISTRATIVE AND EXECUTIVE						-		-
County Administrator						-		-
(A) Salaries & Wages	20-100	1	866,178.00	907,230.00		907,230.00	849,605.86	57,624.14
(B) Other Expenses	20-100	2	1,680,000.00	1,750,000.00		1,750,000.00	1,736,645.62	13,354.38
County Executive						-		-
(A) Salaries & Wages 20-112-01	20-102	1	1,125,388.00	1,108,319.00		1,108,319.00	1,077,964.97	30,354.03
(B) Other Expenses 20-112-02	20-102	2	53,000.00	53,000.00		53,000.00	41,703.83	11,296.17
Law Department						-		-
(A) Salaries & Wages	20-155	1	3,756,966.00	3,566,621.00		3,566,621.00	3,514,804.42	51,816.58
(B) Other Expenses	20-155	2	1,972,725.00	2,020,541.00		2,020,541.00	1,823,537.05	197,003.95
Office 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	11,160.00	10,910.00		10,910.00	2,321.00	8,589.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Planning Board						-		-
(A) Salaries & Wages	21-180	1	100.00	100.00		100.00	-	100.00
(B) Other Expenses	21-180	2	46,690.00	47,150.00		47,150.00	38,400.37	8,749.63
Public Safety Training Center						-		-
(A) Salaries & Wages 29-405-01	29-401	1	546,679.00	458,017.00		458,017.00	438,799.20	19,217.80
(B) Other Expenses 29-405-02	29-401	2	280,700.00	258,400.00		258,400.00	126,813.43	131,586.57
Office of Cultural & Heritage Affairs						-		-
(A) Salaries & Wages 30-420-01	20-175	1	605,286.00	573,478.00		573,478.00	560,651.07	12,826.93
(B) Other Expenses 30-420-02	20-175	2	590,605.00	395,000.00		395,000.00	340,257.08	54,742.92
Public Employees Award Program 30-421-02	20-104	2	100.00	100.00		100.00	-	-
(N.J.S.A. 40A.5-31)						-		-
C. DEPARTMENT OF FINANCE AND ADMINISTRATION						-		-
Division of Personnel						-		-
(A) Salaries & Wages	20-105	1	1,348,230.00	1,344,910.00		1,344,910.00	1,224,012.96	70,897.04
(B) Other Expenses	20-105	2	478,495.00	489,195.00		489,195.00	389,900.02	99,294.98
Director of Finance and Administration						-		-
(A) Salaries & Wages	20-130	1	574,822.00	821,113.00		821,113.00	726,056.80	95,056.20
(B) Other Expenses	20-130	2	20,055.00	30,655.00		30,655.00	17,035.11	13,619.89
(S) Audit Services 20-135-08	20-135	2	250,000.00	250,000.00		250,000.00	250,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Division of Accounts and Controls						-		-
(A) Salaries & Wages 20-131-01	20-130	1	1,139,849.00	977,687.00		977,687.00	966,220.31	11,466.69
(B) Other Expenses 20-131-02	20-130	2	125,000.00	116,066.00		116,066.00	90,974.14	25,091.86
Division of Purchasing						-		-
(A) Salaries & Wages 20-132-01	20-130	1	684,350.00	708,557.00		708,557.00	612,203.71	71,353.29
(B) Other Expenses 20-132-02	20-130	2	42,790.00	39,390.00		39,390.00	37,530.42	1,859.58
Office of Grants Management						-		-
(A) Salaries & Wages 20-136-01	20-130	1	375,014.00	-		-		-
(B) Other Expenses 20-136-02	20-130	2	134,650.00	-		-		-
Division of Information Technologies						-		-
(A) Salaries & Wages 20-140	20-140	1	66,535.00	100.00		100.00	-	100.00
(B) Other Expenses 20-140	20-140	2	3,770,105.00	3,043,848.00		3,043,848.00	2,930,789.15	113,058.85
Division of Tax Assessments						-		-
(A) Salaries & Wages 20-150	20-150	1	530,461.00	478,275.00		478,275.00	465,492.87	12,782.13
(B) Other Expenses 20-150	20-150	2	6,750.00	6,750.00		6,750.00	5,177.58	1,572.42
Insurance						-		-
(I) Liability Insurance 23-210-09	23-210	2	2,000,000.00	3,750,000.00		3,750,000.00	3,750,000.00	-
(W) Workers' Compensation 23-215-09	23-215	2	2,000,000.00	3,750,000.00		3,750,000.00	3,750,000.00	-
(G) Group Plans for Employees 23-220-09	23-220	2	48,300,000.00	47,500,000.00		47,500,000.00	43,852,598.09	2,397,401.91
(M) Health Benefit Waiver 23-222-09	23-222	2	450,000.00	425,000.00		425,000.00	419,843.76	5,156.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
D. CONSTITUTIONAL OFFICES						-		-
County Clerk						-		-
(A) Salaries & Wages	20-120	1	1,638,951.00	1,625,463.00		1,600,463.00	1,484,409.75	91,053.25
(B) Other Expenses	20-120	2	63,450.00	72,000.00		72,000.00	57,904.38	14,095.62
Register of Deeds and Mortgages						-		-
(A) Salaries & Wages 20-122-01	20-120	1	2,127,350.00	1,849,417.00		1,934,417.00	1,909,502.60	24,914.40
(B) Other Expenses 20-122-02	20-120	2	151,600.00	160,000.00		100,000.00	59,791.24	40,208.76
Prosecutor's Office						-		-
(A) Salaries & Wages	25-275	1	24,253,338.00	23,705,359.00		23,505,359.00	22,117,831.76	887,527.24
(B) Other Expenses	25-275	2	3,534,568.00	3,534,372.00		3,534,372.00	3,479,300.35	55,071.65
E. THE JUDICIARY						-		-
County Surrogate						-		-
(A) Salaries & Wages	20-160	1	1,479,944.00	1,541,040.00		1,541,040.00	1,382,532.05	83,507.95
(B) Other Expenses	20-160	2	141,480.00	140,155.00		140,155.00	67,939.81	72,215.19
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
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
F. REGULATION						-		-
County Clerk Elections						-		-
(B) Other Expenses 20-121-02	20-120	2	48,350.00	49,250.00		49,250.00	48,287.46	962.54
(P) Special Elections Expenses 20-121-03	20-120	2	1,670,000.00	1,072,200.00		1,472,200.00	1,410,171.13	62,028.87
Board of Elections						-		-
(A) Salaries & Wages 20-123-01	20-120	1	679,622.00	606,718.00		831,718.00	730,196.27	101,521.73
(B) Other Expenses 20-123-02	20-120	2	90,300.00	88,300.00		98,300.00	88,853.61	9,446.39
(P) Special Elections Expenses 20-123-03	20-120	2	1,024,545.00	1,009,545.00		1,409,545.00	1,213,811.96	195,733.04
Superintendent of Elections						-		-
(B) Other Expenses 20-124-02	20-120	2	3,077,636.00	2,950,591.00		2,865,591.00	2,588,067.77	277,523.23
Weights and Measures						-		-
(A) Salaries & Wages 22-201-01	25-242	1	509,798.00	515,313.00		515,313.00	482,616.44	32,696.56
(B) Other Expenses 22-201-02	25-242	2	500.00	500.00		500.00	146.69	353.31
Sheriff's Office						-		-
(A) Salaries & Wages 25-270	25-270	1	34,308,986.00	33,240,117.00		32,990,117.00	32,210,167.01	579,949.99
(B) Other Expenses 25-270	25-270	2	2,278,956.00	2,083,210.00		2,333,210.00	2,221,932.99	111,277.01
Medical Examiner						-		-
(B) Other Expenses 25-276-02	25-243	2	2,250,000.00	2,250,000.00		2,250,000.00	2,243,936.87	6,063.13
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
G. DEPARTMENT OF PLANNING AND BUSINESS OPPORTUNITY						-	-	
Office of Business Opportunity and Community Services						-	-	
(A) Salaries & Wages	20-170	1	436,355.00			-	-	
(B) Other Expenses	20-170	2	80,540.00			-	-	
Division of Planning						-	-	
(A) Salaries & Wages	21-181	1	735,396.00			-	-	
(B) Other Expenses	21-181	2	48,155.00			-	-	
Office of Digital Information						-	-	
(A) Salaries & Wages	21-182	1	581,117.00			-	-	
(B) Other Expenses	21-182	2	97,940.00			-	-	
Director of Planning and Business Opportunity						-	-	
(A) Salaries & Wages	28-370	1	378,819.00			-	-	
(B) Other Expenses	28-370	2	42,700.00			-	-	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
H. DEPARTMENT OF PARKS AND COMMUNITY SERVICES						-	-	
Office of Business Opportunity and Community Services						-	-	
(A) Salaries & Wages	20-170	1		437,604.00		437,604.00	391,150.99	46,453.01
(B) Other Expenses	20-170	2		76,185.00		76,185.00	16,293.87	59,891.13
Division of Planning						-	-	
(A) Salaries & Wages	21-181	1		621,846.00		621,846.00	574,297.80	47,548.20
(B) Other Expenses	21-181	2		50,200.00		50,200.00	42,606.70	7,593.30
Office of Digital Information						-	-	
(A) Salaries & Wages	21-182	1		453,382.00		453,382.00	373,510.69	79,871.31
(B) Other Expenses	21-182	2		95,150.00		95,150.00	94,373.23	776.77
Director of Parks and Community Services						-	-	
(A) Salaries & Wages	28-370	1		618,617.00		618,617.00	595,092.63	23,524.37
(B) Other Expenses	28-370	2		32,200.00		32,200.00	16,638.27	15,561.73
Division of Parks						-	-	
(A) Salaries & Wages	28-375	1		7,038,754.00		7,188,754.00	7,104,041.66	84,712.34
(B) Other Expenses	28-375	2		3,500,000.00		4,200,000.00	3,933,633.87	266,366.13
(T) Utilities	31-436-05	2		2,200,000.00		2,200,000.00	1,549,299.23	650,700.77
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
I. DEPARTMENT OF PARKS						-		-
Division of Parks						-		-
(A) Salaries & Wages	28-375	1	7,917,777.00			-		-
(B) Other Expenses	28-375	2	4,025,000.00			-		-
(T) Utilities 31-436-05	28-375	2	2,210,000.00			-		-
Director of Parks						-		-
(A) Salaries & Wages 28-380-01	28-375	1	480,116.00			-		-
(B) Other Expenses 28-380-02	28-375	2	30,000.00			-		-
J. DEPARTMENT OF ROADS AND PUBLIC PROPERTY						-		-
Division of Central Services						-		-
(A) Salaries & Wages 20-133-01	20-101	1	740,942.00	682,645.00		687,645.00	681,788.19	5,856.81
(B) Other Expenses 20-133-02	20-101	2	724,400.00	719,200.00		719,200.00	626,668.12	92,531.88
Division of Engineering						-		-
(A) Salaries & Wages	20-165	1	1,864,776.00	1,846,813.00		1,846,813.00	1,652,063.64	94,749.36
(B) Other Expenses	20-165	2	68,930.00	65,930.00		65,930.00	52,617.59	13,312.41
Construction Board of Appeals						-		-
(B) Other Expenses 22-195-02	20-165	2	24,500.00	24,500.00		24,500.00	16,670.29	7,829.71
Office of Emergency Management						-		-
(A) Salaries & Wages	25-252	1	512,720.00	478,957.00		478,957.00	419,767.83	59,189.17
(B) Other Expenses	25-252	2	55,800.00	71,593.00		71,593.00	71,306.11	286.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Office of Fire Marshal						-		-
(A) Salaries & Wages 25-265-01	25-261	1	-	100.00		100.00		100.00
(B) Other Expenses 25-265-02	25-261	2	-	100.00		100.00		100.00
Division of Roads and Bridges						-		-
(A) Salaries & Wages	26-290	1	1,824,630.00	1,786,406.00		1,786,406.00	1,684,748.54	101,657.46
(B) Other Expenses	26-290	2	1,058,861.00	1,060,446.00		960,446.00	738,333.56	222,112.44
Office of Traffic Signals and Signs						-		-
(A) Salaries & Wages	26-300	1	649,622.00	675,892.00		675,892.00	546,516.78	129,375.22
(B) Other Expenses	26-300	2	343,700.00	311,200.00		311,200.00	174,187.44	137,012.56
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	140,287.00	135,755.00		135,755.00	86,183.73	49,571.27
(B) Other Expenses 26-302-02	26-292	2	140,450.00	135,000.00		135,000.00	94,882.64	40,117.36
Director of Roads and Public Property						-		-
(A) Salaries & Wages 26-303-01	26-293	1	1,018,755.00	988,372.00		988,372.00	899,422.56	88,949.44
(B) Other Expenses 26-303-02	26-293	2	46,500.00	44,525.00		44,525.00	26,912.41	17,612.59
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Division of Buildings and Grounds						-		-
(A) Salaries & Wages	26-310	1	14,095,185.00	14,136,222.00		13,781,222.00	12,992,943.01	588,278.99
(B) Other Expenses	26-310	2	6,000,000.00	5,554,500.00		5,554,500.00	5,150,773.06	403,726.94
(C) Fuel 31-447-05	26-310	2	100.00	100.00		100.00		100.00
(T) Telephone, Water and Light 31-430-05	26-310	2	8,300,000.00	8,300,000.00		8,300,000.00	8,082,479.71	217,520.29
Motor Pool						-		-
(A) Salaries & Wages	26-315	1	1,071,181.00	1,002,042.00		1,002,042.00	959,762.71	42,279.29
(B) Other Expenses	26-315	2	1,134,600.00	1,021,500.00		1,121,500.00	1,066,185.72	55,314.28
(T) Utilities 31-460-05	26-315	2	900,000.00	625,000.00		625,000.00	537,733.57	87,266.43
Lighting of Highways and Bridges 31-435-05	26-315	2	1,200,000.00	1,200,000.00		1,200,000.00	1,070,058.29	129,941.71
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
K. DEPARTMENT OF HEALTH AND HUMAN SERVICES						-	-	
Division of Children and Youth Services						-	-	
(A) Salaries & Wages 25-281-01	25-280	1	147,241.00			-	-	
(B) Other Expenses 25-281-02	25-280	2	1,935,000.00			-	-	
(F) Food & Kitchen Supplies 25-281-04	25-280	2	100.00			-	-	
Office of Transportation Services						-	-	
(A) Salaries & Wages 26-316-01	26-315	1	1,097,150.00	1,188,834.00		1,188,834.00	798,229.28	
(B) Other Expenses 26-316-02	26-315	2	575,800.00	546,700.00		546,700.00	467,418.57	
Director of Health and Human Services						-	-	
(A) Salaries & Wages	27-330	1	1,075,934.00	1,043,812.00		1,043,812.00	917,356.47	
(B) Other Expenses	27-330	2	1,148,685.00	1,171,600.00		1,171,600.00	641,085.78	
Office of Specialized Health Services						-	-	
(A) Salaries & Wages	27-331	1	91,042.00	100.00		100.00	100.00	
(B) Other Expenses	27-331	2	5,000.00	100.00		100.00	100.00	
Division of Aging						-	-	
(A) Salaries & Wages	27-332	1	317,902.00	324,001.00		324,001.00	283,291.52	
(B) Other Expenses	27-332	2	35,450.00	35,450.00		35,450.00	11,541.25	
Office of Veteran's Affairs						-	-	
(A) Salaries & Wages	27-333	1	144,030.00	173,727.00		173,727.00	155,249.24	
(B) Other Expenses	27-333	2	95,300.00	55,300.00		55,300.00	13,866.73	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Office of Inclusion and Accessibility						-	-	
(A) Salaries & Wages	27-334	1	198,337.00	188,295.00		188,295.00	151,120.58	37,174.42
(B) Other Expenses	27-334	2	39,325.00	24,325.00		24,325.00	22,009.09	2,315.91
Division of Public Health						-	-	
(A) Salaries & Wages	27-335	1	-	92,765.00		92,765.00	77,694.09	15,070.91
(B) Other Expenses	27-335	2	-	1,728,565.00		1,728,565.00	1,726,565.00	2,000.00
Office of Public Health Services						-	-	
(A) Salaries & Wages	27-335	1	647,627.00			-	-	-
(B) Other Expenses	27-335	2	2,144,846.00			-	-	-
Division of Mental Health & Addiction Services						-	-	
(A) Salaries & Wages 27-336-01	27-350	1	246,214.00	100.00		100.00	-	100.00
(B) Other Expenses 27-336-02	27-350	2	100.00	100.00		100.00	-	100.00
Diagnostic Shelter Program 27-337-02	27-331	2	246,995.00	246,995.00		246,995.00	246,694.00	301.00
Meadowview Psychiatric Hospital						-	-	
(A) Salaries & Wages 27-350-01	27-350	1	15,257,125.00	14,424,594.00		14,324,594.00	14,037,807.89	286,786.11
(B) Other Expenses 27-350-02	27-350	2	2,897,206.00	3,083,999.00		3,083,999.00	2,775,887.26	308,111.74
(F) Food & Kitchen Supplies 27-350-04	27-350	2	1,700,000.00	1,500,000.00		1,500,000.00	1,381,009.51	118,990.49
Employee Health Clinic						-	-	
(A) Salaries & Wages 27-351-01	27-350	1	-	100.00		100.00	-	100.00
(B) Other Expenses 27-351-02	27-350	2	-	100.00		100.00	-	100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
T.B. Chest Clinic						-		-
(A) Salaries & Wages 27-352-01	27-350	1	-	582,814.00		657,814.00	542,893.67	114,920.33
(B) Other Expenses 27-352-02	27-350	2	-	396,250.00		396,250.00	296,143.45	100,106.55
Aid to Handicapped Adults 27-361-02	27-360	2	15,000.00	15,000.00		15,000.00	15,000.00	-
Children's Center for Special Needs 27-363-02	27-360	2	75,000.00	75,000.00		75,000.00	75,000.00	-
Aid to County Branch 27-364-02	27-360	2	50,000.00	50,000.00		50,000.00	47,000.00	3,000.00
Visiting Homemaker Service 27-365-02	27-360	2	5,700.00	5,700.00		5,700.00	5,700.00	-
Maintenance of Patients in State Institutions						-		-
for Mental Disease N.J.S.A. 30:4-79 27-366-02	27-360	2	4,994,995.00	4,913,081.00		4,938,081.00	4,911,550.68	26,530.32
Project C.A.A.R.E. 27-368-02	27-360	2	1,142,460.00	1,142,460.00		1,142,460.00	1,067,968.66	74,491.34
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
L. DEPARTMENT OF FAMILY SERVICES						-		-
County Welfare Agency						-		-
(A) Salaries & Wages	27-345	1	35,788,474.00	36,060,319.00		36,060,319.00	35,228,341.82	531,977.18
(B) Other Expenses	27-345	2	25,562,796.00	26,005,860.00		26,005,860.00	25,603,563.64	402,296.36
Director of Family Services						-		-
(A) Salaries & Wages 27-346-01	27-345	1	336,927.00	253,041.00		253,041.00	209,381.15	43,659.85
(B) Other Expenses 27-346-02	27-345	2	427,038.00	388,123.00		388,123.00	350,733.64	37,389.36
Office of Workforce Development						-		-
(A) Salaries & Wages 27-347-01	27-345	1	214,969.00	211,808.00		211,808.00	159,355.02	52,452.98
(B) Other Expenses 27-347-02	27-345	2	41,930.00	41,930.00		41,930.00	36,000.00	5,930.00
County Assistance Programs	27-360	2	3,130,059.00	2,764,406.00		2,764,406.00	2,736,200.00	28,206.00
M. DEPARTMENT OF CORRECTIONS AND REHABILITATION						-		-
Adult Correctional Center						-		-
(A) Salaries & Wages	25-280	1	46,600,000.00	48,100,000.00		46,550,000.00	45,174,310.10	625,689.90
(A) Salaries & Wages - ARP	25-280	1	3,200,000.00			-		-
(B) Other Expenses	25-280	2	15,150,000.00	13,850,000.00		13,850,000.00	13,771,683.95	78,316.05
(F) Food & Kitchen Supplies 25-280-04	25-280	2	7,300,000.00	4,700,000.00		5,000,000.00	4,974,156.06	25,843.94
(G) Payment to Municipal Authorities						-		-
and Utilities 31-455-06	25-280	2	1,700,000.00	1,300,000.00		1,300,000.00	1,062,887.91	237,112.09
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Division of Juvenile Detention						-		-
(A) Salaries & Wages 25-281-01	25-280	1	-	100.00		100.00		100.00
(B) Other Expenses 25-281-02	25-280	2	-	2,035,000.00		2,035,000.00	1,722,691.80	312,308.20
(F) Food & Kitchen Supplies 25-281-04	25-280	2	-	100.00		100.00		100.00
N. DEPARTMENT OF EDUCATION						-		-
Superintendent of Schools						-		-
(A) Salaries & Wages 29-391-01	29-401	1	282,826.00	273,230.00		273,230.00	255,484.95	17,745.05
(B) Other Expenses 29-391-02	29-401	2	20,000.00	20,000.00		20,000.00	11,389.28	8,610.72
Hudson County Community College	29-395	2	19,660,706.00	18,697,845.00		18,697,845.00	18,697,840.50	4.50
Reimbursements for Residents Out of County						-		-
Two Year Colleges 29-396-02	29-395	2	150,000.00	175,000.00		175,000.00	56,050.87	118,949.13
Vocational School	29-400	2	36,535,000.00	35,495,000.00		35,495,000.00	35,495,000.00	-
O. DEPARTMENT OF HOUSING AND COMMUNITY REINTEGRATION						-		-
Division of Housing and Community Development						-		-
(A) Salaries & Wages 21-190	21-190	1	224,112.00	216,322.00		216,322.00	191,989.60	24,332.40
(B) Other Expenses 21-190	21-190	2	784,032.00	255,000.00		255,000.00	254,266.10	733.90
Office of Social Services						-		-
(A) Salaries & Wages 27-348-01	27-331	1	75,000.00	130,927.00		130,927.00		130,927.00
(B) Other Expenses 27-348-02	27-331	2	672,000.00	903,524.00		903,524.00	285,897.06	617,626.94
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Director of Housing and Community Reintegration						-		-
(A) Salaries & Wages 27-370-01	27-371	1	412,561.00	374,172.00		374,172.00	358,254.51	15,917.49
(B) Other Expenses 27-370-02	27-371	2	26,500.00	85,800.00		85,800.00	60,379.42	25,420.58
Division of Community Reintegration						-		-
(A) Salaries & Wages	27-371	1	1,335,953.00	1,081,776.00		1,081,776.00	1,000,446.96	81,329.04
(B) Other Expenses	27-371	2	100,800.00	867,800.00		867,800.00	442,394.23	425,405.77
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
UNCLASSIFIED						-		-
Administration of Debt Service 20-134-02	30-411	2	600,000.00	600,000.00		600,000.00	408,770.84	191,229.16
Ethics Board						-		-
(A) Salaries & Wages 20-157-01	30-412	1	8,058.00	7,919.00		7,919.00	7,795.34	123.66
(B) Other Expenses 20-157-01	30-412	2	12,000.00	13,250.00		13,250.00		13,250.00
Volunteer Fire Companies 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		250,000.00		250,000.00
Advertisements and Announcements 30-422-02	30-429	2	100,000.00	100,000.00		100,000.00	21,994.00	78,006.00
						-		-
Prior Year Bills:	30-410	2		1,725.00		1,725.00		1,725.00
90 Forrest Associates - 2021		2	12,133.19			-		-
Worldwide Educating Services Inc. - 2020		2	24,600.00			-		-
Worldwide Educating Services Inc. - 2019		2	14,720.00			-		-
Worldwide Educating Services Inc. - 2018		2	1,800.00			-		-
Worldwide Educating Services Inc. - 2017		2	6,880.00			-		-
Worldwide Educating Services Inc. - 2016		2	400.00			-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		450,528,267.19	437,136,288.00	-	437,136,288.00	416,791,398.85	16,819,789.15
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	217,932,525.00	210,822,793.00	-	208,890,712.00	200,392,407.53	6,223,304.47
Other Expenses	34-201	2	232,595,742.19	226,313,495.00	-	228,253,495.00	216,406,786.66	10,596,608.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899		75,000.00	75,000.00		75,000.00	-	75,000.00
						-	-	-
New Jersey Promise 2.0 Youth and Family Voice	41-620			10,000.00		10,000.00	10,000.00	-
The Kevin and Avonte Program Reducing Injury	41-650			150,000.00		150,000.00	150,000.00	-
Overdose Data to Action Operation Helping Hand	41-660			52,631.57		52,631.57	52,631.57	-
Clean Communities Grant	41-700			18,910.11		18,910.11	18,910.11	-
Rec. Opport. For Individ. W./ Disabilities	41-702			22,500.00		22,500.00	22,500.00	-
NJ DCA Housing First Re-Entry Pilot Program	41-703			10,000,000.00		10,000,000.00	10,000,000.00	-
NJ DCA Housing First Grant	41-704			1,500,000.00		1,500,000.00	1,500,000.00	-
Housing First Expansion Initiative Grant	41-705			125,000.00		125,000.00	125,000.00	-
Council on the Arts, Local Arts Program	41-710		334,980.00	116,660.00		116,660.00	116,660.00	-
NJ Destination Marketing Organization	41-711			276,500.00		276,500.00	276,500.00	-
HC Justice Brennan Humanities	41-713			13,875.00		13,875.00	13,875.00	-
County Historical Partnership Program	41-714		63,489.00	42,326.00		42,326.00	42,326.00	-
Preserve NJ Historic	41-717			50,000.00		50,000.00	50,000.00	-
New Jersey Historical Commission	41-718			9,500.00		9,500.00	9,500.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Area Plan Grant	41-720		4,678,464.00	7,445,750.00		7,445,750.00	7,445,750.00	-
Homeless & Family Shelter Strategy Contract	41-721		2,130,100.00	1,890,100.00		1,890,100.00	1,890,100.00	-
County Comprehensive Alcoholism & Drug Abuse	41-722		1,509,642.00	1,180,626.00		1,180,626.00	1,180,626.00	-
Human Services Advisory Council	41-723		64,878.00	98,817.00		98,817.00	98,817.00	-
Workfirst NJ DFD	41-725		160,000.00	160,000.00		160,000.00	160,000.00	-
TB Health Services Grant - State	41-726		-	302,780.00		302,780.00	302,780.00	-
TB Health Services Grant - Federal	41-727		252,104.00	272,895.00		272,895.00	272,895.00	-
Supportive Assistance by Individual	41-728		-	756,583.00		756,583.00	756,583.00	-
State Health Insurance Program	41-731		37,000.00	36,500.00		36,500.00	36,500.00	-
Youth Incentive Program Award	41-737		44,451.00	66,829.00		66,829.00	66,829.00	-
Work First NJ DOL	41-740		-	6,221,031.00		6,221,031.00	6,221,031.00	-
Workforce Investment Act	41-742		-	4,716,112.00		4,716,112.00	4,716,112.00	-
Social Services for the Homeless/Code Blue Support	41-748		52,200.00	158,000.00		158,000.00	158,000.00	-
Workforce Investment Act	41-750		-	138,000.00		138,000.00	138,000.00	-
Opportunity Partnership Training	41-752		-	173,250.00		173,250.00	173,250.00	-
NJ DOL Summer Youth Employment	41-753		-	275,000.00		275,000.00	275,000.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
WIOA Data Reporting and Analysis Allocation	41-755		-	12,971.00		12,971.00	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	-
Juvenile Justice Commission-State/Community Partnership	41-761		842,354.00	842,354.00		842,354.00	842,354.00	-
Prosecutor Insurance Fraud Reimb. Program	41-764		250,000.00	250,000.00		250,000.00	250,000.00	-
Juvenile Accountability Incentive Block Grant	41-770		28,843.78	47,107.40		47,107.40	47,107.40	-
Crime Victims Assistance	41-772		-	535,395.00		535,395.00	535,395.00	-
HC SART/SANE Program	41-773		-	96,064.00		96,064.00	96,064.00	-
Homeland Security Grant	41-774		-	460,625.45		460,625.45	460,625.45	-
HC Safe Communities Grant	41-775		67,280.00	67,280.00		67,280.00	67,280.00	-
Juvenile Detention Alternatives Initiative	41-776		120,000.00	120,000.00		120,000.00	120,000.00	-
Urban Area Security Initiative Grant	41-778		-	307,000.00		307,000.00	307,000.00	-
Urban Area Security Initiative Grant	41-779		45,000.00	-		-	-	-
Subregional Internship Support Project	41-791		-	15,000.00		15,000.00	15,000.00	-
Subregional Transportation Planning	41-795		-	113,296.00		113,296.00	113,296.00	-
Unified Planning Work Program	41-796		-	320,000.00		320,000.00	320,000.00	-
Pedestrian Safety Grant	41-797		-	60,000.00		60,000.00	60,000.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Alliance to Prevent Alcoholism & Drug Abuse	41-800		-	270,478.00		270,478.00	270,478.00	-
NJ Transit Corp - Senior Citizens & Disabled Residents Tra	41-801		1,054,216.00	1,168,140.00		1,168,140.00	1,168,140.00	-
NJ BPU TC DER Microgrid Study	41-814		-	376,000.00		376,000.00	376,000.00	-
Medicare Asst. Treatment Substance Disorder	41-817		671,023.00	671,023.00		671,023.00	671,023.00	-
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		4,535.18	4,535.18	-
Operation Helping Hand Grant	41-837		-	90,476.19		90,476.19	90,476.19	-
Highway Sustained Safety Grant	41-838		90,000.00	-		-	-	-
NJ Highway Traffic Safety Grant	41-839		61,280.00	-		-	-	-
Aging-Family First Corona FFCRA	41-840		-	695,906.00		695,906.00	695,906.00	-
County Based Innovation Project Opioid	41-841		-	203,963.00		203,963.00	203,963.00	-
COVID Relief Fund CRF	41-844		-	1,178,795.44		1,178,795.44	1,178,795.44	-
Inclusive Healthy Communities Grant	41-846		-	100,000.00		100,000.00	100,000.00	-
Training Needs of Juvenile Pros.	41-847		-	6,656.00		6,656.00	6,656.00	-
Body Worn Camera Grant Program	41-848		-	1,180,002.00		1,180,002.00	1,180,002.00	-
Early Voting Grant Program	41-849		-	3,350,613.00		3,350,613.00	3,350,613.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Ed Byrne Memorial Justice Assistance	41-850		-	249,231.00		249,231.00	249,231.00	-
HIV Emergency Relief Formula Grant	41-860		1,392,485.00	2,802,345.00		2,802,345.00	2,802,345.00	-
HIV Emergency Relief Supplemental Grant	41-861		-	1,537,933.00		1,537,933.00	1,537,933.00	-
Minority AIDS Initiative Program	41-862		144,430.00	439,798.00		439,798.00	439,798.00	-
Ending HIV Epidemic	41-866		236,250.00	1,400,000.00		1,400,000.00	1,400,000.00	-
US Treasury Coronovirus-CARES Act	41-886		6,470.85	80,948.88		80,948.88	80,948.88	-
CARES Act Emergency Rental Assist.	41-889		-	12,244,324.50		12,244,324.50	12,244,324.50	-
ARP - Emergency Rental Assistance 2	41-890		6,878,368.38	9,171,157.84		9,171,157.84	9,171,157.84	-
US Treasury American Rescue Plan - FCOA 41-891			-	58,802,034.50		58,802,034.50	58,802,034.50	-
Kessler Found. COVID-19 Emergency - FCOA 41-910			20,000.00	-		-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		21,673,112.01	135,989,432.06	-	135,989,432.06	135,914,432.06	75,000.00
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations			472,201,379.20	573,125,720.06	-	573,125,720.06	552,705,830.91	16,894,789.15
B. Contingent	34-305	2	30,000.00	30,000.00	XXXXXXXXXX	30,000.00		15,000.00
Total Operations Including Contingent			472,231,379.20	573,155,720.06	-	573,155,720.06	552,705,830.91	16,909,789.15
Detail:								
Salaries & Wages	34-305	1	217,932,525.00	210,822,793.00	-	208,890,712.00	200,392,407.53	6,223,304.47
Other Expenses	34-305	2	232,625,742.19	226,343,495.00	-	228,283,495.00	216,406,786.66	10,611,608.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902				-		-	
Capital Improvement Fund	44-901	2,000,000.00	3,000,000.00	xxxxxxxxxxx	3,000,000.00	3,000,000.00	-	
CIF-Sheriff's Office Radio and Dispatch System					-		-	
Upgrade - ARP	44-903	5,400,000.00			-		-	
CIF-Construction of Duncan Ave County Garage					-		-	
Architectural and Consulting Services - ARP	44-903	3,000,000.00			-		-	
CIF-Sheriff's Office 911 System Upgrade-ARP	44-903	400,000.00			-		-	
CIF-Superintendent Of Elections Voting Machines-ARP	44-903	8,200,000.00			-		-	
CIF-Demolition of Public Safety Building-ARP	44-903	1,000,000.00			-		-	
CIF-Brennan Courthouse Roof Restoration-ARP	44-903	3,400,000.00			-		-	
CIF-Emergency Blue Light Phones in County Parks-ARP	44-903	1,400,000.00			-		-	
					-		-	
Facility Lease Rev. Bonds-Var. Proj. 44-901-02	44-903	8,985,471.18	8,633,998.27		8,633,998.27	8,633,998.27	-	
Correctional Facility - Lease Financing 44-902-02	44-903	-	13,420,550.00		13,420,550.00	13,420,550.00	-	
Facility Lease Revenue Bonds - County Plaza	44-904	3,443,825.00	3,335,659.97		3,335,659.97	3,335,659.97	-	
Cnty Secured Lease Rev. Bonds-Voc. Tech School	44-905	9,978,600.00	9,980,350.00		9,980,350.00	9,920,594.55	(0.00)	
County Secured Lease Revenue Bonds-					-		-	
Casino in the Park 44-906-02	44-905	413,254.20			-		-	
County Secured Lease Revenue Bonds-					-		-	
Courthouse 44-907-02	44-905	15,520,150.00			-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements	44-999		63,141,300.38	38,370,558.24	-	38,370,558.24	38,310,802.79	(0.00)

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) County Debt Service			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-920	2	755,000.00	750,000.00		750,000.00	750,000.00	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-920	2	4,140,000.00	5,870,000.00		5,870,000.00	5,870,000.00	XXXXXXXXXX
(c) Vocational School Bonds	45-920	2	6,530,000.00	6,625,000.00		6,625,000.00	6,625,000.00	XXXXXXXXXX
(d) Other Bonds	45-920	2	17,887,500.00	21,172,875.00		21,172,875.00	21,172,875.00	XXXXXXXXXX
2. Payment of Bond Anticipation Notes:	45-925	2	-			-		XXXXXXXXXX
3. Interest on Bonds:	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-930	2	400,118.76	432,743.76		432,743.76	432,743.76	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-930	2	1,612,108.89	1,645,600.00		1,645,600.00	1,645,600.00	XXXXXXXXXX
(c) Vocational School Bonds	45-930	2	2,409,904.17	2,642,425.00		2,642,425.00	2,642,425.00	XXXXXXXXXX
(d) Other Bonds	45-930	2	9,857,087.34	10,594,110.07		10,594,110.07	10,594,110.07	XXXXXXXXXX
4. Interest on Notes:	45-935	2	-	69,805.56		69,805.56	69,805.56	XXXXXXXXXX
Open Space Bonds 45-920-02	45-942	2	225,000.00	220,000.00		220,000.00	220,000.00	XXXXXXXXXX
Interest on Open Space Bonds 45-930-02	45-943	2	191,983.76	200,783.76		200,783.76	200,783.76	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) County Debt Service			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	315,626.10		315,626.10	265,626.09	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
	XXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total County Debt Service	45-999		44,324,329.02	50,538,969.25	-	50,538,969.25	50,488,969.24	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges and Statutory Expenditures			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
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					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
TOTAL DEFERRED CHARGES	xxxxxx		500,000.00	500,000.00	xxxxxxxxxx	500,000.00	500,000.00	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges and Statutory Expenditures			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(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	18,401,797.00	16,636,148.12		16,636,148.12	16,636,148.12	-
Social Security System (O.A.S.I.)	36-472	2	13,200,000.00	13,000,000.00		13,000,000.00	12,301,224.43	698,775.57
Police and Fireman's Retirement System	36-474	2	17,964,533.00	17,685,347.00		17,685,347.00	17,685,347.00	-
County Pension and Retirement Fund	36-475	2	1,000,000.00	1,525,000.00		1,525,000.00	1,525,000.00	-
Defined Contribution Retirement Plan (DCRP)	36-477	2	85,000.00	85,000.00		85,000.00	62,435.37	22,564.63
NJ State Disability Insurance 23-211-09	23-225	2	850,000.00	875,000.00		875,000.00	746,315.05	128,684.95
Unemployment Compensation Insurance 23-225-09	23-225	2	300,000.00	300,000.00		300,000.00	300,000.00	-
Consolidated Police and Fire Pension Fund 36-474-02	36-476	2	25,000.00	25,000.00		25,000.00	18,325.72	6,674.28
Court Attendants' Pension Fund 36-477-02	36-476	2	325,000.00	350,000.00		350,000.00	267,669.12	82,330.88
Non-Contributory Pension Fund			2,400,000.00	2,500,000.00		2,500,000.00	2,255,060.02	244,939.98
Veterans' Pension Fund			100.00	100.00		100.00		100.00
Total Statutory Expenditures - County	46-999		54,551,430.00	52,981,595.12	-	52,981,595.12	51,797,524.83	1,184,070.29
Total Deferred Charges and Statutory Expenditures - County			55,051,430.00	53,481,595.12	-	53,481,595.12	52,297,524.83	1,184,070.29
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		100.00	100.00		100.00		xxxxxxxxxx
(G) Cash Deficit of Preceding Year	46-885				xxxxxxxxxx	-		xxxxxxxxxx
9. TOTAL GENERAL APPROPRIATIONS	34-309		634,748,538.60	715,546,942.67	-	715,546,942.67	693,803,127.77	18,093,859.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Subtotal Operations (Including (B) Contingent)	xxxxxx	450,558,267.19	437,166,288.00	-	437,166,288.00	416,791,398.85	16,834,789.15
Public and Private Programs Offset by Revenues	xxxxxx	21,673,112.01	135,989,432.06	-	135,989,432.06	135,914,432.06	75,000.00
Total Operations Including Contingent		472,231,379.20	573,155,720.06	-	573,155,720.06	552,705,830.91	16,909,789.15
(C) Capital Improvements		63,141,300.38	38,370,558.24	-	38,370,558.24	38,310,802.79	(0.00)
(D) County Debt Service		44,324,329.02	50,538,969.25	-	50,538,969.25	50,488,969.24	xxxxxxxxx
(E) (1) Total Deferred Charges		500,000.00	500,000.00	xxxxxxxxx	500,000.00	500,000.00	xxxxxxxxx
(2) Total Statutory Expenditures		54,551,430.00	52,981,595.12	-	52,981,595.12	51,797,524.83	1,184,070.29
Total Deferred Charges and Statutory Expenditures		55,051,430.00	53,481,595.12	-	53,481,595.12	52,297,524.83	1,184,070.29
(F) Judgements		100.00	100.00	-	100.00	-	xxxxxxxxx
(G) Cash Deficit		-	-	xxxxxxxxx	-	-	xxxxxxxxx
Total General Appropriations	34-499	634,748,538.60	715,546,942.67	-	715,546,942.67	693,803,127.77	18,093,859.44

DEDICATED AFFORDABLE HOUSING UTILITY BUDGET

10. DEDICATED REVENUES FROM AFFORDABLE HOUSING UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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			
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	250.00

DEDICATED AFFORDABLE HOUSING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR AFFORDABLE HO	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 APPRO	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 2022 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, 2021

ASSETS		
Cash and Investments	1110100	183,576,347.12
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	198,245.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable - Added and Omitted	1110300	3,778,201.32
Other Receivables	1110600	856,039.01
Deferred Charges Required to be in 2022 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	
Total Assets	1110900	188,408,832.45

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	137,783,793.50
Reserves for Receivables	2110200	4,832,485.33
Surplus	2110300	45,792,553.62
Total Liabilities, Reserves and Surplus	XXXXXX	188,408,832.45

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS**

		YEAR 2021	YEAR 2020
Surplus Balance, January 1st	2310100	49,614,794.89	58,460,654.38
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2021: 100%; 2020: 100%)	2310200	399,180,876.11	386,680,876.11
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300		
Other Revenues and Additions to Income	2310400	310,536,374.53	339,443,114.55
Total Funds	2310500	759,332,045.53	784,584,645.04
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Budget Appropriations	2310600	711,896,987.21	734,606,528.15
Other Expenditures and Deductions from Income	2311000	786,465.69	363,322.00
Changes in Interfund Balances	2311000	856,039.01	
Total Expenditures and Tax Requirements	2311100	713,539,491.91	734,969,850.15
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	713,539,491.91	734,969,850.15
Surplus Balance - December 31st	2311400	45,792,553.62	49,614,794.89

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance December 31, 2021	2311500	45,792,553.62
Current Surplus Anticipated in 2022 Budget	2311600	35,000,000.00
Surplus Balance Remaining	2311700	10,792,553.62

2022

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate 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 2022 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 2022 capital budget, as submitted annually by our Department of Parks, and 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 are submitted and are detailed on a priority system over a six (6) year period. Those with the highest priority were the ones that ensure the continued delivery of county services to our taxpayers or were required for health and safety reasons.

The planned 2022 capital budget reflects a total estimated cost of \$902,000,000 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 justice complex, improvements to parks across the County, major improvements to the Meadowview Campus, and the construction of a new public works facility.

The list of capital projects can include 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 are funded on a regular basis.

These projects and others, as planned in our 2022 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)
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Park Improvements and Acquisitions	22-1	105,000,000.00			1,556,697.00		3,200,000.00	17,153,923.00	83,089,380.00
Building Improvements & Equipment	22-2	105,000,000.00			1,500,000.00		10,000,000.00	21,500,000.00	72,000,000.00
Hospitals and Institutions	22-3	7,000,000.00							7,000,000.00
Roads and Bridges	22-4	140,000,000.00		500,000.00			15,000,000.00	6,000,000.00	118,500,000.00
Acquisition, Imprvmnts & Equip. - Voc. Schools & Community College	22-5	80,000,000.00	14,000,000.00				2,014,000.00	7,028,000.00	56,958,000.00
New Court House/ Administration Building	22-6	400,000,000.00	380,000,000.00						20,000,000.00
New Public Works Garage	22-7	40,000,000.00					3,000,000.00		37,000,000.00
Acquisition & Improvement Real Property	22-8	25,000,000.00					13,000,000.00		12,000,000.00
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TOTAL - THIS PAGE	XXXXX	902,000,000.00	394,000,000.00	500,000.00	3,056,697.00	-	46,214,000.00	51,681,923.00	406,547,380.00

**CAPITAL BUDGET (Current Year Action)
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 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	-	394,000,000.00	500,000.00	3,056,697.00	-	46,214,000.00	51,681,923.00	406,547,380.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Park Improvements and Acquisitions	22-1	105,000,000.00	6 years	21,910,620.00	16,617,876.00	16,617,876.00	16,617,876.00	16,617,876.00	16,617,876.00
Building Improvements & Equipment	22-2	105,000,000.00	6 years	33,000,000.00	14,400,000.00	14,400,000.00	14,400,000.00	14,400,000.00	14,400,000.00
Hospitals and Institutions	22-3	7,000,000.00	6 years		1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00
Roads and Bridges	22-4	140,000,000.00	6 years	21,500,000.00	23,700,000.00	23,700,000.00	23,700,000.00	23,700,000.00	23,700,000.00
Acquisition, Imprvmnts & Equip. - Voc. Schools & Community College	22-5	80,000,000.00	6 years	9,042,000.00	11,391,600.00	11,391,600.00	11,391,600.00	11,391,600.00	11,391,600.00
New Court House/ Administration Building	22-6	400,000,000.00	3 years		6,666,667.00	6,666,667.00	6,666,666.00		
New Public Works Garage	22-7	40,000,000.00	3 years	3,000,000.00	12,333,333.00	12,333,333.00	12,333,334.00		
Acquisition & Improvement Real Property	22-8	25,000,000.00	3 years	13,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00		
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TOTAL - THIS PAGE	XXXXX	902,000,000.00	XXXXXXXXXX	101,452,620.00	90,509,476.00	90,509,476.00	90,509,476.00	67,509,476.00	67,509,476.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Park Improvements and Acquisitions	105,000,000.00			5,250,000.00		10,000,000.00	89,750,000.00			
Building Improvements & Equipment	105,000,000.00			5,250,000.00		20,000,000.00	79,750,000.00			
Hospitals and Institutions	7,000,000.00			350,000.00			6,650,000.00			
Roads and Bridges	140,000,000.00	500,000.00	2,500,000.00	7,000,000.00		35,000,000.00	102,000,000.00			
Acquisition, Imprvmnts & Equip. - Voc. Schools & Community College	80,000,000.00			4,000,000.00			80,000,000.00			
New Court House/ Administration Building	400,000,000.00			20,000,000.00			20,000,000.00			
New Public Works Garage	40,000,000.00			2,000,000.00		30,000,000.00	10,000,000.00			
Acquisition & Improvement Real Property	25,000,000.00			1,250,000.00		13,000,000.00	10,750,000.00			
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	-			-						
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TOTAL - THIS PAGE	902,000,000.00	500,000.00	2,500,000.00	45,100,000.00	-	108,000,000.00	398,900,000.00	-	-	-

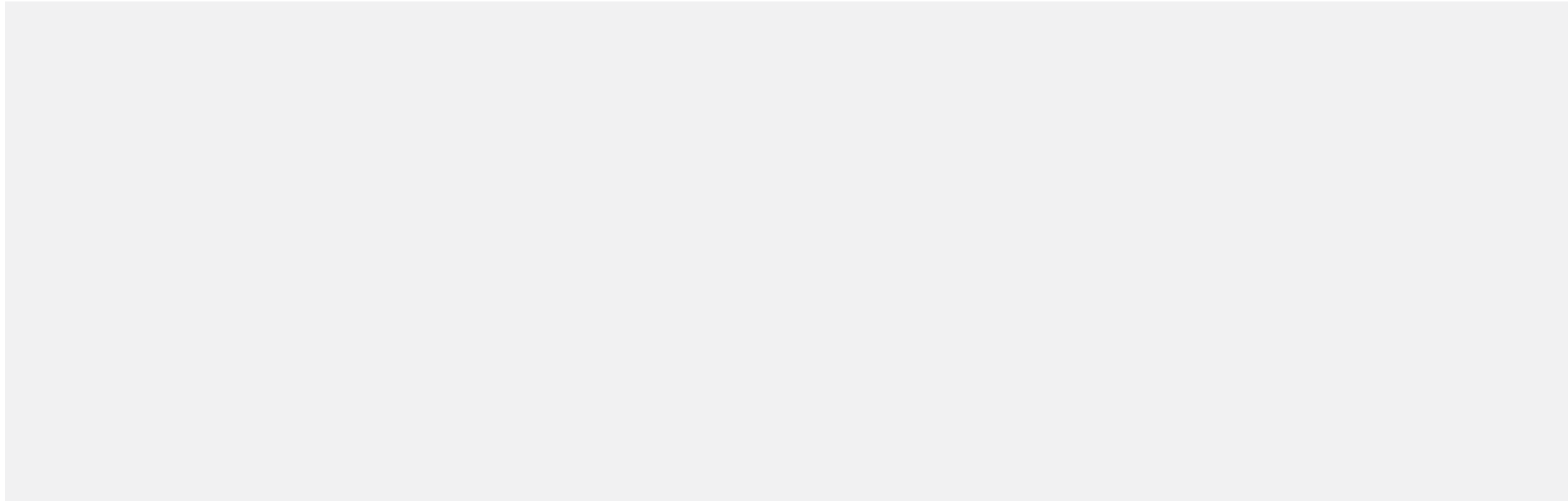
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	5,370,343.91	420,783.76	420,783.76	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113	110,000.00	-	110,052.73	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101	-	-	-	Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	5,480,343.91	420,783.76	530,836.49	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			Payment of Bond Principal	54-920-2	225,000.00	220,000.00	220,000.00	XXXXXXXXXX
Rate Assessed:		\$.01 PER \$100.00			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$ 80,649,347.59			Interest on Bonds	54-930-2	191,983.76	200,783.76	200,783.76	XXXXXXXXXX
Total Expended to date:		\$ 74,307,067.18			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:		782.4400			Reserve for Future Use	54-950-2	5,063,360.15			-
Recreation land preserved in 2021:		747.2400			Total Trust Fund Appropriations:	54-499	5,480,343.91	420,783.76	420,783.76	-
Farmland preserved in 2021:		N/A								

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

Contracting Unit: COUNTY OF HUDSON

Year Ending: December 31, 2021

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



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.

June 9th, 2022
Date

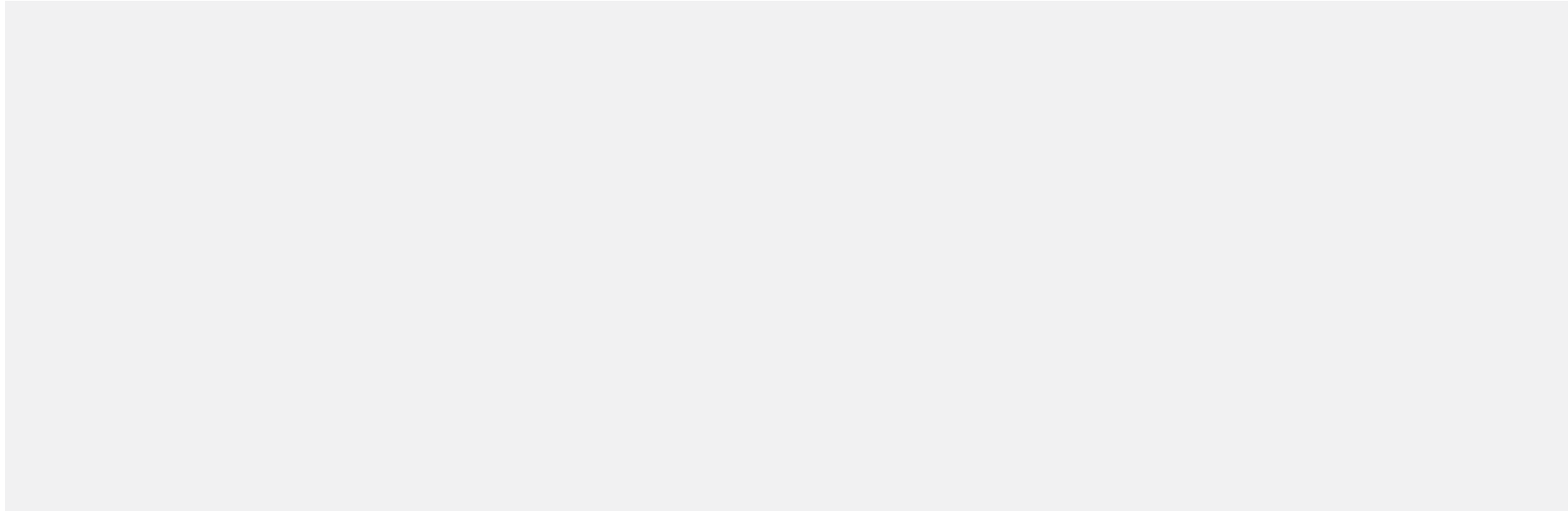
Alberto G. Santos
Clerk of the Board of County Commissioners

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

Contracting Unit: County of Hudson

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

06/14/2022
Date

DocuSigned by:
Alberto G. Santos
Clerk of the Board of County Commissioners