

# 2022 COUNTY BUDGET

County Budget of the \_\_\_\_\_ COUNTY of Essex for the Fiscal Year 2022

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

20th day of April, 2022

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

Certified by me, this 5th day of May, 2022

DocuSigned by:  
*Deborah Davis Ford*  
Clerk to the Board of County Commissioners  
465 Dr. Martin Luther King Blvd.  
Address  
Newark, NJ  
Address  
973-621-4486  
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 5th day of May, 2022

DocuSigned by:  
*Joseph Faccione*  
Registered Municipal Accountant  
Samuel Klein and Company, LLP, CPAS  
Address  
550 Broad St., 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 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, 5th day of May, 2022

DocuSigned by:  
*EAB SALAMA*  
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: 06/30/2022

DocuSigned by:  
*Christine Zapicchi*  
By: *CMZ*

## SECTION 2 - UPON ADOPTION FOR YEAR 2022

### RESOLUTION

Be it Resolved by the COUNTY COMMISSIONERS of the COUNTY  
of Essex 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) \$ 437,114,700.00 (Item 2 below) for county purposes, and
- (b) \$ 13,000,000.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

**RECORDED VOTE**  
 (Insert last name)

	<b>Ayes</b>	<b>Nays</b>	
			<p><b>Abstained</b> <span style="border: 2px solid black; display: inline-block; width: 150px; height: 30px; vertical-align: middle;"></span></p> <p><b>Absent</b> <span style="border: 2px solid black; display: inline-block; width: 150px; height: 30px; vertical-align: middle;"></span></p>

1. GENERAL REVENUES	SUMMARY OF REVENUES	
Surplus Anticipated	08-100	\$ 36,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 392,186,598.71
Receipts from Delinquent Taxes	15-499	\$ 0
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES</b>	07-190	\$ 437,114,700.00
<b>TOTAL GENERAL REVENUES</b>	13-299	\$ 865,301,298.71

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	XXXXXX	\$ 663,370,679.71
(c) Capital Improvements	XXXXXX	\$ 1,000,000.00
(d) County Debt Service	XXXXXX	\$ 133,707,162.00
(e) Deferred Charges and Statutory Expenditures - County	XXXXXX	\$ 67,223,457.00
(f) Judgments	XXXXXX	\$ 0
(g) Cash Deficit	XXXXXX	\$ 0
<b>Total General Appropriations</b>	34-499	\$ 865,301,298.71

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 20th day of April 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 5th day of May, 2022

DocuSigned by:  
*Deborah Davis Ford*  
F9C84D25BF3E3E03F41 Signature, Clerk

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

Contracting Unit: COUNTY OF Essex

Year Ending: December 31, 2021

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



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

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

05/05/2022  
Date

DocuSigned by:  
Deborah Davis Ford  
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.  
**Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
Once approved by the Board of County Commissioners, the completed Introduced Budget must be submitted
  - i) to the Division via the FAST "Introduced Budget" record portal and it must be 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
    - j) the Division via the FAST "Adopted Budget" record portal and it must be named as:  
**<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: General Appropriations (13) and Capital Budget (29b, 29c, and 29d). **All sections are preset to "Standard" and**
  - m) **should only be switched to "Expanded" if more pages are needed.**

Information Required for County Budget Document	County Budget Version 2022.3	
	Responses and Data	
Name of County	County of Essex	
Full Name of County	COUNTY OF ESSEX	
County	ESSEX	
County Type	COUNTY	
Governing Body Type	COUNTY COMMISSIONERS	
Location	HALL OF RECORDS	
Address	465 DR MARTIN LUTHER KING JR BLVD. Rm 542	
Address	NEWARK, NJ 07102	
Phone	973-621-4368	
Fax	973-621-5209	
		<b>Cert./License #</b>
Clerk to Board of County Commissioners	DEBORAH DAVIS FORD	
County Chief Financial Officer	EHAB SALAMA	Y-933
Registered Municipal Accountant	JOSEPH J. FACCONI	100
County Counsel	COURTNEY GACCIONE	
County Executive or Administrator	JOSEPH N. DIVINCENZO	
Newspaper	Star Ledger	
	<b>Day</b>	<b>Month</b>
Date of Introduction	9	March
Date of Advertisement	15	March
Date of Public Hearing	20	April
Time of Public Hearing	5:00	
Net Valuation Taxable Current		84,273,912,422
Net Valuation Taxable Prior		84,186,079,360
		87,833,062
<b>Budget Year</b>	<b>2022</b>	
Municipal (County) Code	0700	

<b>How many utilities does the county have?</b>	0
<b>Utility #</b>	<b>Utility Type</b>
Utility 1	
Utility 2	

Capital Improvement Program	
<b># of Years</b>	6
<b>Beginning Year</b>	2022

Ending Year	2027
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Page Count - Standard or Expanded:
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# 2022 County Budget

of the \_\_\_\_\_ COUNTY \_\_\_\_\_ of \_\_\_\_\_ ESSEX \_\_\_\_\_ County of  
 \_\_\_\_\_ ESSEX \_\_\_\_\_ for the fiscal year 2022.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	36,000,000.00		36,000,000.00
2. Total Miscellaneous Revenues	392,186,598.71		464,400,238.84
3. Receipts from Delinquent Taxes			
4. Amount to be Raised by Taxation to Support County Budget	437,114,700.00		437,114,700.00
Total General Revenues	865,301,298.71		937,514,938.84

Summary of Appropriations	2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages	297,969,088.00		287,313,804.00
Other Expenses	365,401,591.71		455,710,403.84
2. Deferred Charges & Other Appropriations	67,223,457.00		66,466,256.00
3. Capital Improvements	1,000,000.00		1,000,000.00
4. Debt Service (Include for School Purposes)	133,707,162.00		127,024,475.00
Total General Appropriations	865,301,298.71		937,514,938.84
Total Number of Employees	3,562		3,599

2022 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2022		2021	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget		Final 2021 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				

2022 Dedicated	Utility Budget
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<b>Summary of Revenues</b>	<b>Anticipated</b>		
	<b>2022</b>		<b>2021</b>
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
<b>Summary of Appropriations</b>	<b>2022 Budget</b>		<b>Final 2021 Budget</b>
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						
		<b>General</b>				
Interest						
Principal						
Outstanding Balance						

Notice is hereby given that the budget and tax resolution was approved by the COUNTY COMMISSIONERS of the \_\_\_\_\_ COUNTY of \_\_\_\_\_ ESSEX on \_\_\_\_\_, 2021

A hearing on the budget and tax resolution will be held at \_\_\_\_\_, on \_\_\_\_\_, 2022 at \_\_\_\_\_ o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of \_\_\_\_\_ at the County Building, \_\_\_\_\_ New Jersey, \_\_\_\_\_ during the hours of \_\_\_\_\_ to \_\_\_\_\_.

# 2022 COUNTY DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

COUNTY: ESSEX

County Officials	
<u>DEBORAH DAVIS FORD</u> Clerk to the Board of County Commissioners	
<u>EHAB SALAMA</u> County Finance Officer	<u>Y-933</u> Cert No.
<u>JOSEPH J. FACCONI</u> Registered Municipal Accountant	<u>100</u> License No.
<u>COURTNEY GACCIONE</u> County Counsel	
<u>JOSEPH N. DIVINCENZO</u> County Executive or Administrator	

Board of County Commissioners	
Name	Term Expires
<u>COMMISSIONER WAYNE L. RICHARDSON</u>	<u>12/31/2023</u>
<u>COMMISSIONER CARLOS M. POMARES</u>	<u>12/31/2023</u>
<u>COMMISSIONER TYSHAMMIE L. COOPER</u>	<u>12/31/2023</u>
<u>COMMISSIONER BRENDAN W. GILL</u>	<u>12/31/2023</u>
<u>COMMISSIONER ROMAINE GRAHAM</u>	<u>12/31/2023</u>
<u>COMMISSIONER RUFUS I. JOHNSON</u>	<u>12/31/2023</u>
<u>COMMISSIONER LEONARD M. LUCIANO</u>	<u>12/31/2023</u>
<u>COMMISSIONER ROBERT MERCADO</u>	<u>12/31/2023</u>
<u>COMMISSIONER PATRICIA SEBOLD</u>	<u>12/31/2023</u>

**Official Mailing Address of County**

HALL OF RECORDS  
465 DR MARTIN LUTHER KING JR BLVD. Rm 542  
NEWARK, NJ 07102

Fax #: 973-621-5209

# 2022 COUNTY BUDGET

County Budget of the \_\_\_\_\_ **COUNTY** \_\_\_\_\_ of \_\_\_\_\_ **ESSEX** \_\_\_\_\_ for the Fiscal Year 2022.

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

9 day of March, 2022  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 9 day of March, 2022

\_\_\_\_\_  
Clerk to the Board of County Commissioners  
DR MARTIN LUTHER KING JR BLVD. Rm  
Address  
NEWARK, NJ 07102  
Address  
973-621-4368  
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 9 day of March, 2022

\_\_\_\_\_  
Registered Municipal Accountant  
550 Broad St, 11th Fl, Newark, NJ 07102  
Address  
Samuel Klein and Company  
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 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, 9 day of March, 2022

\_\_\_\_\_  
County Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated: \_\_\_\_\_, 2022

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

### COUNTY BUDGET NOTICE

**Section 1.**

County Budget of the \_\_\_\_\_ COUNTY \_\_\_\_\_ of \_\_\_\_\_ ESSEX \_\_\_\_\_ for the Fiscal Year 2022

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

Be it Further Resolved, that said Budget be published in the \_\_\_\_\_ Star Ledger \_\_\_\_\_

in the issue of \_\_\_\_\_ March 15 \_\_\_\_\_, 2022

The Board of County Commissioners of the County of \_\_\_\_\_ ESSEX \_\_\_\_\_ does hereby approve the following as the Budget for the year 2022:

**RECORDED VOTE**

(Insert last name)

**Ayes**

Cooper  
Graham  
Gill  
Johnson  
Luciano  
Mercado  
Pomares. V.P  
Sebold  
Richardson, Pres.

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ COUNTY COMMISSIONERS \_\_\_\_\_ of the \_\_\_\_\_ COUNTY \_\_\_\_\_ of \_\_\_\_\_ ESSEX \_\_\_\_\_, on \_\_\_\_\_ March 9 \_\_\_\_\_, 2022.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ HALL OF RECORDS \_\_\_\_\_, on \_\_\_\_\_ April 20 \_\_\_\_\_, 2022 at \_\_\_\_\_ 5:00 \_\_\_\_\_ o'clock \_\_\_\_\_ P.M. \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

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

	<b>YEAR 2022</b>	<b>YEAR 2021</b>
	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Total Appropriations</b>	865,301,298.71	937,514,938.84
<b>2. Less: Anticipated Revenues Other Than Current Property Tax</b>	428,186,598.71	500,400,238.84
<b>3. Difference: Amount to be Raised by Taxes - County Purpose Tax</b>	437,114,700.00	437,114,700.00

**EXPLANATORY STATEMENT - (Continued)****SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	937,514,938.84	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87			
Emergency Appropriations	-	-	-
Total Appropriations	937,514,938.84	-	-
<u>Expenditures:</u>			
Paid or Charged	898,141,845.04	-	-
Reserved	36,060,497.79	-	-
Unexpended Balances Canceled	3,312,596.01	-	-
Total Expenditures and Unexpended Balances Canceled	937,514,938.84	-	-
Overexpenditures *	-	-	-

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

**1977 CAP CALCULATION**

County Purpose Tax Levy - Prior Year (2021)	437,114,700.00
Cap Base Adjustment:	
Adjusted County Purpose Tax Levy	437,114,700.00
EXCEPTIONS (Less):	
Debt Service - Net of Debt Service Revenues	106,986,975.00
Deferred Charges	
Emergency Appropriations	
Capital Improvements (N.J.S.A. 40A:2-2)	1,000,000.00
Matching Funds for State and Federal Grants	154,448.00
Authority - Share of Costs MUA	
Board of Social Services - County Welfare Board	26,431,024.00
Special Services School District	
Vocational School	5,450,000.00
Out of County Vocational School	
Net County College	1,927,680.00
Net Out of County College	
Capital Lease Payments	
911 Emergency Management Services	
Health Insurance	
TOTAL EXCEPTIONS	141,950,127.00
Amount on Which CAP is Applied	295,164,573.00
2.5% CAP	7,379,114.33
Allowable County Tax before	
Additional Exceptions per (N.J.S.A. 40A:4-45.4)	302,543,687.33

**1977 CAP CALCULATION (cont.)**

Allowable County Tax before	
Additional Exceptions per (N.J.S.A. 40A:4-45.4)	302,543,687.33
ADDITIONS:	
New Construction (Actual)	2,474,021.30
Debt Service - Net of Debt Service Revenues	116,074,662.00
Deferred Charges	
Emergency Authorizations	
Capital Improvements (N.J.S.A. 40A:2-2)	1,000,000.00
Matching Funds for State and Federal Grants	154,448.00
Board of Social Services - County Welfare Board	32,111,274.00
Special Services School District	
Vocational School	5,450,000.00
Out of County Vocational School	
Net County College	1,427,680.00
Net Out of County College	
911 Emergency Management Services	
Health Insurance	506,739.78
TOTAL ADDITIONS	159,198,825.08
Subtotal (Levy Cap Determination Amount)	461,742,512.41
2020 Cap Bank Utilized	
2021 Cap Bank Utilized	
COLA Increase Utilized	
ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS	461,742,512.41
COUNTY LOCAL PURPOSE TAX PER BUDGET	437,114,700.00
Over or (Under)	(24,627,812.41)

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 known as the tax levy cap. The method that yields the lower levy is the cap that must be used.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	437,114,700.00
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	437,114,700.00
Plus: 2% CAP Increase	8,742,294.00
<b>ADJUSTED TAX LEVY</b>	<b>445,856,994.00</b>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<b>445,856,994.00</b>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

445,856,994.00

Exclusions:

Allowable Shared Service Agreements Increase	1,520,219.00
Allowable Health Insurance Costs Increase	412,240.00
Allowable Pension Obligations Increases	9,178,532.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 11,110,991.00

Less: Cancelled or Unexpended Waivers

Less: Cancelled or Unexpended Exclusions 310,030.00

**ADJUSTED TAX LEVY**

**456,657,955.00**

Additions:

New Ratables - Increase for New Construction	2,474,021.30
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION** **459,131,976.30**

**AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES** **437,114,700.00**

**OVER OR (UNDER) 2% LEVY CAP** **(22,017,276.30)**

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"1977" LEVY CAP BANKS:**

<b>2020:</b> Maximum Allowable Amount to be Raised by Taxation	445,176,841
Amount to be Raised by Taxation for County Purpose	<u>434,940,000</u>
Amount Used in 2021	<u>434,940,000</u>
Available for Banking (CY 2022)	10,236,841
Amount Used in 2022	<u>                    </u>
Balance to Expire	<u><u>10,236,841</u></u>

<b>2021:</b> Maximum Allowable Amount to be Raised by Taxation	443,981,530
Amount to be Raised by Taxation for County Purpose	<u>437,114,700</u>
Available for Banking (CY 2022 - CY 2023)	6,866,830
Amount Used in 2022	<u>                    </u>
Balance to Carry Forward (CY 2023)	<u><u>6,866,830</u></u>

**"2010" LEVY CAP BANKS:**

<b>2019:</b> Available for Banking (2022)	<u>                    </u>
Amount Utilized - 2022 Budget	<u>                    </u>
Balance Expiring	<u><u>-</u></u>
<b>2020:</b> Available for Banking (2022-2023)	<u>                    </u>
Amount Utilized - 2022 Budget	<u>                    </u>
Balance Available for 2023	<u><u>-</u></u>
<b>2021:</b> Available for Banking (2022-2024)	<u>                    </u>
Amount Utilized - 2022 Budget	<u>                    </u>
Balance Available for 2023-2024	<u><u>-</u></u>
<b>2022:</b> Maximum Allowable Amount to be Raised by Taxation	
County Purpose Tax After All Exclusions	459,131,976.30
Amount to be Raised by Taxation - County Purpose Tax	437,114,700.00
Available for Banking (2023 - 2025)*	<u><u>22,017,276.30</u></u>

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

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2022:	<u>\$ 71,000,000.00</u>
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible employees:	<u>14,000,000.00</u>
	<u>57,000,000.00</u>
Budgeted Group Insurance	<u>57,000,000.00</u>
Budgeted Group Insurance - Utilities	<u>                    </u>
Budgeted Group Insurance - Other	<u>                    </u>
TOTAL	<u><u>57,000,000.00</u></u>

Instead of receiving Health Benefits, 183.00 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 752,256.00</u>

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**2022 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS**

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

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

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:	
Department of Children and Families	\$ 11,161,845.00

Formerly Included as a Budget Appropriation:

Department of Children and Families - Other Expenses	\$ 11,161,845.00
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New Jersey Department of Human Services Calendar Year 2022 estimates of the County's revenue and expenditures related to the various Human Services categories covered by Public Law, Chapter 73, amended by Public Law 1991, Chapter 63 and Public Law 2009, Chapter 68 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:

Maintenance of Patients in State Institutions for Mental Diseases	\$ 18,728,741.00
Maintenance of Patients in State Institutions for Developmental Disabilities	\$ 18,457,497.00
Total Revenue	<u>\$ 37,186,238.00</u>

Formerly Included as a Budgeted Appropriation:

Maintenance of Patients - Mental Diseases	\$ 26,945,286.00
Maintenance of Patients - Developmental Disabilities	\$ 18,457,497.00
Total Appropriations	<u>\$ 45,402,783.00</u>

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**



### COUNTY BUDGET MESSAGE STRUCTURAL BUDGET IMBALANCES

<div style="display: flex; justify-content: space-between; border-bottom: 1px solid black; border-left: 1px solid black; border-right: 1px solid black;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); border-right: 1px solid black; padding: 2px;">Revenues at Risk</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); border-right: 1px solid black; padding: 2px;">Non-recurring appropriation reductions</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); border-right: 1px solid black; padding: 2px;">Future Year Appropriation Increases</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); padding: 2px;">Structural Imbalance Offsets</div> </div>				<p style="text-align: center;"><b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.</p>	Amount	Comment/Explanation
<input checked="" type="checkbox"/>			Salary & Wages increases	\$10,655,284.00	Increase in 2022 Budget over the 2021 Budget	

### 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
County of Essex - Vacation	20,888.00	\$8,055,182.00	X		
County of Essex - Compensatory	8,100.00	\$3,104,420.00	X		
County of Essex - Sick/Other	7,729.00	\$2,962,142.00	X		
County of Essex - Vacation	1,605.00	\$687,478.00		X	
County of Essex - Compensatory	292.00	\$125,168.00		X	
County of Essex - Sick/Other	555.00	\$237,692.00		X	
<b>Page Totals</b>	39,169.00	\$15,172,082.00			

### 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
<b>Page Totals</b>	-				
		\$0.00			

**COUNTY BUDGET MESSAGE  
ACCUMULATED ABSENCE LIABILITY**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
<b>Grand Totals</b>	39,169.00	\$15,172,082.00			
<b>Total Funds Reserved as of end of 2021</b>		\$84,000.00			
<b>Total Funds Appropriated in 2022</b>		\$100,000.00			

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	36,000,000.00	36,000,000.00	36,000,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	36,000,000.00	36,000,000.00	36,000,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
County Clerk	08-106	130,000.00	170,000.00	138,419.00
Register of Deeds	08-106	13,000,000.00	11,450,000.00	16,381,348.35
Surrogate	08-117	800,000.00	520,000.00	1,021,331.59
Sheriff	08-119	4,050,000.00	4,750,000.00	1,464,666.66
County Court Fines and Costs	08-110			
Interest on Investments and Deposits	08-113	350,000.00	1,400,000.00	356,842.62
Mental Hospital: Other Revenue	08-114	145,000.00	145,000.00	207,857.93
Medicaid/Medicare	08-114	980,000.00	1,750,000.00	985,278.64
Road Openings	08-105	200,000.00	180,000.00	292,400.00
Essex County Parks	08-105	15,500,000.00	13,300,000.00	15,948,918.17
Essex County Youth House	08-115	200,000.00	200,000.00	225,422.36
Receipts from Vending Machines	08-115	40,000.00	40,000.00	75,748.00
Essex County Division of Welfare:				
Medicaid Processing	08-210	845,000.00	845,000.00	845,000.00
State and Federal Participation	08-210	48,500,000.00	47,260,000.00	48,594,684.78
Miscellaneous Revenue	08-210	15,000,000.00	15,000,000.00	15,000,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Added and Omitted Taxes	08-118	2,400,000.00	1,627,206.00	1,626,630.03
Motor Vehicle Fines	08-110	2,760,000.00	3,500,000.00	1,954,709.79
Grants-Indirect Cost/Fringe Benefits	08-118	8,600,000.00	8,199,793.00	10,429,150.79
Rents-County Property	08-119	3,050,000.00	1,900,000.00	3,084,319.41
Title IV-D		1,800,000.00	1,500,000.00	2,110,364.73
E.C.I.A. Parking		390,000.00	500,000.00	394,255.81
School Board Elections		120,000.00	200,000.00	122,744.53
Debt Service Reimbursement C.T.P.		750,000.00	750,000.00	755,466.08
Alternative to Incarceration		20,000,000.00	20,000,000.00	20,000,000.00
Reimbursement for Board Workers		375,000.00	425,000.00	378,625.00
Open Space Debt Service Offset		1,112,500.00	1,112,500.00	1,112,500.00
Federal Inmate Housing		40,612,000.00	38,300,300.00	47,172,043.93
Passaic Youth Agreement		3,000,000.00	2,853,000.00	3,384,699.37
BAB Interest Subsidy			480,000.00	465,595.66
Inmate Co-Pay		200,000.00	235,000.00	210,893.23

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	184,909,500.00	178,592,799.00	194,739,916.46



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	3,000,000.00	2,325,000.00	2,452,367.00
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	8,900,000.00	8,980,000.00	8,938,012.00
Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)		1,460,000.00	3,122,598.00	1,460,136.00
State of N J-Reimbursement for Confinement of Prisoners		-	13,405,959.00	12,419,652.26
SFEA funds Youth Detention		400,000.00	369,000.00	
Local Law Enforcement Assistance Component		3,000,000.00	3,000,000.00	3,000,000.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	16,760,000.00	31,202,557.00	28,270,167.26

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Social and Welfare Services (c.66, P.L. 1990):</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Aid to Families with Dependent Children	09-230			
Dperartment of Children and Families	09-231			
Supplemental Social Security Income	09-232	2,258,600.00	2,503,887.00	2,619,924.00
<b>Psychiatric Facilities (c.73. P.L. 1990)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Maintenance of Patients in State Institutions for Mental Diseases	09-236			
Maintenance of Patients in State Institutions for Mentally Challenged	09-237			
State Patients in County Psychiatric Hospitals	09-238	50,894,240.00	46,114,502.00	57,706,165.42
County Adjuster - State Psychiatric Hopsital Maintenance Recoveries	09-239			
Division of Developmental Disabilities (DDD) Assessment Program	09-240			
<b>Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	<b>08-002</b>	53,152,840.00	48,618,389.00	60,326,089.42

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
AREA PLAN			5,118,709.00	5,118,709.00
PERSONAL ASSISTANCE PROGRAM (PASP)		80,019.00	160,038.00	160,038.00
SOCIAL SERVICE FOR THE HOMELESS		3,420,700.00	3,420,700.00	3,420,700.00
COMMUNITY SERVICES BLOCK GRANT			257,511.00	257,511.00
MUNICIPAL ALLIANCE ALCOHOLISM & DRUG ABU		1,685,840.00	1,456,325.00	1,456,325.00
CARE COORDINATION PROGRAM INCOME		73,630.24	73,940.00	73,940.00
RESPIRE CARE PROGRAM INCOME		23,560.13	20,286.00	20,286.00
BODY ARMOR REPLACEMENT FUND PROGRAM-CORR		25,737.62	41,627.00	41,627.00
BODY ARMOR REPLACEMENT FUND PROGRAM-PROS		5,148.08	7,865.00	7,865.00
BODY ARMOR REPLACEMENT FUND PROGRAM-SHER		15,715.20	26,219.00	26,219.00
CHILD ADVOCACY UNIT			502,125.00	502,125.00
WORK FIRST NEW JERSEY		11,790,011.00	11,790,011.00	11,790,011.00
County Office of Victim Witness Advocacy			135,344.00	135,344.00
SCDRTAP Program		1,768,771.07	1,466,353.00	1,466,353.00
Local Arts Program		391,365.00	135,455.00	135,455.00
INSURANCE FRAUD REIMBURSEMENT PROGRAM		250,000.00	250,000.00	250,000.00
OVERDOSE DATA ACTION- HELPING HAND		52,631.57	47,619.00	47,619.00
2020 SCDRTAP TNC/SHARED RIDE PROG.			63,794.00	63,794.00
STATE AID REIMBURSEMENT		58,000.00	58,000.00	58,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>    Private Revenues Offset with Appropriations:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
FTA SECTION 5310 GRANT		150,000.00	100,000.00	100,000.00
CORONA VIRUS RELIEF FUND- ELIGBLE EXP			205,700.00	205,700.00
Law Enforcement Officers Training and Equipment Fund		17,448.00	67,010.00	67,010.00
Local History Grant Program Dept of Parks			44,027.00	44,027.00
Local Aid Infrastructure Fund			1,597,648.00	1,597,648.00
County Office of Victim Advocacy- Office of the Prosecutor			134,164.00	134,164.00
County Office of Victim Advocacy- Office of the Prosecutor		1,046,736.00	1,090,385.00	1,090,385.00
Emergency Rental Assistance			15,426,829.00	15,426,829.00
HAVA Grant			3,907,053.00	3,907,053.00
Turtle Back Zoo Operation		450,000.00	526,885.00	526,885.00
County Environmental Health Act (CEHA)		276,002.00	276,225.00	276,225.00
SFY 2021 RIGHT TO KNOW			15,519.00	15,519.00
LOCAL INFORMATION NETWORK COMMUNICATIONS SYSTEMS (LINCS)			471,757.00	471,757.00
2020 DOMESTIC VIOLENCE PROGRAM INCOME			175.00	175.00
GENERAL EDUCATIONAL PROG. INCOME (GED)			1,824.00	1,824.00
WORKFORCE LEARNING LINK REVISION			48,000.00	48,000.00
RESPITE CARE PROGRAM		594,515.00	594,515.00	594,515.00
AFFORDABLE HOUSING ALLIANCE PROG. INCOME			1,056.00	1,056.00
NEW JERSEY SHARE PROGRAM INCOME			180.00	180.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Private Revenues Offset with Appropriations:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
HUMAN SERVICES ADVISORY COUNCIL			101,788.00	101,788.00
CONUSELING SERVICES TO TENANTS AND LANDLORDS			100,000.00	100,000.00
COMMUNITY DEVELOPMENT BLOCK GRANT(CDBG)			10,624.00	10,624.00
BODY ARMOR REPLACEMENT FUND PROGRAM-YOUTH SERVICES			9,952.95	9,952.95
STATE HOMELAND SECURITY PROGRAM			388,556.43	388,556.43
EMERGENCY MANAGEMENT AGENCY ASISTANCE PROGRAM(EMAA)			55,000.00	55,000.00
IMPROVING CRIMINAL JUSTICE RESPONSES GRANT PRG.			246,221.34	246,221.34
WIOA DATA REPORTING AND ANALYSIS ALLOCATION		12,971.00	12,971.00	12,971.00
COMMUNITY SERVICE BLOCK GRANT		384,321.00	840,549.00	840,549.00
AMERICAN RESCUE PLAN ACT 2021		40,897,062.21	77,595,763.50	77,595,763.50
EMERGENCY RENTAL ASISTANCE PROGRAMS			7,775,197.88	7,775,197.88
SENIOR FARMERS MARKET NUTRITION PROGRAM			5,000.00	5,000.00
SENIOR SERVICES ADA ACCESSIBLE VEHICLE			79,200.00	79,200.00
AREA PLAN - CORONAVIRUS RELIEF			652,505.00	652,505.00
LOCAL BRIDGES FUND- LAKESIDE AVE CULVERT PROJECT			537,651.00	537,651.00
LOCAL BRIDGES FUND- FOUR MINOR CULVERTS			1,661,203.00	1,661,203.00
CHIDREN'S INTER AGENCY COORDINATION COUNCIL (CIACC)			45,314.00	45,314.00
PEDESTRIAN SAFETY			10,500.00	10,500.00
EMERGENCY REPAIRS TO THREE BRIDGES-BRIDGE ST,CLAY ST & JACKSON ST			2,000,000.00	2,000,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>    Private Revenues Offset with Appropriations:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CLEAN COMMUNITIES GRANT			72,937.96	72,937.96
SUBREGIONAL STUDIES PROGRAM			304,316.00	304,316.00
SUBREGIONAL TRANSPORTATION PLANNING PROGRAM			132,966.00	132,966.00
COVID CARES EDUCATION STABILIZATION FUND			25,000.00	25,000.00
AREA PLAN - SCDRTAP TNC PILOT PROGRAM			60,000.00	60,000.00
COVID-19 VACCINATION SUPPLEMENTAL FUNDING PROGRAM			450,000.00	450,000.00
LOW-INCOME HOME ENERGY ASSISTANCE PROGRAM (LIHEAP)		52,288.00	52,288.00	52,288.00
ADMINISTRATION OF THE UNIVERSAL SERVICE FUND			34,858.00	34,858.00
SEXUAL ASSAULT RESPONSE TEAM/FORENSIC NUSRE EXAMINER			120,780.00	120,780.00
WEST SIDE PARK COMMUNITY CENTER			4,000,000.00	4,000,000.00
FIRST TEE			4,000,000.00	4,000,000.00
EARLY VOTING REIMBURSEMENT			2,589,442.50	2,589,442.50
WorkFirst New Jersey (WFNJ)			8,097,518.00	8,097,518.00
Workforce Innovation Opportunity Act (WIOA) Youth			1,022,024.00	1,022,024.00
Workforce Innovation Opportunity Act (WIOA) Adult & Dislocated Worker			2,122,620.00	2,122,620.00
WORKFORCE LEARNING LINK REVISION			69,000.00	69,000.00
SUPPORTIVE ASSISTANCE FOR INDIVIDUALS & FAMILIES (SAIF)			656,607.00	656,607.00
SPECIAL CHILD & EARLY INTERVENTION HEALTH SERVICES			2,051,547.00	2,051,547.00
SFY 2022 RIGHT- TO- KNOW			20,419.00	20,419.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Private Revenues Offset with Appropriations:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SPECIAL CHILD HEALTH SERVICE CASE MANAGEMENT			290,000.00	290,000.00
ALLIANCE TO PREVENT ALCOHOLISM & DRUG ABUSE PROGRAM			343,414.00	343,414.00
COUNTY INNOVATION GRANT, REACH FOR RECOVERY			263,960.00	263,960.00
ADRC/NWD COVID-19 VACCINE ACCESS			190,161.00	190,161.00
SFY21 BODY-WORN CAMERA GRANT PROGRAM			101,900.00	101,900.00
VOTE BY MAIL PROGRAM			59,624.09	59,624.09
ZOOLOGICAL SOCIETY OF NEW JERSEY			73,115.00	73,115.00
STATE/COMMUNITY PARTNERSHIP & FAMILY COURT SERVICES		1,565,806.00	1,565,806.00	1,565,806.00
NJ LOCAL EFFICIENCY ACHIEVEMENT PROG. (L.E.A.P)			250,000.00	250,000.00
SFY21 BODY-WORN CAMERA GRANT PROGRAM			501,348.00	501,348.00
AREA PLAN			2,130,916.00	2,130,916.00
Continuum of Care Homeless Assistance Program			333,142.00	333,142.00
ALMOST HOME III PROGRAM			324,586.00	324,586.00
COUNTY ANNUAL TRANSPORTATION GRANT PROGRAM			9,801,233.00	9,801,233.00
COPS Hiring Grant Program			1,875,000.00	1,875,000.00
Continuum of Care Program			400,000.00	400,000.00
TENANT RESOURCE CENTER			100,000.00	100,000.00
COMMUNITY SERVICES BLOCK GRANT (CSBG)			11,091.00	11,091.00
NJ DIVISION OF CHILDREN'S SYSTEM OF CARE GRANT ( DCSOC)			10,000.00	10,000.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Private Revenues Offset with Appropriations:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
URBAN AREAS SECURITY INTIATIVE GRANT PRPGRAM			307,000.00	307,000.00
EC JOB ACCESS & REVERSE COMMUTE (JARC) PROGRAM			663,887.00	663,887.00
CODE BLUE			545,000.00	545,000.00
OPERATION HELPING HAND- OPIOID PUBLIC HEALTH CRISIS RESPONSE			90,476.19	90,476.19
Housing Opportunity for Persons with AIDS- HOPWA		627,773.00		-
County History Partnership Program		45,000.00		-
Roadway Reconstruction of Various County Roads		1,200,000.00		-
Irvington Avenue Streetscape Improvements Phase 2		798,997.30		-
STOP Violence Against Women Act		117,509.00		-
South Mountain Recreation Complex Enhancement Fund		300,000.00		-
Jail Mat Initiative		700,000.00		-
Comprehensive Opioid, Stimulant and Substance Abuse Site Based Program		1,200,000.00		-
Improvements and / Or Construction at Vailsburg Park		3,000,000.00		-
				-
				-
				-
				-
				-
				-



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
				-
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				-
				-
<b>Total Section D: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	73,077,557.42	187,782,852.84	187,782,852.84

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>With Prior Written Consent of Director of Local Government Services - Other</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Special Items:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Revised Fees P.L. 2001 C370 Register	08-100	2,300,000.00	2,060,000.00	2,331,258.50
Revised Fees P.L. 2001 C370 Sheriff	08-100	1,590,000.00	1,621,141.00	875,379.43
Lion/Hyena Exhibit PGLP	08-100	870,000.00	870,000.00	870,000.00
Union County Youth Services	08-100	540,000.00	1,042,000.00	543,368.59
Hudson County Youth Services	08-100	700,000.00	610,500.00	770,358.80
Capital Surplus	08-100	3,000,000.00	6,000,000.00	6,000,000.00
Proceeds of Settlement of Suits			6,000,000.00	6,000,000.00
Hospital PILOT Fee Program	08-100	7,200,000.00		
Union County Correctional Services	08-100	11,388,000.00		
ARP REVENUE LOSS	08-100	36,698,701.29		

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in</b>
		<b>2022</b>	<b>2021</b>	<b>Cash in 2021</b>
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
<b>With Prior Written Consent of Director of Local Government Services - Other</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
<b>Special Items:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
With Prior Written Consent of Director of Local Government Services - Other	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>With Prior Written Consent of Director of Local Government Services - Other</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Special Items:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	64,286,701.29	18,203,641.00	17,390,365.32



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	36,000,000.00	36,000,000.00	36,000,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section A:</b> Local Revenues	<b>08-001</b>	184,909,500.00	178,592,799.00	194,739,916.46
<b>Total Section B:</b> State Aid	<b>09-001</b>	16,760,000.00	31,202,557.00	28,270,167.26
<b>Total Section C:</b> State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	<b>08-002</b>	53,152,840.00	48,618,389.00	60,326,089.42
<b>Total Section D:</b> Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	73,077,557.42	187,782,852.84	187,782,852.84
<b>Total Section E:</b> Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	64,286,701.29	18,203,641.00	17,390,365.32
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	392,186,598.71	464,400,238.84	488,509,391.30
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>			
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	428,186,598.71	500,400,238.84	524,509,391.30
<b>Total Amount to be Raised by Taxes for Support of County Budget</b>	<b>07-190</b>	437,114,700.00	437,114,700.00	437,114,702.78
<b>7. Total General Revenues</b>	<b>13-299</b>	865,301,298.71	937,514,938.84	961,624,094.08

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions						-		-
						-		-
County Executive Offices						-		-
Office of the County Executive						-		-
Salaries and Wages	20-100	1	1,190,227.00	1,062,361.00		1,062,361.00	971,989.97	90,371.03
Other Expenses	20-100	2	78,732.00	78,732.00		78,732.00	27,118.95	51,613.05
						-		-
Office of the County Administrator						-		-
Salaries and Wages	20-100	1	770,434.00	602,948.00		667,948.00	663,110.33	4,837.67
Other Expenses	20-100	2	60,800.00	10,800.00		10,800.00	8,619.87	2,180.13
						-		-
County Legislative Office						-		-
Board of Commissioners						-		-
Salaries and Wages	20-110	1	1,169,746.00	1,161,000.00		1,161,000.00	1,125,630.81	35,369.19
Other Expenses	20-110	2	298,200.00	238,200.00		218,200.00	179,328.35	38,871.65
						-		-
Clerk and Other Legislative Functions						-		-
Salaries and Wages	20-110	1	981,824.00	875,029.00		895,029.00	892,755.20	2,273.80
Other Expenses	20-110	2	202,900.00	185,625.00		198,025.00	120,822.39	77,202.61
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
County Audit						-		-
Other Expenses	20-135	2	348,500.00	348,500.00		348,500.00		348,500.00
						-		-
Administration and Finance						-		-
Office of the Director						-		-
Salaries and Wages	20-100	1	121,654.00	118,226.00		121,726.00	121,549.04	176.96
Other Expenses						-		-
						-		-
Office of Accounts and Control						-		-
Salaries and Wages	20-130	1	1,161,339.00	1,161,339.00		1,144,939.00	1,017,061.45	127,877.55
Other Expenses	20-130	2	25,250.00	25,250.00		25,250.00	11,721.40	13,528.60
						-		-
Office of Management and Budget						-		-
Salaries and Wages	20-130	1	211,433.00	190,037.00		210,037.00	207,725.23	2,311.77
Other Expenses	20-130	2	38,250.00	38,250.00		38,250.00	2,412.99	35,837.01
						-		-
Office of Data Processing						-		-
Salaries and Wages	20-140	1	654,653.00	582,442.00		602,442.00	593,350.98	9,091.02
Other Expenses	20-140	2	3,478,703.00	3,478,703.00		3,478,703.00	3,477,622.44	1,080.56
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Office of Human Resources						-		-
Salaries and Wages	20-105	1	1,093,094.00	988,362.00		988,362.00	948,722.47	39,639.53
Other Expenses	20-105	2	303,000.00	303,000.00		303,000.00	232,394.44	70,605.56
						-		-
Office of Public Information						-		-
Salaries and Wages	20-100	1	123,276.00	110,085.00		120,085.00	119,704.67	380.33
Other Expenses	20-100	2	66,000.00	66,000.00		66,000.00	64,064.48	1,935.52
						-		-
Office of Purchasing						-		-
Salaries and Wages	20-100	1	853,331.00	814,989.00		814,989.00	777,730.00	37,259.00
Other Expenses	20-100	2	40,600.00	40,600.00		40,600.00	8,670.97	31,929.03
						-		-
Office of the Treasury						-		-
Treasurer's Office						-		-
Salaries and Wages	20-130	1	324,470.00	329,865.00		333,065.00	332,997.73	67.27
Other Expenses	20-130	2	2,680.00	2,680.00		2,680.00	1,161.16	1,518.84
						-		-
Expense of Bond Sale						-		-
Other Expenses	20-130	2	235,000.00	235,000.00		235,000.00	233,525.73	1,474.27
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Department of Law						-		-
County Counsel						-		-
Salaries and Wages	20-155	1	1,945,018.00	1,936,086.00		1,876,086.00	1,866,541.60	9,544.40
Other Expenses	20-155	2	929,450.00	929,450.00		929,450.00	906,326.21	23,123.79
						-		-
Settlement of Suits						-		-
Other Expenses	20-155	2	1,850,000.00	1,850,000.00		1,850,000.00	1,384,577.07	465,422.93
						-		-
Division of Engineering						-		-
Salaries and Wages	20-165	1	1,332,609.00	1,365,721.00		1,365,721.00	1,217,918.11	147,802.89
Other Expenses	20-165	2	8,500.00	8,400.00		8,400.00	6,726.60	1,673.40
						-		-
County Register						-		-
Salaries and Wages	20-120	1	1,896,715.00	1,894,213.00		1,894,213.00	1,684,699.11	209,513.89
Other Expenses	20-120	2	167,350.00	167,350.00		167,350.00	125,798.97	41,551.03
						-		-
General Government Central Expense						-		-
Communications\General Services						-		-
Other Expenses	20-100	2	18,052,118.00	11,338,118.00		10,838,118.00	9,549,608.94	1,288,509.06
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Central Kitchen						-		-
Salaries and Wages	20-100	1				-		-
Other Expenses	20-120	2	10,205,520.00	10,205,520.00		10,205,520.00	9,181,394.55	1,024,125.45
						-		-
Surrogate						-		-
Salaries and Wages	20-160	1	999,469.00	998,976.00		998,976.00	972,154.88	26,821.12
Other Expenses	20-160	2	27,200.00	27,200.00		27,200.00	27,043.28	156.72
						-		-
Board of Taxation						-		-
Salaries and Wages	20-150	1	373,731.00	318,188.00		336,188.00	334,710.87	1,477.13
Other Expenses	20-150	2	43,025.00	43,025.00		43,025.00	38,015.80	5,009.20
						-		-
Board of Elections						-		-
Salaries and Wages	20-120	1	610,352.00	572,241.00		822,241.00	771,756.90	50,484.10
Other Expenses	20-120	2	1,799,000.00	1,799,000.00		3,049,000.00	2,594,166.95	454,833.05
						-		-
Commissioner of Registration						-		-
Salaries and Wages	20-120	1	1,577,589.00	1,577,589.00		1,577,589.00	1,525,977.98	51,611.02
Other Expenses	20-120	2	1,152,650.00	1,152,650.00		1,152,650.00	868,127.39	284,522.61
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
County Clerk Elections						-		-
Salaries and Wages	20-120	1	41,000.00	41,000.00		41,000.00	1,612.00	39,388.00
Other Expenses	20-120	2	594,700.00	594,700.00		744,700.00	647,470.70	97,229.30
						-		-
County Clerk						-		-
Salaries and Wages	20-120	1	1,386,793.00	1,386,793.00		1,411,793.00	1,400,900.36	10,892.64
Other Expenses	20-120	2	123,000.00	123,000.00		123,000.00	120,339.40	2,660.60
						-		-
Division of Planning						-		-
Salaries and Wages	21-180	1	359,855.00	365,754.00		365,754.00	274,001.32	91,752.68
Other Expenses	21-180	2	11,950.00	11,950.00		11,950.00	6,894.47	5,055.53
						-		-
Group Insurance Plan for Employees						-		-
Other Expenses	23-220	2	57,000,000.00	50,657,000.00		51,157,000.00	50,441,079.72	715,920.28
						-		-
Group Ins Plan for Employees-Health Benefit Waiver						-		-
Other Expenses	23-220	2	752,256.00	752,256.00		602,256.00	571,931.97	30,324.03
						-		-
Worker's Compensation						-		-
Other Expenses	23-215	2	2,600,000.00	2,300,000.00		3,100,000.00	2,991,082.46	108,917.54

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Liability Insurance						-		-
Other Expenses	23-210	2	4,235,000.00	3,650,000.00		4,101,000.00	4,070,241.79	30,758.21
						-		-
Unemployment Comp Ins (NJSA 43:2103 et. Seq.)						-		-
Other Expenses	23-225	2	245.22	-		-		-
						-		-
Prosecutor						-		-
Salaries and Wages	25-275	1	29,875,107.00	39,500,506.00		38,827,506.00	36,266,465.31	1,561,040.69
Other Expenses	25-275	2	1,600,000.00	1,600,000.00		2,273,000.00	2,232,066.86	40,933.14
						-		-
Department of Public Safety						-		-
Division of Correctional Services						-		-
Salaries and Wages	25-280	1	53,715,027.00	71,429,042.00		71,429,042.00	69,723,359.92	705,682.08
Other Expenses	25-280	2	40,691,819.00	35,289,532.00		35,289,532.00	30,893,582.17	4,395,949.83
						-		-
Division of Medical Examiner						-		-
Salaries and Wages	25-252	1				-		-
Other Expenses	25-252	2	4,250,000.00	4,250,000.00		4,250,000.00	2,066,928.81	2,183,071.19
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
County Sheriff						-		-
Salaries and Wages	25-270	1	40,628,018.00	45,332,179.00		43,832,179.00	39,096,412.33	3,735,766.67
Other Expenses	25-270	2	2,883,702.00	2,698,652.00		2,698,652.00	2,636,220.40	62,431.60
						-		-
Division of Youth Services						-		-
Salaries and Wages	25-280	1	11,339,948.71	12,580,839.00		12,980,839.00	12,976,092.27	4,746.73
Other Expenses	25-280	2	5,040,828.00	4,865,655.00		4,865,655.00	4,780,334.35	85,320.65
						-		-
Public Works Functions						-		-
Office of the Director						-		-
Salaries and Wages	26-300	1	322,208.00	314,304.00		314,304.00	253,003.23	61,300.77
Other Expenses	26-300	2	13,000.00	13,000.00		13,000.00	2,779.95	10,220.05
						-		-
Division of Building and Grounds						-		-
Salaries and Wages	26-310	1	3,707,883.00	3,492,894.00		3,192,894.00	3,040,617.83	152,276.17
Other Expenses	26-310	2	12,279,605.00	11,875,355.00		11,862,955.00	11,634,795.06	228,159.94
						-		-
Division of Fleet Management						-		-
Salaries and Wages	26-315	1	709,505.00	718,426.00		718,426.00	683,024.33	35,401.67
Other Expenses	26-315	2	1,296,725.00	1,196,725.00		1,296,725.00	1,164,385.18	132,339.82

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Division of Roads and Bridges						-		-
Salaries and Wages	26-290	1	3,747,274.00	3,260,478.00		3,260,478.00	2,884,721.76	375,756.24
Other Expenses	26-290	2	6,340,000.00	6,000,000.00		7,700,000.00	6,114,090.04	1,585,909.96
						-		-
Department of Citizen Services						-		-
Office of Director						-		-
Salaries and Wages	27-345	1	537,954.00	689,814.00		689,814.00	405,902.23	283,911.77
Other Expenses	27-345	2	6,825.00	6,825.00		6,825.00	795.57	6,029.43
						-		-
Division of Senior Services						-		-
Salaries and Wages	27-345	1	350,147.00	301,399.00		301,399.00	286,571.36	14,827.64
Other Expenses	27-345	2	12,866.00	12,866.00		12,866.00	3,761.69	9,104.31
						-		-
Division of Consumer and Constituent Ser.						-		-
Salaries and Wages	27-345	1	373,262.00	405,973.00		405,973.00	310,777.61	95,195.39
Other Expenses	27-345	2	33,500.00	33,500.00		33,500.00	31,949.52	1,550.48
						-		-
Division of Family Assistance & Benefits						-		-
Salaries and Wages	27-345	1	57,843,443.00	53,062,026.00		53,062,026.00	52,242,361.74	819,664.26
Other Expenses	27-345	2	35,991,842.00	33,286,979.00		33,286,979.00	29,806,355.67	3,480,623.33

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Social Services						-		-
Homemaker Services	27-345	2	2,000,000.00	2,000,000.00		2,000,000.00	2,000,000.00	-
Title XIX Medical Transportation	27-345	2				-		-
						-		-
Public Assistance Grants						-		-
TANF						-		-
County Share	27-345	2	620,989.00	808,132.00		808,132.00	352,976.26	455,155.74
State Share						-		-
						-		-
SSI						-		-
State Share	27-345	2	2,258,600.00	2,503,887.00		2,503,887.00	703,000.00	1,800,887.00
						-		-
Department of Health and Rehabilitation						-		-
Office of the Director						-		-
Salaries and Wages	27-350	1	60,547.00	58,248.00		58,248.00	52,137.20	6,110.80
Other Expenses	27-350	2	210,000.00	210,000.00		210,000.00	105,141.00	104,859.00
						-		-
Division of Hospital Center						-		-
Salaries and Wages	27-350	1	26,754,451.00	25,474,131.00		24,218,631.00	23,488,420.47	730,210.53
Other Expenses	27-350	2	6,512,839.00	6,524,455.00		6,524,455.00	4,614,676.23	1,909,778.77

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Maint of Patients in State Institutions for Mental Disease						-		-
County Share	27-360	2	8,216,545.00	8,307,038.00		8,307,038.00	8,306,752.00	286.00
State Share	27-360	2				-		-
						-		-
Maint of Patients in State Institutions Mentally Retarded						-		-
Other Expenses						-		-
						-		-
State Outpatient Services						-		-
State Share						-		-
County Share						-		-
						-		-
Other Institutions						-		-
Other Expenses	27-360	2	550,000.00	275,000.00		797,000.00	794,454.35	2,545.65
						-		-
Department of Parks, Recreation and Cultural Affairs						-		-
Division of Parks and Recreation						-		-
Salaries and Wages	28-370	1	8,706,450.00	8,705,792.00		8,705,792.00	8,536,747.81	169,044.19
Other Expenses	28-370	2	4,904,000.00	4,543,000.00		4,543,000.00	4,280,192.95	262,807.05
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Parks						-		-
Salaries and Wages	28-370	1	2,547,449.00	2,671,815.00		2,171,815.00	2,085,961.43	85,853.57
Other Expenses	28-370	2	4,149,200.00	3,849,200.00		4,449,200.00	4,362,221.30	86,978.70
						-		-
Office of the Superintendent of Schools						-		-
Salaries and Wages	29-400	1	348,101.00	337,694.00		346,894.00	346,804.83	89.17
Other Expenses	29-400	2	8,000.00	8,000.00		8,000.00	7,491.20	508.80
						-		-
Vocational Schools						-		-
January - June	29-400	2	2,900,000.00	2,900,000.00		2,900,000.00	2,900,000.00	-
July - December	29-400	2	2,550,000.00	2,550,000.00		2,550,000.00	2,550,000.00	-
						-		-
County College						-		-
January - June	29-395	2	7,945,000.00	8,445,000.00		7,945,000.00	7,945,000.00	-
July - December	29-395	2	6,255,000.00	6,255,000.00		6,755,000.00	6,255,000.00	500,000.00
						-		-
Two Year Out of County Reimbursement						-		-
Other Expenses	29-395	2	250,000.00	250,000.00		250,000.00	192,397.20	57,602.80
						-		-
						-		-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			(A) Operations - (continued)	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Other Common Operating Functions (Unclassified)</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Prior Years Bills:	30-410	2		51,419.00		51,419.00	48,853.24	0.00
Division of Family Assistance & Benefits						-		-
Other Expenses						-		-
Laboratory Corpation of America -2018	30-410	2	1,435.00			-		-
Hudson Community Enterprises-2018	30-410	2	402.37			-		-
Hudson Community Enterprises-2019	30-410	2	745.79			-		-
Maffey's Security Group - 2019	30-410	2	4,000.04			-		-
						-		-
Division of Correctional Services						-		-
Other Expenses						-		-
Relx LexisNexis -2019	30-410	2	13,940.00			-		-
						-		-
Division of Youth Services						-		-
Other Expenses						-		-
Corizon Health of NJ-2019	30-410	2	554.00			-		-
Corizon Health of NJ-2020	30-410	2	5,610.00			-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Other Common Operating Functions (Unclassified)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Division of Parks and Recreation						-		-
Other Expenses						-		-
Medco Supply Co- 2017	30-410	2	1,153.45			-		-
Monroe Security Inc - 2018	30-410	2	720.00			-		-
Johnston Communications - 2019	30-410	2	78,272.00			-		-
Mirion Technologies - 2019/2020	30-410	2	1,219.50			-		-
Atlantic Switch & Generator	30-410	2	5,163.05			-		-
						-		-
Division of Hospital Center						-		-
Other Expenses						-		-
Clara Maass EMA -2017	30-410	2	250.08			-		-
Clara Maass Medical Center - 2018	30-410	2	52.80			-		-
Clara Maass Emergency Medical -2018	30-410	2	1,792.57			-		-
Eye Centers of America LLC -2018	30-410	2	585.48			-		-
Newark Beth Israel Medical -2018	30-410	2	3,191.33			-		-
NBIMC Dept of OBGYN/ONC -2018	30-410	2	1,239.00			-		-
Alert Ambulance Service -2018	30-410	2	251.29			-		-
St. Barnabas Medical Center-2018	30-410	2	13,043.72			-		-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Other Common Operating Functions (Unclassified)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Division of Hospital Center						-		-
Other Expenses						-		-
Belleville Dermatology Center -2019	30-410	2	170.00			-		-
NJ Cancer Care -2019	30-410	2	335.00			-		-
Amirata Surgical-2019	30-410	2	166.48			-		-
Barnabas Heath Mulitspecialty Group-2019	30-410	2	377.15			-		-
Thoracic Medical Assoc.-2019	30-410	2	320.46			-		-
Cardiovascular Care Group-2019	30-410	2	23.58			-		-
Otolaryngology of NJ-2019	30-410	2	247.70			-		-
Associated Eye Physicians-2019	30-410	2	445.76			-		-
Imaging Subspecialist of Norht Jersey-2019	30-410	2	233.00			-		-
Universal Physicians Associates-2019	30-410	2	667.84			-		-
Hackensack Meridian Health Mountanside-2019	30-410	2	511.63			-		-
AllWorld Language Consultants-2019	30-410	2	146.00			-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Other Common Operating Functions (Unclassified)</b>	xxxxxx		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Funds for Architects, Engineers and Prof. Services						-		-
Other Expenses		2	350,000.00	300,000.00		300,000.00	290,982.42	9,017.58
						-		-
National Association of County Officials						-		-
Other Expenses		2	40,000.00	31,183.00		36,183.00	32,679.45	3,503.55
						-		-
Special Employee Development Fund						-		-
Other Expenses		2	1,689,570.00	1,689,570.00		1,689,570.00	1,689,569.81	0.19
						-		-
Special Provision for Salary Adjustment						-		-
Salary & Wages		1	525,000.00	525,000.00		-		-
						-		-
Seperation Pay						-		-
Other Expenses		2	100,000.00			-		-
						-		-
Utility Expenses & Bulk Purchases						-		-
Other Expenses		2	25,188,400.00	24,473,400.00		22,973,400.00	19,876,377.38	3,097,022.62
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Landfill/Solid Waste Disposal Cost						-		-
Other Expenses		2	102,000.00	102,000.00		102,000.00	80,000.00	22,000.00
ARP Revenue Loss Offset						-		-
Division of Correctional Services						-		-
Salaries and Wages		1	20,000,000.00			-		-
Prosecutor						-		-
Salaries and Wages		1	10,000,000.00			-		-
Division of Youth Services						-		-
Salaries and Wages		1	1,698,701.29			-		-
Division of Parks and Recreation						-		-
Salaries and Wages		1	600,000.00			-		-
County Sheriff						-		-
Salaries and Wages		1	4,400,000.00			-		-
						-		-
						-		-
<b>SUBTOTAL OPERATIONS</b>	<b>34-199</b>		590,077,788.29	555,180,136.00	-	555,775,136.00	517,156,082.17	35,616,488.07
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	<b>34-201</b>	1	297,969,088.00	287,313,804.00	-	283,327,804.00	270,501,982.67	9,825,821.33
Other Expenses	<b>34-201</b>	2	292,108,700.29	267,866,332.00	-	272,447,332.00	246,654,099.50	25,790,666.74



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	154,448.00	154,448.00		154,448.00	154,448.00	-
AREA PLAN OE	41-700	2		4,964,261.00		4,964,261.00	4,964,261.00	-
ALCOHOLISM & DRUG ABUSE SERVICES OE	41-713	2	1,685,840.00	1,456,325.00		1,456,325.00	1,456,325.00	-
PERSONAL ASSISTANCE PROGRAM (PASP) OE	41-801	2	80,019.00	160,038.00		160,038.00	160,038.00	-
SOCIAL SERVICE FOR THE HOMELESS OE	41-801	2	3,420,700.00	3,420,700.00		3,420,700.00	3,420,700.00	-
COMMUNITY SERVICES BLOCK GRANT OE	41-801	2		257,511.00		257,511.00	257,511.00	-
CARE COORDINATION PROGRAM INCOME OE	41-801	2	73,630.24	73,940.00		73,940.00	73,940.00	-
RESPIRE CARE PROGRAM INCOME OE	41-801	2	23,560.13	20,286.00		20,286.00	20,286.00	-
BODY ARMOR REPLACEMENT FD PRGRM-CORR	41-704	2	25,737.62	41,627.00		41,627.00	41,627.00	-
BODY ARMOR REPLACEMENT FD PRGRM-PROS	40-704	2	5,148.08	7,865.00		7,865.00	7,865.00	-
BODY ARMOR REPLACEMENT FD PRGRM-SHER	40-704	2	15,715.20	26,219.00		26,219.00	26,219.00	-
CHILD ADVOCACY UNIT OE	41-781	2		502,125.00		502,125.00	502,125.00	-
WORK FIRST NEW JERSEY OE	41-811	2	11,790,011.00	11,790,011.00		11,790,011.00	11,790,011.00	-
SCDR TAP PROGRAM	41-801	2	1,768,771.07	1,466,353.00		1,466,353.00	1,466,353.00	-
FY 20 LOCAL ARTS PROGRAM	41-801	2	391,365.00	135,455.00		135,455.00	135,455.00	-
INSURANCE FRAUD REIMBURSEMENT PROGRAM	40-881	2	250,000.00	250,000.00		250,000.00	250,000.00	-
OVERDOSE DATA ACTION- HELPING HAND	40-801	2	52,631.57	47,619.00		47,619.00	47,619.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
2020 SCDRTAP TNC/SHARED RIDE PROG.	41-681	2		63,794.00		63,794.00	63,794.00	-
STATE AID REIMBURSEMENT	40-881	2	58,000.00	58,000.00		58,000.00	58,000.00	-
CORONA VIRUS RELIEF FUND- ELIGBLE EXP	40-881	2		205,700.00		205,700.00	205,700.00	-
FTA SECTION 5310 GRANT		2	150,000.00	100,000.00		100,000.00	100,000.00	-
LOCAL HISTORY GRANT		2		44,027.00		44,027.00	44,027.00	-
LOCAL AID INFRASTRUCTURE FUND		2		1,597,648.00		1,597,648.00	1,597,648.00	-
COUNTY OFFICE OF VICTIM ADVOCACY-PROS		2	1,046,736.00	1,090,385.00		1,090,385.00	1,090,385.00	-
COUNTY OFFICE OF VICTIM ADVOCACY-PROS		2		135,344.00		135,344.00	135,344.00	-
COUNTY OFFICE OF VICTIM ADVOCACY-PROS		2		134,164.00		134,164.00	134,164.00	-
LAW ENFORCEMENT RAINING & EQUIP FUND		2	17,448.00	67,010.00		67,010.00	67,010.00	-
EMERGENCY RENTAL ASSISTANCE		2		15,426,829.00		15,426,829.00	15,426,829.00	-
HAVA GRANT		2		3,907,053.00		3,907,053.00	3,907,053.00	-
Turtle Back Zoo Operation		2	450,000.00	526,885.00		526,885.00	526,885.00	-
County Environmental Health Act (CEHA)		2	276,002.00	276,225.00		276,225.00	276,225.00	-
SFY 2021 RIGHT TO KNOW		2		15,519.00		15,519.00	15,519.00	-
Local Information Network Communications Systems		2		471,757.00		471,757.00	471,757.00	-
2020 DOMESTIC VIOLENCE PROGRAM INCOME		2		175.00		175.00	175.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
GENERAL EDUCATIONAL PROG. INCOME (GED)		2		1,824.00		1,824.00	1,824.00	-
WORKFORCE LEARNING LINK REVISION		2		48,000.00		48,000.00	48,000.00	-
RESPITE CARE PROGRAM		2	594,515.00	594,515.00		594,515.00	594,515.00	-
AFFORDABLE HOUSING ALLIANCE PROG. INCOME		2		1,056.00		1,056.00	1,056.00	-
NEW JERSEY SHARE PROGRAM INCOME		2		180.00		180.00	180.00	-
HUMAN SERVICES ADVISORY COUNCIL		2		101,788.00		101,788.00	101,788.00	-
Conuseling Services To Tenants And Landlords		2		100,000.00		100,000.00	100,000.00	-
COMMUNITY DEVELOPMENT BLOCK GRANT(CDBG)		2		10,624.00		10,624.00	10,624.00	-
Body Armor Replacement Fund PRG-YOUTH SERVICES		2		9,952.95		9,952.95	9,952.95	-
STATE HOMELAND SECURITY PROGRAM		2		388,556.43		388,556.43	388,556.43	-
Emergency Management Agency Asistance Prg(EMAA)		2		55,000.00		55,000.00	55,000.00	-
Improving Criminal Justice Responses Grant Prg.		2		246,221.34		246,221.34	246,221.34	-
WIOA DATA REPORTING AND ANALYSIS ALLOCATION		2	12,971.00	12,971.00		12,971.00	12,971.00	-
COMMUNITY SERVICE BLOCK GRANT		2	384,321.00	840,549.00		840,549.00	840,549.00	-
AMERICAN RESCUE PLAN ACT 2021		2	40,897,062.21	77,595,763.50		77,595,763.50	77,595,763.50	-
EMERGENCY RENTAL ASISTANCE PROGRAMS		2		7,775,197.88		7,775,197.88	7,775,197.88	-
SENIOR FARMERS MARKET NUTRITION PROGRAM		2		5,000.00		5,000.00	5,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
SENIOR SERVICES ADA ACCESSIBLE VEHICLE		2		79,200.00		79,200.00	79,200.00	-
AREA PLAN - CORONAVIRUS RELIEF		2		652,505.00		652,505.00	652,505.00	-
Local Bridges Fund- Lakeside Ave Culvert Project		2		537,651.00		537,651.00	537,651.00	-
LOCAL BRIDGES FUND- FOUR MINOR CULVERTS		2		1,661,203.00		1,661,203.00	1,661,203.00	-
CHIDREN'S INTER AGENCY COORDINATION COUNCIL		2		45,314.00		45,314.00	45,314.00	-
PEDESTRIAN SAFETY		2		10,500.00		10,500.00	10,500.00	-
Emergency Repairs To Bridge st,Clay st & Jackson st		2		2,000,000.00		2,000,000.00	2,000,000.00	-
CLEAN COMMUNITIES GRANT		2		72,937.96		72,937.96	72,937.96	-
SUBREGIONAL STUDIES PROGRAM		2		304,316.00		304,316.00	304,316.00	-
SUBREGIONAL TRANSPORTATION PLANNING PRG		2		132,966.00		132,966.00	132,966.00	-
COVID CARES EDUCATION STABILIZATION FUND		2		25,000.00		25,000.00	25,000.00	-
AREA PLAN - SCDRTAP TNC PILOT PROGRAM		2		60,000.00		60,000.00	60,000.00	-
COVID-19 VACCINATION SUPPLEMENTAL FUNDING		2		450,000.00		450,000.00	450,000.00	-
LOW-INCOME HOME ENERGY ASSISTANCE PRG		2	52,288.00	52,288.00		52,288.00	52,288.00	-
ADMINISTRATION OF THE UNIVERSAL SERVICE FUND		2		34,858.00		34,858.00	34,858.00	-
Sexual Assault Response Team/Forensic Nurse Examiner		2		120,780.00		120,780.00	120,780.00	-
WEST SIDE PARK COMMUNITY CENTER		2		4,000,000.00		4,000,000.00	4,000,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
FIRST TEE		2		4,000,000.00		4,000,000.00	4,000,000.00	-
EARLY VOTING REIMBURSEMENT		2		2,589,442.50		2,589,442.50	2,589,442.50	-
WorkFirst New Jersey (WFNJ)		2		8,097,518.00		8,097,518.00	8,097,518.00	-
Workforce Innovation Opportunity Act (WIOA) Youth		2		1,022,024.00		1,022,024.00	1,022,024.00	-
(WIOA) Adult & Dislocated Worker		2		2,122,620.00		2,122,620.00	2,122,620.00	-
WORKFORCE LEARNING LINK REVISION		2		69,000.00		69,000.00	69,000.00	-
Supportive Assistance For Individuals & Families (SAIF)		2		656,607.00		656,607.00	656,607.00	-
Special Child & Early Intervention Health Services		2		2,051,547.00		2,051,547.00	2,051,547.00	-
SFY 2022 RIGHT- TO- KNOW		2		20,419.00		20,419.00	20,419.00	-
Special Child Health Service Case Management		2		290,000.00		290,000.00	290,000.00	-
Alliance To Prevent Alcoholism & Durg Abuse Program		2		343,414.00		343,414.00	343,414.00	-
County Innovation Grant, Reach For Recovery		2		263,960.00		263,960.00	263,960.00	-
ADRC/NWD COVID-19 VACCINE ACCESS		2		190,161.00		190,161.00	190,161.00	-
SFY21 BODY-WORN CAMERA GRANT PROGRAM		2		101,900.00		101,900.00	101,900.00	-
VOTE BY MAIL PROGRAM		2		59,624.09		59,624.09	59,624.09	-
ZOOLOGICAL SOCIERTY OF NEW JERSEY		2		73,115.00		73,115.00	73,115.00	-
State/Community Partnership & Family Court Services		2	1,565,806.00	1,565,806.00		1,565,806.00	1,565,806.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
NJ LOCAL EFFICIENCY ACHIEVEMENT PROG. (L.E.A.P)	2		250,000.00		250,000.00	250,000.00	250,000.00	-
SFY21 BODY-WORN CAMERA GRANT PROGRAM	2		501,348.00		501,348.00	501,348.00	501,348.00	-
AREA PLAN	2		2,130,916.00		2,130,916.00	2,130,916.00	2,130,916.00	-
Continuum of Care Homeless Assistance Program	2		333,142.00		333,142.00	333,142.00	333,142.00	-
ALMOST HOME III PROGRAM	2		324,586.00		324,586.00	324,586.00	324,586.00	-
COUNTY ANNUAL TRANSPORTATION GRANT PRG	2		9,801,233.00		9,801,233.00	9,801,233.00	9,801,233.00	-
COPS Hiring Grant Program	2		1,875,000.00		1,875,000.00	1,875,000.00	1,875,000.00	-
Continuum of Care Program	2		400,000.00		400,000.00	400,000.00	400,000.00	-
TENANT RESOURCE CENTER	2		100,000.00		100,000.00	100,000.00	100,000.00	-
COMMUNITY SERVICES BLOCK GRANT (CSBG)	2		11,091.00		11,091.00	11,091.00	11,091.00	-
NJ DIVISION OF CHILDREN'S SYSTEM OF CARE GRNT	2		10,000.00		10,000.00	10,000.00	10,000.00	-
URBAN AREAS SECURITY INITIATIVE GRANT PRG	2		307,000.00		307,000.00	307,000.00	307,000.00	-
EC JOB ACCESS & REVERSE COMMUTE (JARC) PRG	2		663,887.00		663,887.00	663,887.00	663,887.00	-
CODE BLUE	2		545,000.00		545,000.00	545,000.00	545,000.00	-
Operation Helping Hand- Opioid Public Health Crisis Response	2		90,476.19		90,476.19	90,476.19	90,476.19	-
Housing Opportunity for Persons with AIDS- HOPWA	2		627,773.00		-	-	-	-
County History Partnership Program	2		45,000.00		-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Roadway Reconstruction of Various County Roads		2	1,200,000.00			-	-	-
Irvington Avenue Streetscape Improvements Phase 2		2	798,997.30			-	-	-
STOP Violence Against Women Act		2	117,509.00			-	-	-
South Mountain Recreation Complex Enhancement Fund		2	300,000.00			-	-	-
Jail Mat Initiative		2	700,000.00			-	-	-
Comp Opioid, Stimulant & Substance Abuse Site Based Prg		2	1,200,000.00			-	-	-
Improvements and / Or Construction at Vailsburg Park		2	3,000,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-









## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		73,232,005.42	187,782,852.84	-	187,782,852.84	187,782,852.84	-
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Operations</b>			663,309,793.71	742,962,988.84	-	743,557,988.84	704,938,935.01	35,616,488.07
<b>B. Contingent</b>	<b>34-305</b>	<b>2</b>	60,886.00	61,219.00	XXXXXXXXXX	61,219.00	767.81	60,451.19
<b>Total Operations Including Contingent</b>			663,370,679.71	743,024,207.84	-	743,619,207.84	704,939,702.82	35,676,939.26
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	297,969,088.00	287,313,804.00	-	283,327,804.00	270,501,982.67	9,825,821.33
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	365,401,591.71	455,710,403.84	-	460,291,403.84	434,437,720.15	25,851,117.93



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements</b>	<b>44-999</b>		1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) County Debt Service	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>1. Payment of Bond Principal:</b>	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-920	2	3,275,000.00	3,215,000.00		3,215,000.00	3,215,000.00	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-920	2	2,520,000.00	2,045,000.00		2,045,000.00	2,045,000.00	XXXXXXXXXX
(c) Vocational School Bonds	45-920	2	8,290,000.00	6,345,000.00		6,345,000.00	6,345,000.00	XXXXXXXXXX
(d) Other Bonds	45-920	2	21,250,000.00	21,270,000.00		21,270,000.00	21,270,000.00	XXXXXXXXXX
<b>2. Payment of Bond Anticipation Notes:</b>	45-925	2	1,500,000.00			-		XXXXXXXXXX
<b>3. Interest on Bonds:</b>	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-930	2	1,028,420.00	1,148,292.00		1,148,292.00	966,793.75	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-930	2	495,540.00	407,367.00		407,367.00	407,367.00	XXXXXXXXXX
(c) Vocational School Bonds	45-930	2	7,572,010.00	6,722,202.00		6,722,202.00	6,722,201.25	XXXXXXXXXX
(d) Other Bonds	45-930	2	14,448,025.00	15,670,928.00		15,670,928.00	15,665,403.56	XXXXXXXXXX
<b>4. Interest on Notes:</b>	45-935	2	280,000.00			-		XXXXXXXXXX
						-		XXXXXXXXXX
Essex County Improvement Authority Pooled Governmental Loan						-		XXXXXXXXXX
<b>Principal</b>			1,505,000.00			-		XXXXXXXXXX
Interest			335,000.00			-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) County Debt Service			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		161,080.00	61,080.00		61,080.00	61,078.44	XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/07						-		XXXXXXXXXX
<b>Principal</b>			61,490,000.00	57,610,000.00		57,610,000.00	57,610,000.00	XXXXXXXXXX
Interest			9,557,087.00	12,529,606.00		12,529,606.00	12,406,600.75	XXXXXXXXXX
						-		XXXXXXXXXX
	XXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total County Debt Service</b>	45-999		133,707,162.00	127,024,475.00	-	127,024,475.00	126,714,444.75	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges and Statutory Expenditures			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	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 & 40A:4-	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
<b>TOTAL THIS PAGE</b>	XXXXXX		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
(E) Deferred Charges and Statutory Expenditures		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	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
				XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL DEFERRED CHARGES</b>	XXXXXX	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges and Statutory Expenditures			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Public Employees' Retirement System	36-471	2	16,253,648.00	15,801,507.00		15,801,507.00	15,801,507.00	-
Social Security System (O.A.S.I.)	36-472	2	18,800,000.00	18,800,000.00		18,200,000.00	17,831,383.02	368,616.98
Police and Fireman's Retirement System	36-474	2	29,903,809.00	29,606,749.00		29,606,749.00	29,606,748.94	0.06
County Pension and Retirement Fund	36-475	2	2,000,000.00	2,000,000.00		2,000,000.00	2,000,000.00	-
Defined Contribution Retirement Plan (DCRP)	36-477	2	58,000.00	58,000.00		63,000.00	61,480.75	1,519.25
RS 43:41 et seq		2	158,000.00	100,000.00		139,000.00	138,809.49	190.51
RS 43:8B-1 et seq		2	50,000.00	100,000.00		61,000.00	47,768.27	13,231.73
						-		-
						-		-
<b>Total Statutory Expenditures - County</b>	<b>46-999</b>		67,223,457.00	66,466,256.00	-	65,871,256.00	65,487,697.47	383,558.53
<b>Total Deferred Charges and Statutory Expenditures - County</b>			67,223,457.00	66,466,256.00	-	65,871,256.00	65,487,697.47	383,558.53
	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		xxxxxxxxxx
	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>(G) Cash Deficit of Preceding Year</b>	46-885				xxxxxxxxxx	-		xxxxxxxxxx
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	<b>34-309</b>		865,301,298.71	937,514,938.84	-	937,514,938.84	898,141,845.04	36,060,497.79

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations:</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Subtotal Operations (Including (B) Contingent)</b>	XXXXXX	590,138,674.29	555,241,355.00	-	555,836,355.00	517,156,849.98	35,676,939.26
<b>Public and Private Programs Offset by Revenues</b>	XXXXXX	73,232,005.42	187,782,852.84	-	187,782,852.84	187,782,852.84	-
<b>Total Operations Including Contingent</b>		663,370,679.71	743,024,207.84	-	743,619,207.84	704,939,702.82	35,676,939.26
<b>(C) Capital Improvements</b>		1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00	-
<b>(D) County Debt Service</b>		133,707,162.00	127,024,475.00	-	127,024,475.00	126,714,444.75	XXXXXXXXXX
<b>(E) (1) Total Deferred Charges</b>		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(2) Total Statutory Expenditures</b>		67,223,457.00	66,466,256.00	-	65,871,256.00	65,487,697.47	383,558.53
<b>Total Deferred Charges and Statutory Expenditures</b>		67,223,457.00	66,466,256.00	-	65,871,256.00	65,487,697.47	383,558.53
<b>(F) Judgements</b>		-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit</b>		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	865,301,298.71	937,514,938.84	-	937,514,938.84	898,141,845.04	36,060,497.79

**Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from:**

Housing & Community Development Act of 1974	Hospital Center Patients Welfare Fund Donations
Various Programs of Welfare	Open Space, Recreational, Farmland & Hisotoric Preservation Trust
ERS of the County of Essex	Outside Employment of Off Duty Municipal Police Officers
Wetlands Mitigation Fund Program	Surrogate's Office Return Fees
Intoxicated Driver Resource Center	Zoo Enhancement Fee Recreation Trust Fund
Parks & Recreation Cultural Affairs Donations	Storm Recovery Trust Fund
Resource Recovery Investment Tax Fund	Mosquito Control Trust Fund
Solid Waste Tipping Fees	Homeland Trust Fund
Environmental Auality & Enforcement Fund	Electronic Receipt Fees
HOME Investment Partnership Program: Program Income	Accumulated Absences
Service Agency Improvement Fund (SAIF) Program Income	County Board of Taxation Filing Fees
Home Improvement Program (HIP) Income	
Donations/Disabled Donations Fund	
Inmate Welfare Fund-Commissary Account	
Auto Law Enforcement Trust	
Disposal of Forfeited Property	
County Sheriff Dedicated Trust	
Weights & Measures	
County Clerk Filing Fees	
Patients Welfare Fund Donations	
County Register of Deeds & Mortgages	

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

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	260,286,133.10
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable - Added and Omitted	1110300	2,404,160.89
Other Receivables	1110600	6,837.80
Deferred Charges Required to be in 2022 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	
Total Assets	1110900	262,697,131.79

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	138,349,498.87
Reserves for Receivables	2110200	2,410,998.69
Surplus	2110300	121,936,634.23
Total Liabilities, Reserves and Surplus	XXXXXX	262,697,131.79

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1st	2310100	108,159,362.05	106,926,818.42
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2021: 100%; 2020: 100%)	2310200	437,114,702.78	434,940,005.63
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300		
Other Revenues and Additions to Income	2310400	511,578,174.30	537,276,191.29
Total Funds	2310500	1,056,852,239.13	1,079,143,015.34
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Budget Appropriations	2310600	934,202,342.83	970,842,682.81
Other Expenditures and Deductions from Income	2311000	713,262.07	140,970.48
Changes in Interfund Balances	2311000		
Total Expenditures and Tax Requirements	2311100	934,915,604.90	970,983,653.29
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	934,915,604.90	970,983,653.29
Surplus Balance - December 31st	2311400	121,936,634.23	108,159,362.05

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance December 31, 2021	2311500	121,936,634.23
Current Surplus Anticipated in 2022 Budget	2311600	36,000,000.00
Surplus Balance Remaining	2311700	85,936,634.23

**2022**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

**COUNTY OF ESSEX**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The County of Essex must adopt a Capital Budget and Capital Improvement Program for the six year period 2022 through 2027. The Capital Budget is for projects planned to be authorized in 2022. The Capital Improvement Program, in turn, must attempt to project capital expenditures through 2026. The Capital Budget may be amended by resolution during the year for projects not determined at this time or due to a change in project priorities and/or availability of funding. This is only a proposed list of potential projects. A duly adopted ordinance or budget appropriation must be in place in order to spend money on any project.

## CAPITAL BUDGET (Current Year Action) 2022

Local Unit

COUNTY OF ESSEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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## CAPITAL BUDGET (Current Year Action) 2022

Local Unit

COUNTY OF ESSEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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## CAPITAL BUDGET (Current Year Action) 2022

Local Unit

COUNTY OF ESSEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	-	-	-	890,000.00	-	13,768,500.00	25,551,037.00	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

COUNTY OF ESSEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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**6 YEAR CAPITAL PROGRAM - 2022 to 2027**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

COUNTY OF ESSEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

COUNTY OF ESSEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	40,209,537.00	<b>XXXXXXXXXX</b>	40,209,537.00	19,250,000.00	19,250,000.00	19,250,000.00	19,250,000.00	19,250,000.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

COUNTY OF ESSEX

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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### 6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit \_\_\_\_\_

COUNTY OF ESSEX

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

COUNTY OF ESSEX

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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<b>TOTAL - ALL PROJECTS</b>	40,209,537.00	-	-	925,000.00	-	-	-	-	-	-





## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 663,370,679.71
(c) Capital Improvements		\$ 1,000,000.00
(d) County Debt Service		\$ 133,707,162.00
(e) Deferred Charges and Statutory Expenditures - County		\$ 67,223,457.00
(f) Judgments		\$ -
(g) Cash Deficit		\$ -
	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Total General Appropriations</b>	34-499	\$ 865,301,298.71

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 20 day of April, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 28 day of April, 2022, \_\_\_\_\_, Clerk  
*Signature*

COUNTY OF ESSEX

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	13,000,000.00	13,000,000.00	14,231,173.34	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1	6,020,847.00	6,014,232.00	1,231,325.61	4,782,906.39
Interest Income	54-113	20,000.00	20,000.00	30,352.32	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	3,389,630.00	2,907,054.23	2,907,054.23	-
					Other Expenses	54-372-2	1,627,023.00	1,272,974.93	1,272,974.93	-
					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	13,020,000.00	13,020,000.00	14,261,525.66	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:		Nov 6, 2007 <i>(Date)</i>			Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Assessed:		\$ .015 Per \$100			Payment of Bond Principal	54-920-2	1,620,000.00	1,620,000.00	1,620,000.00	XXXXXXXXXX
Total Tax Collected to date:		\$ 250,932,573.71			Payment of Bond Anticipation Notes and Capital Notes	54-925-2	362,500.00	362,500.00	362,500.00	XXXXXXXXXX
Total Expended to date:		\$ 230,650,817.43			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Acreage Preserved to date:		487 <i>(Acres)</i>			Interest on Notes	54-935-2				XXXXXXXXXX
Recreation land preserved in 2021:		0 <i>(Acres)</i>			Reserve for Future Use	54-950-2				-
Farmland preserved in 2021:		0 <i>(Acres)</i>			Total Trust Fund Appropriations:	54-499	13,020,000.00	12,176,761.16	7,393,854.77	4,782,906.39

