

2021 COUNTY BUDGET

County Budget of the _____ COUNTY _____ of Somerset _____ for the Fiscal Year 2021.

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

8th day of June, 2021
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 8th day of June, 2021

DocuSigned by:
[Signature]
Clerk to the Board of County Commissioners
20 Grove Street
Address
Somerville, NJ 08876
Address
908-231-7037
Phone Number

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

Certified by me, this 8th day of June, 2021

DocuSigned by:
Andrew Podulic
Registered Municipal Accountant
Cranford, NJ 07016
Address
20 Commerce Dr., Suite 301
Address
908.272.6200
Phone Number

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

Certified by me, 8th day of June, 2021

DocuSigned by:
Meda Trasente
County Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: 07/12/2021, 2021

DocuSigned by:
Christine Zapielchi
F0E00D494670400...

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	XXXXXX	XXXXXXXXXXXXXXXXXX
(c) Capital Improvements		\$
(d) County Debt Service		\$
(e) Deferred Charges and Statutory Expenditures - County		\$
(f) Judgments		\$
(g) Cash Deficit		\$
Total General Appropriations	XXXXXX	XXXXXXXXXXXXXXXXXX
	34-499	\$

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of County Commissioners on the 8th day of June, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 8th day of June, 2021,  _____, Clerk
Signature

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

Contracting Unit: County of Somerset

Year Ending: December 31, 2020

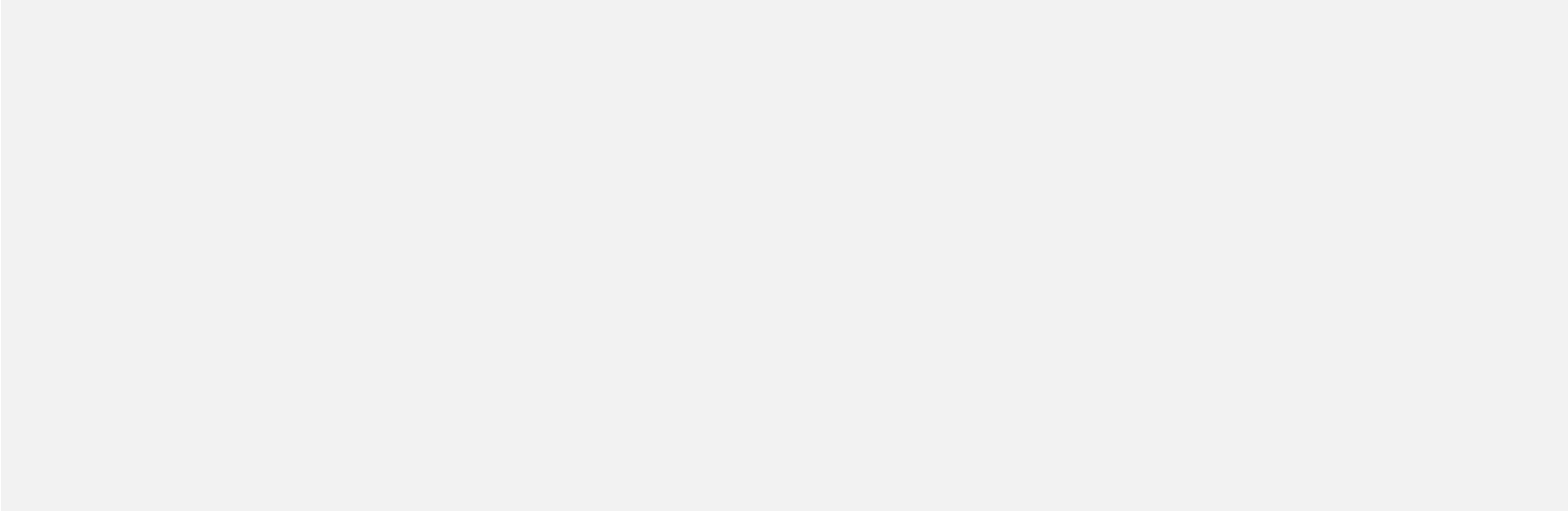
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

2.

3.


4.



For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

6/10/2021
Date


Clerk of the Board of County Commissioners

General Instructions to Complete the County Budget Workbook

- a) This workbook shall be used for completing the County Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.
Select the County by clicking on the arrow on the right side. This will populate the entity name and county.
- f) Continue to complete each of the fields in order to populate standard information throughout the workbook.
If a utility(s) exists, enter the type of utility into the fields listed.
- g) In all applicable signature lines, insert the email address of the applicable official.
Once approved by the Board of County Commissioners, the completed Introduced Budget must be submitted
- h) to the Division via the FAST "Introduced Budget" record portal and it must be precisely named as:
<municode>_introbudget_20xx (all 4 digits municode must be included).
Once approved by the Board of County Commissioners, the completed Adopted Budget must be submitted to
- i) the Division via the FAST "Adopted Budget" record portal and it must be precisely named as:
<municode>_adoptbudget_20xx (all 4 digits municode must be included).
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.

Information Required for County Budget Document	County Budget Version 2021.2 Responses and Data								
Name of County	County of Somerset								
Full Name of County	COUNTY OF SOMERSET								
County	SOMERSET								
County	SOMERSET								
Type	COUNTY								
Governing Body Type	COUNTY COMMISSIONERS								
Location	COUNTY OF SOMERSET								
Address	20 Grove Street PO Box 3000								
Address	Somerville, New Jersey 08876								
Phone	908-231-7000								
Fax	908-707-4127								
	Cert./License #								
Clerk to Board of County Commissioners	Kelly Mager								
County Chief Financial Officer	Nicola Trasente								
Registered Municipal Accountant	Andrew G. Hodulik								
County Counsel	Joseph DeMarco								
County Executive or Administrator	Colleen Mahr								
	Y-902								
	406								
Newspaper	Courier News								
	<table border="1"> <thead> <tr> <th>Day</th> <th>Month</th> </tr> </thead> <tbody> <tr> <td>13</td> <td>April</td> </tr> <tr> <td>17</td> <td>April</td> </tr> <tr> <td>11</td> <td>May</td> </tr> </tbody> </table>	Day	Month	13	April	17	April	11	May
Day	Month								
13	April								
17	April								
11	May								
Date of Introduction									
Date of Advertisement									
Date of Public Hearing									
Time of Public Hearing	6:00 PM								
Net Valuation Taxable Current	63,807,323,812								
Net Valuation Taxable Prior	62,321,339,261								
	1,485,984,551								
Budget Year	2021								
Municipal (County) Code	1800								

Utility #	Utility Type
Utility 1	
Utility 2	

Capital Improvement Program	
# of Years	6
Beginning Year	2021
Ending Year	2026

2021 County Budget

of the _____ COUNTY _____ of SOMERSET County of
SOMERSET for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2021		2020
1. Surplus	19,790,000.00		19,000,000.00
2. Total Miscellaneous Revenues	35,945,608.53		35,274,610.00
3. Receipts from Delinquent Taxes			
4. Amount to be Raised by Taxation to Support County Budget	202,540,557.00		197,696,981.00
Total General Revenues	258,276,165.53		251,971,591.00

Summary of Appropriations	2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages	79,365,043.87		79,548,065.00
Other Expenses	129,643,925.20		127,655,307.00
2. Deferred Charges & Other Appropriations	22,473,467.46		20,713,906.00
3. Capital Improvements	3,000,000.00		1,910,000.00
4. Debt Service (Include for School Purposes)	23,793,729.00		22,144,313.00
Total General Appropriations	258,276,165.53		251,971,591.00
Total Number of Employees	1,276		1,217

2021 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2021		2020	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2021 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2021		2020	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

Balance of Outstanding Debt					
		General			
Principal - Serial Bonds				175,903,000.00	175,588,000.00
Principal - Loans				72,329.77	284,111.49
Outstanding Balance				175,975,329.77	175,872,111.49

Notice is hereby given that the budget and tax resolution was approved by the COUNTY COMMISSIONERS of the COUNTY of SOMERSET on April 13, 2021

A hearing on the budget and tax resolution will be held at the County Administration Building, on May 11, 2021 at 6:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of the Clerk of the Board, Ms. Kelly Mager at the County Building, 20 Grove Street, Somerville, New Jersey, 8876 during the hours of 8:00 AM to 5:00 PM.

**COUNTY OF SOMERSET
SUMMARY OF 2021 BUDGET**

			Future Budget Projections				
			2022	2023	2024	2025	2026
Total Budget	<u>258,276,165.53</u>	100.0%					
Employee Costs:							
Total Salaries and Wages	175,878,476.02	103.00%	181,154,830.30	186,589,475.21	192,187,159.47	197,952,774.25	203,891,357.48
Social Security Pensions	6,114,425.00	102.00%	6,236,713.50	6,361,447.77	6,488,676.73	6,618,450.26	6,750,819.27
<i>PERS</i>	10,128,789.14	102.00%	10,331,364.92	10,537,992.22	10,748,752.07	10,963,727.11	11,183,001.65
<i>PFRS</i>	5,959,370.70	105.00%	6,257,339.24	6,570,206.20	6,898,716.51	7,243,652.33	7,605,834.95
<i>County Pension</i>	-	102.00%	-	-	-	-	-
<i>DCRP</i>	229,494.16	102.00%	234,084.04	238,765.72	243,541.04	248,411.86	253,380.10
Direct Employee Costs	<u>198,310,555.02</u>	76.8%	<u>204,214,332.00</u>	<u>210,297,887.12</u>	<u>216,566,845.80</u>	<u>223,027,015.81</u>	<u>229,684,393.44</u>
Debt Service:							
<i>Sheet 27a</i>	<u>23,793,729.00</u>	9.2%	<u>23,793,729.00</u>	<u>23,793,729.00</u>	<u>23,793,729.00</u>	<u>23,793,729.00</u>	<u>23,793,729.00</u>
Capital Funds:							
<i>Sheet 26a</i>	<u>3,000,000.00</u>	1.2%	<u>3,000,000.00</u>	<u>3,000,000.00</u>	<u>3,000,000.00</u>	<u>3,000,000.00</u>	<u>3,000,000.00</u>
Deferred Charges:							
<i>Sheet 28</i>	<u>-</u>	0.0%	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Grants:							
<i>Sheet 25 (less Salaries & Wages above)</i>	<u>17,640,487.56</u>	6.8%	<u>17,640,487.56</u>	<u>17,640,487.56</u>	<u>17,640,487.56</u>	<u>17,640,487.56</u>	<u>17,640,487.56</u>
All Other Departmental OE's:							
<i>Various Line Items</i>	<u>15,531,393.95</u>	6.0%	<u>15,842,021.83</u>	<u>16,158,862.27</u>	<u>16,482,039.51</u>	<u>16,811,680.30</u>	<u>17,147,913.91</u>
	<u>258,276,165.53</u>	100.0%	<u>264,490,570.39</u>	<u>270,890,965.95</u>	<u>277,483,101.88</u>	<u>284,272,912.67</u>	<u>291,266,523.91</u>

COUNTY OF SOMERSET 2021 BUDGET FUNDING			Projected Tax Results				
			2022	2023	2024	2025	2026
Budget Funding:							
Fund Balance	19,790,000.00	100.25%	19,839,475.00	19,889,073.69	19,938,796.37	19,988,643.36	20,038,614.97
Local Revenues	19,811,765.97	100.50%	19,910,824.80	20,010,378.92	20,110,430.82	20,210,982.97	20,312,037.89
State Aid	1,224,000.00		1,224,000.00	1,224,000.00	1,224,000.00	1,224,000.00	1,224,000.00
Grants	14,909,842.56		14,909,842.56	14,909,842.56	14,909,842.56	14,909,842.56	14,909,842.56
Delinquent Tax	-		-	-	-	-	-
Local Purpose Tax	<u>202,540,557.00</u>		<u>208,606,428.03</u>	<u>214,857,670.78</u>	<u>221,300,032.12</u>	<u>227,939,443.78</u>	<u>234,782,028.49</u>
	<u>258,276,165.53</u>		<u>264,490,570.39</u>	<u>270,890,965.95</u>	<u>277,483,101.88</u>	<u>284,272,912.67</u>	<u>291,266,523.91</u>
Ratables	63,807,323,812		63,815,323,812	63,823,323,812	63,831,323,812	63,839,323,812	63,847,323,812
Tax Rate	-		0.327	0.337	0.347	0.357	0.368
Increase	-		0.327	0.010	0.010	0.010	0.011
<i>LEVY CAP CAL</i>							
<i>Prior Year</i>			<i>202,540,557.00</i>	<i>208,606,428.03</i>	<i>214,857,670.78</i>	<i>221,300,032.12</i>	<i>227,939,443.78</i>
<i>2.50%</i>			<i>5,063,513.93</i>	<i>5,215,160.70</i>	<i>5,371,441.77</i>	<i>5,532,500.80</i>	<i>5,698,486.09</i>
<i>Debt Service & Health</i>							
<i>Ratables Added</i>							
<i>CAP Max</i>			<i>207,604,070.93</i>	<i>213,821,588.73</i>	<i>220,229,112.55</i>	<i>226,832,532.93</i>	<i>233,637,929.87</i>
<i>Over / (Under) CAP</i>			<i>1,002,357.11</i>	<i>1,036,082.04</i>	<i>1,070,919.58</i>	<i>1,106,910.85</i>	<i>1,144,098.62</i>

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	19,790,000.00	19,000,000.00	790,000.00	4.16%
Local	9,099,000.00	8,721,908.00	377,092.00	4.32%
State Aid	1,224,000.00	890,000.00	334,000.00	37.53%
State & Federal Grants	14,909,842.56	30,091,750.79	(15,181,908.23)	-50.45%
Delinquent Tax	-	-	-	*
Social and Welfare	745,789.00	496,708.00	249,081.00	50.15%
Other Special Items	9,966,976.97	8,882,133.00	1,084,843.97	12.21%
Amount to be Raised	202,540,557.00	197,696,981.00	4,843,576.00	2.45%
TOTAL REVENUE	258,276,165.53	265,779,480.79	(7,503,315.26)	-2.82%
APPROPRIATIONS				
Salaries & Wages	79,365,043.87	78,030,970.00	1,334,073.87	1.71%
Other Expenses	112,088,889.64	110,252,391.00	1,836,498.64	1.67%
Statutory & Deferred Charges	22,473,467.46	20,713,906.00	1,759,561.46	8.49%
State & Federal Grants	17,640,487.56	32,727,900.79	(15,087,413.23)	-46.10%
Capital (without grants)	3,000,000.00	1,910,000.00	1,090,000.00	57.07%
Debt Service	23,793,729.00	22,144,313.00	1,649,416.00	7.45%
TOTAL APPROPRIATIONS	258,361,617.53	265,779,480.79	(7,417,863.26)	-2.79%
Adopted Emergencies		-		

Working Area:

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Available	47,519,775.72	47,772,752.09	(252,976.37)	-0.53%
Used to Fund Budget	19,790,000.00	19,000,000.00	790,000.00	4.16%
Remaining Balance	27,729,775.72	28,772,752.09	(1,042,976.37)	-3.62%

2021 COUNTY DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

COUNTY: SOMERSET

County Officials	
<u>Kelly Mager</u> Clerk to the Board of County Commissioners	
<u>Nicola Trasente</u> County Finance Officer	<u>Y-902</u> Cert No.
<u>Andrew G. Hodulik</u> Registered Municipal Accountant	<u>406</u> License No.
<u>Joseph DeMarco</u> County Counsel	
<u>Colleen Mahr</u> County Executive or Administrator	

Board of County Commissioners	
Name	Term Expires
<u>Shanel Robinson</u>	<u>12/31/2021</u>
<u>Sara Sooy</u>	<u>12/31/2021</u>
<u>Melonie Marano</u>	<u>12/31/2022</u>
<u>Doug Singleterry</u>	<u>12/31/2023</u>
<u>Paul Drake</u>	<u>12/31/2023</u>

Official Mailing Address of County

COUNTY OF SOMERSET
20 Grove Street PO Box 3000
Somerville, New Jersey 08876

Fax #: 908-707-4127

2021 COUNTY BUDGET

County Budget of the _____ **COUNTY** _____ of _____ **SOMERSET** _____ for the Fiscal Year 2021.

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

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

Certified by me, this 13 day of April, 2021

Clerk to the Board of County Commissioners

20 Grove Street PO Box 3000

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

Certified by me, this 13 day of April, 2021

Registered Municipal Accountant

Cranford, NJ 07016

Address

20 Commerce Drive, Suite 301

Address

908-967-6845

Phone Number

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

Certified by me, 13 day of April, 2021

County Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF **ADOPTED** BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2021

By: _____

COUNTY BUDGET NOTICE

Section 1.

County Budget of the _____ COUNTY _____ of _____ SOMERSET _____ for the Fiscal Year 2021

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

Be it Further Resolved, that said Budget be published in the _____ Courier News _____

in the issue of _____ April 17 _____, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

Robinson
Sooy
Marano
Singleterry
Drake

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNTY COMMISSIONERS _____ of the _____ COUNTY _____ of _____ SOMERSET _____, on _____ April _____ 13 _____, 2021.

A Hearing on the Budget and Tax Resolution will be held at _____ COUNTY OF SOMERSET _____, on _____ May _____ 11 _____, 2021 at _____ 6:00 PM _____ o'clock _____ PM _____ at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2021	YEAR 2020
	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Total Appropriations	258,276,165.53	265,779,480.79
2. Less: Anticipated Revenues Other Than Current Property Tax	55,735,608.53	68,082,499.79
3. Difference: Amount to be Raised by Taxes - County Purpose Tax	202,540,557.00	197,696,981.00

EXPLANATORY STATEMENT - (Continued)**SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Utility	Utility
Budget Appropriations - Adopted Budget	251,971,592.00	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	13,807,888.79		
Emergency Appropriations	-	-	-
Total Appropriations	265,779,480.79	-	-
<u>Expenditures:</u>			
Paid or Charged (Including Reserve for Uncollected Taxes)	254,348,854.82	-	-
Reserved	11,463,306.60	-	-
Unexpended Balances Canceled	(32,680.63)	-	-
Total Expenditures and Unexpended Balances Canceled	265,779,480.79	-	-
Overexpenditures *	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>1977 CAP CALCULATION</u>		<u>1977 CAP CALCULATION (cont.)</u>	
County Purpose Tax Levy - Prior Year (2020)	197,696,981.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	155,050,995.37
Adjusted County Purpose Tax Levy	197,696,981.00		
EXCEPTIONS (Less):		ADDITIONS:	
Debt Service - Net of Debt Service Revenues	18,829,514.00	New Construction (Actual)	1,273,780.99
Deferred Charges		Debt Service - Net of Debt Service Revenues	20,189,804.00
Emergency Appropriations		Deferred Charges	
Capital Improvements (N.J.S.A. 40A:2-2)	1,910,000.00	Emergency Authorizations	
Matching Funds for State and Federal Grants	100,000.00	Capital Improvements (N.J.S.A. 40A:2-2)	3,000,000.00
Authority - Share of Costs MUA		Matching Funds for State and Federal Grants	116,971.00
Board of Social Services - County Welfare Board	7,462,676.00	Board of Social Services - County Welfare Board	7,447,769.00
Special Services School District		Special Services School District	
Vocational School	12,000,000.00	Vocational School	12,160,892.00
Out of County Vocational School		Out of County Vocational School	
Net County College	3,878,954.00	Net County College	3,878,954.00
Net Out of County College		Net Out of County College	
Capital Lease Payments		911 Emergency Management Services	
911 Emergency Management Services		Health Insurance	
Health Insurance			
TOTAL EXCEPTIONS	44,181,144.00	TOTAL ADDITIONS	48,068,170.99
Amount on Which CAP is Applied	153,515,837.00	Subtotal (Levy Cap Determination Amount)	203,119,166.36
<u>1.0%</u> CAP	<u>1,535,158.37</u>	2019 Cap Bank Utilized	
		2020 Cap Bank Utilized	
Allowable Operating Appropriations before		COLA Increase Utilized	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	155,050,995.37		
		ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS	203,119,166.36
		COUNTY LOCAL PURPOSE TAX PER BUDGET	202,540,557.00
		Over or (Under)	(578,609.36)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Sheriff's Office S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	197,696,981.00
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges: Emergency Authorizations	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Transfer of Service/Function	
Less:	
Less:	
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	197,696,981.00
Plus: 2% CAP Increase	3,953,939.62
ADJUSTED TAX LEVY	201,650,920.62
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	201,650,920.62

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

201,650,920.62

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	722,084.00
Allowable Pension Obligations Increases	1,279,626.00
Allowable Capital Improvements Increase	1,090,000.00
Allowable Debt Service and Capital Leases	1,726,814.00
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions 4,818,524.00

Less: Cancelled or Unexpended Waivers 8,707.83

Less: Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

206,460,736.79

Additions:

New Ratables - Increase for New Construction	1,273,780.99
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

207,734,517.78

AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES

202,540,557.00

OVER OR (UNDER) 2% LEVY CAP

(5,193,960.78)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"1977" LEVY CAP BANKS:

2019: Maximum Allowable Amount to be Raised by Taxation	199,156,825
Amount to be Raised by Taxation for County Purpose	<u>197,696,981</u>
Amount Used in 2020	<u> </u>
Available for Banking (CY 2021)	1,459,844
Amount Used in 2021	<u> </u>
Balance to Expire	<u><u>1,459,844</u></u>

2020: Maximum Allowable Amount to be Raised by Taxation	200,219,658
Amount to be Raised by Taxation for County Purpose	<u>197,696,981</u>
Available for Banking (CY 2021 - CY 2022)	2,522,677
Amount Used in 2021	<u> </u>
Balance to Carry Forward (CY 2022)	<u><u>2,522,677</u></u>

"2010" LEVY CAP BANKS:

2018: Available for Banking (2021)	<u> </u>
Amount Utilized - 2021 Budget	<u> </u>
Balance Expiring	<u><u>-</u></u>

2019: Available for Banking (2021-2022)	<u> </u>
Amount Utilized - 2021 Budget	<u> </u>
Balance Available for 2022	<u><u>-</u></u>

2020: Available for Banking (2021-2023)	<u> </u>
Amount Utilized - 2021 Budget	<u> </u>
Balance Available for 2022-2023	<u><u>-</u></u>

2021: Maximum Allowable Amount to be Raised by Taxation	
County Purpose Tax After All Exclusions	207,734,517.78
Amount to be Raised by Taxation - County Purpose Tax	202,540,557.00
Available for Banking (2022 - 2024)*	<u><u>5,193,960.78</u></u>

*Cap Bank available only if county is subject to 2010 Cap and has not yet implemented Referendum provision of the law, in the Current Year.

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021:	<u>\$ 31,697,000.00</u>
---	-------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible employees:	<u>4,202,407.79</u>
---	---------------------

27,494,592.21

Budgeted Group Insurance	<u>27,494,592.21</u>
--------------------------	----------------------

Budgeted Group Insurance - Utilities	<u> </u>
--------------------------------------	-----------------------------

Budgeted Group Insurance - Other	<u> </u>
----------------------------------	-----------------------------

TOTAL	<u><u>27,494,592.21</u></u>
-------	-----------------------------

Instead of receiving Health Benefits, 90 employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 291,000.00</u>

EXPLANATORY STATEMENT - (Continued)

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 2021 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 previous 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 County 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 - (Continued)

BUDGET MESSAGE

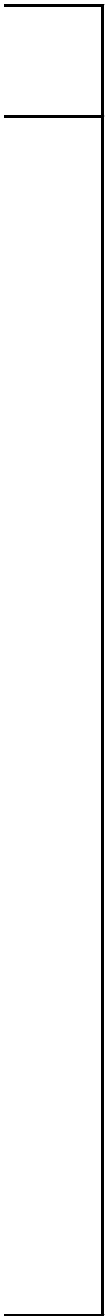
SUMMARY: APPROPRIATIONS SPREAD AMONG MORE THAN ONE LINE ITEM

	Regular Line Item	Dedicated Funds	Total
Vehicle Maintenance, Roads and Bridges			
Salaries and Wages	6,936,225.00	1281607	8,217,832.00
Other Expenses	2,236,180.00		2,236,180.00
Transportation			
Salaries and Wages	3,267,806.00	200000	3,467,806.00
Other Expenses	725,541.20		725,541.20
Weights & Measures			
Salaries and Wages	40,009.68	125000	165,009.68
Other Expenses	12,375.00		12,375.00
Recycling			
Salaries and Wages	1,153,198.00	3081267	4,234,465.00
Other Expenses	1,266,811.00	1414189	2,681,000.00
Office on Aging, IDRC, Human Services			
Salaries and Wages	1,206,563.20	407000	1,613,563.20
Other Expenses	456,717.00		456,717.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

	2021 Proposed Budget Appropriations	2021 Introduced	2020 Introduced	Difference
1	Executive	4395428.38	4166611	228817.38
2	Financial Services	6559797.15	6392218	167579.15
3	Human Services	14203566.09	14005561	198005.09
4	Public Works	33483320.66	34414214	-930893.34
5	Public Safety	41852326.3	40764614	1087712.3
6	Public Health & Safety	9392294.4	9432786	-40491.6
7	Constitutional Services	4503740.319	4302378	201362.3185
8	Medical Examiner	992831	889521	103310
9	Welfare Administration	7315000	7343600	-28600
10	Vocational - Technical Schools	12160892	12000000	160892
11	Raritan Valley Community College	10020410	10020410	0
12	Out-of-County College Courses	150000	150000	0
13	Park Commission	11442150	11412150	30000
14	Group Insurance	27494592.21	26079700	1414892.214
15	Other Insurance	7161760	7079416	82344
16	Other Liability	150000	150000	0
17	Contingent	10000	10000	0
18	Capital Improvement Fund	3000000	1910000	1090000
19	Deferred Charges	41388.46		
20	Statutory Debt Service	23087560	21411225	1676335
21	Somerset Obligations	706169	733088	-26919
22	Pensions	16317654	14685144	1632510
23	Social Security	6114425	6028762	85663
24	County Costs of State Programs -Human Services	2394047	1606332	787715
25	Match for grants	116971	100000	16971
26	Salary Adjustments	150000	350000	-200000
27	Emergency Appropriation			
28	Vehicle Acquisition	150000	250000	-100000
29	Shared Service Contracts			
30	Subtotal	243366323	235687730	7678592.972
31				
32	State and Federal Grants as direct approp	14,909,842.56	16283861	(1,374,018.44)
33				
34	TOTAL	258,276,165.53	251971591	6,304,574.53



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

New Jersey Department of Children and Families Calendar Year 2021 estimate of County's amount to be included in the 2021 Budget Message related to the various categories covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 of the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:	
Department of Children and Families	1,136,406

Formerly Included as a Budget Appropriation:

Department of Children and Families - Other Expenses	1,136,406
--	-----------

New Jersey Department of Human Services Calendar year 2021 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	3,891,769
Maintenance of Patients in State Institutions for Developmental Disabilities	3,017,224
Total Revenue	6,908,993

Formerly Included as a Budget Appropriation:

Maintenance of Patients - Mental Diseases - State Share	5,427,258
Maintenance of Patients - Developmental Disabilities	2,997,224
Total Appropriations	8,424,482

The County share for Maintenance of Patients is still included in the County budget for 2021 and is in the amount of \$1,515,489 within the Human Services and Health Functions section of the County budget.

COUNTY BUDGET MESSAGE STRUCTURAL BUDGET IMBALANCES

	<i>Revenues at Risk</i>	<i>Non-recurring appropriation reductions</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
	X				Dedicated Funds-Motor Vehicle, Recycling, Weights & Measures	\$6,509,063.00	Dedicated funds used to offset fixed costs have been declining - may need County subsidy in future
		X	X		Debt Service	\$1,655,000.00	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		Employee Health Care Contributions	4,202,407.79	Employee premium sharing for Health Care Costs
		X			Lease Payments	\$250,000.00	Lease payments for County occupied facilities have annual contractual increases built in
		X			Debt Service	\$1,649,416.00	Debt Service costs associated with issuance of bonds
		X			Outside Agencies	\$1,000,000.00	Park Commission, Vo-Tech & RVCC fixed costs may need additional county funding in future years

COUNTY BUDGET MESSAGE ACCUMULATED ABSENCE LIABILITY

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
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 County Commissioners 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.	76,569.00	\$8,633,007.24		XXX	
Amounts identified herein represent total liability to the County as of December 31, 2020, which is greater than the total amount eligible for payout upon resignation or retirement.					
County time is recorded in hourly increments and is converted to days on a 8 to 1 ratio for this calculation.					
Page Totals	76,569.00	\$8,633,007.24			

COUNTY BUDGET MESSAGE ACCUMULATED ABSENCE LIABILITY

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Page Totals	-				\$0.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	19,790,000.00	19,000,000.00	19,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	19,790,000.00	19,000,000.00	19,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County Clerk	08-106	5,500,000.00	5,000,000.00	6,262,019.82
Register of Deeds	08-106			
Surrogate	08-117	190,000.00	190,000.00	228,637.43
Sheriff	08-119	500,000.00	400,000.00	628,788.74
County Court Fines and Costs	08-110			
Interest on Investments and Deposits	08-113	759,000.00	1,071,076.00	790,180.65
Guidance Center Fees (CHM Center)	08-115	1,800,000.00	1,800,000.00	1,846,721.04
Soil Conservation Reimbursement	08-118	350,000.00	260,832.00	354,165.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	9,099,000.00	8,721,908.00	10,110,512.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	1,224,000.00	890,000.00	1,247,815.89
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222			
State Aid - County Vocational School Bonds (N.J.S.A. 18A:58-33.22)	09-224			
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,224,000.00	890,000.00	1,247,815.89

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Social and Welfare Services (c.66, P.L. 1990):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Aid to Families with Dependent Children	09-230			
Dperartment of Children and Families	09-231			
Supplemental Social Security Income	09-232	725,789.00	470,708.00	487,232.00
Psychiatric Facilities (c.73, P.L. 1990)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Maintenance of Patients in State Institutions for Mental Diseases	09-236			
Maintenance of Patients in State Institutions for Mentally Challenged	09-237			
State Patients in County Psychiatric Hospitals	09-238			
County Adjuster - State Psychiatric Hopsital Maintenance Recoveries	09-239			
Division of Developmental Disabilities (DDD) Assessment Program	09-240	20,000.00	26,000.00	
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-002	745,789.00	496,708.00	487,232.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ Dept of Health:				-
Strengthening local Public Health Capacity	10-623		95,000.00	95,000.00
				-
New Jersey Department of Environmental Protection and Energy:				-
Clean Communities Program	10-602		79,340.82	79,340.82
Recycling Enhancement Act Tax Fund Entitlement (REA)	10-570	291,600.00	272,308.00	272,308.00
				-
FY20 County Environmenal Health Act (CEHA)	10-601	176,774.00		
				-
RHCMHC-CCBHC	10-779		2,343,404.00	2,343,404.00
CAC Treatment Grant	10-660	41,160.00	107,628.00	107,628.00
County Innovation Project (Ch. 51)	10-621	94,967.00	94,967.00	94,967.00
Volunteer Firefighter & EMS	10-554		2,000.00	2,000.00
Seniors Farmers Market Nutrition Program	10-624	1,050.00	1,000.00	1,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
U.S. Department of Justice:				-
SCAAP	10-822		114,440.00	114,440.00
State of NJ Highlands Water Protection & Planning Council				
Phase 3 Priority investment Framework - Bedminster	10-594		50,000.00	50,000.00
				-
History Partnership Program (CHPP)	10-870	47,808.00	37,808.00	37,808.00
				-
New Jersey Division of Mental Health and Services:				-
Medical Assistance Treatment (MAT)	10-661		150,000.00	150,000.00
PATH- Services to the Homeless	10-662	124,992.00	124,992.00	124,992.00
				-
Prision Rape Elimination Act (PREA)	10-555		250,000.00	250,000.00
PREA TIPS	10-556		100,000.00	100,000.00
				-
Click It or Ticket	10-507	44,000.00	-	-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Department of Human Services:				-
Social Services for Homeless (SSH)	10-652	271,600.00	187,894.00	187,894.00
Personal Assistance Services Program (PASP)	10-649	69,948.00	75,856.00	75,856.00
Escort Transportation	10-663		38,001.00	38,001.00
Human Service Planning and Implementation	10-665	98,060.00	68,373.00	68,373.00
Support Team for Addiction Recovery (STAR)	10-878		380,835.00	380,835.00
Comprehensive Alcoholism + Drug Abuse Program	10-879	495,412.00	546,380.00	546,380.00
State Health Insurance Program (SHIP)	10-612		34,560.00	34,560.00
				-
NJ Department of Children & Families:				-
CIACC - OJTR	10-880	57,541.00	38,359.00	38,359.00
Human Services Plan - FED	10-881		1,000.00	1,000.00
				-
Summer Connections	10-667	41,452.00	-	-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey Department of Health and Senior Services:				-
Adult Protective Services	10-625	149,794.00	124,389.00	124,389.00
Family Caregiver	10-626	93,370.00	278,098.00	278,098.00
State Home Delivered Meals	10-627	15,851.00	15,851.00	15,851.00
Care Coordination	10-628	23,810.00	23,810.00	23,810.00
Social Services Block Grant	10-653	282,544.00	290,530.00	290,530.00
Right to Know	10-620	8,841.00	2,791.00	2,791.00
Comprehensive Cancer Control Plan	10-605		117,570.00	117,570.00
Medicaid Match	10-634	16,687.00	16,659.00	16,659.00
Title III B	10-635	197,999.00	520,342.00	520,342.00
Title III D	10-635	9,613.00	19,598.00	19,598.00
Title III C1	10-635	216,069.00	393,164.00	393,164.00
Title III C2	10-635	151,082.00	693,028.00	693,028.00
SHTP	10-655	36,072.00	36,054.00	36,054.00
SWHDM	10-882	30,543.00	30,531.00	30,531.00
NSIP	10-883	30,768.00	113,870.00	113,870.00
MIPPA	10-884	40,000.00	40,000.00	40,000.00
Childhood Lead Grant	10-619		230,670.00	230,670.00
Tuberculosis Control Program	10-615	54,063.00	18,021.00	18,021.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
LINCS	10-622		614,247.00	614,247.00
				-
New Jersey Department of Military and Veterans Affairs:				-
Veterans Transportation Grant	10-820	9,000.00	9,000.00	9,000.00
				-
NJ DOT County Aid	10-559	5,923,717.00	5,800,151.00	5,800,151.00
				-
North Jersey Transportation Planning Authority:				-
Subregional Transportation Planning Program	10-589		102,946.00	102,946.00
Supplemental Support Program	10-596		15,000.00	15,000.00
				-
New Jersey Transit Corporation:				-
Senior Citizen and Disabled Resident Transportation	10-591	647,150.00	529,273.00	529,273.00
Community Shuttle (SCOOT)	10-592	400,000.00		
Section 5311 Non - Urbanized Area Formula Program	10-597	141,212.00	470,253.00	470,253.00
Section 5310	10-598		262,500.00	262,500.00
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey Department of Law and Public Safety:				-
Edward Byrne Memorial Justice Assistance Grant (JAG)				-
Body Armor Repl., Sheriff	10-691	4,305.73		
Body Armor Repl., Jail	10-691	7,681.78		
Body Armor Repl., Prosecutor	10-691	3,876.05		
VAWA-18	10-613	17,810.00		
VAWA-19	10-613	21,236.00		
Municipal Alliance on Alcoholism and Drug Abuse	10-506		156,009.00	156,009.00
				-
Family Court	10-557	142,188.00	142,188.00	142,188.00
State/Community Partnership Program- Management Grant	10-886	55,550.00	55,550.00	55,550.00
State/Community Partnership Program- Service Grant	10-886	183,612.00	183,612.00	183,612.00
Victim Assistance Program (VOCA)	10-558		447,569.00	447,569.00
				-
Juvenile Detention Alternatives Initiative - Innovations (JDAI)	10-887	120,000.00	120,000.00	120,000.00
SANE/SART Program	10-611	72,000.00		-
County Prosecutor Insurance Fraud Reimbursement Program	10-549	250,000.00	250,000.00	250,000.00
Operation Helping Hand (OHH)	10-550		47,619.00	47,619.00
Emergency Management Agency Assistance Grant (EMAA)	10-537		55,000.00	55,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey Council on Arts:				-
Local Arts Program (LAP)	10-873	77,349.00	81,749.00	81,749.00
Corporation for National Service:				
Retired Senior Volunteer Program (RSVP)	10-654	80,000.00	55,566.00	55,566.00
				-
New Jersey Department of Labor:				-
Workforce Learning Link (WLL)	10-644	30,000.00	39,000.00	39,000.00
Workforce Innovation and Opportunity Act (WIOA)	10-646		1,612,459.00	1,612,459.00
TANF - NBWS	10-646		21,563.00	21,563.00
GA/SNAP - NBWS	10-646		21,563.00	21,563.00
OOA Administration Grant	10-664	58,000.00		-
Rutgers Traumatic Loss Coalition (TLC)	10-888		12,967.06	12,967.06
Lease Program	10-551		129,926.00	129,926.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Division of Highway & Traffic Safety:				-
Drive Sober or Get Pulled Over	10-509		77,000.00	77,000.00
Distracted Driving Statewide Crackdown	10-508	220,800.00	184,000.00	184,000.00
Comprehensive Traffic Safety Program (CTSP)	10-552	21,185.00	186,795.00	186,795.00
Supplemental DWI Enforcement Program	10-510		126,335.00	126,335.00
Bridge E1002 - Meadow Rd	10-560		1,090,000.00	1,090,000.00
Bridge H1305 - Madisonville Rd	10-560		438,014.00	438,014.00
Bridge G1409 - Washington Corner Rd	10-560		640,000.00	640,000.00
Bridge C0705 Old York Road	10-562		637,012.00	637,012.00
Bridge D1302 - Pottersville Rd	10-562	1,367,930.00	-	
Bridge G0907 - Tullo Rd	10-562	500,000.00	-	
Bridge G0801 - Morton Street	10-562	900,000.00	-	
Family Development (TIP)	10-889	42,271.00	42,271.00	42,271.00
ARC Transportation	10-593		275,000.00	275,000.00
Shared Service Agreement:				
Bridgewater Township Milling	10-595		901,930.50	901,930.50
Millstone Milling	10-595		189,782.00	189,782.00
Manville BOE Milling	10-595		20,101.27	20,101.27
Borough of Somerville Milling	10-595		418,140.00	418,140.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
National Association of County Health Officers (NACCHO)	10-830		7,500.00	7,500.00
				-
Homeland Security and Preparedness Grant (OHSP)	10-718		228,353.82	228,353.82
				-
Involuntary Outpatient Commit Programs - IOC	10-636	299,999.00	299,999.00	299,999.00
				-
Center for Tech and Civic Life - COVID-19 Response [Election Board]	10-857		268,884.00	268,884.00
Cooperative Marketing Grant	10-877	12,000.00		
				-
				-
RHCMHC CARES Act	10-831		42,593.32	42,593.32
State of NJ Dept of Labor - SYEP	10-637	82,500.00	105,600.00	105,600.00
State of NJ Association of County and City Health Officials (NHACCHO)	10-638		74,078.00	74,078.00
RSP - CCP	10-885		362,544.00	362,544.00
Area Plan- Final - ADRC CARES Act	10-635		32,724.00	32,724.00
Promoting Interoperability Program (PIP)	10-890	5,000.00	7,500.00	7,500.00
Title III C2 - FFCRA	10-635		1,027,469.00	1,027,469.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
ELC - Enhancing Detection Grant	10-666		1,946,818.00	1,946,818.00
				-
COVID-19 Dislocated Worker Grant (DWG)	10-647		323,673.00	323,673.00
Center for Tech and Civic Life - COVID-19 Response [County Clerk]	10-858		27,500.00	27,500.00
				-
New Jersey Department of Labor:				-
GA/SNAP Prgm (20)	10-648		135,297.50	135,297.50
GA/SNAP Admin (21)	10-648		18,449.50	18,449.50
SNAP Prgm (22)	10-648		135,297.50	135,297.50
SNAP Admin (23)	10-648		18,449.50	18,449.50
TANF Prgm (26)	10-648		359,601.00	359,601.00
TANF Admin (27)	10-648		41,255.00	41,255.00
TANF Work Verification (28)	10-648		3,000.00	3,000.00
CAVP (29)	10-648		3,952.00	3,952.00
				-
				-
Total Section D: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	14,909,842.56	30,091,750.79	30,091,750.79

Sheet 7 TOTAL

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Capital Surplus	08-228		1,470,000.00	1,470,000.00
Shared Services Revenues	11-119	2,478,163.78	3,159,541.00	2,735,770.06
State Reimbursement of Election Expenses	08-240	168,000.00	200,000.00	69,413.25
Increased Fees as a result of Chap. 370:				
County Clerk	08-105	900,000.00	850,000.00	1,551,885.00
County Surrogate	08-105	75,000.00	75,000.00	120,672.53
Sheriff	08-105	12,000.00	20,000.00	12,395.34
Pension Reimbursement	08-241	1,250,698.00	1,093,148.00	1,093,148.00
County College RVCC Bateman Debt Reimbursement	08-227	215,880.00	219,599.00	219,599.00
FEMA Reimbursement	08-242	2,078,190.19	509,645.00	438,294.47

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Premium on Sale of BAN's	08-243	2,164,045.00	735,200.00	735,200.00
Added & Omitted Taxes	08-244	625,000.00	550,000.00	1,084,637.21

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	9,966,976.97	8,882,133.00	9,531,014.86

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. 1. Surplus Anticipated (Sheet 4, #1)	08-101	19,790,000.00	19,000,000.00	19,000,000.00
2. 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
3. 3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	9,099,000.00	8,721,908.00	10,110,512.68
Total Section B: State Aid	09-001	1,224,000.00	890,000.00	1,247,815.89
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	745,789.00	496,708.00	487,232.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	14,909,842.56	30,091,750.79	30,091,750.79
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	9,966,976.97	8,882,133.00	9,531,014.86
Total Miscellaneous Revenues	13-099	35,945,608.53	49,082,499.79	51,468,326.22
4. 4. Receipts from Delinquent Taxes	15-499			
5. 5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	55,735,608.53	68,082,499.79	70,468,326.22
6. Total Amount to be Raised by Taxes for Support of County Budget	07-190	202,540,557.00	197,696,981.00	197,696,981.00
7. 7. Total General Revenues	13-299	258,276,165.53	265,779,480.79	268,165,307.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Administration and Executive:						-	-	
Board of Chosen Freeholders:						-	-	
Salaries & Wages	20-110	1	110,510.00	110,510.00		110,510.00	110,509.68	0.32
County Administrator's Office:							-	
Salaries & Wages	20-100	1	570,967.00	575,160.00		640,160.00	633,694.44	6,465.56
Other Expenses	20-100	2	322,893.00	322,893.00		322,893.00	205,893.29	116,999.71
Clerk of the Board:							-	
Salaries & Wages	20-110	1	246,810.00	209,938.00		235,938.00	225,002.44	10,935.56
Other Expenses	20-110	2	43,224.00	43,224.00		43,224.00	28,515.10	14,708.90
Public Information Office:							-	
Salaries & Wages	20-101	1	765,059.00	636,072.00		636,072.00	591,181.62	44,890.38
Other Expenses	20-101	2	181,359.50	164,390.00		164,390.00	136,320.12	28,069.88
Telephone Service:							-	
Salaries & Wages	20-140	1	104,070.54	102,567.00		102,567.00	99,151.65	3,415.35
Other Expenses	20-140	2	536,000.00	530,050.00		530,050.00	508,720.29	21,329.71
Public Works:							-	
Salaries & Wages	26-291	1	722,207.00	812,125.00		732,125.00	669,895.50	62,229.50
Other Expenses	26-291	2	109,200.00	109,200.00		109,200.00	86,991.52	22,208.48
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Records Management:						-		-
Salaries & Wages	20-102	1	116,928.72	114,636.00		114,636.00	114,635.88	0.12
Other Expenses	20-102	2	46,225.00	46,225.00		46,225.00	34,933.27	11,291.73
Department of Finance:								-
Data Processing Department:								-
Salaries & Wages	20-140	1	1,383,454.18	1,377,532.00		1,377,532.00	1,302,815.57	74,716.43
Other Expenses	20-140	2	592,393.73	562,924.00		562,924.00	524,385.10	38,538.90
County Treasurer's Office:								-
Salaries & Wages	20-130	1	1,422,221.00	1,360,184.00		1,320,184.00	1,287,023.72	33,160.28
Other Expenses	20-130	2	149,500.00	149,500.00		149,500.00	107,804.43	41,695.57
Audit Fee	20-135	2	245,000.00	245,000.00		245,000.00	2,659.29	242,340.71
Bond Registration Fees Chapter 243-Law of 1993	45-942	2	2,500.00	2,500.00		2,500.00		2,500.00
Legal Department:								-
County Counsel:								-
Salaries & Wages	20-155	1						-
Other Expenses	20-155	2	1,400,000.00	1,400,000.00		1,400,000.00	1,324,579.95	75,420.05
								-
Police Academy:								-
Salaries & Wages		1	151,483.26	148,513.00		148,513.00	148,512.99	0.01
Other Expenses		2	10,000.00	10,000.00		10,000.00	-	10,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
County Adjuster's Office:						-	-	
Salaries & Wages	20-104	1	243,510.30	237,879.00		237,879.00	237,150.06	728.94
Other Expenses	20-104	2	139,050.00	141,550.00		141,550.00	73,813.89	67,736.11
Personnel Office:							-	
Salaries & Wages	20-105	1	772,794.00	754,414.00		754,414.00	753,370.69	1,043.31
Other Expenses	20-105	2	329,700.00	238,000.00		238,000.00	194,237.82	43,762.18
Veteran's Services:							-	
Salaries & Wages	27-331	1	154,064.87	154,819.00		154,819.00	126,040.25	28,778.75
Other Expenses	27-331	2	21,510.00	21,510.00		21,510.00	9,901.26	11,608.74
County Clerk:							-	
Salaries & Wages	20-120	1	959,824.68	940,033.00		940,033.00	928,689.77	11,343.23
Other Expenses	20-120	2	160,400.00	174,400.00		174,400.00	112,467.73	61,932.27
Prosecutor's Office:							-	
Salaries & Wages	25-275	1	13,290,004.00	12,836,962.00		12,836,962.00	12,588,629.87	248,332.13
Other Expenses	25-275	2	1,128,809.00	1,136,309.00		1,136,309.00	1,082,240.43	54,068.57
Purchasing Department:							-	
Salaries & Wages	20-103	1	390,065.00	432,232.00		432,232.00	399,988.96	32,243.04
Other Expenses	20-103	2	31,000.00	31,000.00		31,000.00	16,915.75	14,084.25
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Facilities and Service:						-	-	
Salaries & Wages	26-310	1	2,153,497.60	2,044,045.00		1,944,045.00	1,861,106.54	82,938.46
Other Expenses	26-310	2	7,980,090.00	7,980,990.00		7,980,990.00	7,481,615.44	499,374.56
						-	-	
						-	-	
Industrial and Economic Development (R.S. 40:23-5.1):						-	-	
Salaries & Wages	20-170	1	118,122.62	70,911.00		90,911.00	78,953.82	11,957.18
Other Expenses	20-170	2	475,000.00	475,000.00		475,000.00	275,000.00	200,000.00
Contribution to Soil Conservation District (R.S.4:24-22(l)):								-
Salaries & Wages	27-335	1	338,766.86	301,759.00		311,759.00	309,085.54	2,673.46
Other Expenses	27-335	2	-	-				-
Insurance:								-
Group Insurance Plans for Employees	23-220	2	27,203,592.21	25,788,700.00		25,788,700.00	25,233,938.59	554,761.41
Other Insurance Premiums	23-210	2	7,161,760.00	7,079,416.00		7,079,416.00	6,746,700.00	332,716.00
Health Insurance Waivers	23-222	2	291,000.00	291,000.00		291,000.00	332,388.46	*
						-		-
Salary Adjustments	30-425	2	150,000.00	350,000.00		350,000.00		350,000.00
Reserve for Sick and Vacation Pay	30-415	2	150,000.00	150,000.00		150,000.00	28,060.87	121,939.13
FEMA Overpayments	30-411	2				-	-	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
B. JUDICIARY						-		-
Judicial Unification Act:						-		-
County Surrogate:						-		-
Salaries & Wages	20-160	1	490,585.68	478,736.00		468,736.00	454,614.65	14,121.35
Other Expenses	20-160	2	123,400.00	64,300.00		64,300.00	44,519.96	19,780.04
						-		-
						-		-
C. REGULATION						-		-
Sheriff's Office:						-		-
Salaries & Wages	25-270	1	8,614,982.00	7,994,093.00		7,994,093.00	7,881,160.97	112,932.03
Other Expenses	25-270	2	506,463.00	434,351.00		434,351.00	284,421.02	149,929.98
Board of Taxation:								-
Salaries & Wages	20-150	1	265,798.36	273,068.00		233,068.00	229,767.97	3,300.03
Other Expenses	20-150	2	191,125.00	191,125.00		191,125.00	169,614.31	21,510.69
County Medical Examiner:								-
Other Expenses	30-412	2	992,831.00	889,521.00		889,521.00	418,219.62	471,301.38
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Board of Elections:						-		-
Salaries & Wages	20-100	1	785,530.08	732,416.00		852,416.00	662,469.72	189,946.28
Other Expenses	20-100	2	704,279.00	669,279.00		569,279.00	544,655.14	24,623.86
								-
Elections (County Clerk) :								-
Salaries & Wages	20-120	1	118,944.20	101,255.00		116,255.00	65,642.94	50,612.06
Other Expenses	20-120	2	461,300.00	440,000.00		425,000.00	229,751.38	195,248.62
Emergency Management:								-
Salaries & Wages	25-252	1	428,556.68	419,272.00		464,272.00	430,037.66	34,234.34
Other Expenses	25-252	2	65,891.00	67,191.00		67,191.00	48,281.64	18,909.36
County Public Safety Radio:								-
Salaries & Wages	25-250	1	5,178,250.00	5,188,312.00		5,088,312.00	4,577,911.36	510,400.64
Other Expenses	25-250	2	1,285,999.00	1,400,071.00		1,400,071.00	1,196,222.02	203,848.98
								-
Presidential Security Detail:								-
Salaries & Wages	25-250	1	-	-				-
Other Expenses	25-250	2	-	350,000.00		350,000.00	310,000.00	40,000.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
County Planning Board (R.S. 40:27 :3):						-		-
Salaries & Wages	21-180	1	1,104,019.00	1,134,665.00		1,094,665.00	1,072,349.96	22,315.04
Other Expenses	21-180	2	307,818.00	157,818.00		157,818.00	87,243.02	70,574.98
						-		-
Weights and Measures:						-		-
Salaries & Wages	22-196	1	40,009.68	40,000.00		85,000.00	78,279.84	6,720.16
Other Expenses	22-196	2	12,375.00	23,025.00		23,025.00	14,609.14	8,415.86
Construction Board of Appeals (N.J.S. 52:27 (d)-127):								-
Other Expenses	22-196	2	3,000.00	3,000.00		3,000.00		3,000.00
						-		-
D. ROADS AND BRIDGES						-		-
County Funds:						-		-
Vehicle Maintenance						-		-
Salaries & Wages	26-315	1	1,416,753.00	1,422,765.00		1,422,765.00	1,354,760.05	68,004.95
Miscellaneous- Other Expenses	26-315	2	1,214,500.00	1,126,000.00		1,126,000.00	1,069,230.53	56,769.47
Other Expenses- Gasoline	31-446	2	1,755,000.00	1,900,000.00		1,900,000.00	1,432,921.69	467,078.31
Vehicle Acquisitions	26-315	2	150,000.00	250,000.00		250,000.00	244,758.68	5,241.32
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Roads:						-		-
Salaries & Wages	26-290	1	4,163,730.00	4,183,025.00		4,183,025.00	4,174,523.02	8,501.98
Other Expenses	26-290	2	968,840.00	968,840.00		968,840.00	806,844.87	161,995.13
Bridges:								-
Salaries & Wages	26-290	1	1,355,742.00	1,377,370.00		1,377,370.00	1,233,268.55	144,101.45
Other Expenses	26-290	2	52,840.00	52,840.00		52,840.00	43,394.33	9,445.67
Engineering Department								-
Salaries & Wages	20-165	1	2,888,012.00	2,845,865.00		2,845,865.00	2,737,718.35	108,146.65
Other Expenses	20-165	2	314,920.00	293,570.00		293,570.00	285,152.62	8,417.38
						-		-
E. CORRECTIONAL AND PENAL						-		-
Jail:						-		-
Salaries & Wages	25-280	1	14,301,421.30	14,083,092.00		14,083,092.00	12,962,039.39	1,121,052.61
Other Expenses	25-280	2	4,010,647.00	3,929,807.00		3,929,807.00	3,535,546.57	394,260.43
Youth Receiving Center:						-		-
Salaries & Wages	25-280	1	263,060.38	264,244.00		264,244.00	256,649.54	7,594.46
Other Expenses	25-280	2	530,507.00	530,507.00		530,507.00	424,154.28	106,352.72
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE						-	-	
						-	-	
Mental Health Board (R.S. 30:9A-3) (613-615, 618):						-	-	
Salaries & Wages	27-360	1	788,068.30	744,227.00		744,227.00	726,899.09	17,327.91
Other Expenses	27-360	2	2,253,048.00	2,255,248.00		2,255,248.00	2,079,172.22	176,075.78
						-	-	
Mental Health Program (R.S. 40:5-2.9)(616-617, 619):						-	-	
Salaries & Wages	27-350	1	5,292,454.46	4,952,858.00		4,952,858.00	4,727,614.00	225,244.00
Other Expenses	27-350	2	678,169.00	878,169.00		878,169.00	680,006.37	198,162.63
						-	-	
Maintenance of Patients in State and Other						-	-	
Institutions for Mental Diseases:						-	-	
State Share	27-360	2	1,535,489.00	1,016,548.00		1,016,548.00	1,016,548.00	-
						-	-	
County Social Services Board:						-	-	
Administration	27-360	2	7,315,000.00	7,343,600.00		7,343,600.00	7,186,022.63	157,577.37
						-	-	
Assist. For Dependent Children: (TANF)	27-360	2	132,769.00	119,076.00		119,076.00	119,076.00	-
						-	-	
Supplemental Security Income	27-360	2	725,789.00	470,708.00		470,708.00	470,708.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Somerset County Transportation Department:						-	-	
Salaries & Wages	26-292	1	3,267,806.00	3,907,060.00		3,882,060.00	3,876,559.66	5,500.34
Other Expenses	26-292	2	725,541.20	934,345.00		934,345.00	359,061.99	575,283.01
						-	-	
Health Department:						-	-	
Salaries & Wages	27-330	1	1,287,943.00	1,185,418.00		1,185,418.00	1,142,095.17	43,322.83
Other Expenses	27-330	2	435,837.00	470,248.00		470,248.00	277,309.45	192,938.55
Solid Waste Planning:							-	
Salaries & Wages	26-305	1	76,194.00	74,700.00		99,700.00	81,013.51	18,686.49
Other Expenses	26-305	2				-	-	-
						-	-	-
County Support (Federal Home Program):						-	-	
Salaries & Wages	27-332	1	7,844.00	45,597.00		45,597.00	-	45,597.00
Other Expenses	27-332	2	17,500.00	17,500.00		17,500.00	11,725.30	5,774.70
Aid to Volunteer Ambulance and Rescue Squads:							-	
(R.S. 40:5-2)	25-260	2	68,000.00	68,000.00		68,000.00	60,000.00	8,000.00
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Family Crisis Intervention:						-	-	
Salaries & Wages	27-333	1	741,569.08	719,919.00		719,919.00	716,219.55	3,699.45
Other Expenses	27-333	2	26,438.00	25,312.00		25,312.00	12,455.14	12,856.86
Somerset County Recycling:							-	
Salaries & Wages	26-293	1	1,153,198.00	1,296,891.00		1,296,891.00	1,286,978.68	9,912.32
Other Expenses	26-293	2	1,266,811.00	1,271,811.00		1,271,811.00	914,302.67	357,508.33
						-	-	
G. EDUCATIONAL						-	-	
Office County Superintendent of Schools:						-	-	
Salaries & Wages	29-405	1	222,153.32	217,366.00		217,366.00	217,365.70	0.30
Other Expenses	29-405	2	20,400.00	20,400.00		20,400.00	6,777.30	13,622.70
							-	
Vocational Schools:	29-400	2	12,160,892.00	12,000,000.00		12,000,000.00	11,922,443.00	77,557.00
						-	-	
County Extension Service - Rutgers Cooperative Extension:						-	-	
Salaries & Wages	28-370	1	518,486.00	565,741.00		565,741.00	494,234.26	71,506.74
Other Expenses	28-370	2	297,173.00	293,760.00		293,760.00	241,986.56	51,773.44
Cultural and Heritage Commission:							-	
Salaries & Wages	26-294	1	129,255.00	119,950.00		128,950.00	126,575.63	2,374.37
Other Expenses	26-294	2	18,580.00	98,580.00		98,580.00	84,899.95	13,680.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
County College:	29-395	2	10,020,410.00	10,020,410.00		10,020,410.00	9,997,198.00	23,212.00
Reimbursement for Residents Attending Out of County								-
Two Year Colleges (N.J.S.A. 18A:64A-23):	30-413	2	150,000.00	150,000.00		150,000.00	69,366.69	80,633.31
Fire School:								-
Salaries & Wages	25-265	1	450,317.72	442,774.00		442,774.00	374,481.14	68,292.86
Other Expenses	25-265	2	191,500.00	191,500.00		191,500.00	171,880.08	19,619.92
						-		-
H. RECREATIONAL						-		-
Park Commission (R.S. 40:37-95.1):	28-370	2	11,442,150.00	11,412,150.00		11,412,150.00	11,412,150.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
SUBTOTAL OPERATIONS	34-199		191,358,481.51	188,273,361.00	-	188,103,361.00	177,237,382.12	10,907,367.34
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	79,365,043.87	78,030,970.00	-	77,975,970.00	74,406,669.35	3,569,300.65
Other Expenses (Including Contingent)	34-201	2	111,993,437.64	110,242,391.00	-	110,127,391.00	102,830,712.77	7,338,066.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	50,000.00	22,863.00		22,863.00		22,863.00
New Jersey Department of Community Affairs:						-	-	-
Office on Aging Title III - Area Plan	27-365	2	884,713.00	929,504.00		929,504.00	582,650.78	346,853.22
Somerset County Nutrition Title IIIB, IIIC-2, and D	27-365	2	1,728,961.00	1,606,646.00		1,606,646.00	1,479,922.61	126,723.39
Department of Health & Senior Services: Area Plan Contract						-	-	-
SHTP	41-655	2	36,072.00	36,054.00		36,054.00	36,054.00	-
LINCS	41-622	2		614,247.00		614,247.00	614,247.00	-
Adult Protective Services	41-625	2	149,794.00	124,389.00		124,389.00	124,389.00	-
Family Caregiver III-E	41-626	2	93,370.00	278,098.00		278,098.00	278,098.00	-
Care Coordination CMQA	41-628	2	23,810.00	23,810.00		23,810.00	23,810.00	-
SHIP	41-612	2		34,560.00		34,560.00	34,560.00	-
State Home Delivered Meals	41-627	2	15,851.00	15,851.00		15,851.00	15,851.00	-
Social Services Block Grant	41-653	2	282,544.00	290,530.00		290,530.00	290,530.00	-
Medicaid Match	41-634	2	16,687.00	16,709.00		16,709.00	16,709.00	-
Title III B	41-635	2	197,999.00	520,342.00		520,342.00	520,342.00	-
Title III D	41-635	2	9,613.00	19,598.00		19,598.00	19,598.00	-
SWHDM	41-882	2	30,543.00	30,531.00		30,531.00	30,531.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Department of Health & Senior Services: Area Plan Contract (cont'd):								-
Right to Know	41-620	2	8,841.00	2,791.00		2,791.00	2,791.00	-
Comprehensive Cancer Control Plan	41-605	2		117,570.00		117,570.00	117,570.00	-
NSIP	41-883	2	30,768.00	113,870.00		113,870.00	113,870.00	-
Title III C1	41-635	2	216,069.00	393,114.00		393,114.00	393,114.00	-
Title III C2	41-635	2	151,082.00	693,028.00		693,028.00	693,028.00	-
MIPPA	41-884	2	40,000.00	40,000.00		40,000.00	40,000.00	-
Regional Tuberculosis Center	41-615	2	54,063.00	18,021.00		18,021.00	18,021.00	-
						-	-	-
New Jersey Division of Mental Health Services:						-	-	-
Mental Health Homeless- PATH	41-662	2	124,992.00	124,992.00		124,992.00	124,992.00	-
Strengthening local public Health Capacity	41-623	2		95,000.00		95,000.00	95,000.00	-
Involuntary Outpatient Commitment Programs (IOC)	41-636	2	299,999.00	299,999.00		299,999.00	299,999.00	-
Medication Assistance Treatment (MAT)	41-661	2		150,000.00		150,000.00	150,000.00	-
						-	-	-
Department of Human Services						-	-	-
DYFS, Escort Transportation	41-663	2		38,001.00		38,001.00	38,001.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Department of Human Services (Continued):						-	-	-
CIACC - OJTR	41-880	2	57,541.00	38,359.00		38,359.00	38,359.00	-
Social Services for Homeless (SSH)	41-652	2	271,600.00	187,894.00		187,894.00	187,894.00	-
Personal Assistance Services (PASP)	41-649	2	69,948.00	75,856.00		75,856.00	75,856.00	-
Human Services Planning and Implementation	41-665	2	98,060.00	68,373.00		68,373.00	68,373.00	-
Support Team for Addiction Recovery (STAR)	41-878	2		380,835.00		380,835.00	380,835.00	-
Comp Alcohol + Drug Abuse Ch51 Funding	41-879	2	495,412.00	546,380.00		546,380.00	546,380.00	-
MATCH - Comp Alcohol + Drug Abuse Ch51 Funding	41-879	2	66,971.00	77,137.00		77,137.00	77,137.00	-
Division of Family Development (TIP)	41-889	2	42,271.00	42,271.00		42,271.00	42,271.00	-
Human Services Planning - FED	41-881	2		1,000.00		1,000.00	1,000.00	-
National Association County & City Health Officials:						-	-	-
NACCHO	41-830	2		7,500.00		7,500.00	7,500.00	-
						-	-	-
Department of Health & Senior Services:						-	-	-
Childhood Lead Grant	41-619	2		230,670.00		230,670.00	230,670.00	-
						-	-	-
Seniors Farmers Market Nutrition Program Grant	41-624	2	1,050.00	1,000.00		1,000.00	1,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
RHCMHC-CCBHC	41-779	2		2,343,404.00		2,343,404.00	2,343,404.00	-
CAC Treatment Grant	41-660	2	41,160.00	107,628.00		107,628.00	107,628.00	-
County Innovation Project (Ch. 51)	41-621	2	94,967.00	94,967.00		94,967.00	94,967.00	-
Volunteer Firefighter & EMS	41-554	2		2,000.00		2,000.00	2,000.00	-
PREA TIPS	41-556	2		100,000.00		100,000.00	100,000.00	-
New Jersey Dept. of Environmental Protection & Energy:						-	-	-
Clean Communities Program	41-602	2		79,340.82		79,340.82	79,340.82	-
Recycling Enhancement Act Tax Entitlement - REA	41-570	2	291,600.00	272,308.00		272,308.00	272,308.00	-
FY20 County Environmental Health Act (CEHA)	41-601	2	176,774.00					-
NJ Dept. of Justice						-	-	-
Prison Rape Elimination Act (PREA)	41-555	2		250,000.00		250,000.00	250,000.00	-
OOA Administration Grant	41-664	2	58,000.00			-	-	-
Shared Service Agreement:						-	-	-
Millstone Milling	41-595	2		189,782.00		189,782.00	189,782.00	-
Bridgewater Milling	41-595	2		901,930.50		901,930.50	901,930.50	-
Manville BOE Milling	41-595	2		20,101.27		20,101.27	20,101.27	-
Borough of Somerville Milling	41-595	2		418,140.00		418,140.00	418,140.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
New Jersey Department of Law and Public Safety:								-
Municipal Alliance on Alcoholism & Drug Abuse	41-506	2		156,009.00		156,009.00	156,009.00	-
Insurance Fraud Reimbursement	41-549	2	250,000.00	250,000.00		250,000.00	250,000.00	-
Juvenile detention Alternatives Initiative - Innovations	41-887	2	120,000.00	120,000.00		120,000.00	120,000.00	-
State/Community Partnership (Program Services)	41-886	2	183,612.00	183,612.00		183,612.00	183,612.00	-
State/Community Partnership (Program Management)	41-886	2	55,550.00	55,550.00		55,550.00	55,550.00	-
Family Court Services	41-557	2	142,188.00	142,188.00		142,188.00	142,188.00	-
Body Armor Repl., Jail	41-691	2	7,681.78					-
Body Armor Repl., Sheriff	41-691	2	4,305.73					-
Body Armor Repl., Prosecutor	41-691	2	3,876.05					-
Victim Assistance Program (VOCA)	41-558	2		447,569.00		447,569.00	447,569.00	-
Operation Helping Hand (OHH)	41-550	2		47,619.00		47,619.00	47,619.00	-
Emergency Management Agency Assistance	41-537	2		55,000.00		55,000.00	55,000.00	-
VAWA	41-613	2	39,046.00			-	-	-
SANE/SART Program	41-611	2	72,000.00			-	-	-
NJ Department of Labor & Workforce Development						-	-	-
Workforce Learning Link	41-644	2	30,000.00	39,000.00		39,000.00	39,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Workforce Innovation & Opportunity Act (WIOA)	41-646	2		1,612,459.00		1,612,459.00	1,612,459.00	-
TANF - NBWS	41-646	2		21,563.00		21,563.00	21,563.00	-
GA/SNAP - NBWS	41-646	2		21,563.00		21,563.00	21,563.00	-
						-	-	-
US Department of Justice:						-	-	-
State Criminal Alien Grant	41-822	2		114,440.00		114,440.00	114,440.00	-
						-	-	-
Rutgers Traumatic Loss Coalition (TLC)	41-888	2		12,967.06		12,967.06	12,967.06	-
						-	-	-
New Jersey Department of Transportation:						-	-	-
Comprehensive Traffic Safety Program (CTSP)	41-552	2	21,185.00	186,795.00		186,795.00	186,795.00	-
DRE & DWI Program	41-510	2		126,335.00		126,335.00	126,335.00	-
BRIDGE C0705 Old York Road	41-562	2		637,012.00		637,012.00	637,012.00	-
						-	-	-
North Jersey Transportation Planning Authority:						-	-	-
Sub-regional Transportation Planning Program	41-589	2		102,946.00		102,946.00	102,946.00	-
Supplemental Support Program	41-596	2		15,000.00		15,000.00	15,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Department of Military & Veterans Affairs						-	-	-
Veterans Transportation	41-820	2	9,000.00	9,000.00		9,000.00	9,000.00	-
						-	-	-
NJ Transportation Trust Fund Authority Act:						-	-	-
NJ DOT County Aid	41-559	2	5,923,717.00	5,800,151.00		5,800,151.00	5,800,151.00	-
Bridge E1002 - Meadow Rd	41-560	2		1,090,000.00		1,090,000.00	1,090,000.00	-
Bridge H1305 - Madisonville Rd	41-560	2		438,014.00		438,014.00	438,014.00	-
Bridge G1409 - Washington Corner Rd	41-560	2		640,000.00		640,000.00	640,000.00	-
Bridge D1302 - Pottersville Rd	41-562	2	1,367,930.00	-		-	-	-
Bridge G0907 - Tullo Rd	41-562	2	500,000.00	-		-	-	-
Bridge G0801 - Morton Street	41-562	2	900,000.00	-		-	-	-
Homeland Security and Preparedness Grant (OHSP)	41-718	2		228,353.82		228,353.82	228,353.82	-
NJ Motor Vehicle Commission:						-	-	-
Law Enforcement Agency Security Enhancement Prog	41-551	2		129,926.00		129,926.00	129,926.00	-
								-
State of NJ Highlands Water Protection & Planning Council						-	-	-
Phase 3 Priority investment Framework - Bedmins	41-594	2		50,000.00		50,000.00	50,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ Council on the Arts						-	-	-
Local Arts Program (LAP)	41-873	2	77,349.00	81,749.00		81,749.00	81,749.00	-
						-	-	-
Corporation for National and Community Service:						-	-	-
Retired and Senior Volunteer Program (RSVP)	41-654	2	80,000.00	55,566.00		55,566.00	55,566.00	-
NJ Transit Corp						-	-	-
Community Shuttle (SCOOT)	41-592	2	400,000.00					-
NJ Transit Section 5311 Grant	41-597	2	141,212.00	470,253.00		470,253.00	470,253.00	-
Senior Citizen & Disabled Resident Transportation Ass	41-591	2	647,150.00	529,273.00		529,273.00	529,273.00	-
NJ Transit Section 5310 Grant	41-598	2		262,500.00		262,500.00	262,500.00	-
						-	-	-
COVID-19 Dislocated Worker Grant (DWG)	41-647	2		323,673.00		323,673.00	323,673.00	-
								-
Center for Tech & Civic Life - COVID19 Relief [County Cle	41-858	2		27,500.00		27,500.00	27,500.00	-
								-
Title III C2 - FFCRA	41-635	2		1,027,469.00		1,027,469.00	1,027,469.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Cooperative Marketing Grant	41-877	2	12,000.00					-
						-	-	-
State of NJ Dept of Labor - SYEP	41-637	2	82,500.00	105,600.00		105,600.00	105,600.00	-
								-
State of NJ Association of County and City Health Officials	41-638	2		74,078.00		74,078.00	74,078.00	-
								-
RSP - CCP	41-885	2		362,544.00		362,544.00	362,544.00	-
								-
RHCMHC - CARES Act Initial	41-831	2		42,593.32		42,593.32	42,593.32	-
						-	-	-
Center for Tech and Civic Life - COVID19 [Election Board]	41-857	2		268,884.00		268,884.00	268,884.00	-
								-
Area Plan- Final - ADRC CARES Act	41-635	2		32,724.00		32,724.00	32,724.00	-
								-
Promoting Interoperability Program (PIP)	41-890	2	5,000.00	7,500.00		7,500.00	7,500.00	-
								-
ELC - Enhancing Detection Grant	41-666	2		1,946,818.00		1,946,818.00	1,946,818.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ Department of State						-	-	-
History Partnership Program Grant (CHPP)	41-870	2	47,808.00	37,808.00		37,808.00	37,808.00	-
								-
Division of Highway Traffic Safety:								-
Drive Sober or Get Puller Over	41-509	2		77,000.00		77,000.00	77,000.00	-
Distracted Driving Statewide Crackdown Grant	41-508	2	220,800.00	184,000.00		184,000.00	184,000.00	-
ARC Transportation	41-594	2		275,000.00		275,000.00	275,000.00	-
New Jersey Department of Labor:						-	-	-
GA/SNAP Prgm (20)	41-648	2		135,297.50		135,297.50	135,297.50	-
GA/SNAP Admin (21)	41-648	2		18,449.50		18,449.50	18,449.50	-
SNAP Prgm (22)	41-648	2		135,297.50		135,297.50	135,297.50	-
SNAP Admin (23)	41-648	2		18,449.50		18,449.50	18,449.50	-
TANF Prgm (26)	41-648	2		359,601.00		359,601.00	359,601.00	-
TANF Admin (27)	41-648	2		41,255.00		41,255.00	41,255.00	-
TANF Work Verification (28)	41-648	2		3,000.00		3,000.00	3,000.00	-
CAVP (29)	41-648	2		3,952.00		3,952.00	3,952.00	-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Summer Connections	41-667	2	41,452.00	-		-	-	-
Click It or Ticket	41-507	2	44,000.00	-		-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		17,640,487.56	32,727,900.79	-	32,727,900.79	32,231,461.18	496,439.61
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations			208,998,969.07	221,001,261.79	-	220,831,261.79	209,468,843.30	11,403,806.95
B. Contingent	34-305	2	10,000.00	10,000.00	XXXXXXXXXX	10,000.00		10,000.00
Total Operations Including Contingent			209,008,969.07	221,011,261.79	-	220,841,261.79	209,468,843.30	11,413,806.95
Detail:								
Salaries & Wages	34-305	1	79,365,043.87	78,030,970.00	-	77,975,970.00	74,406,669.35	3,569,300.65
Other Expenses	34-305	2	129,729,377.20	142,980,291.79	-	142,865,291.79	135,062,173.95	7,844,506.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		3,000,000.00	1,910,000.00	XXXXXXXXXX	1,910,000.00	1,910,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements	44-999		3,000,000.00	1,910,000.00	-	1,910,000.00	1,910,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) County Debt Service			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		16,605,000.00	15,822,245.00		15,822,245.00	15,822,245.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		50,633.00	50,633.00		50,633.00	50,633.00	XXXXXXXXXX
Interest on Bonds	45-930		4,202,377.00	4,345,013.00		4,345,013.00	4,342,775.10	XXXXXXXXXX
Interest on Notes	45-935		2,229,550.00	1,193,334.00		1,193,334.00	1,193,333.32	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) County Debt Service			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Loan Repayments for Principal and Interest	45-940	706,169.00	733,088.00		733,088.00	726,618.75	XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
Total County Debt Service	45-999	23,793,729.00	22,144,313.00	-	22,144,313.00	22,135,605.17	XXXXXXXXXX	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges and Statutory Expenditures			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
TOTAL THIS PAGE	XXXXXX		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges and Statutory Expenditures			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Overexpenditure - Health Benefits Waiver	46-860	2	41,388.46		xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
TOTAL DEFERRED CHARGES	xxxxxx		41,388.46	-	xxxxxxxxxx	-	-	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	36-471	2	10,128,789.14	9,004,578.00		9,004,578.00	9,004,578.00	-
Social Security System (O.A.S.I.)	36-472	2	6,114,425.00	6,028,762.00		6,198,762.00	6,184,850.32	13,911.68
Police and Fireman's Retirement System	36-474	2	5,959,370.70	5,380,566.00		5,380,566.00	5,380,566.00	-
County Pension and Retirement Fund	36-475	2				-		-
Defined Contribution Retirement Plan (DCRP)	36-477	2	229,494.16	300,000.00		300,000.00	264,412.03	35,587.97
						-		-
						-		-
						-		-
						-		-
Total Statutory Expenditures - County	46-999		22,432,079.00	20,713,906.00	-	20,883,906.00	20,834,406.35	49,499.65
Total Deferred Charges and Statutory Expenditures - County			22,473,467.46	20,713,906.00	-	20,883,906.00	20,834,406.35	49,499.65
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480							XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-309		258,276,165.53	265,779,480.79	-	265,779,480.79	254,348,854.82	11,463,306.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
Summary of Appropriations		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXXX	191,368,481.51	188,283,361.00	-	188,113,361.00	177,237,382.12	10,917,367.34
Public and Private Programs Offset by Revenues	XXXXXX	17,640,487.56	32,727,900.79	-	32,727,900.79	32,231,461.18	496,439.61
Total Operations Including Contingent		209,008,969.07	221,011,261.79	-	220,841,261.79	209,468,843.30	11,413,806.95
(C) Capital Improvements		3,000,000.00	1,910,000.00	-	1,910,000.00	1,910,000.00	-
(D) County Debt Service		23,793,729.00	22,144,313.00	-	22,144,313.00	22,135,605.17	XXXXXXXXXX
(E) (1) Total Deferred Charges		41,388.46	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(2) Total Statutory Expenditures		22,432,079.00	20,713,906.00	-	20,883,906.00	20,834,406.35	49,499.65
Total Deferred Charges and Statutory Expenditures		22,473,467.46	20,713,906.00	-	20,883,906.00	20,834,406.35	49,499.65
(F) Judgements		-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Total General Appropriations	34-499	258,276,165.53	265,779,480.79	-	265,779,480.79	254,348,854.82	11,463,306.60

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2021 from:

"THE DEDICATED REVENUES ANTICIPATED DURING THE YEAR 2021 ARE 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 NJS 40A:4-62.2; ATTORNEY IDENTIFICATION PROGRAM N.J.S.A 40A:4-22.2; SOMERSET COUNTY VOLUNTEER SERVICES DONATIONS N.J.S.A. 40A:5-29; PROSECUTERS OFFICE TRAINING TRUST FUND DONATIONS N.J.S.A 40A:5-29 ARE HEREBY ANTICIPATED AS REVENUE AND ARE HEREBY APPROPRIATED FOR THE PURPOSE TO WHICH SAID REVENUE IS DEDICATED BY STATUTE OR OTHER LEGAL REQUIREMENT.

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	66,734,514.58
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable - Added and Omitted	1110300	
Other Receivables	1110600	2,644,618.22
Deferred Charges Required to be in 2021 Budget	1110700	41,388.46
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	
Total Assets	1110900	69,420,521.26

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	19,256,127.32
Reserves for Receivables	2110200	2,644,618.22
Surplus	2110300	47,519,775.72
Total Liabilities, Reserves and Surplus	XXXXXX	69,420,521.26

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	47,772,752.09	46,872,371.78
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 100%, 2019 100%)	2310200	197,696,981.00	197,696,981.00
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300		
Other Revenues and Additions to Income	2310400	67,885,914.68	59,577,568.89
Total Funds	2310500	313,355,647.77	304,146,921.67
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Budget Appropriations	2310600	265,770,772.96	254,385,063.76
Other Expenditures and Deductions from Income	2311000	65,099.09	1,989,105.82
Changes in Interfund Balances	2311000		
Total Expenditures and Tax Requirements	2311100	265,835,872.05	256,374,169.58
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	265,835,872.05	256,374,169.58
Surplus Balance - December 31st	2311400	47,519,775.72	47,772,752.09

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	47,519,775.72
Current Surplus Anticipated in 2021 Budget	2311600	19,790,000.00
Surplus Balance Remaining	2311700	27,729,775.72

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

2021
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

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

COUNTY OF SOMERSET
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 County Commissioners. 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 2021 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) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Works		196,443,626.75			1,295,474.25			24,614,010.75	170,534,141.75
Public Safety		7,955,019.68			90,989.15			1,728,793.85	6,135,236.68
Vocational Technical School		8,725,000.00			13,750.00			261,250.00	8,450,000.00
Park Commission		12,000,000.00			100,000.00			1,900,000.00	10,000,000.00
Finance and Administration		3,603,000.00			100,000.00			765,000.00	2,738,000.00
Green Brook Flood Control		3,600,000.00			30,000.00			570,000.00	3,000,000.00
RVCC		4,950,000.00			-			-	4,950,000.00
Human Services		833,836.00			10,500.00			199,500.00	623,836.00
Energy Efficiencies		-			-			-	-
Executive		975,000.00			20,000.00			380,000.00	575,000.00
CIF reserve		-			-			-	-
Public Health & Safety		12,941,052.00			422,295.10			8,023,606.90	4,495,150.00
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	252,026,534.43	-	-	2,083,008.50	-	-	38,442,161.50	211,501,364.43

CAPITAL BUDGET (Current Year Action) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	252,026,534.43	-	-	2,083,008.50	-	-	38,442,161.50	211,501,364.43

6 YEAR CAPITAL PROGRAM - 2021 to 2026 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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Public Works		196,443,626.75		25,909,485.00	40,489,386.00	23,641,640.00	32,048,257.00	36,812,255.00	37,542,603.75
Public Safety		7,955,019.68		1,819,782.98	1,094,192.52	1,057,099.52	2,133,141.00	904,876.24	945,927.40
Vocational Technical School		8,725,000.00		275,000.00	6,025,000.00	750,000.00	500,000.00	650,000.00	525,000.00
Park Commission		12,000,000.00		2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Finance and Administration		3,603,000.00		865,000.00	535,000.00	582,000.00	562,000.00	472,000.00	587,000.00
Green Brook Flood Control		3,600,000.00		600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
RVCC		4,950,000.00		-	-	3,300,000.00	1,650,000.00	1,650,000.00	(1,650,000.00)
Human Services		833,836.00		210,000.00	178,336.00	117,300.00	117,700.00	110,500.00	100,000.00
Energy Efficiencies		-		-	-	-	-	-	-
Executive		975,000.00		400,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00
CIF reserve		-		-	-	-	-	-	-
Public Health & Safety		12,941,052.00		8,445,902.00	618,400.00	361,250.00	854,000.00	883,500.00	1,778,000.00
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	252,026,534.43	XXXXXXXXXX	40,525,169.98	51,655,314.52	32,524,289.52	40,580,098.00	44,198,131.24	42,543,531.15

6 YEAR CAPITAL PROGRAM - 2021 to 2026 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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026 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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026 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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026 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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026 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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026 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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026 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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	252,026,534.43	XXXXXXXXXX	40,525,169.98	51,655,314.52	32,524,289.52	40,580,098.00	44,198,131.24	42,543,531.15

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

Local Unit

COUNTY OF SOMERSET

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Public Works	196,443,626.75	25,909,485.00	170,534,141.75	9,822,181.34			186,621,445.41			
Public Safety	7,955,019.68	1,819,782.98	6,135,236.68	397,750.98			7,557,268.68			
Vocational Technical School	8,725,000.00	275,000.00	8,450,000.00	436,250.00			8,288,750.00			
Park Commission	12,000,000.00	2,000,000.00	10,000,000.00	600,000.00			11,400,000.00			
Finance and Administration	3,603,000.00	865,000.00	2,738,000.00	180,150.00			3,186,468.21			
Green Brook Flood Control	3,600,000.00	600,000.00	3,000,000.00	180,000.00			3,420,000.00			
RVCC	4,950,000.00	-	4,950,000.00	247,500.00			4,950,000.00			
Human Services	833,836.00	210,000.00	623,836.00	41,691.80			792,144.20			
Energy Efficiencies	-	-	-	-			-			
Executive	975,000.00	400,000.00	575,000.00	48,750.00			926,250.00			
CIF reserve	-		-	-			-			
Public Health & Safety	12,941,052.00	8,445,902.00	4,495,150.00	647,052.60			12,293,999.40			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	252,026,534.43	40,525,169.98	211,501,364.43	12,601,326.72	-	-	239,436,325.90	-	-	-

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

Local Unit

COUNTY OF SOMERSET

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

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

Local Unit

COUNTY OF SOMERSET

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-	-

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

Local Unit

COUNTY OF SOMERSET

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

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

Local Unit

COUNTY OF SOMERSET

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

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

Local Unit _____ COUNTY OF SOMERSET

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

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

Local Unit COUNTY OF SOMERSET

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

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

Local Unit

COUNTY OF SOMERSET

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

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

Local Unit

COUNTY OF SOMERSET

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	252,026,534.43	40,525,169.98	211,501,364.43	12,601,326.72	-	-	239,436,325.90	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION 21-412

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

(a) \$ 202,540,557.00 (Item 2 below) for county purposes, and

(b) \$ 19,157,139.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

Ayes
Robinson
Sooy
Marano
Singleterry
Drake

Nays

Abstained

Absent

1. GENERAL REVENUES		SUMMARY OF REVENUES	
Surplus Anticipated		08-100	\$ 19,790,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 35,945,608.53
Receipts from Delinquent Taxes		15-499	\$ -
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES		07-190	\$ 202,540,557.00
TOTAL GENERAL REVENUES		13-299	\$ 258,276,165.53

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 209,008,969.07
(c) Capital Improvements		\$ 3,000,000.00
(d) County Debt Service		\$ 23,793,729.00
(e) Deferred Charges and Statutory Expenditures - County		\$ 22,473,467.46
(f) Judgments		\$ -
(g) Cash Deficit		\$ -
	XXXXXX	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	\$ 258,276,165.53

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of County Commissioners on the 8th day of June, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 8th day of June, 2021, _____, Clerk
Signature

COUNTY OF SOMERSET

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020		
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	19,157,139.00	18,696,402.00	18,696,402.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Added & Omitted Taxes				103,402.56	Salaries & Wages	54-385-1				-	
Interest Income	54-113			275,756.98	Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	19,157,139.00	18,696,402.00	19,075,561.54	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:		1990/1997			Payment of Bond Principal	54-920-2	3,642,329.77	3,796,781.72	3,796,781.78	XXXXXXXXXX	
Rate Assessed:		\$ 1990 - 1.5 cents; 1990 - 3 cents			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:		\$ 365,367,401.00			Interest on Bonds	54-930-2	901,760.80	1,019,518.04	1,019,518.04	XXXXXXXXXX	
Total Expended to date:		\$ 331,411,216.20			Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2	14,613,048.43	13,880,102.00		13,880,102.00	
Recreation land preserved in 2020:		14801.6300			Total Trust Fund Appropriations:	54-499	19,157,139.00	18,696,401.76	4,816,299.82	13,880,102.00	
Farmland preserved in 2020:		9771.3600									

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

Contracting Unit: COUNTY OF SOMERSET

Year Ending: December 31, 2020

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

1.	
2.	
3.	
4.	

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

Date

Clerk of the Board of County Commissioners