



# ADOPTED COPY

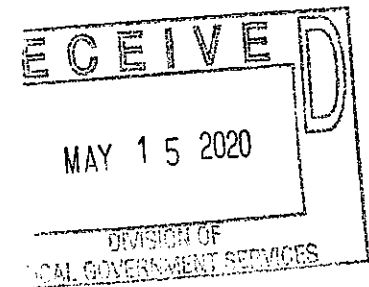
## COUNTY OF ESSEX

### NEW JERSEY

BUDGET REQUIRMENTS  
FOR THE YEAR 2020

Prepared by:  
DEPARTMENT OF ADMINISTRATION AND FINANCE  
OFFICE OF MANAGEMENT AND BUDGET  
OFFICE OF ACCOUNTS AND CONTROL

RECEIVED  
CLERK OF THE BOARD  
2020 SEP -4 AM 11:55  
ESSEX COUNTY  
BOARD OF  
CHOSEN FREEHOLDERS



2020  
COUNTY BUDGET

Budget of the County of Essex of the Fiscal Year 2020

R-2020-00152

  
Deborah Davis Ford, Clerk of Board of Chosen Freeholders

Hall of Records - Room 558

Address

Newark, New Jersey 07102

Address

(973) 621-4487

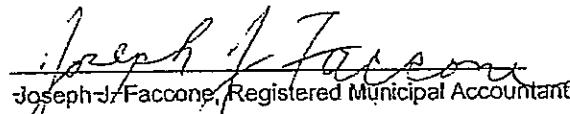
Phone Number

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital budget approved by resolution of the Board of Chosen Freeholders on the 26<sup>th</sup> day of FEBRUARY, 2020 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30 4 4(d)

Certified by me, this 26<sup>th</sup> day of FEBRUARY, 2020

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

Certified by me, this 25<sup>th</sup> day of February, 2020

  
Joseph J. Facone, Registered Municipal Accountant

Samuel Klein and Company

550 Broad St., 11th Fl. Newark, NJ 07102


Address

(973) 624-6100

Phone Number

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

Certified by me, this 25<sup>th</sup> day of February, 2020

  
Hossam Mohamed CFO

DO NOT USE THESE SPACES

06-26-2020

CERTIFICATION OF ADOPTED BUDGET

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for County 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.

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: 6/26, 2020

By: 

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2020

By: \_\_\_\_\_

# EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Utility Appropriations
Budget Appropriations	769,150,000.00	
Budget Appropriations Added by N.J.S. 40 A:4-87	35,116,257.00	
Emergency Appropriations	1,010,000.00	
Total Appropriations	805,276,257.00	
<u>Expenditures:</u>		
Paid or Charged	773,668,259.02	
Reserved	31,511,288.00	
Unexpended Balances Canceled	96,709.98	
Total Expenditures and Unexpended Balance Canceled	805,276,257.00	
Overexpenditures *	0.00	

### Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

repairs and maintenance of building, equipment, roads, etc.;

Contractual services;

Cost of maintaining indigent patients in hospitals;

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

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

\* See Budget Appropriation Items so marked to the right of column titled  
Expended 2014 - Reserved.

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

[illegible]

# 2020 COUNTY DATA SHEET

(Must Accompany 2020 Budget)

## COUNTY OF ESSEX

### County Officials

Deborah Davis Ford

**Clerk of the Board of Chosen Freeholders**

Hossam Mohamed

**Temporary County Finance Officer**

Cert No.

Joseph J. Faccone

**Registered Municipal Accountant**

100  
**Lic. No.**

Courtney M. Gaccione

**County Counsel**

Joseph N. DiVincenzo, Jr.

**County Executive or Administrator**

### Board of Chosen Freeholders

**Name**

**Term Expires**

Freeholder Brendan W. Gill

12/31/2020

Freeholder Rufus I. Johnson

12/31/2020

Freeholder Tyshammie L. Cooper

12/31/2020

Freeholder Leonard M. Luciano

12/31/2020

Freeholder Robert Mercado

12/31/2020

Freeholder Carlos M. Pomares

12/31/2020

Freeholder Wayne L. Richardson

12/31/2020

Freeholder Patricia Sebold

12/31/2020

Freeholder Romaine Graham

12/31/2020

### Official Mailing Address of County

County of Essex

Hall of Records - 465 Dr. M.L. King, Jr. Blvd.

Newark, New Jersey 07102

Fax # (973) 621-5209

Please attach this to your 2020 Budget and Mail to:

Division of Local Government Services

Department of Community Affairs

P.O. Box 803

Trenton, NJ 08625

Division Use Only

Municode: \_\_\_\_\_

Public Hearing Date: \_\_\_\_\_

Explanatory Statement - (continued)  
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Legal basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreements
County of Essex- Vacation	20,888	8,005,182.00	X		
County of Essex- Compensatory	8,100	3,104,420.00	X		
County of Essex- Sick/Other	7,729	2,962,142.00	X		
County of Essex- Vacation	1,605	687,478.00		X	
County of Essex- Compensatory	292	125,168.00		X	
County of Essex- Sick/Other	555	237,692.00		X	
Totals		15,122,082.00			
Total Funds Reserved as of end of 2018					
Total Funds Appropriated in 2020		0.00			

Budget Message

CHAPTER 2 P.L. 2010 1.5 PERCENT OF EMPLOYEE SALARIES TO OFFSET HEALTHCARE COSTS

Total Employer Cost of Health Benefit Coverage	63,235,000.00
Employee Contributions (1.5% of Salary)	14,000,000.00
Net Cost of Healthcare Coverage	49,235,000.00

Department of Children and Families

The Department of Children and Families' Calendar Year 2020 estimates of revenues and expenditures related to various categories covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 does not have to be anticipated or appropriated

<u>Appropriation</u>	<u>Revenue</u>
\$18,108,868	\$18,108,868

Department of Human Services-Psychiatric Hospitals

Public Law 1995, Chapter 264 allows Counties to have the option of paying the "net amount" due to the State for the Department of Human Services, Division of Mental Health and Addiction Services Costs State Psychiatric Hospitals and Patients in Rutgers University Behavioral Health Care. If the County chooses to pay the "net amount" then no revenues are anticipated for 2020 and the net amount paid is the amount that is appropriated

Division	Aproppiation	Revenue	County Cost
Division of Developmental Disabilities			
Division of Mental Health and Addiction Services	20,211,942.00	14,148,359.00	6,063,583.00
CY 2014 Reconciliation Adjustment-Interim	1,083,342.00	0.00	1,083,342.00
Rutgers University Behavioral Health Care	11,778.00	8,245.00	3,533.00
	21,307,062.00	14,156,604.00	7,150,458.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
1. Surplus Anticipated	08 101	36,000,000.00	44,500,000.00	44,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08 102			
Total Surplus Anticipated	08 100	36,000,000.00	44,500,000.00	44,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues				xxxxxxx xx
County Clerk	08 105	186,000.00	225,000.00	186,839.75
Register of Deeds	08 105	11,605,000.00	10,500,000.00	11,669,352.89
Surrogate	08 105	330,000.00	555,000.00	334,971.93
Sheriff	08 105	4,745,000.00	3,475,000.00	5,555,798.04
Fines	08 110			
Interest on Investments and Deposits	08 113	4,826,968.00	1,700,000.00	5,121,951.54
Mental Hospital: Other Revenue	08 114	84,861.00	78,766.00	165,735.25
Medicaid/Medicare	08 114	1,750,000.00	2,175,000.00	1,760,542.46
Isolation Hospital	08			
Road Openings	08 105	180,000.00	200,000.00	184,813.91
Essex County Parks	08 105	15,370,000.00	14,210,000.00	15,372,626.20
Essex County Youth House	08 115	150,000.00	150,000.00	170,405.07
Receipts from Vending Machines	08 115	100,000.00	100,000.00	147,855.07
Essex County Division of Welfare:				
Medicaid Processing	08 200	845,000.00	845,000.00	845,000.00
State and Federal Participation	08 200	47,260,000.00	48,175,000.00	47,261,181.32
Miscellaneous Revenue	08 200	15,000,000.00	15,000,000.00	15,000,000.00
C.S.P. Incentives	08			
Civil Defense Control Emergency Management	08 200			
Added and Omitted Taxes	08 116	2,225,000.00	1,635,000.00	2,227,073.06



GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Indirect Cost Reimbursement Community Development Program	08			
Motor Vehicle Fines	08 110	4,000,000.00	4,000,000.00	4,251,265.44
Grants-Indirect Cost/Fringe Benefits	08 117	6,185,000.00	7,200,000.00	6,236,094.72
Forfeited Recognizance's	08 118			
Rents-County Property	08 119	1,900,000.00	1,900,000.00	2,245,884.51
Telephone Commission				
Title IV-D		1,500,000.00	1,500,000.00	2,226,108.67
E.C.I.A. Parking		250,000.00	250,000.00	470,058.06
School Board Elections		250,000.00	250,000.00	292,864.54
Debt Service Reimbursement C.T.P.		750,000.00	750,000.00	5,868.68
Delaney Hall Drug Treatment Program		20,000,000.00	20,000,000.00	20,000,000.00
Reimbursement for Board Workers		565,000.00	600,000.00	567,625.00
Open Space Debt Service Offset		1,245,000.00	1,250,000.00	1,249,485.10
State Assumption Prosecutor		1,800,000.00	1,800,000.00	
Federal Inmate Housing		47,045,000.00	43,400,000.00	47,193,912.84
Passaic Youth Agreement		3,300,000.00	3,000,000.00	3,581,477.84
BAB Interest Subsidy		890,000.00	890,000.00	919,622.40
Inmate Co-Pay		200,000.00	200,000.00	218,488.90

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenues		194,537,829.00	186,013,766.00	195,462,903.19

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section B: State Aid				
Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)	09 220	1,515,000.00	3,750,000.00	1,515,536.02
State Aid-County College Bonds (N.J.S.A. 18A:64A-22.6)	09 221	2,125,000.00	2,125,000.00	2,383,449.34
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09 222			
Essex County Vocational School-Debt Service Aid	09 223	9,180,000.00	10,350,000.00	9,183,814.00
State of N J-Reimbursement for Confinement of Prisoners	09 224	9,000,000.00	6,400,000.00	11,276,421.49
SFEA funds Youth Detention	09 225	369,000.00	310,500.00	369,000.00
Local Law Enforcement Assistance Component	09 226	3,000,000.00	3,000,000.00	3,000,000.00
Total Section B: State Aid		25,189,000.00	25,935,500.00	27,728,220.85

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities				
Social and Welfare Services (c.66, P.L. 1990):				
Aids to Families with Dependent Children	09 230			
Division of Youth and Family Services	09 231			
Supplemental Social Security Income	09 232	2,351,032.00	2,772,291.00	2,289,622.00
Psychiatric Facilities (c.73, P.L. 1990)				
Maintenance of Patients in State Institutions for Mental Diseases	09 233			
Maintenance of Patients in State Institutions for Mentally Retarded	09 234			
State Patients in County Psychiatric Hospitals	09 235	37,800,000.00	37,961,241.00	37,812,778.60
Board of County Patients in State & Other Institutions	09 236			
Psychiatric Patient Recoveries	09 233			
Reimbursement Community Mental Health Center Piscataway	09 234			
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		xxxxxxx xx 40,151,032.00	xxxxxxx xx 40,733,532.00	xxxxxxx xx 40,102,400.60

GENERAL REVENUES	FCOA		Anticipated		Realized in Cash in 2019
			2020	2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations:			xxxxxxx xx	xxxxxxx xx	xxxxxxx xx
2016 Fed. Transit Admin.	10	1		200,000.00	200,000.00
2019 Comprehensive County Funding Alloca	10	2		1,565,806.00	1,565,806.00
2020 Complete Count Commission (C3) Cty	10	3		417,000.00	417,000.00
Alcoholism & Drug Abuse Services	10	4		2,815,949.00	2,815,949.00
Area Plan	10	5	4,871,900.00	6,908,478.00	6,908,478.00
Baseball Field Improvements-Weequahic Pk	10	6		1,000,000.00	1,000,000.00
Body Armor Replacement Fund Program-Corr	10	7		62,834.00	62,834.00
Body Armor Replacement Fund Program-Pros	10	8		13,057.00	13,057.00
Body Armor Replacement Fund Program-Sher	10	9	35,668.00	38,446.00	38,446.00
Body Armor Replacement Fund Program-Yout	10	10		14,149.00	14,149.00
Care Coordination Program Income	10	11		116,960.00	116,960.00
Child Advocacy Unit.	10	12	334,750.00	334,750.00	334,750.00
Children'S Inter Agency Coord. Council	10	13		45,314.00	45,314.00
Clean Communities Grant	10	14		75,953.00	75,953.00
Click Or Ticket 2019	10	15		5,500.00	5,500.00
Community Development Block Grant	10	16	79,200.00	856,399.00	856,399.00
Community Services Block Grant	10	17		1,030,043.00	1,030,043.00
Continuum Of Care Prg.-Amost Home Iii	10	18		272,050.00	272,050.00
Contium Of Care Program	10	19		293,000.00	293,000.00
Counseling Serv. To Tenants & Landlord	10	20		91,200.00	91,200.00
County History Partnership Program	10	21		34,027.00	34,027.00
County Office Of Victim Witness Advocacy	10	22		1,949,934.00	1,949,934.00
Domestic Violence Assessment Center	10	23		6,007.00	6,007.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (con't)		xxxxxxx xx	xxxxxxx xx	xxxxxxx xx
Domestic Violence Program Income	10 24		950.00	950.00
Dr. Sober Or Get Pulled Over 2019 Labor	10 25		5,500.00	5,500.00
Drive Sober Or Get Pulled Over 2019 Holi	10 26		5,500.00	5,500.00
Edward Byrne Memorial Justice Assist.	10 27		326,539.00	326,539.00
Electric Vechicle Charging Grant	10 28		6,000.00	6,000.00
Essex Cty Department Of Corrections Jail	10 29		658,754.00	658,754.00
Fy 18 State Of Homeland Security Program	10 30		408,305.00	408,305.00
Fy 18 Urban Areas Security Initiative	10 31		320,000.00	320,000.00
Fy 19 Pedestrian Safety Grant	10 32		50,000.00	50,000.00
Fy 19 Summer Yth Employment Pilot Prg.	10 33		192,000.00	192,000.00
Fy 20 Local Arts Program	10 34		130,455.00	130,455.00
Fy 20 Subregional Transp. Planning Prg.	10 35		132,966.00	132,966.00
Fy16 Emergency Management Agency Assist	10 36		55,000.00	55,000.00
Fy18 Emergency Management (Emaa)	10 37		110,611.00	110,611.00
Fy19 Intellectual Property Enforcement	10 38		350,345.00	350,345.00
Ged Testing Center Program Income	10 39		12,926.00	12,926.00
Helping Hand- Opioid Public Health	10 40		100,000.00	100,000.00
Housing Opportunity For Persons With Aid	10 41	122,382.00	377,618.00	377,618.00
Human Service Advisory Council	10 33		68,859.00	68,859.00
Improvement At 9 Intersections	10 34		4,905,082.00	4,905,082.00
Inst. of Traffic Signal(Central & Wash.)	10 35		150,000.00	150,000.00
Insurance Fraud Reimbursement Program	10 36		250,000.00	250,000.00
Irvington Ave. Streetscape Improvement	10 37		1,062,266.00	1,062,266.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (con't)		xxxxxxx xx	xxxxxxx xx	xxxxxxx xx
LIHEAP CWA Admin.	10 38		55,304.00	55,304.00
Main St & Scotlan Rd Intersection Impro	10 39		713,048.00	713,048.00
Municipal Alliance Alcoholism & Drug Abu	10 40		815,833.00	815,833.00
New Jersey Share Program Income	10 41		1,230.00	1,230.00
Park Avenue (Cr-658) - 9 Intersections	10 42		5,484,562.00	5,484,562.00
Personal Assistance Program (Pasp)	10 43		130,000.00	130,000.00
Purchase of Recycling Cart	10 44		35,000.00	35,000.00
Reconstruction For Various EC Structure	10 45		283,389.00	283,389.00
Repl. Of Dougel Pl. Brg. Over Kane Brook	10 46		1,000,000.00	1,000,000.00
Replacement Of New Dutch Lane Bridge	10 47		1,000,000.00	1,000,000.00
Respite Care Program	10 48	594,515.00	594,515.00	594,515.00
Respite Care Program Income	10 49		18,164.00	18,164.00
Roadway Resurf. Of Various Cty Road	10 50		810,055.00	810,055.00
SCDRTAP Program Income	10 51	1,199,260.00	172,245.00	172,245.00
Senior Services ADA Accessible Vehicle	10 52		83,300.00	83,300.00
Sexual Assault Response Team/Nurse Exmnr	10 53		170,471.00	170,471.00
Sfy 2020 Right -To- Know	10 54		20,419.00	20,419.00
Social Services For The Homeless	10 45	3,420,700.00	460,000.00	460,000.00
South Mountain Recreation Complex Enhanc	10 46		300,000.00	300,000.00
Special Child & Early Intervention Hlth	10 47		1,825,620.00	1,825,620.00
Special Child Hlth Services-Case Manag.	10 48		315,965.00	315,965.00
Sr Citizen & Disabled Resident Transport	10 49		1,204,305.00	1,204,305.00
Sr. Farmers Mkt. Nutrition Prg.	10 50		4,750.00	4,750.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (con't)		xxxxxxx xx	xxxxxxx xx	xxxxxxx xx
Supportive Assistance For Individuals	10 51		328,304.00	328,304.00
Turtle Back Zoo Operations	10 52		600,000.00	600,000.00
Universal Service Fund-CWA Admin.	10 53		35,358.00	35,358.00
Weequahic Park Fence Public Facility Imp	10 54		750,000.00	750,000.00
White Oak Ridge Rd/Hobart Gap Rd & Hober	10 55		175,000.00	175,000.00
WIA-Youth Allotments	10 56		947,241.00	947,241.00
Work First New Jersey	10 57		11,790,011.00	11,790,011.00
Workfirst NJ(WFNJ)-(Tanf/Ga/Snap)	10 58	11,790,011.00	10,099,115.00	10,099,115.00
Workforce Innovation & Opportunity Act	10 59		1,950,723.00	1,950,723.00
Workforce Learning Link Prg.	10 60	38,000.00	103,000.00	103,000.00
County Enviornmental Health Act (CEHA)	10 61	276,678.00		
Supplemental Workforce Development (SmartSTEPS)	10 62	24,075.00		
	10 63			
	10 64			
	10 65			
	10 66			
	10 56			
	10 57			
	10 58			
	10 59			
	10 60			
	10 61			
	10 62			



GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (con't)		xxxxxxx xx	xxxxxxx xx	xxxxxxx xx
	10 63			
	10 64			
	10 65			
	10 66			
	10 67			
	10 68			
	10 69			
	10 70			
	10 71			
	11 72			
	12 73			
	13 74			
	14 75			
	15 76			
	16 77			
	10 78			
	10 79			
	10 80			
	10 81			
	10 82			
	10 83			
	10 84			
	10 85			

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (con't)		xxxxxxx xx	xxxxxxx xx	xxxxxxx xx
	10 86			
	10 87			
	10 88			
	10 89			
	10 90			
	10 91			
	10 92			
	10 93			
	10 94			
	10 95			
	10 96			
	10 97			
	10 98			
	10 99			
	10 100			
	10 101			
	10 102			
	10 103			
	10 104			
	10 105			
	10 106			
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations		xxxxxxx xx 22,787,139.00	xxxxxxx xx 70,103,459.00	xxxxxxx xx 70,103,459.00

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: (continued)		xxxxxxx xx	xxxxxxx xx	xxxxxxx xx
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items		8,195,000.00	4,205,000.00	4,831,870.12

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Summary of Revenues:				
		xxxxxxx xx	xxxxxxx xx	xxxxxxx xx
1. Surplus Anticipated (Sheet 4, Item #1)	08 101	36,000,000.00	44,500,000.00	44,500,000.00
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08 102	0.00	0.00	0.00
3. Miscellaneous Revenues:		xxxxxxx xx	xxxxxxx xx	xxxxxxx xx
Total Section A: Local Revenues		194,537,829.00	186,013,766.00	195,462,903.19
Total Section B: State Aid		25,189,000.00	25,935,500.00	27,728,220.85
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		40,151,032.00	40,733,532.00	40,102,400.60
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations:		22,787,139.00	70,103,459.00	70,103,459.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		8,195,000.00	4,205,000.00	4,831,870.12
Total Miscellaneous Revenues	40004 00	290,860,000.00	326,991,257.00	338,228,853.76
4. Receipts from Delinquent Taxes	15 499			
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001 00	326,860,000.00	371,491,257.00	382,728,853.76
6. Amount to be Raised by Taxation - County Purpose Tax	07 190	434,940,000.00	432,775,000.00	432,775,007.82
7. Total General Revenues	40000 00	761,800,000.00	804,266,257.00	815,503,861.58

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>General Government Functions</b>							
<b>County Executive Offices</b>		2,256,963.00	2,310,350.00	0.00	2,328,150.00	2,229,657.79	98,492.21
Office of the County Executive	20 100	1,122,220.00	1,182,353.00	0.00	1,182,353.00	1,101,296.40	81,056.60
Salaries and Wages	20 100 1	1,043,488.00	1,103,621.00		1,103,621.00	1,043,435.57	60,185.43
Other Expenses	20 100 2	78,732.00	78,732.00		78,732.00	57,860.83	20,871.17
Office of the County Administrator	20 100	1,134,743.00	1,127,997.00	0.00	1,145,797.00	1,128,361.39	17,435.61
Salaries and Wages	20 100 1	1,123,943.00	1,117,197.00		1,134,997.00	1,122,393.00	12,604.00
Other Expenses	20 100 2	10,800.00	10,800.00		10,800.00	5,968.39	4,831.61
<b>County Legislative Office</b>		2,696,269.00	2,670,079.00	0.00	2,670,079.00	2,434,737.44	235,341.56
Board of Chosen Freeholders	20 110	1,314,200.00	1,308,095.00	0.00	1,308,095.00	1,177,083.80	131,011.20
Salaries and Wages	20 110 1	1,031,000.00	1,024,895.00		1,024,895.00	986,214.98	38,680.02
Other Expenses	20 110 2	283,200.00	283,200.00		283,200.00	190,868.82	92,331.18
Clerk and Other Legislative Functions	20 110	1,033,569.00	1,013,484.00	0.00	1,013,484.00	909,153.64	104,330.36
Salaries and Wages	20 110 1	847,944.00	827,859.00		827,859.00	818,435.36	9,423.64
Other Expenses	20 110 2	185,625.00	185,625.00		185,625.00	90,718.28	94,906.72
County Audit	20 135	348,500.00	348,500.00	0.00	348,500.00	348,500.00	0.00
Other Expenses	20 135 2	348,500.00	348,500.00		348,500.00	348,500.00	0.00
<b>Administration and Finance</b>		7,841,071.00	7,819,079.00	0.00	7,949,579.00	7,266,413.00	683,166.00
Office of the Director	20 100	115,006.00	115,006.00	0.00	115,506.00	115,501.10	4.90
Salaries and Wages	20 100 1	115,006.00	115,006.00		115,506.00	115,501.10	4.90
Other Expenses	20 100 2					0.00	0.00

## CURRENT FUND APPROPRIATIONS

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## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>General Government Functions</b>							
Office of the Treasury		558,560.00	558,560.00	0.00	688,560.00	605,070.45	83,489.55
Treasurer's Office	20 130	323,560.00	323,560.00	0.00	323,560.00	321,731.27	1,828.73
Salaries and Wages	20 130 1	320,880.00	320,880.00		320,880.00	320,509.02	370.98
Other Expenses	20 130 2	2,680.00	2,680.00		2,680.00	1,222.25	1,457.75
Expense of Bond Sale	20 130	235,000.00	235,000.00	0.00	365,000.00	283,339.18	81,660.82
Other Expenses	20 130 2	235,000.00	235,000.00		365,000.00	283,339.18	81,660.82
<b>Department of Law</b>		4,673,264.00	4,668,546.00	0.00	4,632,546.00	4,070,581.06	561,964.94
County Counsel	20 155	2,823,264.00	2,818,546.00	0.00	2,782,546.00	2,654,762.93	127,783.07
Salaries and Wages	20 155 1	1,893,814.00	1,889,096.00		1,853,096.00	1,815,403.54	37,692.46
Other Expenses	20 155 2	929,450.00	929,450.00		929,450.00	839,359.39	90,090.61
<b>Settlement of Suits</b>	20 155	1,850,000.00	1,850,000.00	0.00	1,850,000.00	1,415,818.13	434,181.87
Other Expenses	20 155 2	1,850,000.00	1,850,000.00		1,850,000.00	1,415,818.13	434,181.87
<b>Division of Engineering</b>	20 165	1,250,776.00	1,227,090.00	0.00	1,227,090.00	1,044,452.42	182,637.58
Salaries and Wages	20 165 1	1,242,801.00	1,220,740.00		1,220,740.00	1,038,145.13	182,594.87
Other Expenses	20 165 2	7,975.00	6,350.00		6,350.00	6,307.29	42.71
<b>County Register</b>	20 120	1,930,018.00	1,768,144.00	0.00	1,768,144.00	1,745,127.34	23,016.66
Salaries and Wages	20 120 1	1,762,668.00	1,670,794.00		1,670,794.00	1,658,012.14	12,781.86
Other Expenses	20 120 2	167,350.00	97,350.00		97,350.00	87,115.20	10,234.80
<b>General Government Central Expense</b>		19,929,093.00	18,824,093.00	0.00	19,474,093.00	15,893,062.89	3,581,030.11
Communications\General Services	20 100	10,389,093.00	11,089,093.00	0.00	11,089,093.00	8,583,005.25	2,506,087.75
Other Expenses	20 100 2	10,389,093.00	11,089,093.00		11,089,093.00	8,583,005.25	2,506,087.75



## CURRENT FUND APPROPRIATIONS

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## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public Safety Functions</b>							
<b>Prosecutor</b>	25 275	38,880,000.00	38,880,000.00	0.00	38,880,000.00	36,185,703.70	2,694,296.30
Salaries and Wages	25 275 1	37,280,000.00	37,280,000.00		36,930,000.00	34,379,378.98	2,550,621.02
Other Expenses	25 275 2	1,600,000.00	1,600,000.00		1,950,000.00	1,806,324.72	143,675.28
<b>Department of Public Safety</b>		108,976,781.00	108,007,700.00	0.00	109,507,700.00	103,204,548.82	6,303,151.18
<b>Division of Correctional Services</b>	25 280	104,726,781.00	103,757,700.00	0.00	105,257,700.00	100,412,099.86	4,845,600.14
Salaries and Wages	25 280 1	70,350,487.00	70,575,932.00		70,575,932.00	70,314,577.45	261,354.55
Other Expenses	25 280 2	34,376,294.00	33,181,768.00		34,681,768.00	30,097,522.41	4,584,245.59
<b>Division of Medical Examiner</b>	25 254	4,250,000.00	4,250,000.00	0.00	4,250,000.00	2,792,448.96	1,457,551.04
Salaries and Wages	25 254 1					0.00	0.00
Other Expenses	25 254 2	4,250,000.00	4,250,000.00		4,250,000.00	2,792,448.96	1,457,551.04
<b>County Sheriff</b>	25 270	44,456,907.00	43,875,837.00	0.00	45,175,837.00	44,698,844.90	476,992.10
Salaries and Wages	25 270 1	42,208,255.00	41,777,185.00		43,077,185.00	42,943,150.43	134,034.57
Other Expenses	25 270 2	2,248,652.00	2,098,652.00		2,098,652.00	1,755,694.47	342,957.53
<b>Division of Youth Services</b>	25 281	17,294,532.00	17,007,010.00	0.00	17,007,010.00	16,598,246.83	408,763.17
Salaries and Wages	25 281 1	12,428,877.00	12,199,363.00		12,199,363.00	11,829,924.04	369,438.96
Other Expenses	25 281 2	4,865,655.00	4,807,647.00		4,807,647.00	4,768,322.79	39,324.21
<b>Public Safety Functions</b>		209,608,220.00	207,770,547.00	0.00	210,570,547.00	200,687,344.25	9,883,202.75

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public Works Functions</b>							
<b>Office of the Director</b>	26 300	278,655.00	280,785.00	0.00	290,785.00	278,542.91	12,242.09
Salaries and Wages	26 300 1	265,655.00	265,655.00		275,655.00	272,444.11	3,210.89
Other Expenses	26 300 2	13,000.00	15,130.00		15,130.00	6,098.80	9,031.20
<b>Division of Building and Grounds</b>	26 310	13,226,812.00	11,366,087.00	1,010,000.00	12,376,087.00	12,175,212.33	200,874.67
Salaries and Wages	26 310 1	3,430,357.00	3,198,151.00		3,198,151.00	3,136,706.10	61,444.90
Other Expenses	26 310 2	9,796,455.00	8,167,936.00	1,010,000.00	9,177,936.00	9,038,506.23	139,429.77
<b>Division of Fleet Management</b>	26 315	1,880,327.00	1,579,136.00	0.00	1,788,136.00	1,626,705.09	161,430.91
Salaries and Wages	26 315 1	683,602.00	671,586.00		680,586.00	671,965.43	8,620.57
Other Expenses	26 315 2	1,196,725.00	907,550.00		1,107,550.00	954,739.66	152,810.34
<b>Division of Roads and Bridges</b>	26 290	10,339,256.00	10,009,484.00	0.00	10,349,484.00	8,811,692.16	1,537,791.84
Salaries and Wages	26 290 1	3,195,520.00	3,033,548.00		3,273,548.00	3,199,072.49	74,475.51
Other Expenses	26 290 2	7,143,736.00	6,975,936.00		7,075,936.00	5,612,619.67	1,463,316.33
<b>Public Works Functions</b>		25,725,050.00	23,235,492.00	1,010,000.00	24,804,492.00	22,892,152.49	1,912,339.51

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Health and Human Services Functions</b>							
<b>Department of Citizen Services</b>		96,995,385.00	97,134,846.00	0.00	97,134,846.00	92,201,950.06	4,932,895.94
Office of Director	27 345	678,298.00	672,632.00	0.00	672,632.00	276,385.68	396,246.32
Salaries and Wages	27 345 1	671,473.00	667,807.00		667,807.00	274,595.89	393,211.11
Other Expenses	27 345 2	6,825.00	4,825.00		4,825.00	1,789.79	3,035.21
<b>Division of Senior Services</b>	27 345	347,635.00	286,760.00	0.00	286,760.00	230,830.81	55,929.19
Salaries and Wages	27 345 1	334,769.00	279,350.00		279,350.00	223,626.26	55,723.74
Other Expenses	27 345 2	12,866.00	7,410.00		7,410.00	7,204.55	205.45
<b>Division of Consumer and Constituent Ser.</b>	27 345	374,482.00	339,488.00	0.00	339,488.00	338,105.20	1,382.80
Salaries and Wages	27 345 1	340,982.00	305,988.00		305,988.00	305,797.59	190.41
Other Expenses	27 345 2	33,500.00	33,500.00		33,500.00	32,307.61	1,192.39
<b>Division of Family Assistance &amp; Benefits</b>	27 345	95,594,970.00	95,835,966.00	0.00	95,835,966.00	91,356,628.37	4,479,337.63
Salaries and Wages	27 345 1	53,514,465.00	52,034,739.00		52,034,739.00	49,991,371.51	2,043,367.49
Other Expenses	27 345 2	36,966,160.00	38,507,299.00		38,507,299.00	37,366,472.13	1,140,826.87
<b>Social Services</b>	27 345	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00
Homemaker Services	27 345 2	2,000,000.00	2,000,000.00		2,000,000.00	2,000,000.00	0.00
Title XIX Medical Transportation	27 345 2					0.00	0.00
<b>Public Assistance Grants</b>	27 345	3,114,345.00	3,293,928.00	0.00	3,293,928.00	1,998,784.73	1,295,143.27
TANF	27 345	763,313.00	521,637.00	0.00	521,637.00	431,784.73	89,852.27
County Share	27 345 2	763,313.00	521,637.00		521,637.00	431,784.73	89,852.27
State Share	27 345 2					0.00	0.00

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Health and Human Services Functions</b>							
SSI	27 345	2,351,032.00	2,772,291.00	0.00	2,772,291.00	1,567,000.00	1,205,291.00
State Share	27 345 2	2,351,032.00	2,772,291.00		2,772,291.00	1,567,000.00	1,205,291.00
<b>Department of Health and Rehabilitation</b>		38,897,262.00	36,717,256.00	0.00	36,665,256.00	34,469,828.04	2,195,427.96
Office of the Director	27 350	266,016.00	265,404.00	0.00	267,404.00	156,746.26	110,657.74
Salaries and Wages	27 350 1	56,016.00	55,404.00		57,404.00	53,746.26	3,657.74
Other Expenses	27 350 2	210,000.00	210,000.00		210,000.00	103,000.00	107,000.00
Division of Hospital Center	27 350	31,205,788.00	29,568,327.00	0.00	29,442,327.00	27,358,481.39	2,083,845.61
Salaries and Wages	27 350 1	24,981,333.00	23,055,522.00		22,929,522.00	22,008,509.44	921,012.56
Other Expenses	27 350 2	6,224,455.00	6,512,805.00		6,512,805.00	5,349,971.95	1,162,833.05
Maintenance of Patients in State Institutions for Mental Disease	27 351	7,150,458.00	6,608,525.00	0.00	6,608,525.00	6,608,525.00	0.00
County Share	27 351 2	7,150,458.00	6,608,525.00		6,608,525.00	6,608,525.00	0.00
State Share	27 351 2					0.00	0.00
Maintenance of Patients in State Institutions Mentally Retarded	27 351	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	27 351 2					0.00	0.00
State Outpatient Services	27 351	0.00	0.00	0.00	0.00	0.00	0.00
State Share	27 351 2					0.00	0.00
County Share	27 351 2					0.00	0.00
Other Institutions	27 351	275,000.00	275,000.00	0.00	347,000.00	346,075.39	924.61
Other Expenses	27 351 2	275,000.00	275,000.00		347,000.00	346,075.39	924.61



## CURRENT FUND APPROPRIATIONS

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## CURRENT FUND APPROPRIATIONS

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## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Education Functions</b>							
<b>Office of the Superintendent of Schools</b>	29 405	272,086.00	307,525.00	0.00	307,525.00	266,491.49	41,033.51
Salaries and Wages	29 405 1	264,086.00	299,525.00		299,525.00	259,155.13	40,369.87
Other Expenses	29 405 2	8,000.00	8,000.00		8,000.00	7,336.36	663.64
<b>Vocational Schools</b>	29 395	5,450,000.00	5,450,000.00	0.00	5,450,000.00	5,450,000.00	0.00
January - June	29 395 2	2,900,000.00	2,900,000.00		2,900,000.00	2,900,000.00	0.00
July - December	29 395 2	2,550,000.00	2,550,000.00		2,550,000.00	2,550,000.00	0.00
<b>County College</b>	29 395	14,200,000.00	13,700,000.00	0.00	13,735,000.00	13,700,000.00	35,000.00
January - June	29 395 2	7,945,000.00	7,945,000.00		7,945,000.00	7,945,000.00	0.00
July - December	29 395 2	6,255,000.00	5,755,000.00		5,790,000.00	5,755,000.00	35,000.00
<b>Two Year Out of County Reimbursement</b>	29 395	250,000.00	250,000.00	0.00	250,000.00	197,112.80	52,887.20
Other Expenses	29 395 2	250,000.00	250,000.00		250,000.00	197,112.80	52,887.20
<b>Education Functions</b>		20,172,086.00	19,707,525.00	0.00	19,742,525.00	19,613,604.29	128,920.71

## CURRENT FUND APPROPRIATIONS

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## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Other Common Operative Functions (Unclassified)</b>							
Prior Year's Bills	30 410 2	186,145.00	99,586.00		99,586.00	90,552.18	xxxxxxx xx
Prosecutor's Office		14,764.51					
2018							
Xerox							
Prosecutor's Office		13,170.25					
2016							
NJ State Police							
Prosecutor's Office		2,694.18					
2016							
NJ State Police							
Prosecutor's Office		1,660.10					
2017							
NJ State Police							
Prosecutor's Office		10,214.69					
2017							
NJ State Police							
Prosecutor's Office		702.35					
2017							
NJ State Police							
Prosecutor's Office		4,629.13					
2017							
NJ State Police							

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Other Common Operative Functions (Unclassified)</b>							
<b>Prior Years Bills'</b>		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx		
Prosecutor's Office		4,510.97					
2017							
NJ State Police							
Prosecutor's Office		10,914.01					
2017							
NJ State Police							
Prosecutor's Office		6,679.42					
2018							
NJ State Police							
Prosecutor's Office		11,671.77					
2018							
NJ State Police							
Prosecutor's Office		19,418.52					
2018							
NJ State Police							
Prosecutor's Office		6,766.11					
2018							
NJ State Police							
Department of Citizen Services-DFAB		171.00					
2018							
Pitney Bowes							

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Other Common Operative Functions (Unclassified)</b>							
<b>Prior Years Bills'</b>		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX		
Department of Citizen Services-DFAB		13,838.85					
2017							
Stratus Video							
Department of Health & Rehabilitation-Hospital Center		637.50					
2017							
Pitney Bowes							
Department of Health & Rehabilitation-Hospital Center		750.00					
2017							
Pitney Bowes							
Department of Health & Rehabilitation-Hospital Center		246.04					
2017							
Clara Maass Medical Center							
Department of Health & Rehabilitation-Hospital Center		67.40					
2017							
Patrick J. DiPaolo							
Department of Health & Rehabilitation-Hospital Center		67.40					
2017							
Patrick J. DiPaolo							
Department of Parks & Recreation		501.14					
2018							
Xerox							

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Other Common Operative Functions (Unclassified)</b>							
<b>Prior Years Bills'</b>		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx		
Department of Parks & Recreation 2017 Hodges		285.00					
Department of Parks & Recreation 2017 Monroe Security		4,560.00					
Department of Parks & Recreation 2017 Conrail		542.03					
Department of Parks & Recreation 2017 Hudson Community Enterprises		5,465.78					
Department of Parks & Recreation 2017 Five Points Cricket Farm		3,052.25					
Department of Parks & Recreation 2017 Direct Energy		20,365.34					
Department of Parks & Recreation 2018 Direct Energy		22,895.32					



## CURRENT FUND APPROPRIATIONS

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## CURRENT FUND APPROPRIATIONS

[illegible]

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operative Functions (Unclassified)							
Prior Years Bills'		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Common Operative Functions (Unclassified)		2,741,898.00	2,130,339.00	0.00	2,120,339.00	2,032,434.14	78,871.04

## CURRENT FUND APPROPRIATIONS

[illegible]

## CURRENT FUND APPROPRIATIONS

[illegible]

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
<b>Federal and State Grants</b>							
Matching Funds Grants	41 700 2	107,125.00	107,125.00		107,125.00	0.00	107,125.00
2016 Fed. Transit Admin. Section 5310	41 700 2		200,000.00		200,000.00	200,000.00	0.00
2020 Complete Count Commission (C3) Cty	41 700 2		417,000.00		417,000.00	417,000.00	0.00
Alcoholism & Drug Abuse Services Oe	41 700 2		2,815,949.00		2,815,949.00	2,815,949.00	0.00
Area Plan Oe	41 700 2	5,026,348.00	7,062,926.00		7,062,926.00	7,062,926.00	0.00
Baseball Field Improvements-Weequahic Pk	41 700 2		1,000,000.00		1,000,000.00	1,000,000.00	0.00
Body Armor Replacement Fund Program-Corr	41 700 2		62,834.00		62,834.00	62,834.00	0.00
Body Armor Replacement Fund Program-Pros	41 700 2		13,057.00		13,057.00	13,057.00	0.00
Body Armor Replacement Fund Program-Sher	41 700 2	35,668.00	38,446.00		38,446.00	38,446.00	0.00
Body Armor Replacement Fund Program-Yout	41 700 2		14,149.00		14,149.00	14,149.00	0.00
Care Coordination Program Income Oe	41 700 2		116,960.00		116,960.00	116,960.00	0.00
Child Advocacy Unit Oe	41 700 2	334,750.00	334,750.00		334,750.00	334,750.00	0.00
Children'S Inter Agency Coordination Cou	41 700 2		45,314.00		45,314.00	45,314.00	0.00
Clean Communities Grant	41 700 2		75,953.00		75,953.00	75,953.00	0.00
Click It Or Ticket 2019	41 700 2		5,500.00		5,500.00	5,500.00	0.00
Community Development Block Grant	41 700 2	79,200.00	856,399.00		856,399.00	856,399.00	0.00
Community Services Block Grant Oe	41 700 2		1,030,043.00		1,030,043.00	1,030,043.00	0.00
Comprehensive County Funding Allocation	41 700 2		1,565,806.00		1,565,806.00	1,565,806.00	0.00
Continuum Of Care Prg.-Almost Home Iii	41 700 2		272,050.00		272,050.00	272,050.00	0.00
Continuum Of Care Program	41 700 2		293,000.00		293,000.00	293,000.00	0.00
Counseling Ser. To Tenants & Landlord	41 700 2		91,200.00		91,200.00	91,200.00	0.00
County History Partnership Program Oe	41 700 2		34,027.00		34,027.00	34,027.00	0.00
County Office Of Victim Witness Advocacy	41 700 2		1,949,934.00		1,949,934.00	1,949,934.00	0.00
Domestic Violence Assessment Center	41 700 2		6,007.00		6,007.00	6,007.00	0.00
Domestic Violence Program Income Oe	41 700 2		950.00		950.00	950.00	0.00
Drive Sober Or Get Pulled Over 2019 Holi	41 700 2		5,500.00		5,500.00	5,500.00	0.00
Drive Sober Or Get Pulled Over 2019 Labo	41 700 2		5,500.00		5,500.00	5,500.00	0.00
Edward Byrne Memorial Justice Assist	41 700 2		326,539.00		326,539.00	326,539.00	0.00
Electric Vehicle Charging Grant	41 700 2		6,000.00		6,000.00	6,000.00	0.00

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
<b>Federal and State Grants</b>							
Essex County Dep. Of Correction Jail Mat	41 700 2		658,754.00		658,754.00	658,754.00	0.00
Fy 18 State Of Homeland Security Prg.	41 700 2		408,305.00		408,305.00	408,305.00	0.00
Fy 18 Urban Areas Security Initiative	41 700 2		320,000.00		320,000.00	320,000.00	0.00
Fy 19 Summer Yth Employment Pilot Prg.	41 700 2		192,000.00		192,000.00	192,000.00	0.00
Fy 20 Local Arts Program	41 700 2		130,455.00		130,455.00	130,455.00	0.00
Fy 20 Subregional Transp. Planning Prg.	41 700 2		132,966.00		132,966.00	132,966.00	0.00
Fy 2019 Pedestrian Safety Grant	41 700 2		50,000.00		50,000.00	50,000.00	0.00
Fy16 Emergency Management Agency Assist.	41 700 2		55,000.00		55,000.00	55,000.00	0.00
Fy18 Emergency Management (Emaa)	41 700 2		110,611.00		110,611.00	110,611.00	0.00
Fy19 Intellectual Property Enforcement Pr	41 700 2		350,345.00		350,345.00	350,345.00	0.00
Ged Testing Center Program Income Oe	41 700 2		12,926.00		12,926.00	12,926.00	0.00
Helping Hand-Opioid Public Health Crisis	41 700 2		100,000.00		100,000.00	100,000.00	0.00
Housing Opportunity For Persons With Aids	41 700 2	122,382.00	377,618.00		377,618.00	377,618.00	0.00
Human Service Advisory Council Oe	41 700 2		68,859.00		68,859.00	68,859.00	0.00
Improvement At 9 Intersections	41 700 2		4,905,082.00		4,905,082.00	4,905,082.00	0.00
Installation Of Traffic Signal	41 700 2		150,000.00		150,000.00	150,000.00	0.00
Insurance Fraud Reimbursement Program Oe	41 700 2		250,000.00		250,000.00	250,000.00	0.00
Irvington Ave. Streetscape Improvement	41 700 2		1,062,266.00		1,062,266.00	1,062,266.00	0.00
LIHEAP CWA Admin.	41 700 2		55,304.00		55,304.00	55,304.00	0.00
Main St. & Scotland Rd Intersection Impr	41 700 2		713,048.00		713,048.00	713,048.00	0.00
Municipal Alliance Alcoholism & Drug Abu	41 700 2		815,833.00		815,833.00	815,833.00	0.00
New Jersey Share Program Income Oe	41 700 2		1,230.00		1,230.00	1,230.00	0.00
Park Avenue (Cr-659)- 9 Intersections	41 700 2		5,484,562.00		5,484,562.00	5,484,562.00	0.00
Personal Assistance Program (Pasp) Oe	41 700 2		130,000.00		130,000.00	130,000.00	0.00
Purchase Of Recycling Cart	41 700 2		35,000.00		35,000.00	35,000.00	0.00
Reconstruction Fo Various Ec Structures	41 700 2		283,389.00		283,389.00	283,389.00	0.00
Repl. Of Dougal Pl. Brg. Over Kane Brook	41 700 2		1,000,000.00		1,000,000.00	1,000,000.00	0.00
Replacement Of New Dutch Lane Bridge	41 700 2		1,000,000.00		1,000,000.00	1,000,000.00	0.00
Respite Care Program Income Oe	41 700 2		18,164.00		18,164.00	18,164.00	0.00

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
<b>Federal and State Grants</b>							
Respite Care Program OE	41 700 2	594,515.00	594,515.00		594,515.00	594,515.00	0.00
Roadway Resurfacing Of Various Cty Roads	41 700 2		810,055.00		810,055.00	810,055.00	0.00
SCDRTAP Program Income	41 700 2	1,199,260.00	172,245.00		172,245.00	172,245.00	0.00
Senior Farmers Market Nutrition Prg.	41 700 2		4,750.00		4,750.00	4,750.00	0.00
Senior Services Ada Accessible Vehicle	41 700 2		83,300.00		83,300.00	83,300.00	0.00
Sexual Assault Response Team/Nurse Examnr	41 700 2		170,471.00		170,471.00	170,471.00	0.00
SFY 2020 Right - To - Know	41 700 2		20,419.00		20,419.00	20,419.00	0.00
Social Services For The Homeless	41 700 2	3,420,700.00	460,000.00		460,000.00	460,000.00	0.00
South Mountain Recreation Complex Enhanc	41 700 2		300,000.00		300,000.00	300,000.00	0.00
Special Child & Early Intervention Hlth	41 700 2		1,825,620.00		1,825,620.00	1,825,620.00	0.00
Special Child Hlth Services- Case Manag.	41 700 2		315,965.00		315,965.00	315,965.00	0.00
Sr Citizen & Disabled Resident Transport	41 700 2		1,204,305.00		1,204,305.00	1,204,305.00	0.00
Supportive Assistance For Individuals	41 700 2		328,304.00		328,304.00	328,304.00	0.00
Turtle Back Zoo Operations Oe	41 700 2		600,000.00		600,000.00	600,000.00	0.00
Universal Service Fund-CWA Admin.	41 700 2		35,358.00		35,358.00	35,358.00	0.00
Weequahic Park Fence Public Facility Imp	41 700 2		750,000.00		750,000.00	750,000.00	0.00
White Oak Ridge Rd/ Hobart Gap Rd & Hobe	41 700 2		175,000.00		175,000.00	175,000.00	0.00
WIA-Adult & Dislocation Worker	41 700 2		1,950,723.00		1,950,723.00	1,950,723.00	0.00
WIA-Youth Allotments	41 700 2		947,241.00		947,241.00	947,241.00	0.00
Work First New Jersey OE	41 700 2		11,790,011.00		11,790,011.00	11,790,011.00	0.00
Workfirst Nj (WFNJ)-(Tanf/Ga/Snap)	41 700 2	11,790,011.00	10,099,115.00		10,099,115.00	10,099,115.00	0.00
Workforce Learning Link Prg.	41 700 2	38,000.00	103,000.00		103,000.00	103,000.00	0.00
County Environmental Health Act (CEHA)	41 700 2	276,678.00				0.00	0.00
Supplemental Workforce Development (SmartSTEPS)	41 700 2	24,075.00				0.00	0.00
	41 700 2					0.00	0.00
	41 700 2					0.00	0.00
	41 700 2					0.00	0.00
	41 700 2					0.00	0.00
	41 700 2					0.00	0.00



## CURRENT FUND APPROPRIATIONS

[illegible]

## CURRENT FUND APPROPRIATIONS

[illegible]

## CURRENT FUND APPROPRIATIONS

[illegible]

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Capital Improvements</b>							
<b>Down Payments on Improvements</b>	44 902 2					0.00	xxxxxxxxxx xx
<b>Capital Improvement Fund</b>	44 901 2	7,000,000.00	2,480,000.00		2,480,000.00	2,480,000.00	xxxxxxxxxx xx
<b>Sandy Related Capital</b>	44 901 2					0.00	0.00
<b>A &amp; F Office of the Director Capital - Equipment</b>						0.00	0.00
<b>A &amp; F Office of the Director Capital - Improvements</b>						0.00	0.00
<b>Playground Improvements - Grover Cleveland and Yanticaw Parks</b>						0.00	0.00
<b>Rehabilitation of bathrooms, parking areas and Senior Citizen building - Brookdale and Glenfield Parks</b>						0.00	0.00
<b>Main Entrance Improvements - Turtle Back Zoo</b>						0.00	0.00
<b>Construction of Parking Deck - Turtle Back Zoo</b>			14,500,000.00		14,500,000.00	14,500,000.00	0.00
<b>Capital Improvement</b>	30002 00	7,000,000.00	16,980,000.00	0.00	16,980,000.00	16,980,000.00	0.00

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>County Debt Services</b>							
<b>1. Payment of Bond Principal:</b>		32,365,000.00	36,488,000.00	0.00	36,488,000.00	36,488,000.00	xxxxxxxx xx
(a) Park Bonds	45 920 1					0.00	xxxxxxxx xx
(b) County College Bonds	45 920 2	3,365,000.00	3,060,000.00		3,060,000.00	3,060,000.00	xxxxxxxx xx
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45 920 3	2,005,000.00	1,975,000.00		1,975,000.00	1,975,000.00	xxxxxxxx xx
(d) Vocational School Bonds	45 920 4	6,410,000.00	6,320,000.00		6,320,000.00	6,320,000.00	xxxxxxxx xx
(e) Other Bonds	45 920 5	18,580,000.00	19,958,000.00		19,958,000.00	19,958,000.00	xxxxxxxx xx
(f) Roads and Bridge Bonds	45 920 6					0.00	xxxxxxxx xx
ERS Refunding Bonds	45 920 7	2,005,000.00	5,175,000.00		5,175,000.00	5,175,000.00	xxxxxxxx xx
ECIA Pooled Government Loan	45 920 8					0.00	xxxxxxxx xx
1989 Refunding Bond	45 920 9					0.00	xxxxxxxx xx
Fiscal Year Adjustment Bonds	45 920 10					0.00	xxxxxxxx xx
<b>2. Payment of Bond Anticipation Notes</b>	45 925	2,850,000.00	1,350,000.00		1,350,000.00	1,350,000.00	xxxxxxxx xx
<b>3. Interest of Bonds:</b>		23,190,858.00	20,650,696.00	0.00	20,650,696.00	20,573,420.75	xxxxxxxx xx
(a) Park Bonds	45 930 1					0.00	xxxxxxxx xx
(b) County College Bonds	45 930 2	1,327,272.00	1,300,297.00		1,300,297.00	1,300,296.85	xxxxxxxx xx
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45 930 3	487,099.00	408,450.00		408,450.00	408,449.34	xxxxxxxx xx
(d) Vocational School Bonds	45 930 4	7,034,777.00	7,291,945.00		7,291,945.00	7,291,944.84	xxxxxxxx xx
(e) Other Bonds	45 930 5	12,006,431.00	8,693,575.00		8,693,575.00	8,616,300.97	xxxxxxxx xx
(f) Roads and Bridge Bonds	45 930 6					0.00	xxxxxxxx xx
ERS Refunding Bonds	45 930 7	2,335,279.00	2,956,429.00		2,956,429.00	2,956,428.75	xxxxxxxx xx
ECIA Pooled Government Loan	45 930 8					0.00	xxxxxxxx xx
General Obligation Refunding Bonds	45 930 9					0.00	xxxxxxxx xx
(g) Fiscal Year Adjustment Bonds	45 930 10					0.00	xxxxxxxx xx
<b>4. Interest on Notes:</b>		832,050.00	2,740,866.00	0.00	2,740,866.00	2,730,960.96	xxxxxxxx xx
(a) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45 935 1					0.00	xxxxxxxx xx
(b) Other Notes	45 935 2	832,050.00	2,740,866.00		2,740,866.00	2,730,960.96	xxxxxxxx xx

## CURRENT FUND APPROPRIATIONS

[illegible]

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges</b>		xxxxxxx xx	xxxxxxx xx	xxxxxxx xx	xxxxxxx xx	xxxxxxx xx	xxxxxxx xx
Emergency Authorizations	46 870	1,010,000.00				0.00	xxxxxxx xx
Special Emergency Authorizations - 5 years (40A:4-55 & 40A:4-55.8)	46 875					0.00	xxxxxxx xx
Special Emergency Authorizations - 3 years (40A:4-55.1 & 40A:4-55.13)	46 871					0.00	xxxxxxx xx
Overexpenditures of Appropriations	46 886 2					0.00	xxxxxxx xx
Overexpenditures of Appropriation Reserves	46 886 2					0.00	xxxxxxx xx
Unfunded Improvement Costs - Ordinance #12-00015						0.00	xxxxxxx xx
Unfunded Improvement Costs - Ordinance #07-00017						0.00	xxxxxxx xx
<b>Deferred Charges</b>		1,010,000.00	0.00	0.00	0.00	0.00	0.00

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	For 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Statutory Expenditures</b>		XXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX		
Police and Firemen's Retirement System of NJ	36 475 2	27,448,976.00	27,216,461.00		27,216,461.00	27,216,460.56	0.44
Public Employees' Retirement System	36 471 2	13,941,745.00	14,434,980.00		14,434,980.00	14,408,109.76	26,870.24
Social Security System (O.A.S.I.) System	36 472 2	18,800,000.00	17,200,510.00		17,200,510.00	16,983,104.93	217,405.07
R.S. 43:41 et. seq.	36 471 2	125,000.00	125,000.00		125,000.00	66,674.65	58,325.35
R.S. 43:8B-1 et. seq.	36 471 2	135,000.00	135,000.00		135,000.00	71,390.28	63,609.72
Defined Contribution Retirement Program	36 477 2	40,000.00	40,000.00		40,000.00	27,715.75	12,284.25
Essex County Employee's Retirement System	36 478 2	2,000,000.00	2,000,000.00		2,000,000.00	2,000,000.00	0.00
<b>Total Statutory Expenditures</b>		62,490,721.00	61,151,951.00	0.00	61,151,951.00	60,773,455.93	378,495.07
<b>Total Deferred Charges &amp; Statutory Expenditures-County</b>	30004 00	63,500,721.00	61,151,951.00	0.00	61,151,951.00	60,773,455.93	378,495.07
Judgments	37 480	100,000.00	100,000.00		0.00	0.00	0.00
Cash Deficit of Preceding Year	46 885					0.00	0.00
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	30000 00	761,800,000.00	804,266,257.00	1,010,000.00	805,276,257.00	773,668,259.02	31,511,288.00



## CURRENT FUND APPROPRIATIONS

[illegible]

Dedication by Rider - (N.J.S. 40A:4-39) " The dedicated revenues anticipated during the year 2020 from Solid Fuel Licenses and Poultry Licenses: Bequest; Escheat; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles;

Housing & Community Development Act of 1974	Inmate Welfare Fund-Commissary Account
Various Programs of Welfare	Auto Law Enforcement Trust
ERS of the County of Essex	Disposal of Forfeited Property
Intoxicated Driver Resource Center	Sheriff Dedicated Trust
Environmental Quality & Enforcement Fund	Resource Recovery Investment Tax Fund
HOME Investment Partnership Program: Program Income	Solid Waste Tipping Fees
Service Agency Improvement Fund (SAIF) Program Income	Surrogates Court
Home Improvement Program (HIP) Income	County Clerk
Donations/Disabled Donation Fund	Register of Deeds and Mortgages
Acceptance of Bequests/Gifts Dedicated Account	Board of Taxation
Highlawn	Weights & Measures
Metro North Task Force Municipal Escrow Account	Wetland Mitigation Fund Program
Open Space, Recreation Farmland & Historic Preservation Trust	Patients Welfare Fund Donations
Parks and Recreation Cultural Affairs	Storm Recovery
Hospital Center Patients Welfare Fund	Homeless Trust Fund
South Montain Recreational Complex Fund	Mosquito Control Trust Fund
Electronic Receipt Fees	Zoo Enhancement Fee Recreation Trust Fund
Outside Employment of Off Duty Municipal Police Officers	Donations

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

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

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET DECEMBER 31, 2019

ASSETS		
Cash and Investments	11101-00	165,545,227.23
State Road Aid Allotments Receivable	11102-00	
Receivable with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	11103-00	2,163,599.37
Other Receivable	11106-00	18,310.89
Due from State and Federal Grants		12,514,516.30
Deferred Charges Required to be in 2020 Budget	11107-00	1,010,000.00
Deferred Charges Required to be in Budgets Subsequent to 2020	11108-00	
Total Assets	11109-00	181,251,653.79

### LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	21101-00	59,772,733.54
Reserves for Receivable	21102-00	14,696,426.56
Surplus	21103-00	106,782,493.69
Total Liabilities, Reserves and Surplus	21104-00	181,251,653.79

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

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st.	23101-00	119,138,850.93	103,693,104.94
CURRENT REVENUE ON CASH BASIS:			
Current Taxes			
*(Percentage collected: 2019 100.00% 2018 100.00%)	23102-00	432,775,007.82	430,625,000.44
Delinquent Taxes	23103-00		
Other Revenue & Additions to Income	23104-00	359,878,944.00	373,258,507.28
Total Funds	23105-00	911,792,802.75	907,576,612.66
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	805,179,547.02	783,878,196.86
Other Expenditures and Deduction From Income	23110-00	816,571.35	4,252,168.53
Prior Year's Refunds		24,190.69	307,396.34
Due to State of New Jersey			
Performance Bond Adjustment			
Total Expenditures and Tax Requirement	23111-00	806,020,309.06	788,437,761.73
Less: Expenditures to be raised by Future Taxes	23112-00	1,010,000.00	
Total Adjusted Expenditures and Tax Requirements	23113-00	805,010,309.06	788,437,761.73
Surplus Balance December 31st.	23114-00	106,782,493.69	119,138,850.93

\*nearest even percentage may be used.

### Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	23115-00	106,782,493.69
Current Surplus Anticipated in 2020 Budget	23116-00	36,000,000.00
Surplus Balance Remaining	23117-00	70,782,493.69

## 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 \$25,000.00, including appropriations for the 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)

  x   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 immediate previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM  
ESSEX COUNTY**

**POLICY:** The County Executive appointed a Capital Improvement Committee (C.I.C.) to assist in development and dictating policy. The C.I.C. is composed of the County Administrator; the Chief Fiscal Officer; Director, Department of Public Works; Director, Capital Improvement Program; and the County Engineer. The C.I.C. is responsible for reviewing all capital project requests for 2020-2025 in an effort to program and budget, based on an established priority rating system, a schedule of public works/equipment improvements for the ensuing six years, the financing of which will be primarily through bonding of public funds over and above the annual operating budget. As a matter of policy, the County will budget in 2020 improvements which are either Urgent (Priority I) or Essential (Priority II) in nature or reduce operating cost. Project cost provide for administrative cost when applicable.

**PROGRAM DEVELOPMENT:** All County departments were required to form a Capital Improvement Planning Committee (C.I.P.C.) with representatives from each division or major section from within the department, the County Capital Manager and a representative from the Department of Public Works. The C.I.P.C. is responsible for the development of a long-range capital plan for its various agencies. The committee completed a detailed project/equipment request questionnaire providing information relative to the purpose, justification, and physical description of each project requested. Project requests were submitted to the Capital Budget Section, Office of Management and Budget, and forwarded to the C.I.C. The initial review was conducted by a subcommittee of the C.I.C. This review involved a number of hearings with the various Department and Division heads, Office of Management and Budget and the County Administrator. The subcommittee's recommendations were then presented to the C.I.C. for review. The entire review process took three months and involved the participation of not only the County Executive and Administrator but, every Department and Division head.

**2020 CAPITAL BUDGET (FORM C-3):** The capital budget identifies projects requiring expenditures in the current budget year and reflects annually amendments to the six-year capital improvement program. The capital budget specifies planned funding services such as the Capital Improvement Fund, surplus, grants-in-aid and debt authorized. The 2020 Capital Budget is comprised of 5 projects at a total cost of \$20.0 million. There are a number of projects already funded in prior years that are ongoing.

**2020 - 2025 CAPITAL PROGRAM(C-4, C-5):** Of the projects listed, several represent ongoing projects including facility reconstruction, highway rehabilitation, bridge/highway improvements, and park rehabilitation programs. The six year program has an estimated cost of \$120 million. A summary of anticipated funding sources for each project is provided on Form C-5.

2020  
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to NJAC 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; and 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)

  x   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 immediate previous three years, and is not adopting CIP.

CAPITAL BUDGET (CURRENT YEAR ACTION)  
2020

PLANNED FUNDING SERVICES FOR CURRENT YEAR 2020									
1	2	3	4	5A	5B	5C	5D	5E	6
PROJECT	PROJECT NUMBER	SIX YEAR ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	2020 BUDGET APPROPRIATIONS	CAPITAL IMPROVEMENT FUND	CAPITAL SURPLUS	GRANT IN AID * AND OTHER FUNDS	DEBT AUTHORIZED	TO BE FUNDED IN FUTURE YEARS
HOSPITAL CENTER COMPLEX REHABILITATION IMPROVEMENTS	2020-01								
INTER-COUNTY MOVABLE BRIDGE PROGRAM	2020-02								
HAZARDOUS MATERIAL CHEMICAL CONTROL PROGRAM	2020-03								
COUNTY BRIDGE,CULVERT & DRAINAGE IMPROVEMENTS	2020-04								
TRAFFIC SIGNAL IMPROVEMENT PROGRAM	2020-05								
VARIOUS COUNTY BUILDING IMPROVEMENTS	2020-06	\$41,350,000		\$3,000,000	\$145,000			\$2,855,000	\$38,350,000
HALL OF RECORDS OFFICE COMPLEX AND PARKING DECK	2020-07								
POLICE ACADEMY	2020-08	\$6,000,000		\$1,500,000				\$1,500,000	\$4,500,000
HIGHWAY REHABILITATION PROGRAM	2020-09	\$17,490,000		\$7,600,000	\$365,000			\$7,235,000	\$9,890,000
HIGHWAY SAFETY PROGRAM	2020-10								
PARKS REHABILITATION PROGRAM	2020-11	\$39,780,000		\$4,300,000	\$205,000			\$4,095,000	\$35,480,000
CAPITAL EQUIPMENT PROGRAM	2020-12	\$2,100,000		\$2,100,000		\$2,100,000			
FACILITY IMPROVEMENTS HANDICAPPED ACCESS	2020-13								
TRANSPORTATION IMPROVEMENT PROGRAM (T.I.P.)	2020-14								
YOUTH HOUSE IMPROVEMENTS	2020-15								
ESSEX COUNTY COLLEGE VOC-TECH SCHOOL IMPROVEMENTS	2020-16	\$15,380,000		\$3,600,000				\$3,600,000	\$11,780,000
RECONSTRUCTION OF RIVERVIEW PARK BLDG.	2020-17								
TOTAL PROJECTS		\$122,100,000		\$22,100,000	\$715,000	\$2,100,000	\$0	\$19,285,000	\$100,000,000

6 YEAR CAPITAL PROGRAM 2019 - 2025  
LOCAL UNIT ESSEX COUNTY

1 PROJECT	2 PROJECT NUMBER	3 SIX YEAR ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	BUDGET YEAR 2020	5 FUNDING AMOUNTS PER YEAR				
					2021	2022	2023	2024	2025
HOSPITAL CENTER COMPLEX REHABILITATION IMPROVEMENTS	2020-01								
INTERCOUNTY MOVEABLE BRIDGE PROGRAM	2020-02								
HAZARDOUS MATERIAL CHEMICAL CONTROL PROGRAM	2020-03								
COUNTY BRIDGE,CULVERT & DRAINAGE IMPROVEMENTS	2020-04								
TRAFFIC SIGNAL IMPROVEMENT PROGRAM	2020-05								
VARIOUS COUNTY BUILDING IMPROVEMENTS	2020-06	\$41,350,000	6	\$3,000,000	\$7,250,000	\$7,250,000	\$7,250,000	\$8,300,000	\$8,300,000
HALL OF RECORDS OFFICE COMPLEX AND PARKING DECK	2020-07								
POLICE ACADEMY	2020-08	\$6,000,000	4	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000		
HIGHWAY REHABILITATION PROGRAM	2020-09	\$17,490,000	6	\$7,600,000	\$2,370,000	\$1,880,000	\$1,880,000	\$1,880,000	\$1,880,000
HIGHWAY SAFETY PROGRAM	2020-10								
PARKS REHABILITATION PROGRAM	2020-11	\$39,780,000	6	\$4,300,000	\$7,090,000	\$7,800,000	\$6,660,000	\$6,840,000	\$7,090,000
CAPITAL EQUIPMENT PROGRAM	2020-12	\$2,100,000	1	\$2,100,000					
FACILITY IMPROVEMENTS HANDICAPPED ACCESS	2020-13								
TRANSPORTATION IMPROVEMENT PROGRAM (TIP)	2020-14								
YOUTH HOUSE FACILITY IMPROVEMENTS	2020-15								
ESSEX COUNTY COLLEGE VOC-TECH SCHOOL IMPROVEMENTS	2020-16	\$15,380,000	6	\$3,600,000	\$1,790,000	\$1,570,000	\$2,710,000	\$2,980,000	\$2,730,000
RECONSTRUCTION OF RIVERVIEW PARK TOTAL PROJECTS	2020-17	<u>\$122,100,000</u>		<u>\$22,100,000</u>	<u>\$20,000,000</u>	<u>\$20,000,000</u>	<u>\$20,000,000</u>	<u>\$20,000,000</u>	<u>\$20,000,000</u>



6 YEAR CAPITAL PROGRAM 2019 - 2024  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT ESSEX COUNTY								
1	2	3	4	5	6	7	8	
PROJECT	PROJECT NUMBER	ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS CURRENT YEAR	FUTURE YEARS	CAPITAL IMPROVEMENT FUND	CAPITAL SURPLUS	GRANT IN AID * & OTHER FUNDS	GENERAL
								BONDS & NOTES SELF LIQUIDATING FUTURE YEAR ASSESSMENT SCHOOL
HOSPITAL CENTER COMPLEX REHABILITATION IMPROVEMENTS	2019-01							
INTERCOUNTY MOVEABLE BRIDGE PROGRAM	2019-02							
HAZARDOUS MATERIAL CHEMICAL CONTROL PROGRAM	2019-03							
COUNTY BRIDGE,CULVERT & DRAINAGE IMPROVEMENTS	2019-04							
TRAFFIC SIGNAL IMPROVEMENT PROGRAM	2019-05							
VARIOUS COUNTY BUILDING IMPROVEMENTS	2019-07	\$41,350,000			\$2,067,500			\$39,282,500
HALL OF RECORDS OFFICE COMPLEX AND PARKING DECK	2019-07A							
POLICE ACADEMY	2019-08	\$6,000,000						\$6,000,000
HIGHWAY REHABILITATION PROGRAM	2019-09	\$17,490,000			\$874,500			\$16,615,500
HIGHWAY SAFETY PROGRAM	2019-10							
PARKS REHABILITATION PROGRAM	2019-12	\$39,780,000			\$1,989,000			\$37,791,000
CAPITAL EQUIPMENT PROGRAM	2019-13	\$2,100,000				\$2,100,000		
FACILITY IMPROVEMENTS HANDICAPPED ACCESS	2019-14							
TRANSPORTATION IMPROVEMENT PROGRAM (TIP)	2019-15							
YOUTH HOUSE FACILITY IMPROVEMENTS	2019-16							
ESSEX COUNTY COLLEGE VOC-TECH SCHOOL IMPROVEMENTS	2019-17	\$15,380,000						\$15,380,000
RECONSTRUCTION OF RIVERVIEW PARK	2019-17A							
TOTAL PROJECTS		\$122,100,000	\$0	\$0	\$4,931,000	\$2,100,000	\$0	\$115,069,000

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount To Be Raised By Taxation (Including Added & Omitted)	54-190	12,000,000.00	12,000,000.00	13,965,803.93	Development of Lands for Recreation and Conservation:		xxxxxx xx	xxxxxx xx	xxxxxx xx	xxxxxx xx
					Salaries & Wages	54-385-1				0.00
Interest Income	54-113	20,000.00	20,000.00	19,930.95	Other Expenses	54-385-2	6,598,914.19	7,593,118.00	6,440,217.81	1,152,900.19
					Maintenance of Lands for Recreation and Conservation:		xxxxxx xx	xxxxxx xx	xxxxxx xx	xxxxxx xx
Reserve Funds:					Salaries & Wages	54-375-1	3,102,355.00	2,904,215.43	2,904,215.43	0.00
					Other Expenses	54-375-2	1,489,131.00	1,236,352.38	1,236,352.38	0.00
					Historic Preservation:		xxxxxx xx	xxxxxx xx	xxxxxx xx	xxxxxx xx
Public & Private Revenues:					Salaries & Wages	54-176-1				0.00
South Mountain Conservancy					Other Expenses	54-176-2				0.00
					Green Acres Cash Match					0.00
					Acquisition of Lands for Recreation and Conservation	54-915-2				0.00
Total Trust Fund Revenues:	54-299	12,020,000.00	12,020,000.00	13,985,734.88	Acquisition of Farmland	54-916-2				0.00
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				0.00
					Debt Service:		xxxxxx xx	xxxxxx xx	xxxxxx xx	xxxxxx xx
Year Referendum Passed/Implemented:			6-Nov-07		Payment of Bond Principal	54-920-2	1,742,500.00	1,640,000.00	1,640,000.00	xxxxxx xx
Rate Assessed:		\$	.015 Per \$100		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx xx
Total Tax Collected to date		\$	214,843,960.34		Interest on Bonds	54-930-2	240,000.00	244,485.10	244,485.10	xxxxxx xx
Total Expended to date:		\$	211,778,879.24		Interest on Notes	54-935-2				xxxxxx xx
Total Acreage Preserved to date			487 (acres)		Reserve for Future Use	54-950-2				0.00
Recreation land preserved in 2019:			0 (acres)		Total Trust Fund Appropriations:	54-499	13,172,900.19	13,618,170.91	12,465,270.72	1,152,900.19
Farmland preserved in 2019:			0 (acres)							

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

Contracting Unit: County of Essex

Year Ending: December 31, 2019

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.11 et seq. Please identify each change order by name of the project.

1.

2.

3.

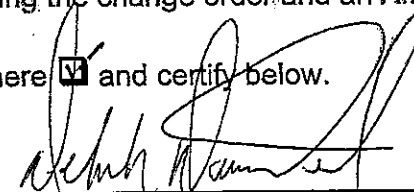
4.

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.

2-24-20

Date



Clerk of the Governing Body

**SECTION 2 - UPON ADOPTION FOR YEAR 2020**  
(Only to be Included in the Budget as Finally Adopted)

**RESOLUTION**

BE IT RESOLVED by the Board of Chosen Freeholders of the COUNTY OF ESSEX that the budget herein before 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 (Item 2 below) 434,940,000.00 dollars for the County to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

**RECORDED VOTE**  
(Insert last name)

Ayes	Cooper Graham Johnson Luciano	Nays	
			Mercado Pomares Richardson Sebold Gill

Abstained

Absent

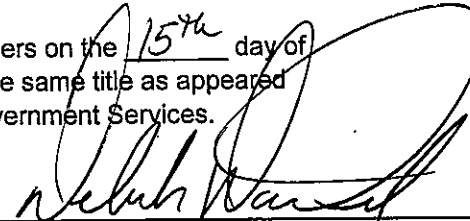
**SUMMARY OF REVENUES**

1. General Revenues		
Surplus Anticipated	08-100	\$36,000,000.00
Miscellaneous Revenues Anticipated	40004-10	\$290,860,000.00
Receipts from Delinquent Taxes	15-499	\$0.00
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	07-190	\$434,940,000.00
Total General Revenues	40000-00	\$761,800,000.00

## SUMMARY OF APPROPRIATIONS

1. GENERAL APPROPRIATIONS:		
(a & b) Operations Including Contingent	30001-00	\$562,920,673.00
(c) Capital Improvements	30002-00	\$7,000,000.00
(d) County Debt Service	30003-00	\$128,278,606.00
(e) Deferred Charges and Statutory Expenditures-County	30004-00	\$63,500,721.00
(f) Judgments	37-480	\$100,000.00
(g) Cash Deficit	46-885	\$0.00
Total General Appropriations	30000-00	\$761,800,000.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of Chosen Freeholders on the 15<sup>th</sup> day of April, 2020. 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 2020 approved budget and all amendments thereto, if any, which have previously been approved by the Director of Local Government Services.

  
 Clerk of the Board of Chosen Freeholders

Certified by me, this 15<sup>th</sup> day of April, 2020