

2020 COUNTY DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

COUNTY : SOMERSET

County Officials:	
KATHRYN QUICK <hr/> Deputy, Clerk of the Board of Chosen Freeholders	
NICOLA TRASENTE <hr/> County Finance Officer	Y-902 <hr/> Cert No.
ROBERT SWISHER <hr/> Registered Municipal Accountant	439 <hr/> Lic No.
JOSEPH DEMARCO <hr/> County Counsel	
MICHAEL J. AMOROSA <hr/> County Administrator	

Board of Chosen Freeholders	
Name	Term Expires
SHANEL Y. ROBINSON	12/31/2021
SARA SOOY	12/31/2021
BRIAN G. GALLAGHER	12/31/2020
BRIAN D. LEVINE	12/31/2020
MELONIE MARANO	12/31/2022

Official Mailing Address of Municipality
COUNTY OF SOMERSET

ADMINISTRATION BUILDING

SOMERVILLE, NEW JERSEY 08876

Fax # : 908-707-4127

Please attach this to your 2020 Budget and Mail to:
Director
 Division of Local Government Services
 Department of Community Affairs
 Post Office Box 803
 Trenton, New Jersey 08625

Division Use Only Municode _____ Public Hearing Date _____

2020
COUNTY BUDGET
BUDGET OF THE COUNTY OF SOMERSET FOR THE FISCAL YEAR 2020

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 Chosen Freeholders on the 28th day of April, 2020 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 28th day of April, 2020

 Deputy Clerk of the Board of Chosen Freeholders

Administration Building

Address

Somerville, New Jersey 08876

Address

908-231-7000

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 Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of the appropriations.

Certified by me, this 28th day of April, 2020

 Registered Municipal Accountant
 SUPLEE, CLOONEY & COMPANY
 308 EAST BROAD STREET
 WESTFIELD, NEW JERSEY 07090

 908-789-9300

Address

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 Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of the appropriations.

Certified by me, this 28th day of April, 2020

 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount 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: _____ 2020 By: _____

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: _____ 2020 By: _____

COUNTY BUDGET NOTICE

SECTION 1.

County Budget of the COUNTY OF SOMERSET for the Fiscal Year 2020

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

Be it Further Resolved, that said Budget be published in the COURIER NEWS in the issue of May 1, 2020

The Governing Body of the COUNTY OF SOMERSET does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

{ Shanel Y. Robinson	{	ABSTAINED {
{ Sara Sooy	{	
AYES { Brian G. Gallagher	NAYS {	
{ Brian D. Levine	{	ABSENT {
{ Melonie Marano	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the COUNTY OF SOMERSET on

April 28, 2020

A Hearing on the Budget and Tax Resolution will be held at County Administration Building, on May 26, 2020 at 6:00 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF APPROVED BUDGET		YEAR 2020	YEAR 2019
TOTAL APPROPRIATIONS (ITEM 9, SHEET 32)		251,971,591.00	254,385,065.62
LESS: ANTICIPATED REVENUES (ITEM 5, SHEET 9)		54,274,610.00	56,688,084.62
AMOUNT TO BE RAISED BY TAXATION- COUNTY PURPOSE TAX (ITEM 6, SHEET 9)	41417-00	197,696,981.00	197,696,981.00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL APPROPRIATIONS
BUDGET APPROPRIATIONS	238,881,578.00
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	15,503,487.62
EMERGENCY APPROPRIATIONS	
TOTAL APPROPRIATIONS	254,385,065.62
EXPENDITURES:	
PAID OR CHARGED	244,196,262.92
RESERVED	10,188,800.84
UNEXPENDED BALANCES CANCELED	1.86
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	254,385,065.62
OVEREXPENDITURES*	0.00

EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.

Contractual services;

Cost of Maintaining indigent patients in hospitals;

Old age, permanent disability, child welfare, assistance for dependant children and similar assistance;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2019 RESERVED."

EXPLANATORY STATEMENT
BUDGET MESSAGE

In 1990 the Legislature of the State of New Jersey passed and the Governor signed into law Chapter 89, Public Law of 1990 which revised the Cap calculations for municipalities and counties. Chapter 62 of 2007 modified the cap calculations to say that the caps are now done on a base cap formula, a levy cap formula & an appropriations formula. All three are shown as part of this budget package.

The basis for the 2019 base formula remains the same.

The base formula calculations are summarized as follows:

- 1) Addition to previous years adjusted tax rate at a percentage promulgated by the State: 2.5%

- 2) Taxes on the value of new construction which occurred during the previously year. Added

- 3) Designation of certain appropriations to be outside the Cap meaning that increases are added to the adjusted tax base. These appropriations for Somerset include the following:

*Debt Service	Outside
*Capital Improvements	Outside
*Board of Social Services Costs	Outside
*County College Appropriations over 1992 base	Outside
*Match for grants	Outside
*Deferred/Emergency	Outside

EXPLANATORY STATEMENT
BUDGET MESSAGE

Pension Payments 2011-2020:

	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
PERS	9,004,578	9,321,750	8,745,730	8,446,096	7,980,657	7,763,315	7,364,996	7,464,005	7,516,065	7,512,377
PFRS	5,380,566	5,339,265	4,819,872	4,409,666	4,516,298	4,309,789	4,124,518	4,173,437	4,060,797	4,779,144
DCRP/Other	300,000	200,000	229,418	229,418	275,000	275,000	75,000	50,000	90,000	30,000
Total	14,685,144	14,861,015	13,795,020	13,085,180	12,771,955	12,348,104	11,564,514	11,687,442	11,666,862	12,321,521

The anticipated revenues necessary for 2020 - as compared to 2019 - are as follows:

	2020	2019	Difference	% Change
Surplus Anticipated	\$19,000,000.00	\$19,000,000.00		
Revenues Anticipated (excluding grants)	18,990,749.00	17,370,759.00	1,619,990.00	9.326%
Amount to be raised by Taxation	197,696,981.00	197,696,981.00		
	<u>\$235,687,730.00</u>	<u>\$234,067,740.00</u>	<u>\$1,619,990.00</u>	<u>0.692%</u>

EXPLANATORY STATEMENT
BUDGET MESSAGE

SUMMARY: APPROPRIATIONS SPREAD AMONG MORE THAN ONE LINE ITEM

	Regular Line Item	Dedicated Funds	Total
Vehicle Maintenance, Roads and Bridges:			
Salaries and Wages	6,983,160.00	1,247,975.00	8,231,135.00
Other Expenses	2,147,680.00		2,147,680.00
Transportation:			
Salaries and Wages	3,907,060.00	200,000.00	4,107,060.00
Other Expenses	934,345.00		934,345.00
Weights & Measures:			
Salaries and Wages	40,000.00	121,284.00	161,284.00
Other Expenses	23,025.00		23,025.00
Recycling:			
Salaries and Wages	1,296,891.00	3,012,504.00	4,309,395.00
Other Expenses	1,271,811.00	1,414,189.00	2,686,000.00
Office on Aging, IDRC, Human Services:			
Salaries and Wages	1,189,021.00	402,000.00	1,591,021.00
Other Expenses	673,008.00		673,008.00

EXPLANATORY STATEMENT
BUDGET MESSAGE

2019 PROPOSED SOMERSET COUNTY BUDGET APPROPRIATIONS

	DESCRIPTION	2020 Introduced	2019 Introduced	DIFFERENCE
1	Executive	4,166,611	3,983,114	183,497
2	Financial Services	6,392,218	6,247,488	144,730
3	Human Services	14,005,561	14,031,587	(26,026)
4	Public Works	34,414,214	32,969,359	1,444,855
5	Public Safety	40,764,614	39,769,507	995,107
6	Public Health & Safety	9,432,786	9,141,156	291,630
7	Constitutional Services	4,302,378	4,153,260	149,118
8	Medical Examiner	889,521	889,521	
9	Welfare Administration	7,343,600	7,343,600	
10	Vocational - Technical Schools	12,000,000	12,000,000	
11	Raritan Valley Community College	10,020,410	9,725,892	294,518
12	Out-of-County College Courses	150,000	150,000	
13	Park Commission	11,412,150	11,188,382	223,768
14	Group Insurance	26,079,700	24,687,309	1,392,391
15	Other Insurance	7,079,416	6,912,364	167,052
16	Other Liability	150,000	150,000	
17	Contingent	10,000	10,000	
18	Capital Improvement Fund	1,910,000	5,863,000	(3,953,000)
19	Departmental Equipment			
20	Statutory Debt Service	21,411,225	19,674,219	1,737,006
21	Somerset Obligations	733,088	771,813	(38,725)
22	Pensions	14,685,144	14,861,015	(175,871)
23	Social Security	6,028,762	6,000,489	28,273
24	County Costs of State Programs -Human Services	1,606,332	2,824,286	(1,217,954)
25	Match for grants	100,000	88,310	11,690
26	Salary Adjustments	350,000	382,069	(32,069)
27	Emergency Appropriation			
28	Vehicle Acquisition	250,000	250,000	
29	Shared Service Contracts			
30	Subtotal	235,687,730	234,067,740	1,619,990
31				
32	State and Federal Grants as direct approp	16,283,861	4,813,838	11,470,023
33				
34	TOTAL	251,971,591	238,881,578	13,090,013

EXPLANATION OF PROPOSED APPROPRIATIONS

The following are explanatory notes for the proposed budget chart on the previous page. All figures for 2020 are as of the time of budget Introduction.

Executive includes the Board of Chosen Freeholders, Clerk of the Board, County Administrator, Public Information, County Counsel, Police Academy and the Construction Board of Appeals.

Financial Services includes Human Resources, Weights and Measures, Consumer Affairs, Treasurer, Management Information Services (MIS), Purchasing, Worker Right to Know programs, Records Management, Telephone Services, and County Adjuster.

Human Services includes Veteran Services, Youth Receiving (Juvenile Detention), Office for the Disabled, Office on Aging, Nutrition Program, Youth Services, Mental Health Board, Mental Health Center, Rutgers Cooperative Extension, Community Development Block Grant Program, Family Crisis Intervention Program, Aid to Retarded Citizens, Aid to Day Care Centers, Aid to Crippled Children, and the Youth Shelter.

Public Works includes Engineering, Roads, Bridges, Vehicle Maintenance, Planning, Soil Conservation, Economic Development, Traffic Safety Transportation, Recycling, Cultural & Heritage, Solid Waste Management and Facilities & Services.

Public Health & Safety includes Emergency Management, 911 Communication, Health Department, Rescue Squad and the Fire Academy
Tuition for Fire & EMS Training provides a revenue offset. Cell carrier lease agreements provide an offset to the operation of 911 communications towers

Public Safety includes the Prosecutor, Sheriff, Sheriff ID Bureau, and Jail costs.

Constitutional Services includes County Clerk, Surrogate, Board of Taxation, Board of Elections, and Elections-County Clerk.

Medical Examiner functions were taken over by the State as of 1993. The contract with the State is the basis of a regional shared services agreement with the State and Essex, Hudson, Somerset and Passaic counties. The state provides full forensic services including toxicology testing but no longer provides a subsidy to these services.

Welfare Administration is the County's share of support for the Board of Social Services, an independent unit. These budgets are determined by the requirements of the state and federal programs administered by the Board. medical costs

Vocational-Technical Schools is an independent unit whose budget is approved by a School Board of Estimate.

Raritan Valley Community College is a bi-county institution, shared with Hunterdon County. The budget is approved by the College Board of Trustees.

Out-of-County College Courses is the State mandated funding for students who must attend college courses outside of Somerset County.

EXPLANATION OF PROPOSED APPROPRIATIONS

Parks is the County portion of the Park Commission budget. Golf course revenues provide the majority of independent revenues and help support other Park Commission activities.

Joint Library Facility is the County's portion of the shared library building in Bridgewater Township. Costs are shared with the Township.

Group Insurance is the dental and health insurance costs for County employees.

Other Insurance is fire, theft, general liability and workers' compensation coverage.

Other Liability sets aside funds to cover unused sick and vacation time for which employees receive compensation upon termination or retirement. Existing reserves are sufficient to cover the liability.

Contingent covers unforeseen expenditures, and is maintained at the same level as prior year.

Capital Improvement Fund is the line item used for cash contributions to fund capital projects.

Total "pay as you go" contribution to the Capital Budget in 2020 is provided at: \$1,910,000

Departmental Equipment covers replacements of equipment such as copiers, presses, printers, furniture, miscellaneous office equipment and security equipment for the jail and courthouse.

Debt Service covers the payments due on bonds, notes and leases in 2020. (See also Capital Improvement Fund and Advanced Debt Reduction). \$22,144,313

Pension is required payment for the NJ Public Employees and Police and Firemans Retirement Systems. Payments are made in accord with NJ Bureau of Pension calculations.

The adoption of P.L. 2011 Ch 78 implemented requirements for all local units to begin collecting the greater of percentage of premium, county policy or 1.5 percent of employee salaries to employer health care costs. State statute requires disclosure of the value of employee contributions and reduced employer costs for health care coverage to the public in each budget message.

Employee contributions:	\$3,774,844.00
Employer share:	<u>\$25,788,700.00</u>
Total costs:	\$29,563,544.00

EXPLANATION OF PROPOSED APPROPRIATIONS

Social Security is the required payment for employees. This item is slightly more in 2020, reflecting the number of paid/filled positions. County employees and minimal salary growth.

County Costs of State Programs covers programs assumed by the State of New Jersey for which the County must budget.

State Costs is the amount the County is required to appropriate to cover state shares for certain services provided by the Board of Social Services. The State's share is reimbursed to the County at the end of the year.

Grant and federal grants represent outside sources of revenue available to fund various programs in the County.

SOME APPROPRIATIONS ARE OFFSET BY REVENUES

	APPROPRIATIONS	REVENUES	DIFFERENCE
County Costs of State Programs	1,606,332.00		1,606,332.00
	1,606,332.00		1,606,332.00

EXPLANATORY STATEMENT
BUDGET MESSAGE

SOMERSET COUNTY
SUMMARIES OF COUNTY TAX AND EQUALIZED VALUES

BUDGET YEAR	COUNTY TAX		VALUE	
	\$0	% CHANGE	\$ (BILLIONS)	% CHANGE
1987	64,097	0.22	13,199	0
1988	79,544	24.10%	16,831	27.52%
1989	85,000	6.86%	20,881	24.06%
1990	94,500	11.18%	23,122	10.73%
1991	95,500	1.06%	23,284	0.70%
1992	91,200	-4.50%	22,783	-2.15%
1993	91,400	0.22%	22,953	0.75%
1994	94,865	3.79%	23,395	1.93%
1995	107,500	13.32%	23,963	2.43%
1996	108,400	0.84%	25,092	4.71%
1997	108,900	0.46%	25,422	1.32%
1998	108,900	0%	26,159	2.90%
1999	112,760	3.54%	27,112	3.64%
2000	117,790	4.46%	28,493	5.09%
2001	126,500	7.39%	31,830	11.71%
2002	135,288	6.95%	36,180	13.67%
2003	141,605	4.67%	40,421	11.72%
2004	150,229	6.09%	45,183	11.78%
2005	157,590	4.90%	50,625	12.04%
2006	163,803	3.94%	55,655	9.94%
2007	167,500	2.26%	61,219	10.00%
2008	170,839	1.99%	63,196	3.23%
2009	169,929	-0.53%	64,069	1.38%
2010	168,829	-0.65%	63,681	-0.61%
2011	168,720	-0.06%	59,232	-6.99%
2012	170,913	1.30%	58,322	-1.54%
2013	174,280	1.97%	57,075	-2.14%
2014	178,204	2.25%	56,367	-1.24%
2015	182,214	2.25%	57,447	1.92%
2016	185,840	1.99%	58,147	1.22%
2017	189,507	1.97%	59,076	1.60%
2018	191,689	1.15%	60,404	2.25%
2019	197,697	3.13%	61,503	1.82%
2020	197,697	0%	62,321	1.33%

EXPLANATOR STATEMENT - (Continued)

BUDGET MESSAGE

1977 LEVY CAP CALCULATION

New Jersey Statutes 40A:4-45.4 et. seq. states that, subject to specific exceptions allowed by law, "In the preparation of its budget, a county may not increase the county tax levy to be apportioned among its constituent municipalities in excess of 2.5% or the cost of living index rate (established by the NJ Division of Local Government Services), whichever is less, of the previous year's county tax levy." The Budget CAP calculation is provided herein to demonstrate compliance with the law.

County Purpose Tax (prior year)	\$197,696,981
CAP Base Adjustment	
Revised CAP Base	<u>197,696,981</u>
Less exceptions:	
Debt Service (Net of Revenues)	19,037,366
Deferred Charges to Future Taxation (unfunded)	
Emergency Authorizations	
Capital Improvements (NJS 40A:2-21 & 40A:2-22)	5,863,000
Matching Funds for Federal and State Programs	88,310
Authority - Share of Costs MUA	
County Welfare Board	7,465,666
Special Services School District	
Vocational School	12,000,000
Out of County Vocational School	
County College (1992 Base = 6,141,456)	3,584,436
Out of County College (1992 Base 260,000)	
9-1-1 Emergency Services (NJS 40A:45-4)	
Capital Lease Payments	
Insurance	
Total CAP Exceptions	48,038,778
Amount on which 2.5% Cap is applied	149,658,203
2.5% Cap Amount	3,741,455
Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)	153,399,658

Allowable County Purpose Tax before Additional exceptions per N.J.S. 40A:4-45.4	<u>153,399,658</u>
Add: Appropriations exempt from CAP limit	
New Construction Improvements	1,142,274
Debt Service and Capital Leases	22,144,313
Less Debt Service & Capital Lease Revenues Offset by Approps	(3,314,799)
Deferred Charges to Future Taxation (unfunded)	
Emergency Authorizations	
Capital Improvements (NJS 40A:2-21 & 40A:2-22)	1,910,000
Matching Funds for Federal and State Programs	100,000
County Welfare Programs net of exemptions and State revenue	7,462,676
Special Services School District	
Vocational School	12,000,000
Out of County Vocational School	
County College (1992 Base = 6,141,456)	3,878,954
Out of County College (1992 Base = 260,000)	
9-1-1 Emergency Services (NJS 40A:45-4)	
Health Insurance	
Total Modifications Per NJS 40A:4-45.4	<u>45,323,418</u>
Maximum Amount to be Raised by Taxation	<u>198,723,076</u>
2018 Cap Bank Utilized	
2019 Cap Bank Utilized	
COLA Increase Available/Utilized	<u> </u>
Allowable County Purpose Tax After All Exceptions	198,723,076
Proposed Amount to be Raised by Taxation	<u>197,696,981</u>
Amount Under (Over) CAP	<u>\$ 1,026,095</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 figures.)
2. HOW THE "LEVY CAP" WAS CALCULATED. (Explain in words what the "CAPS: mean and show figures.)

EXPLANATORY STATEMENT – (Continued)

BUDGET MESSAGE

2010 2% LEVY CAP CALCULATION

P.L.2007, Chapter 62, as amended by P.L.2008, Chapter 6 and as amended by P.L.2010, Chapter 44 (S-29 R1) New Jersey Statutes 40A:4-45.45 et. seq. states that, subject to specific exceptions allowed by law, the "Adjusted tax levy" may not be increased by an amount not greater than the amount to be raised by taxation of the previous fiscal year, less any waivers from a prior fiscal year required to be deducted pursuant to section 11 of P.L.2007, c. 62 (C.40A:4-45.46), that result multiplied by 1.02, plus any exclusions defined in subsection b. of section 10 of P.L.2007, c.62 (C.40A:4-45.45) shall be added.

The following exclusions are added to the calculation of the adjusted tax levy:

- (1) increases in amounts required to be raised for (a) all debt service and (b) lease payments with county improvement authorities regardless of the effective date of P.L.2007, c. 62 (C.18A:7F-37 et al.);
- (2) increases in amounts for pension contributions set forth in section 5 of P.L.2003, c. 108 (C.40A:4-45.43) for the years set forth in that section in excess of 2%;
- (3) increases in health care costs equal to that portion of the actual increase in total health care costs that is in excess of two percent of the total health care costs in the prior year, but is not in excess of the product of the total health care costs in the prior year and the average percentage increase of the State Health Benefits Program, P.L.1961, c. 49 (C.52:14-17.25 et seq.), as determined by the Division of Pensions and Benefits in the Department of the Treasury.
- (4) Notwithstanding the other provisions of this subsection, when the appropriation for debt service is less than the amount appropriated for debt service in the prior fiscal year, the amount of the difference shall be deducted from the sum of the exclusions. If there are no exclusions, then the amount of the difference shall reduce the adjusted tax levy by that amount. Any cancelled or unexpended appropriation for any exclusion pursuant to this subsection or waiver pursuant to section 11 of P.L.2007, c. 62 (C.40A:4-45.46), also shall be deducted from the sum of the exclusions or directly reduce the adjusted tax levy if there are no exclusions.
- (5) "New ratables" calculated by the product of the taxable value of any new construction or improvements times the tax rate of a local unit for its previous tax year. "Amount to be raised by taxation" means the property tax levy set in the annual budget of the local unit.

Prior Year County Purpose Tax	\$197,696,981
Less Prior Year Exclusions:	
Prior Year Deferred Charges: Emergency Authorizations	
Prior Year Deferred Charges to Future Taxation Unfunded	
Changes in Service Provider: Transfer of Service/ Function	
Net Prior Year County Purpose Tax for Cap Calculation	<u>197,696,981</u>
Plus 2% Cap Increase Permitted by Statute	<u>3,953,940</u>
Adjusted Tax Levy Prior to Exclusions	201,650,921
Plus: Assumption of Service/ Function	
Adjusted Tax Levy Prior to Exclusions	<u>201,650,921</u>
Add Current Year Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health care costs increase	
Allowable Pension increases	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Lease Increases	40,918
Current Year Deferred Charges: Emergencies	
Deferred Charges to Future Taxation Unfunded	
Add Total Exclusions	<u>40,918</u>
Less Cancelled or Unexpended Exclusions	
Adjusted Tax Levy Including Current Year Exclusions	201,691,839
New Ratables - Increase in Apportionment Valuation of New Construction and Additions	354,977,870
Prior Year's County Purpose Tax Rate (per \$100)	\$ 0.3218
Plus Additional Revenue Generated from "New Ratables"	<u>1,142,274</u>
Amounts approved by Referendum	
Maximum Allowable Amount to be Raised by Taxation	\$202,834,113
Amount to be Raised by Taxation – 2020 County Purpose Tax	<u>197,696,981</u>
Amount Under (Over) CAP	<u><u>\$ 5,137,132</u></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 figures.)
- 2. HOW THE "LEVY CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show figures.)

EXPLANATOR STATEMENT - (Continued)

BUDGET MESSAGE

2019 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS

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

New Jersey Department of Children and Families Calendar Year 2020 estimate of the County's amount to be included in the 2020 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	\$ 1,115,411.00

Formerly Included as a Budget Appropriation:

Department of Children and Families - Other Expenses	\$ 1,115,411.00
--	-----------------

New Jersey Department of Human Services Calendar Year 2020 estimates of the County's revenues and expenditures related to the various Human Services categories covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 and Public Law 2009, Chapter 68 for the Property Tax Relief Program.

Formerly Included as Anticipated revenue:

State of New Jersey Social Service Reimbursement:		
Maintenance of Patients in State Institutions for Mental Diseases		\$ 4,869,913.00
Maintenance of Patients in State Institutions for Developmental Disabilities		\$ 2,820,214.00
	Total Revenue	<u>\$ 7,690,127.00</u>

Formerly Included as a Budget Appropriation:

Maintenance of Patients - Mental Diseases - State Share		\$ 5,886,461.00
Maintenance of Patients - Developmental Disabilities		\$ 2,794,214.00
	Total Appropriations	<u>\$ 8,680,675.00</u>

The County Share for Maintenance of Patients is still included in the County budget for 2020 and is in the amount of \$990,548 within the Human Services and Health Functions section of the County Budget.

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 figures.)
2. HOW THE "LEVY CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show figures.)

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Local Ordinance	Individual Employment Agreements
All County employees are potentially eligible for reimbursement of accumulated sick and vacation time. Time is accrued in accordance with policy which is set by the Board of Chosen Freeholder and periodically updated via resolution of the Board. Funds appropriated to this account are available for extended illnesses or for limited retirement payout in accordance with county policy. Amounts identified herein represent total liability to the county as of December 31, 2019, which is greater than the total amount eligible for payout upon resignation or retirement.			XXX	
County time is recorded in hourly increments and is converted to days on a 8 to 1 ratio for this calculation.				
TOTALS	48,347	\$8,123,052		
Total Funds Reserved as of Dec. 31, 2019:		\$4,667,991.10		
Total Funds Appropriated in 2020:		\$150,000.00		

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div style="display: flex; justify-content: space-between; padding: 0;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Revenues at Risk</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Non-recurring current appropriations</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Future Year Appropriation Increases</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Structural Imbalance Offsets</div> </div>				Line Item. <small>Put "X" in cell to the left that corresponds to the type of imbalance.</small>	Amount	Comment/Explanation	
				X	Grants: Division of Transportation	\$400,000	Casino monies that offset County costs for salaries and operations declining
				X	Dedicated Funds-Motor Vehicle, Recycling, Weights & Measures	\$6,397,952	Dedicated funds used to offset fixed costs have been declining - may need county subsidy in future
		X	X		Debt Service	\$1,122,755	SCIA Debt Service offsetting revenue associated with Solar Projects could be less in the future
			X		Union Contract Agreements - Varies by Bargaining unit	unknown	17 different bargaining units seek different wage & benefit packages
		X			Shared Service Costs: Public Safety Radio - 911	\$181,367	Increase in 911 call center personnel and operational costs will continue to increase
			X		Employee Health Care Contributions	\$3,774,844	Employee premium sharing for Health Care Costs
		X			Lease Payments	\$250,000	Lease payments for County occupied facilities have annual contractual increases built in
		X			Debt Service	\$1,698,281	Debt Service costs associated with issuance of bonds
		X			Outside Agencies	\$1,000,000	Park Commission, Vo-Tech & RVCC fixed costs may need additional county funding in future years

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2019
		2020	2019	
1. SURPLUS ANTICIPATED	01-192-08-101	19,000,000.00	19,000,000.00	19,000,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES				
TOTAL SURPLUS ANTICIPATED	01-192-08-100	19,000,000.00	19,000,000.00	19,000,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
County Clerk	01-192-08-114	5,000,000.00	4,670,000.00	5,542,077.70
Surrogate	01-192-08-116	190,000.00	190,000.00	252,197.29
Sheriff	01-192-08-117	400,000.00	400,000.00	1,182,541.13
Interest on Investments and Deposits	01-192-08-113	1,071,076.00	958,633.00	2,172,396.87
Guidance Center Fees (CHM Center)	01-192-08-115	1,800,000.00	1,500,000.00	1,868,542.91
Soil Conservation Reimbursement	01-192-08-118	260,832.00	292,200.00	199,469.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2019
		2020	2019	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	8,721,908.00	8,010,833.00	11,217,224.90

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2019
		2020	2019	
3.MISCELLANEOUS REVENUES - SECTION C: STATE ASSUMPTION OF COSTS OF COUNTY SOCIAL AND WELFARE				
SERVICES AND PSYCHIATRIC FACILITIES				
Social and Welfare Services (C. 66 P.L. 1990)	XXXXXXXXXXXX			
Supplemental Social Security Income	01-0192-09-252	470,708.00	460,000.00	356,384.00
Division of Youth and Family Services	01-0192-09-253			
Psychiatric Facilities (C. 73, P.L. 1990)	XXXXXXXXXXXX			
Maintenance of Patients in State Institutions for Mental Diseases	01-0192-09-254			
Maintenance of Patients in State Institutions for Developmentally Disabled	01-0192-09-255	26,000.00	24,000.00	
Board of County Patients in State and Other Institutions (UMDNJ)	01-0192-09-257			
TOTAL SECTION C: STATE ASSUMPTION OF COSTS OF COUNTY SOCIAL AND WELFARE				
SERVICES AND PSYCHIATRIC FACILITIES	08-002	496,708.00	484,000.00	356,384.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2019
		2020	2019	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ Dept of Health:				
Strengthening local Public Health Capacity	01-192-10-739	95,000.00		
New Jersey Department of Environmental Protection and Energy:				
Clean Communities Program	01-192-10-387		87,971.77	87,971.77
County Environmental Health Act (2018-2019 CEHA)	01-192-10-394		177,060.00	177,060.00
Recycling Enhancement Act Tax Fund Entitlement (REA)	01-192-10-390		279,474.00	279,474.00
FY20 County Environmenal Health Act (CEHA)	01-192-10-394		176,390.00	176,390.00
RHCMHC-CCBHC	01-192-10-743	2,343,404.00		
CAC Treatment Grant	01-192-10-744	107,628.00		
County Innovation Project (Ch. 51)	01-192-10-745	94,967.00		
Volunteer Firefighter & EMS	01-192-10-746	2,000.00		
2020 Seniors Farmers Market Nutrition Program	01-192-10-727	1,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2020	2019	CASH IN 2019
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
U.S. Department of Justice:				
SCAAP	01-192-10-596	114,440.00	279,394.00	279,394.00
State of NJ Highlands Water Protection & Planning Council				
Phase 3 Priority investment Framework - Bedminster	01-192-10-738	50,000.00		
History Partnership Program	01-192-10-695	37,808.00	29,750.00	29,750.00
New Jersey Division of Mental Health and Services:				
Medical Assistance Treatment (MAT)	01-192-10-714	150,000.00		
PATH- Services to the Homeless	01-192-10-351	124,992.00	124,992.00	124,992.00
Wellness and Recovery Coordination Services - Chapter 51 Funding	01-192-10-724		95,000.00	95,000.00
PREA TIPS	01-192-10-747	100,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2020	2019	CASH IN 2019
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Department of Human Services:				
Social Services for Homeless	01-192-10-338	176,599.00	196,601.00	196,601.00
Personal Assistance Services Program (PASP)	01-192-10-337	75,856.00	78,816.00	78,816.00
Escort Transportation	01-192-10-368	38,001.00	38,001.00	38,001.00
Human Service Planning and Implementation	01-192-10-333	68,373.00	68,373.00	68,373.00
Support Team for Addiction Recovery (STAR)	01-192-10-735		350,000.00	350,000.00
Comprehensive Alcoholism + Drug Abuse Program	01-192-10-327	546,380.00	477,110.00	477,110.00
State Health Insurance Program (SHIP)	01-192-10-359		32,000.00	32,000.00
NJ Department of Children & Families:				
CIACC - OJTR	01-192-10-406	38,359.00	38,359.00	38,359.00
Human Services Plan - FED	01-192-10-694	1,000.00	1,000.00	1,000.00
Comprehensive Alcohol + Drug Abuse Program	01-192-10-723		1,159,249.00	1,159,249.00
Substance Use Navigator Extension	01-192-10-712		100,000.00	100,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2020	2019	CASH IN 2019
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Department of Health and Senior Services:				
Adult Protective Services	01-192-10-358	124,389.00	118,361.00	118,361.00
Family Caregiver	01-192-10-357	94,639.00	192,287.00	192,287.00
State Home Delivered Meals	01-192-10-371	15,851.00	15,851.00	15,851.00
Care Coordination	01-192-10-370	23,810.00	23,810.00	23,810.00
Social Services Block Grant	01-192-10-366	290,530.00	290,042.00	290,042.00
Right to Know	01-192-10-301		11,632.00	11,632.00
Comprehensive Cancer Control Plan	01-192-10-506	6,000.00	130,410.00	130,410.00
Medicaid Match	01-192-10-549	16,659.00	15,605.00	15,605.00
Title III B	01-192-10-674	192,767.00	365,850.00	365,850.00
Title III D	01-192-10-677	9,661.00	19,656.00	19,656.00
Title III C1	01-192-10-675	217,989.00	445,785.00	445,785.00
Title III C2	01-192-10-676	351,430.00	218,920.00	218,920.00
SHTP	01-192-10-679	36,054.00	36,086.00	36,086.00
SWHDM	01-192-10-678	30,531.00	30,405.00	30,405.00
NSIP	01-192-10-680	30,831.00	100,261.00	100,261.00
MIPPA	01-192-10-673	40,000.00		
Childhood Lead Grant	01-192-10-721		249,000.00	249,000.00
Tuberculosis Control Program	01-192-10-529		72,086.00	72,086.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2020	2019	CASH IN 2019
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LINCS	01-192-10-396		283,247.00	283,247.00
2018 Seniors Farmers Market Nutrition Program	01-192-10-727		1,000.00	1,000.00
2019 Seniors Farmers Market Nutrition Program	01-192-10-727		1,000.00	1,000.00
New Jersey Department of Military and Veterans Affairs:				
Veterans Transportation Grant	01-192-10-381		18,000.00	18,000.00
NJ DOT County Aid	01-192-10-434	5,800,151.00	74,218.00	74,218.00
North Jersey Transportation Planning Authority:				
Subregional Transportation Planning Program	01-192-10-323		102,946.00	102,946.00
Somerset County Bridge C0606	01-192-10-652		113,125.00	113,125.00
Sub-regional Studies Project	01-192-10-651		265,600.00	265,600.00
Sub-regional Support Program	01-192-10-688		15,000.00	15,000.00
New Jersey Transit Corporation:				
Senior Citizen and Disabled Resident Transportation	01-192-10-378		531,500.00	531,500.00
Community Shuttle (SCOOT)	01-192-10-383			
Section 5311 Non - Urbanized Area Formula Program	01-192-10-377	39,380.00	86,260.00	86,260.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2020	2019	CASH IN 2019
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Department of Law and Public Safety:				
Edward Byrne Memorial Justice Assistance Grant (JAG)				
Body Armor Repl., Sheriff	01-192-10-321		11,670.01	11,670.01
Body Armor Repl., Jail	01-192-10-325		21,466.34	21,466.34
Body Armor Repl., Prosecutor	01-192-10-316		10,361.53	10,361.53
Municipal Alliance on Alcoholism and Drug Abuse	01-192-10-334		318,056.00	318,056.00
Family Court	01-192-10-332	142,188.00	142,188.00	142,188.00
State/Community Partnership Program- Management Grant	01-192-10-404	55,550.00	55,550.00	55,550.00
State/Community Partnership Program- Service Grant	01-192-10-405	183,612.00	183,612.00	183,612.00
Victim Assistance Program (VOCA)	01-192-10-311	238,195.00	178,074.00	178,074.00
Juvenile Detention Alternatives Initiative - Innovations	01-192-10-622	120,000.00	120,000.00	120,000.00
SANE/SART Program	01-192-10-310		144,000.00	144,000.00
County Prosecutor Insurance Fraud Reimbursement Program	01-192-10-317	250,000.00	250,000.00	250,000.00
Operation Helping Hand (OHH)	01-192-10-734		100,000.00	100,000.00
Emergency Management Agency Assistance Grant (EMAA)	01-192-10-598		55,000.00	55,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2020	2019	CASH IN 2019
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey 2020 Complete Count Commission Grant Program	01-192-10-737		76,773.00	76,773.00
New Jersey Council on Arts:				
Local Arts Program	01-192-10-415	72,349.00	72,349.00	72,349.00
Corporation for National Service:				
Retired Senior Volunteer Program	01-192-10-363	55,566.00	55,566.00	55,566.00
2018 RSVP Increase	01-192-10-363		500.00	500.00
New Jersey Department of Labor:				
Workforce Learning Link (WLL)	01-192-10-031	23,000.00	62,000.00	62,000.00
Workforce Innovation and Opportunity Act (WIOA)	01-192-10-373		1,759,391.00	1,759,391.00
Work First New Jersey	01-192-10-373		1,091,173.00	1,091,173.00
TANF - NBWS	01-192-10-032	21,563.00		
GA/SNAP - NBWS	01-192-10-033	21,563.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2019
		2020	2019	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OOA Administration Grant	01-192-10-682		58,000.00	58,000.00
Division of Highway & Traffic Safety:				
Drive Sober or Get Pulled Over	01-192-10-690		159,500.00	159,500.00
Distracted Driving Statewide Crackdown	01-192-10-704	184,000.00	235,400.00	235,400.00
Comprehensive Traffic Safety Program (CSTP)	01-192-10-640		188,060.00	188,060.00
Supplemental DWI Enforcement Program	01-192-10-713		126,335.00	126,335.00
Rutgers Traumatic Loss Coalition (TLC)	01-192-10-362		12,967.06	12,967.06
Lease Program	01-192-10-470		129,926.00	129,926.00
Bridge E1002 - Meadow Rd	01-192-10-740	1,090,000.00		
Bridge H1305 - Madisonville Rd	01-192-10-741	438,014.00		
Bridge G1409 - Washington Corner Rd	01-192-10-742	640,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2020	2019	CASH IN 2019
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Family Development (TIP)	01-192-10-484	42,271.00	42,271.00	42,271.00
ARC Transportation	01-192-10-375	275,000.00		
Bridge B0301 Zion-Wertsville Road	01-192-10-731		800,000.00	800,000.00
Bridge C0705 Old York Road	01-192-10-728	637,012.00	590,488.00	590,488.00
Bridge H0910 Ferguson Road	01-192-10-730		700,000.00	700,000.00
Bridge F1201 Douglas Road	01-192-10-729		700,000.00	700,000.00
IMPAQ International, LLC	01-192-10-722		20,000.00	20,000.00
NJ Department of State				
HAVA - ADA Grant	01-192-10-732		24,088.40	24,088.40
HAVA - Online Board Worker Training	01-192-10-733		50,000.00	50,000.00
Shared Service Agreement:				
Bridgewater Township Milling	01-192-10-700		3,266,424.93	3,266,424.93
Rocky Hill Milling	01-192-10-725		55,090.20	55,090.20
Millstone Milling	01-192-10-701		95,954.51	95,954.51
Manville BOE Milling	01-192-10-703		66,403.50	66,403.50

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2020	2019	CASH IN 2019
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
National Association of County Health Officers (NACCHO)	01-192-10-587	7,500.00	12,500.00	12,500.00
Primary & Behavioral Health Care Integration Program	01-192-10-687			
Homeland Security and Preparedness Grant (OHSP)	01-192-10-388		254,041.01	254,041.01
Children's Hope Initiative and Piper Hill Foundation	01-192-10-726		25,000.00	25,000.00
Children's Hope Afterschool Program (CHAP)	01-192-10-685		32,000.00	32,000.00
Click It or Ticket	01-192-10-665		30,000.00	30,000.00
Involuntary Outpatient Commit Programs - IOC	01-192-10-668	299,999.00	299,999.00	299,999.00
Bernards RRFB System	01-192-10-736		17,663.36	17,663.36
TOTAL SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES PUBLIC AND PRIVATE REVENUE OFFSET WITH APPROPRIATIONS	10-001	16,283,861.00	20,317,325.62	20,317,325.62

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2019
		2020	2019	
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER				
SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Capital Surplus	01-192-08-505	1,470,000.00		
Shared Services Revenues	01-192-08-123	3,159,541.00	4,126,009.00	4,548,615.49
State Reimbursement of Election Expenses	01-192-08-124	200,000.00	175,000.00	214,876.50
Increased Fees as a result of Chap. 370:				
County Clerk	01-192-08-114	850,000.00	850,000.00	1,137,461.00
County Surrogate	01-192-08-116	75,000.00	75,000.00	125,441.68
Sheriff	01-192-08-117	20,000.00	20,000.00	24,001.69
Pension Reimbursement	01-192-08-119	1,093,148.00	1,161,606.00	1,161,606.00
Reserve for Debt Service	01-192-08-921	219,599.00	223,317.00	223,317.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2019
		2020	2019	
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER				
SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
FEMA Reimbursement	01-192-08-494	509,645.00	509,645.00	509,645.61
Premium on Sale of BAN's	01-192-08-499	735,200.00	295,349.00	295,349.60
Added & Omitted Taxes	01-192-08-506	550,000.00	550,000.00	737,687.74
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-003	8,882,133.00	7,985,926.00	8,978,002.31

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2019
		2020	2019	
SUMMARY OF REVENUES	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	19,000,000.00	19,000,000.00	19,000,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	8,721,908.00	8,010,833.00	11,217,224.90
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	890,000.00	890,000.00	1,138,768.33
TOTAL SECTION C: PSYCHIATRIC FACILITIES				
STATE ASSUMPTION OF COSTS OF COUNTY SOCIAL AND WELFARE SERVICES & PSYCHIATRIC FACILITIES	08-002	496,708.00	484,000.00	356,384.00
TOTAL SECTION D: GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:				
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	10-001	16,283,861.00	20,317,325.62	20,317,325.62
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-003	8,882,133.00	7,985,926.00	8,978,002.31
TOTAL MISCELLANEOUS REVENUES	13-099	35,274,610.00	37,688,084.62	42,007,705.16
4. RECEIPTS FROM DELINQUENT TAXES	15-499			
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	54,274,610.00	56,688,084.62	61,007,705.16
6. AMOUNT TO BE RAISED BY TAXATION- COUNTY PURPOSE TAX	17-190	197,696,981.00	197,696,981.00	197,696,981.00
7. TOTAL GENERAL REVENUES	13-299	251,971,591.00	254,385,065.62	258,704,686.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS	"FCOA"	APPROPRIATED				EXPENDED 2019	
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
A. GENERAL GOVERNMENT							
Administration and Executive:							
Board of Chosen Freeholders:							
Salaries & Wages	01-201-20-110- 1	110,510.00	110,510.00		110,510.00	110,024.07	485.93
County Administrator's Office:							
Salaries & Wages	01-201-20-111- 1	575,160.00	545,313.00		545,313.00	531,692.72	13,620.28
Other Expenses	01-201-20-111- 2	322,893.00	322,893.00		322,893.00	116,374.29	206,518.71
Clerk of the Board:							
Salaries & Wages	01-201-20-110- 1	209,938.00	205,340.00		206,340.00	205,840.14	499.86
Other Expenses	01-201-20-110- 2	43,224.00	43,224.00		43,224.00	35,553.67	7,670.33
Public Information Office:							
Salaries & Wages	01-201-20-112- 1	636,072.00	543,204.00		543,204.00	505,581.73	37,622.27
Other Expenses	01-201-20-112- 2	164,390.00	153,704.00		153,704.00	111,675.02	42,028.98
Telephone Service:							
Salaries & Wages	01-201-31-440- 1	102,567.00	100,352.00		101,352.00	100,579.29	772.71
Other Expenses	01-201-31-440- 2	530,050.00	523,050.00		523,050.00	515,455.90	7,594.10
Public Works:							
Salaries & Wages	01-201-26-315- 1	812,125.00	810,393.00		810,393.00	657,383.80	153,009.20
Other Expenses	01-201-26-315- 2	109,200.00	109,200.00		109,200.00	91,890.76	17,309.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2019	
(A) OPERATIONS (CONTINUED)		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Records Management:							
Salaries & Wages	01-201-20-113- 1	114,636.00	112,388.00		112,389.00	112,388.12	0.88
Other Expenses	01-201-20-113- 2	46,225.00	46,225.00		46,225.00	38,185.70	8,039.30
Department of Finance:							
Data Processing Department:							
Salaries & Wages	01-201-20-140- 1	1,377,532.00	1,448,187.00		1,348,187.00	1,278,102.77	70,084.23
Other Expenses	01-201-20-140- 2	562,924.00	559,352.00		559,352.00	481,279.94	78,072.06
County Treasurer's Office:							
Salaries & Wages	01-201-20-130- 1	1,360,184.00	1,258,367.00		1,208,367.00	1,121,897.10	86,469.90
Other Expenses	01-201-20-130- 2	149,500.00	120,090.00		355,090.00	82,622.73	272,467.27
Audit Fee	01-201-20-135- 2	245,000.00	235,000.00				
Bond Registration Fees Chapter 243-Law of 1993	01-201-45-937- 2	2,500.00	2,500.00		2,500.00		2,500.00
Legal Department:							
County Counsel:							
Salaries & Wages	01-201-20-121- 1						
Other Expenses	01-201-20-121- 2	1,400,000.00	1,400,000.00		1,400,000.00	1,201,792.33	198,207.67
Police Academy:							
Salaries & Wages	01-201-20-135- 1	148,513.00	145,601.00		145,602.00	145,601.01	0.99
Other Expenses	01-201-20-135- 2	10,000.00	10,000.00		10,000.00	5,363.82	4,636.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2019	
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
County Adjuster's Office:							
Salaries & Wages	01-201-31-440- 1	237,879.00	227,216.00		227,216.00	225,235.05	1,980.95
Other Expenses	01-201-31-440- 2	141,550.00	139,850.00		139,850.00	67,560.72	72,289.28
Personnel Office:							
Salaries & Wages	01-201-20-105- 1	754,414.00	772,513.00		772,513.00	703,343.09	69,169.91
Other Expenses	01-201-20-105- 2	238,000.00	244,857.00		244,857.00	176,328.29	68,528.71
Veteran's Services:							
Salaries & Wages	01-201-27-331- 1	154,819.00	152,794.00		152,794.00	152,785.55	8.45
Other Expenses	01-201-27-331- 2	21,510.00	21,510.00		21,510.00	17,290.77	4,219.23
County Clerk:							
Salaries & Wages	01-201-20-120- 1	940,033.00	926,180.00		926,180.00	838,784.15	87,395.85
Other Expenses	01-201-20-120- 2	174,400.00	180,525.00		180,525.00	132,895.79	47,629.21
Prosecutor's Office:							
Salaries & Wages	01-201-25-275- 1	12,836,962.00	12,510,096.00		12,510,096.00	11,822,431.78	687,664.22
Other Expenses	01-201-25-275- 2	1,136,309.00	1,101,309.00		1,101,309.00	1,056,620.70	44,688.30
Purchasing Department:							
Salaries & Wages	01-201-20-101- 1	432,232.00	415,016.00		415,016.00	394,692.26	20,323.74
Other Expenses	01-201-20-101- 2	31,000.00	31,000.00		31,000.00	14,546.32	16,453.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2019	
(A) OPERATIONS (CONTINUED)		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Facilities and Service:							
Salaries & Wages	01-201-26-310- 1	2,044,045.00	2,224,214.00		2,224,214.00	1,907,874.79	316,339.21
Other Expenses	01-201-26-301- 2	7,980,990.00	7,853,061.00		7,853,061.00	7,528,611.34	324,449.66
Industrial and Economic Development (R.S. 40:23-5.1):							
Salaries & Wages	01-201-26-170- 1	70,911.00	106,325.00		107,025.00	106,947.49	77.51
Other Expenses	01-201-26-170- 2	475,000.00	397,000.00		397,000.00	385,000.00	12,000.00
Contribution to Soil Conservation District (R.S.4:24-22(I)):							
Salaries & Wages	01-201-21-182- 1	301,759.00	290,852.00		290,852.00	283,056.51	7,795.49
Other Expenses	01-201-21-182- 2						
Insurance:							
Group Insurance Plans for Employees	01-201-23-220- 2	25,788,700.00	24,446,109.00		24,396,309.00	24,072,192.72	324,116.28
Other Insurance Premiums	01-201-23-210- 2	7,079,416.00	6,912,364.00		6,912,364.00	6,624,843.00	287,521.00
Health Insurance Waivers	01-201-23-221- 2	291,000.00	241,200.00		291,000.00	263,550.00	27,450.00
Salary Adjustments	01-201-23-230- 2	350,000.00	350,000.00		350,000.00		350,000.00
Reserve for Sick and Vacation Pay	01-201-30-415- 2	150,000.00	150,000.00		150,000.00		150,000.00
FEMA Overpayments	01-201-30-420- 2		32,069.00		32,069.00	32,068.41	0.59
TOTAL GENERAL GOVERNMENT		70,664,072.00	68,530,953.00		68,383,655.00	64,255,943.64	4,127,711.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2019	
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
B. JUDICIARY							
Judicial Unification Act:							
County Surrogate:							
Salaries & Wages	01-201-20-160- 1	478,736.00	491,700.00		491,700.00	446,800.33	44,899.67
Other Expenses	01-201-20-160- 2	64,300.00	64,300.00		64,300.00	41,302.91	22,997.09
TOTAL JUDICIARY		543,036.00	556,000.00		556,000.00	488,103.24	67,896.76
C. REGULATION							
Sheriff's Office:							
Salaries & Wages	01-201-25-270- 1	7,994,093.00	8,041,190.00		7,977,590.00	7,618,878.51	358,711.49
Other Expenses	01-201-25-270- 2	434,351.00	368,217.00		368,217.00	295,271.80	72,945.20
Board of Taxation:							
Salaries & Wages	01-201-20-150- 1	273,068.00	249,877.00		249,877.00	224,802.13	25,074.87
Other Expenses	01-201-20-150- 2	191,125.00	191,125.00		191,125.00	184,710.22	6,414.78
County Medical Examiner:							
Other Expenses	01-201-25-254- 2	889,521.00	889,521.00		957,021.00	764,379.90	192,641.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2019	
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Board of Elections:							
Salaries & Wages	01-201-20-121- 1	732,416.00	749,357.00		749,357.00	680,583.63	68,773.37
Other Expenses	01-201-20-121- 2	669,279.00	691,472.00		691,472.00	636,609.96	54,862.04
Elections (County Clerk) :							
Salaries & Wages	01-201-20-122- 1	101,255.00	87,632.00		87,632.00	54,732.43	32,899.57
Other Expenses	01-201-20-122- 2	440,000.00	290,530.00		290,530.00	253,541.75	36,988.25
Emergency Management:							
Salaries & Wages	01-201-25-252- 1	419,272.00	392,887.00		392,887.00	344,002.85	48,884.15
Other Expenses	01-201-25-252- 2	67,191.00	67,191.00		67,191.00	67,130.57	60.43
County Public Safety Radio:							
Salaries & Wages	01-201-25-250- 1	5,188,312.00	5,006,945.00		4,935,243.00	4,739,121.04	196,121.96
Other Expenses	01-201-25-250- 2	1,400,071.00	1,362,431.00		1,362,431.00	1,112,879.84	249,551.16
Presidential Security Detail:							
Salaries & Wages	01-201-25-131- 1						
Other Expenses	01-201-25-131- 2	350,000.00	350,000.00		350,000.00	350,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2019	
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
County Planning Board (R.S. 40:27 :3):							
Salaries & Wages	01-201-21-180- 1	1,134,665.00	1,068,600.00		1,068,600.00	967,755.26	100,844.74
Other Expenses	01-201-21-180- 2	157,818.00	157,819.00		157,819.00	120,135.37	37,683.63
Weights and Measures:							
Salaries & Wages	01-201-22-201- 1	40,000.00					
Other Expenses	01-201-22-201- 2	23,025.00	8,525.00		8,525.00	2,563.76	5,961.24
Construction Board of Appeals (N.J.S. 52:27 (d)-127):	01-201-22-201- 2	3,000.00					
Other Expenses	01-201-22-196- 2		3,000.00		3,000.00		3,000.00
TOTAL REGULATION		20,508,462.00	19,976,319.00		19,908,517.00	18,417,099.02	1,491,417.98
D. ROADS AND BRIDGES							
County Funds:							
Vehicle Maintenance							
Salaries & Wages	01-201-26-315- 1	1,422,765.00	1,460,561.00		1,460,561.00	1,432,961.91	27,599.09
Miscellaneous- Other Expenses	01-201-26-315- 2	1,126,000.00	1,126,000.00		1,126,000.00	1,083,821.51	42,178.49
Other Expenses- Gasoline	01-201-31-446- 2	1,900,000.00	2,100,000.00		2,100,000.00	1,934,913.90	165,086.10
Vehicle Acquisitions	01-201-26-315- 2	250,000.00	250,000.00		250,000.00	238,681.95	11,318.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2019	
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
D. ROADS AND BRIDGES (Continued..)							
Roads:							
Salaries & Wages	01-201-26-290- 1	4,183,025.00	4,077,062.00		4,077,062.00	4,076,690.07	371.93
Other Expenses	01-201-26-290- 2	968,840.00	968,840.00		968,840.00	652,391.17	316,448.83
Bridges:							
Salaries & Wages	01-201-26-292- 1	1,377,370.00	1,379,189.00		1,379,189.00	1,378,138.54	1,050.46
Other Expenses	01-201-26-292- 2	52,840.00	52,840.00		52,840.00	52,840.00	
Engineering Department							
Salaries & Wages	01-201-20-165- 1	2,845,865.00	2,614,263.00		2,614,263.00	2,503,558.93	110,704.07
Other Expenses	01-201-20-165- 2	293,570.00	293,655.00		293,655.00	268,914.66	24,740.34
TOTAL ROADS AND BRIDGES		14,420,275.00	14,322,410.00		14,322,410.00	13,622,912.64	699,497.36
E. CORRECTIONAL AND PENAL							
Jail:							
Salaries & Wages	01-201-25-280- 1	14,083,092.00	14,786,706.00		14,241,706.00	13,526,733.62	714,972.38
Other Expenses	01-201-25-280- 2	3,929,807.00	2,611,989.00		3,156,989.00	2,592,394.53	564,594.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2019	
(A) OPERATIONS (CONTINUED)		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Youth Receiving Center:							
Salaries & Wages	01-201-25-281- 1	264,244.00	239,329.00		253,329.00	252,930.99	398.01
Other Expenses	01-201-25-281- 2	530,507.00	530,507.00		516,507.00	408,678.08	107,828.92
TOTAL CORRECTIONAL AND PENAL		18,807,650.00	18,168,531.00		18,168,531.00	16,780,737.22	1,387,793.78
HEALTH AND WELFARE							
Mental Health Board (R.S. 30:9A-3) (613-615, 618):							
Salaries & Wages	01-201-27-360- 1	744,227.00	736,393.00		736,393.00	701,077.73	35,315.27
Other Expenses	01-201-27-360- 2	2,255,248.00	2,211,491.00		2,211,491.00	2,178,972.13	32,518.87
Mental Health Program (R.S. 40:5-2.9)(616-617, 619):							
Salaries & Wages	01-201-27-351- 1	4,952,858.00	5,109,536.00		5,109,536.00	4,519,255.37	590,280.63
Other Expenses	01-201-27-351- 2	878,169.00	1,073,575.00		1,073,575.00	828,786.79	244,788.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2019	
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Maintenance of Patients in State and Other							
Institutions for Mental Diseases:							
State Share	01-201-27-360- 2	1,016,548.00	2,242,220.00		2,242,220.00	2,242,220.00	
County Social Services Board:							
Administration	01-201-27-360- 2	7,343,600.00	7,343,600.00		7,343,600.00	7,283,280.33	60,319.67
Assist. For Dependent Children: (TANF)	01-201-27-360- 2	119,076.00	122,066.00		122,066.00	100,000.00	22,066.00
Supplemental Security Income	01-201-27-360- 2	470,708.00	460,000.00		460,000.00	460,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2019	
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Somerset County Transportation Department:							
Salaries & Wages	01-201-27-332- 1	3,907,060.00	3,878,600.00		3,878,600.00	3,808,759.16	69,840.84
Other Expenses	01-201-27-332- 2	934,345.00	968,725.00		968,725.00	821,713.36	147,011.64
Health Department:							
Salaries & Wages	01-201-27-330- 1	1,185,418.00	1,162,984.00		1,162,984.00	882,871.87	280,112.13
Other Expenses	01-201-27-330- 2	470,248.00	456,658.00		456,658.00	374,138.14	82,519.86
Solid Waste Planning:							
Salaries & Wages	01-201-26-305- 1	74,700.00	73,735.00		87,335.00	87,087.43	247.57
Other Expenses	01-201-26-305- 2						
County Support (Federal Home Program):							
Salaries & Wages	01-201-25-261- 1	45,597.00	33,128.00		33,128.00	33,128.00	
Other Expenses	01-201-25-261- 2	17,500.00	17,850.00		17,850.00	13,030.71	4,819.29
Aid to Volunteer Ambulance and Rescue Squads:							
(R.S. 40:5-2)	01-201-25-260- 2	68,000.00	68,000.00		68,000.00	60,000.00	8,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2019	
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Family Crisis Intervention:							
Salaries & Wages	01-201-27-333- 1	719,919.00	712,582.00		712,582.00	701,604.55	10,977.45
Other Expenses	01-201-27-333- 2	25,312.00	24,873.00		24,873.00	21,208.63	3,664.37
Somerset County Recycling:							
Salaries & Wages	01-201-26-291- 1	1,296,891.00	1,300,548.00		1,300,548.00	1,300,327.44	220.56
Other Expenses	01-201-26-291- 2	1,271,811.00	20,537.00		20,537.00	12,384.81	8,152.19
TOTAL HEALTH AND WELFARE		27,797,235.00	28,017,101.00		28,030,701.00	26,429,846.45	1,600,854.55
G. EDUCATIONAL							
Office County Superintendent of Schools:							
Salaries & Wages	01-201-29-405- 1	217,366.00	210,162.00		211,662.00	211,662.00	
Other Expenses	01-201-29-405- 2	20,400.00	20,400.00		20,400.00	12,868.79	7,531.21
Vocational Schools:	01-201-29-400- 2	12,000,000.00	12,000,000.00		12,000,000.00	11,999,999.00	1.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2019	
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
County Extension Service - Rutgers Cooperative Extension:							
Salaries & Wages	01-201-29-396- 1	565,741.00	566,734.00		566,734.00	513,077.68	53,656.32
Other Expenses	01-201-29-396- 2	293,760.00	289,195.00		289,195.00	251,370.52	37,824.48
Cultural and Heritage Commission:							
Salaries & Wages	01-201-20-175- 1	119,950.00	124,085.00		124,085.00	118,723.52	5,361.48
Other Expenses	01-201-20-175- 2	98,580.00	16,580.00		16,580.00	16,328.68	251.32
County College:	01-201-29-395- 2	10,020,410.00	9,725,892.00		9,725,892.00	9,715,428.00	10,464.00
Reimbursement for Residents Attending Out of County							
Two Year Colleges (N.J.S.A. 18A:64A-23):	01-201-29-397- 2	150,000.00	150,000.00		150,000.00	77,842.36	72,157.64
Fire School:							
Salaries & Wages	01-201-25-265- 1	442,774.00	430,560.00		455,560.00	448,905.18	6,654.82
Other Expenses	01-201-25-265- 2	191,500.00	193,500.00		193,500.00	188,746.47	4,753.53
TOTAL EDUCATIONAL		24,120,481.00	23,727,108.00		23,753,608.00	23,554,952.20	198,655.80
H. RECREATIONAL							
Park Commission (R.S. 40:37-95.1):	01-201-28-370- 2	11,412,150.00	11,188,382.00		11,188,382.00	11,188,382.00	
TOTAL RECREATIONAL		11,412,150.00	11,188,382.00		11,188,382.00	11,188,382.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2019	
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
J. PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
New Jersey Department of Community Affairs:							
Office on Aging Title III - Area Plan	01-201-27-352- 2	929,504.00	801,989.00		801,989.00	588,428.28	213,560.72
Somerset County Nutrition Title IIIB, IIIC-2, and D	01-201-27-354- 2	1,606,646.00	1,510,101.00		1,510,101.00	1,380,252.45	129,848.55
Department of Health & Senior Services: Area Plan Contract							
Childrens System of Care	01-201-41-712- 2						
SHTP	01-201-41-679- 2	36,054.00	36,086.00		36,086.00	36,086.00	
LINCS	01-201-41-396- 2		283,247.00		283,247.00	283,247.00	
Adult Protective Services	01-201-41-358- 2	124,389.00	118,361.00		118,361.00	118,361.00	
Family Caregiver III-E	01-201-41-357- 2	94,639.00	192,287.00		192,287.00	192,287.00	
Care Coordination CMQA	01-201-41-370- 2	23,810.00	23,810.00		23,810.00	23,810.00	
SHIP	01-201-41-359- 2		32,000.00		32,000.00	32,000.00	
State Home Delivered Meals	01-201-41-371- 2	15,851.00	15,851.00		15,851.00	15,851.00	
Social Services Block Grant	01-201-41-366- 2	290,530.00	290,042.00		290,042.00	290,042.00	
Medicaid Match	01-201-41-549- 2	16,659.00	15,605.00		15,605.00	15,605.00	
Title III B	01-201-41-674- 2	192,767.00	365,850.00		365,850.00	365,850.00	
Title III D	01-201-41-677- 2	9,661.00	19,656.00		19,656.00	19,656.00	
SWHDM	01-201-41-678- 2	30,531.00	30,405.00		30,405.00	30,405.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2019	
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
J. PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Department of Health & Senior Services: Area Plan Contract (cont'd):							
Right to Know	01-201-41-301- 2		11,632.00		11,632.00	11,632.00	
Comprehensive Cancer Control Plan	01-201-41-506- 2	6,000.00	130,410.00		130,410.00	130,410.00	
NSIP	01-201-41-680- 2	30,831.00	100,261.00		100,261.00	100,261.00	
Title III C1	01-201-41-675- 2	217,989.00	445,785.00		445,785.00	445,785.00	
Title III C2	01-201-41-676- 2	351,430.00	218,920.00		218,920.00	218,920.00	
MIPPA	01-201-41-673- 2	40,000.00					
Regional Tuberculosis Center	01-201-41-529- 2		72,086.00		72,086.00	72,086.00	
New Jersey Division of Mental Health Services:							
Mental Health Homeless- PATH	01-201-41-351- 2	124,992.00	124,992.00		124,992.00	124,992.00	
Strengthening local public Health Capacity	01-201-41-739- 2	95,000.00					
Wellness and Recovery Coordination Services - Chapter 51 Funding	01-201-41-724- 2		95,000.00		95,000.00	95,000.00	
Involuntary Outpatient Commitment Programs	01-201-41-668- 2	299,999.00	299,999.00		299,999.00	299,999.00	
Medication Assistance Treatment (MAT)	01-201-41-714- 2	150,000.00					
Department of Human Services:							
DYFS, Escort Transportation	01-201-41-368- 2	38,001.00	38,001.00		38,001.00	38,001.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2019	
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
J. PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Department of Human Services (Continued):							
CIACC	01-201-41-406- 2	38,359.00	38,359.00		38,359.00	38,359.00	
Social Services for Homeless	01-201-41-338- 2	176,599.00	196,601.00		196,601.00	196,601.00	
Personal Assistance Services	01-201-41-337- 2	75,856.00	78,816.00		78,816.00	78,816.00	
Human Services Planning and Implementation	01-201-41-333- 2	68,373.00	68,373.00		68,373.00	68,373.00	
Support Team for Addiction Recovery (STAR)	01-201-41-735- 2		350,000.00		350,000.00	350,000.00	
Comp Alcohol + Drug Abuse Ch51 Funding	01-201-41-327- 2	546,380.00	477,110.00		477,110.00	477,110.00	
MATCH - Comp Alcohol + Drug Abuse Ch51 Funding	01-201-41-327- 2	77,137.00					
Division of Family Development	01-201-41-484- 2	42,271.00	42,271.00		42,271.00	42,271.00	
Human Services Planning - FED	01-201-41-694- 2	1,000.00	1,000.00		1,000.00	1,000.00	
National Association County & City Health Officials:							
NACCHO	01-201-41-587- 2	7,500.00	12,500.00		12,500.00	12,500.00	
Department of Health & Senior Services:							
Child Health Lead Grant	01-201-41-721- 2		249,000.00		249,000.00	249,000.00	
2018 Seniors Farmers Market Nutrition Program Grant	01-201-41-727- 2		1,000.00		1,000.00	1,000.00	
Seniors Farmers Market Nutrition Program Grant	01-201-41-727- 2	1,000.00	1,000.00		1,000.00	1,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2019	
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
J. PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
RHCMHC-CCBHC	01-201-41-743- 2	2,343,404.00					
CAC Treatment Grant	01-201-41-744- 2	107,628.00					
County Innovation Project (Ch. 51)	01-201-41-745- 2	94,967.00					
Volunteer Firefighter & EMS	01-201-41-746- 2	2,000.00					
PREA TIPS	01-201-41-747- 2	100,000.00					
New Jersey Dept. of Environmental Protection & Energy:							
Clean Communities Program	01-201-41-387- 2		87,971.77		87,971.77	87,971.77	
FY19 County Environmental Health Act (CEHA)	01-201-41-394- 2		177,060.00		177,060.00	177,060.00	
Recycling Enhancement Act Tax Entitlement - REA	01-201-41-390- 2		279,474.00		279,474.00	279,474.00	
FY20 County Environmental Health Act (CEHA)	01-201-41-394- 2		176,390.00		176,390.00	176,390.00	
New Jersey Dept. of Children & Families:							
Comprehensive Alcohol and Drug Abuse	01-201-41-723- 2		1,159,249.00		1,159,249.00	1,159,249.00	
Substance Use Navigator Extension	01-201-41-712- 2		100,000.00		100,000.00	100,000.00	
IMPAQ Internaltional, LLC							
IMPAQ	01-201-41-722- 2		20,000.00		20,000.00	20,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2019	
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
J. PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
New Jersey Department of Law and Public Safety:							
Municipal Alliance on Alcoholism & Drug Abuse	01-201-41-334- 2		318,056.00		318,056.00	318,056.00	
Insurance Fraud Reimbursement	01-201-41-317- 2	250,000.00					
Juvenile detention Alternatives Initiative - Innovations	01-201-41-622- 2	120,000.00	120,000.00		120,000.00	120,000.00	
State/Community Partnership (Program Services)	01-201-41-405- 2	183,612.00	183,612.00		183,612.00	183,612.00	
State/Community Partnership (Program Management)	01-201-41-404- 2	55,550.00	55,550.00		55,550.00	55,550.00	
Family Court Services	01-201-41-332- 2	142,188.00	142,188.00		142,188.00	142,188.00	
Body Armor Repl., Jail	01-201-41-325- 2		21,466.34		21,466.34	21,466.34	
Body Armor Repl., Sheriff	01-201-41-321- 2		11,670.01		11,670.01	11,670.01	
Body Armor Repl., Prosecutor	01-201-41-316- 2		10,361.53		10,361.53	10,361.53	
Victim Assistance Program (VOCA)	01-201-41-311- 2	238,195.00	178,074.00		178,074.00	178,074.00	
SANE / SART Program	01-201-41-310- 2		144,000.00		144,000.00	144,000.00	
County Prosecutor Insurance Fraud Reimbursement Program	01-201-41-317- 2		250,000.00		250,000.00	250,000.00	
Operation Helping Hand (OHH)	01-201-41-734- 2		100,000.00		100,000.00	100,000.00	
Emergency Management Agency Assistance	01-201-41-598- 2		55,000.00		55,000.00	55,000.00	
NJ Department of Labor & Workforce Development							
Workforce Learning Link	01-201-41-031- 2	23,000.00	62,000.00		62,000.00	62,000.00	
Work First New Jersey	01-201-41-010- 2		1,091,173.00		1,091,173.00	1,091,173.00	
Workforce Innovation & Opportunity Act (WIOA)	01-201-41-020- 2		1,759,391.00		1,759,391.00	1,759,391.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2019	
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
J. PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TANF - NBWS	01-201-41-032- 2	21,563.00					
GA/SNAP - NBWS	01-201-41-033- 2	21,563.00					
US Department of Justice:							
State Criminal Alien Grant	01-201-41-596- 2	114,440.00	279,394.00		279,394.00	279,394.00	
Rutgers Traumatic Loss Coalition (TLC)	01-201-41-362- 2		12,967.06		12,967.06	12,967.06	
New Jersey Department of Transportation:							
Comprehensive Traffic Safety Program	01-201-41-640- 2		188,060.00		188,060.00	188,060.00	
DRE & DWI Program	01-201-41-713- 2		126,335.00		126,335.00	126,335.00	
BRIDGE C0606 Increase	01-201-41-652- 2		113,125.00		113,125.00	113,125.00	
BRIDGE B0301 Zion-Wertsville	01-201-41-731- 2		800,000.00		800,000.00	800,000.00	
BRIDGE C0705 Old York Road	01-201-41-728- 2	637,012.00	590,488.00		590,488.00	590,488.00	
BRIDGE H0910 Ferguson Road	01-201-41-730- 2		700,000.00		700,000.00	700,000.00	
BRIDGE F1201 Douglas Road	01-201-41-729- 2		700,000.00		700,000.00	700,000.00	
North Jersey Transportation Planning Authority:							
Sub-regional Transportation Planning Program	01-201-41-688- 2		102,946.00		102,946.00	102,946.00	
Sub-regional Studies Project	01-201-41-651- 2		265,600.00		265,600.00	265,600.00	
Sub-regional Support Program	01-201-41-688- 2		15,000.00		15,000.00	15,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2019	
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
J. PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Department of Military & Veterans Affairs							
Veterans Transportation	01-201-41-381- 2		18,000.00		18,000.00	18,000.00	
NJ Transportation Trust Fund Authority Act:							
NJ DOT ATP	01-201-41-434- 2	5,800,151.00	74,218.00		74,218.00	74,218.00	
Bridge E1002 - Meadow Rd	01-201-41-740 2	1,090,000.00					
Bridge H1305 - Madisonville Rd	01-201-41-741 2	438,014.00					
Bridge G1409 - Washington Corner Rd	01-201-41-742 2	640,000.00					
NJ Office of Homeland Security & Preparedness:							
State Homeland Security Grant Program	01-201-41-388- 2		254,041.01		254,041.01	254,041.01	
NJ Motor Vehicle Commission:							
Law Enforcement Agency Security Enhancement Program (LEASE)	01-201-41-470- 2		129,926.00		129,926.00	129,926.00	
State of NJ Highlands Water Protection & Planning Council							
Phase 3 Priority investment Framework - Bedminster	01-201-41-738- 2	50,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2019	
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
J. PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
NJ Council on the Arts							
Local Arts Program	01-0201-41-415- 2	72,349.00	72,349.00		72,349.00	72,349.00	
Corporation for National and Community Service:							
Reserve and Senior Volunteer Program	01-0201-41-363- 2	55,566.00	55,566.00		55,566.00	55,566.00	
2018 Reserve and Senior Volunteer Program	01-201-41-363- 2		500.00		500.00	500.00	
NJ Transit Corp							
NJ Transit Section 5311 Grant	01-201-41-377- 2	39,380.00	86,260.00		86,260.00	86,260.00	
Senior Citizen & Disabled Resident Transportation Asst. Prog.	01-201-41-378- 2		531,500.00		531,500.00	531,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2019	
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
J. PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
NJ Department of State							
History Partnership Program Grant	01-201-41-695- 2	37,808.00	29,750.00		29,750.00	29,750.00	
HAVA - ADA Grant	01-201-41-732- 2		24,088.40		24,088.40	24,088.40	
2018 HAVA Online Board Worker Training	01-201-41-733- 2		50,000.00		50,000.00	50,000.00	
2020 Complete Count Commissoon	01-201-41-737- 2		76,773.00		76,773.00	76,773.00	
Division of Highway Traffic Safety:							
Drive Sober or Get Puller Over	01-201-41-690- 2		159,500.00		159,500.00	159,500.00	
Distracted Driving Statewide Crackdown Grant	01-201-41-704- 2	184,000.00	235,400.00		235,400.00	235,400.00	
Children's Hope Afterschool Program (CHAP)	01-201-41-606- 2		32,000.00		32,000.00	32,000.00	
Children's Hope Initiative and Piper Hill Foundation	01-201-41-726- 2		25,000.00		25,000.00	25,000.00	
ARC Transportation	01-201-41-375- 2	275,000.00					
OOA Administration Grant	01-201-41-682- 2		58,000.00		58,000.00	58,000.00	
Click It or Ticket	01-201-41-665- 2		30,000.00		30,000.00	30,000.00	
Bernards RRFB System	01-201-41-736 2		17,663.36		17,663.36	17,663.36	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2019	
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
J. PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Shared Service Agreement:							
Rocky Hill Milling	01-201-41-725- 2		55,090.20		55,090.20	55,090.20	
Millstone Milling	01-201-41-701- 2		95,954.51		95,954.51	95,954.51	
Bridgewater Milling	01-201-41-700- 2		3,266,424.93		3,266,424.93	3,266,424.93	
Manville BOE Milling	01-201-41-703- 2		66,403.50		66,403.50	66,403.50	
Matching Funds for Grants	01-201-30-921- 2	22,863.00	88,310.00		88,310.00		88,310.00
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	18,920,011.00	22,717,725.62		22,717,725.62	22,286,006.35	431,719.27
TOTAL OPERATIONS (ITEM 8(A))	32315-00	207,193,372.00	207,204,529.62		207,029,529.62	197,023,982.76	10,005,546.86
B. CONTINGENT	01-201-35-470- 2	10,000.00	10,000.00	XXXXXXXXXXXXXX	10,000.00		10,000.00
TOTAL OPERATIONS INCLUDING CONTINGENT	30001-00	207,203,372.00	207,214,529.62		207,039,529.62	197,023,982.76	10,015,546.86
DETAIL:							
SALARIES & WAGES	30001-11	79,548,065.00	79,268,714.00		77,115,706.00	72,778,411.59	4,337,294.41
OTHER EXPENSES (INCLUDING CONTINGENT)	30001-99	127,655,307.00	127,945,815.62		129,923,823.62	124,245,571.17	5,678,252.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) COUNTY DEBT SERVICE	"FCOA"	APPROPRIATED				EXPENDED 2019	
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
1. PAYMENT OF BOND PRINCIPAL	01-201-45-920						XXXXXXXXXXXX
(A) Park Bonds							XXXXXXXXXXXX
(B) County College Bonds	01-201-45-921- 2	2,135,000.00	1,988,000.00		1,988,000.00	1,988,000.00	XXXXXXXXXXXX
(C) State Aid- County College Bond (N.J.S. 18A: 64A-22.6)							XXXXXXXXXXXX
(D) Vocational School Bonds	01-201-45-922- 2						XXXXXXXXXXXX
(E) Other Bonds	01-201-45-923- 2	13,155,000.00	12,610,000.00		12,610,000.00	12,610,000.00	XXXXXXXXXXXX
(F) SCIA Guarantee Bonds	01-201-45-923- 2	532,245.00	254,828.00		254,828.00	254,828.00	XXXXXXXXXXXX
							XXXXXXXXXXXX
2. PAYMENT OF BOND ANTICIPATION NOTES	01-201-45-925- 2	50,633.00	50,633.00		50,633.00	50,633.00	XXXXXXXXXXXX
3. INTEREST ON BONDS	01-201-45-930						XXXXXXXXXXXX
(A) Park Bonds	01-201-45-930- 2						XXXXXXXXXXXX
(B) County College Bonds	01-201-45-931- 2	598,383.00	441,887.00		441,887.00	441,886.66	XXXXXXXXXXXX
(C) State Aid- County College Bonds (N.J.S. 18A: 64A-22.6)							XXXXXXXXXXXX
(D) Vocational School Bonds	01-201-45-932- 2						XXXXXXXXXXXX
(E) Other Bonds	01-201-45-933- 2	3,567,796.00	3,384,095.00		3,384,095.00	3,384,093.98	XXXXXXXXXXXX
(F) SCIA Guarantee Bonds	01-201-45-933- 2	178,834.00	95,172.00		95,172.00	95,172.00	XXXXXXXXXXXX
							XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) COUNTY DEBT SERVICE (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2019	
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
							XXXXXXXXXXXX
4. INTEREST ON NOTES	01-201-45-935						XXXXXXXXXXXX
(A) State Aid- County College Bonds(N.J.S. 18A:64A-22.6)							XXXXXXXXXXXX
(B) Bond Anticipation Notes	01-201-45-935- 2	1,193,334.00	849,604.00		849,604.00	849,604.00	XXXXXXXXXXXX
(C) Somerset County Obligations	01-201-45-936- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
5. GREEN TRUST LOAN PROGRAM:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments For Principal and Interest							XXXXXXXXXXXX
							XXXXXXXXXXXX
6. CAPITAL LEASE PROGRAM OBLIGATIONS	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments For Principal and Interest	01-201-45-961- 2	733,088.00	771,813.00		771,813.00	771,812.50	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOTAL COUNTY DEBT SERVICE	30003-00	22,144,313.00	20,446,032.00		20,446,032.00	20,446,030.14	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2019	
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- COUNTY		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	46-870			XXXXXXXXXXXXX			XXXXXXXXXXXXX
Emergency Authorizations	46-871- 2			XXXXXXXXXXXXX			XXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A: 4-55 & 40A: 4-55.8) (912)	46-873- 2			XXXXXXXXXXXXX			XXXXXXXXXXXXX
Special Emergency Authorizations -3 Years (N.J.S. 40A: 4-55.1 & 40A: 4-55.13)	46-872- 2			XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
(2) DEFERRED CHARGES FUNDED:				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX

DEDICATION BY RIDER- (N.J.S. 40A: 4-39) "THE DEDICATED REVENUES ANTICIPATED DURING THE YEAR 2019 FROM MOTOR VEHICLE FINES; SOLID FUEL LICENSES AND POULTRY LICENSES ; BEQUEST/LEGACIES/GIFTS N.J.S.A. 40A:5-29; ESCHEAT N.J.S.A 40A:4-22.2; UNEMPLOYMENT COMPENSATION INSURANCE; REIMBURSEMENT FOR SALE OF GASOLINE TO STATE AUTOMOBILES; COUNTY LIBRARY TAX; HOUSING AND COMMUNITY DEVELOPMENT ACT OF 1974; OFFICE ON AGING CONTRIBUTIONS N.J.S.A. 40A:5-29; TAX APPEALS PURSUANT TO N.J.S.A. 54:3-21.3(a); AND COLLECTION FEES, ACCUMULATED ABSENCES N.J.S.C. 5:30-15; REVENUES FROM THE SALE OF RECYCLED PRODUCTS PL1987 c 102; COUNTY CLERK FILING FEES PURSUANT TO N.J.S.A. 22A:2-25; COUNTY BOARD OF TAXATION FILING FEES; DONATIONS N.J.S.A. 40A: 5-29 TRICENTENNIAL CELEBRATION; ENVIRONMENTAL QUALITY AND ENFORCEMENT FUND PL1991c99c263A2-21et; OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST; DONATIONS FOR RECREATION ACTIVITIES N.J.S.A. 40A:5-29; COUNTY SHERIFF DEDICATED TRUST N.J.S.A. 22A:4-8.1, STORM RECOVERY TRUST FUND PL 2013, ch271 NJSA 40A:4-62.1; TRAINING & EDUCATION, K-9 UNIT, RHMHC DONATIONS NJSA 40A:5-29; SELF INSURANCE PROGRAMS NJSA 40A:10-1; OUTSIDE EMPLOYMENT OFF DUTY OFFICERS, MOSQUITO CONTROL RESERVE TRUST; SOMERSET COUNTY VOLUNTEER SERVICES DONATIONS ARE HEREBY ANTICIPATED AS REVENUE AND ARE HEREBY APPROPRIATED FOR THE PURPOSE TO WHICH SAID REVENUE IS DEDICATED BY STATUTE OR OTHER LEGAL REQUIREMENT."

(INSERT ADDITIONAL, APPROPRIATE TITLES IN SPACE ABOVE WHEN APPLICABLE, IF RESOLUTION FOR "RIDER" HAS BEEN APPROVED BY THE DIRECTOR)

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	11101-00	\$65,623,381.23
Grants Receivable	1111000	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	11103-00	
Other Receivables	11106-00	3,398,059.96
Deferred Charges Required to be in 2020 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2020	11108-00	
TOTAL ASSETS	1110900	\$69,021,441.19
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	\$17,866,574.83
Reserves for Receivables	21102-00	3,398,059.96
Surplus	21103-00	47,756,806.40
TOTAL LIABILITIES, RESERVES and SURPLUS		\$69,021,441.19

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

		2019	2018
Surplus Balance, January 1st	2310100	\$46,872,371.78	\$45,055,109.92
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2019 100.00% 2018 100.00%)	2310200	197,696,981.00	191,689,404.00
Delinquent Taxes	2310300		
Other Revenues and Additions to Income	2310400	59,577,568.89	66,431,290.99
TOTAL FUNDS	2310500	304,146,921.67	303,175,804.91
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	254,385,063.76	252,943,026.80
Other Expenditures and Deductions from Income	23110-00	2,005,051.51	3,360,406.33
Total Expenditures and Tax Requirements	2311100	256,390,115.27	256,303,433.13
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	256,390,115.27	256,303,433.13
Surplus Balance - December 31st	2311400	\$47,756,806.40	\$46,872,371.78

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	\$47,756,806.40
Current Surplus Anticipated in - 2020 Budget	2311600	19,000,000.00
Surplus Balance Remaining	2311700	\$28,756,806.40

2020
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4 It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
if no Capital Budget is included, check the reason why:

_____ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund,
Capital Line Items and Down Payments on Improvements.

_____ NO bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi - year list of planned capital projects, including the current year.
Check appropriate box for numbers of years covered, including current year:

_____ x _____ 6 years. (Over 10,000 and all county governments)

_____ _____ years. (Exceeding minimum time period)

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

N.J.S.A. 40A: 4-43 et.seq requires counties to include a capital budget for the current year and a six year capital plan for the current year plus five additional years.

These are planning documents only and no obligation on the part of the County takes place until an ordinance or other appropriation is made by the Board of Chosen Freeholders.

Justification for each project contained in the Capital Improvement Program will be presented to the Board and the public before ordinances are introduced or appropriations made.

The figures presented for each program area represent a proportionate amount of the funding anticipated to be available for each year in accordance with the year 2020 six year capital funding plan. However, all capital budgets are determined in the year in which the County budget is made and all figures presented here are subject to change.

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2020**

LOCAL UNIT

COUNTY OF SOMERSET

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 To Be Funded in Future Years
				5a 2020 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Works		40,046,800			704,500			39,342,300	
Public Safety		843,600			225,000			618,600	
Vocational Technical School		1,375,000						1,375,000	
Park Commission		2,000,000			2,000,000				
Finance and Administration		711,000			711,000				
Green Brook Flood Control		700,000			700,000				
RVCC		2,200,000			550,000			1,650,000	
Human Services		292,200			292,200				
Energy Efficiencies									
Executive		956,500			317,300			639,200	
CIF reserve									
Public Health & Safety		6,761,850			500,000			6,261,850	
TOTALS - ALL PROJECTS		55,886,950			6,000,000			49,886,950	

6 YEAR CAPITAL PROGRAM - 2020 - 2025
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT

COUNTY OF SOMERSET

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Public Works		189,171,027		40,046,800	31,080,186	35,226,440	20,574,657	28,001,240	34,241,704
Public Safety		3,734,300		843,600	646,700	524,000	634,500	590,000	495,500
Vocational Technical School		10,325,000		1,375,000	275,000	6,550,000	750,000	500,000	875,000
Park Commission		12,050,000		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,050,000
Finance and Administration		3,470,000		711,000	556,000	582,000	562,000	472,000	587,000
Green Brook Flood Control		4,200,000		700,000	700,000	700,000	700,000	700,000	700,000
RVCC		14,900,000		2,200,000	3,200,000	3,050,000	2,150,000	2,150,000	2,150,000
Human Services		417,200		292,200	125,000				
Energy Efficiencies									
Executive		1,644,500		956,500	149,000	150,000	124,000	150,000	115,000
CIF reserve									
Public Health & Safety		11,251,850		6,761,850	758,500	1,164,500	516,500	504,000	1,546,500
TOTALS - ALL PROJECTS		251,163,877		55,886,950	39,490,386	49,946,940	28,011,657	35,067,240	42,760,704

**6 YEAR CAPITAL PROGRAM - 2020 - 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

COUNTY OF SOMERSET

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2020	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Public Works	189,171,027	40,046,800	149,124,227	3,327,881			185,843,146		
Public Safety	3,734,300	843,600	2,890,700	995,990			2,738,310		
Vocational Technical School	10,325,000	1,375,000	8,950,000				10,325,000		
Park Commission	12,050,000	2,000,000	10,050,000	12,050,000					
Finance and Administration	3,470,000	711,000	2,759,000	3,470,000					
Green Brook Flood Control	4,200,000	700,000	3,500,000	4,200,000					
RVCC	14,900,000	2,200,000	12,700,000	3,725,000			11,175,000		
Human Services	417,200	292,200	125,000	417,200					
Energy Efficiencies									
Executive	1,644,500	956,500	688,000	545,530			1,098,970		
CIF reserve									
Public Health & Safety	11,251,850	6,761,850	4,490,000	832,010			10,419,840		
TOTALS - ALL PROJECTS	251,163,877	55,886,950	195,276,927	29,563,612			221,600,265		

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2019	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED SFY 2019					
		SFY 2020	SFY 2019				FOR SFY 2020	FOR SFY 2019	PAID OR CHARGED	RESERVED				
Amount To Be Raised By Taxation		18,696,402	18,450,946	18,450,946	Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX				
Added and omitted taxes				70,958	Salaries & Wages									
Interest Income				545,642	Other Expenses									
Other				0	Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX				
Reserve Funds:					Salaries & Wages									
Parks					Other Expenses									
Farmland					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX				
					Salaries & Wages									
					Other Expenses		0			0				
					Acquisition of Lands for Recreation and Conservation Improvements		0			0				
Total Trust Fund Revenues:		18,696,402	18,450,946	19,067,546			0			0				
<p align="center">SUMMARY OF PROGRAM</p> <p>Year Referendum Passed/ Implemented 1990/1997 (Date)</p> <p>Rate Assessed: \$ 1990 - 1.5 cents 1999 - 3.0 cents</p> <p>Total Tax Collected to date: \$ 346,670,999</p> <p>Total Expended to date: \$ 318,666,028</p> <p>Total Acreage Preserved to date: 23,590 (Acres)</p> <p>Recreation land preserved: 14,750 (Acres)</p> <p>Farmland Preserved: 8,840 (Acres)</p>					Acquisition of Farmland		0			0				
					Down Payment on Improvements									
					Debt Service:								XXXXXX	XXXXXX
					Payment of Bond Principal				3,796,782	4,506,187	4,506,187	XXXXXX		
					Payment of Bond Anticipation Notes and Capital Notes							XXXXXX		
					Interest on Bonds				1,019,518	1,164,270		XXXXXX		
					Interest on Notes							XXXXXX		
					Reserve for Future Use				13,880,102	12,780,489				12,780,489
					Total Trust Fund Appropriations		18,696,402	18,450,946				4,506,187		12,780,489

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

Contracting Unit: County of Somerset

Year Ending: December 31, 2019

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

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here

and certify below.

Date

Deputy, Clerk of the Board of Chosen Freeholders