

# COUNTY OF UNION, NEW JERSEY



## 2022 COUNTY BUDGET

INTRODUCED:

APRIL 7, 2022

PUBLIC HEARING:

MAY 12, 2022

ADOPTED:

2022

UNION COUNTY  
BOARD OF COUNTY COMMISSIONERS

REBECCA WILLIAMS, *CHAIR*

CHRISTOPHER HUDAK, *VICE-CHAIR*

JAMES E. BAKER, JR.

DR. ANGELA R. GARRETSON

SERGIO GRANADOS

BETTE JANE KOWALSKI

LOURDES M. LEON

ALEXANDER MIRABELLA

KIMBERLY PALMIERI-MOURED

EDWARD T. OATMAN, *COUNTY MANAGER*

JAMES E. PELLETTIERE, RMC, *CLERK OF THE BOARD*

BRUCE BERGEN, ESQ, *COUNTY COUNSEL*

## COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	37,750,000.00	37,000,000.00	750,000.00	2.03%
Local	27,462,000.00	23,392,000.00	4,070,000.00	17.40%
State Aid	1,941,645.02	3,462,648.14	(1,521,003.12)	-43.93%
State & Federal Grants	19,635,023.37	132,873,861.90	(113,238,838.53)	-85.22%
Delinquent Tax	-	-	-	*
Social and Welfare	1,555,268.00	1,411,035.00	144,233.00	10.22%
Other Special Items	58,074,866.30	57,608,848.31	466,017.99	0.81%
Amount to be Raised	367,295,299.43	367,295,299.43	-	0.00%
<b>TOTAL REVENUE</b>	<b>513,714,102.12</b>	<b>623,043,692.78</b>	<b>(109,329,590.66)</b>	<b>-17.55%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	160,492,331.35	178,767,335.34	(18,275,003.99)	-10.22%
Other Expenses	205,935,076.38	183,138,142.84	22,796,933.54	12.45%
Statutory & Deferred Charges	48,483,176.02	46,064,196.70	2,418,979.32	5.25%
State & Federal Grants	20,935,023.37	134,123,861.90	(113,188,838.53)	-84.39%
Capital (without grants)	6,050,000.00	6,050,000.00	-	0.00%
Debt Service	71,818,495.00	74,900,156.00	(3,081,661.00)	-4.11%
<b>TOTAL APPROPRIATIONS</b>	<b>513,714,102.12</b>	<b>623,043,692.78</b>	<b>(109,329,590.66)</b>	<b>-17.55%</b>
Adopted Emergencies		-		

## CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Available	180,159,334.01	139,309,890.62	40,849,443.39	29.32%
Used to Fund Budget	37,750,000.00	37,000,000.00	750,000.00	2.03%
Remaining Balance	142,409,334.01	102,309,890.62	40,099,443.39	39.19%

# 2022 COUNTY DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

COUNTY: \_\_\_\_\_ UNION \_\_\_\_\_

County Officials	
<u>James E. Pellettiere</u> <b>Clerk to the Board of County Commissioners</b>	
<u>Bibi Taylor</u> <b>County Finance Officer</b>	Y-898 <b>Cert No.</b>
<u>Steven D Wielkotz</u> <b>Registered Municipal Accountant</b>	413 <b>License No.</b>
<u>Bruce Bergen</u> <b>County Counsel</b>	
<u>Edward T. Oatman</u> <b>County Executive or Administrator</b>	

Board of County Commissioners	
Name	Term Expires
Rebecca Williams - Chair	12/31/2022
Christopher Hudak - Vice Chair	12/31/2023
James E. Baker, Jr.	12/31/2024
Dr. Angela Garretson	12/31/2023
Sergio Granados	12/31/2022
Bette Jane Kowalski	12/31/2022
Lourdes M. Leon	12/31/2023
Alexander Mirabella	12/31/2024
Kimberly Palmieri-Mouded	12/31/2024

**Official Mailing Address of County**

\_\_\_\_\_  
 County of Union  
 \_\_\_\_\_  
 10 Elizabethtown Plaza  
 \_\_\_\_\_  
 Elizabeth, NJ 07207  
 \_\_\_\_\_

Fax #: \_\_\_\_\_ (908)558-3486 \_\_\_\_\_

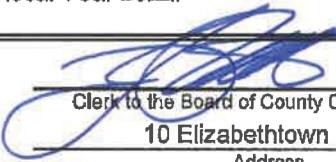
**2022  
COUNTY BUDGET**

County Budget of the \_\_\_\_\_ COUNTY \_\_\_\_\_ of \_\_\_\_\_ UNION \_\_\_\_\_ 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

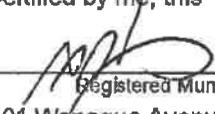
\_\_\_\_\_ 7th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2022  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ 7th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2022

  
Clerk to the Board of County Commissioners  
10 Elizabethtown Plaza  
Address  
Elizabeth, NJ 07207  
Address  
(908)527-4055  
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 \_\_\_\_\_ 7th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2022

  
Registered Municipal Accountant  
401 Wanaque Avenue Pompton Lakes, NJ  
Address  
Wielkotz & Company  
Address  
973-835-7900  
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, I \_\_\_\_\_ 7th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 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 \_\_\_\_\_ UNION \_\_\_\_\_ 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 \_\_\_\_\_ The Star Ledger \_\_\_\_\_

in the issue of \_\_\_\_\_ April 13th \_\_\_\_\_, 2022

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

**RECORDED VOTE**

(Insert last name)

**Ayes**

Garretson  
Granados  
Hudak  
Kowalski  
Mirabella  
Palmieri-Mouded  
Williams

**Nays**

[Empty box for Nays]

**Abstained**

[Empty box for Abstained]

**Absent**

Baker  
Leon

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ COUNTY COMMISSIONERS \_\_\_\_\_ of the \_\_\_\_\_ COUNTY \_\_\_\_\_ of \_\_\_\_\_ UNION \_\_\_\_\_, on \_\_\_\_\_ April \_\_\_\_\_ 7th \_\_\_\_\_, 2022.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ County of Union \_\_\_\_\_, on \_\_\_\_\_ May \_\_\_\_\_ 12th \_\_\_\_\_, 2022 at \_\_\_\_\_ 6:45 \_\_\_\_\_ o'clock \_\_\_\_\_ P.M. \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022	YEAR 2021
	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Total Appropriations</b>	513,714,102.12	623,043,692.78
<b>2. Less: Anticipated Revenues Other Than Current Property Tax</b>	146,418,802.69	255,748,393.35
<b>3. Difference: Amount to be Raised by Taxes - County Purpose Tax</b>	367,295,299.43	367,295,299.43

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	623,043,692.78	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87			
Emergency Appropriations	-	-	-
Total Appropriations	623,043,692.78	-	-
<u>Expenditures:</u>			
Paid or Charged	589,922,449.16	-	-
Reserved	32,952,785.11	-	-
Unexpended Balances Canceled	168,458.51	-	-
Total Expenditures and Unexpended Balances Canceled	623,043,692.78	-	-
Overexpenditures *	-	-	-



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	367,295,299.43
Cap Base Adjustment (+/-)	(13,965,090.07)
Less: Prior Year Deferred Charges: Emergency Authorizations	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	5.54
Less: Transfer of Service/Function	-
Less:	
Less:	
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	<u>353,330,203.82</u>
Plus: 2% CAP Increase	7,066,604.08
<b>ADJUSTED TAX LEVY</b>	<u>360,396,807.90</u>
Plus: Assumption of Service/Function	-
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u><u>360,396,807.90</u></u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

360,396,807.90

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	1,805,126.25
Allowable Pension Obligations Increases	8,374,332.72
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases	-
Deferred Charge to Future Taxation Unfunded	3,192.00
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions 10,182,650.96

Less: Cancelled or Unexpended Waivers -

Less: Cancelled or Unexpended Exclusions 168,458.51

**ADJUSTED TAX LEVY**

370,411,000.35

Additions:

New Ratables - Increase for New Construction	2,189,324.31
Amounts approved by Referendum	-
Levy CAP Bank Applied	-

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

372,600,324.66

**AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES**

367,295,299.43

**OVER OR (UNDER) 2% LEVY CAP**

(5,305,025.23)

(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	
Amount to be Raised by Taxation for County Purpose	
Amount Used in 2021	
Available for Banking (CY 2022)	-
Amount Used in 2022	
Balance to Expire	-
<hr/>	
<b>2021:</b> Maximum Allowable Amount to be Raised by Taxation	371,528,966
Amount to be Raised by Taxation for County Purpose	367,295,299
Available for Banking (CY 2022 - CY 2023)	4,233,667
Amount Used in 2022	
Balance to Carry Forward (CY 2023)	4,233,667

**"2010" LEVY CAP BANKS:**

<b>2019:</b> Available for Banking (2022)	
Amount Utilized - 2022 Budget	
Balance Expiring	-
<hr/>	
<b>2020:</b> Available for Banking (2022-2023)	17,118,383
Amount Utilized - 2022 Budget	
Balance Available for 2023	17,118,383
<hr/>	
<b>2021:</b> Available for Banking (2022-2024)	
Amount Utilized - 2022 Budget	
Balance Available for 2023-2024	-
<hr/>	
<b>2022:</b> Maximum Allowable Amount to be Raised by Taxation	
County Purpose Tax After All Exclusions	372,600,324.66
Amount to be Raised by Taxation - County Purpose Tax	367,295,299.43
Available for Banking (2023 - 2025)*	5,305,025.23

\*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:	\$ 81,310,808.00
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible employees:	1,879,632.00
	<hr/>
	79,431,176.00
Budgeted Group Insurance	79,431,176.00
Budgeted Group Insurance - Utilities	-
Budgeted Group Insurance - Other	-
TOTAL	<hr/> <hr/> 79,431,176.00

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

Health Benefits Waiver	
Salaries and Wages	\$ -

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	\$ 3,471,879.00

Formerly Included as a Budget Appropriation:

Department of Children and Families - Other Expenses	\$ 3,471,879.00
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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	\$	-
Maintenance of Patients in State Institutions for Developmental Disabilities	\$	10,836,282.00
Total Revenue	\$	10,836,282.00

Formerly Included as a Budgeted Appropriation:

Maintenance of Patients - Mental Diseases	\$	-
Maintenance of Patients - Developmental Disabilities	\$	10,836,282.00
Total Appropriations	\$	10,836,282.00

Further, Public Law 1995, Chapter 264 allows Counties the option of pay only the "Net Amount Due State" rather than paying the full amount due and receiving a rebated amount in return. As a result, the CY 2022 County Budget does not include anticipated miscellaneous revenues—Section C: State Assumption of Costs for Division of Mental Health and Addiction Services (DMHAS) and only appropriates the "Net Amount Due State" of \$4,833,328 for Maintenance of Patients, Mental Health Services. The "Net Amount Due State" is derived from an appropriation of \$14,219,931 and a revenue of \$9,403,286 for State Psychiatric Hospitals, as well as the Appropriation of \$55,609 and Revenue of \$38,926 from Patients in the Rutgers Behavioral Health Care.

**BUDGET MESSAGE**

Due to the incredible need that we continue to see in our community from our residents still recovering from the Covid-19 pandemic to the aftermath of Hurricane Ida, we are announcing a zero percent increase in Union County's 2022 Budget for the third year in a row.

The County of Union budget at \$513,714,102.12, continues to reflect the essential services and programs, prioritizing their safety and wellbeing. We are also maintaining our credit rating, which is the highest obtainable, further demonstrating our strong fiscal footing.

Some of the essential services funded include:

- COVID-19 Vaccination and Testing Centers at various locations throughout Union County – including stationary sites, mobile units, pop-up locations, registration and call-in center operations.
- Opening of the new federally certified campus lab in conjunction with Kean University for diagnostic testing and critical public health research during the pandemic.
- Emergency COVID-19 food distributions, which included 45 distribution events throughout Union County, providing over 4.1 million meals to approximately 35,000 households.
- Assisted over 71 families and 257 individuals residing throughout the County who were impacted by Hurricane Ida by providing emergency housing, meals, and support services.
- Thousands of Senior Citizens throughout the County received a variety of cultural, educational, nutritional, medical, health related and recreational programs.

This budget also funds the Chair's "Connecting Our Community," initiatives for 2022, which include technology and infrastructure improvements, mental health and educational programs and upgrades to our parks and recreational facilities.

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

Recap of Split Appropriations

In order to comply with the Division of Local Government Services requirements and for the purpose of citizen understanding, the amounts appropriated for certain departments or functions have been split and their parts appear in several places as appropriation. In some accounts other sources are estimated based on income to be derived in dedicated funds.

Additionally, the County of Union centralizes for nearly every County department office costs such as telephone, office supplies, heating motor vehicle maintenance, printing and duplicating costs and duplicating equipment.

Therefore, other expense appropriations of nearly all departments do not reflect "all costs". Similarly, most "fringe benefit" costs associated with salary/wage costs are in line items independent of the departmental accounts.

Again, the total costs of operations are not reflected since hospitalization, other health benefits, social security, workmen's compensation, etc., are in "central accounts".

Department of Public Works and Facilities Management:

Division of Public Works:

Salaries and Wages	
Regular Line Item	\$2,539,467
Offset with Motor Vehicle Trust	2,703,829
Road Resurfacing Appropriation	2,200,000
Total	\$7,443,296

Other Expenses	
Regular Line Item	\$51,200
Offset with Motor Vehicle Trust	535,893
Road Resurfacing Appropriation	550,000
Total	\$1,137,093







## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	37,750,000.00	37,000,000.00	37,000,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	37,750,000.00	37,000,000.00	37,000,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County Clerk	08-106	1,750,000.00	1,650,000.00	2,428,908.58
Register of Deeds	08-106	5,500,000.00	5,000,000.00	8,992,428.39
Surrogate	08-117	175,000.00	215,000.00	179,756.21
Sheriff	08-119	110,000.00	500,000.00	112,309.65
County Court Fines and Costs	08-110	-	-	-
Interest on Investments and Deposits	08-113	350,000.00	1,000,000.00	396,332.85
County Board of Pay Patients	08-115	12,500,000.00	9,450,000.00	14,318,232.01
Permits Road Department	08-118	120,000.00	120,000.00	164,040.00
Rent - 921 Elizabeth Avenue	08-118	457,000.00	457,000.00	499,279.56
Department of Parks and Recreation Facilities Revenue	08-118	6,500,000.00	5,000,000.00	7,456,485.15







**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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	1,941,645.02	3,462,648.14	3,462,648.91
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			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,941,645.02</b>	<b>3,462,648.14</b>	<b>3,462,648.91</b>

**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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Social and Welfare Services (c.66, P.L. 1990):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Aid to Families with Dependent Children	09-230			
Department of Children and Families	09-231			
Supplemental Social Security Income	09-232	1,555,268.00	1,411,035.00	1,006,932.00
<b>Psychiatric Facilities (c.73, P.L. 1990)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Maintenance of Patients in State Institutions for Mental Diseases	09-236			
Maintenance of Patients in State Institutions for Mentally Challenged	09-237			
State Patients in County Psychiatric Hospitals	09-238			
County Adjuster - State Psychiatric Hospital Maintenance Recoveries	09-239			
Division of Developmental Disabilities (DDD) Assessment Program	09-240			
<b>Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	<b>08-002</b>	1,555,268.00	1,411,035.00	1,006,932.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	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
APC-Older Americans Act Title III - Federal	10-825	2,190,382.00	2,318,204.00	2,318,204.00
Office on Aging - State Grant	10-657	40,000.00	58,000.00	58,000.00
Office on Aging - State Grant - Unappropriated	10-660	-	18,000.00	18,000.00
Multi-Jurisdictional County Gang, Gun & Narcotics Task Force	10-729	167,878.00	-	-
State/Community Partnership Program	10-554	440,426.00	440,426.00	440,426.00
New Jersey Division of Public Welfare - Home Health Care	10-801	100,000.00	100,000.00	100,000.00
SASS- (SSBG) Community Care Elderly Area Plan Contact - State	10-657	469,725.00	459,442.00	459,442.00
New Jersey Transit Senior Citizen and Disabled Residents - Transportation Assistance Program	10-657	1,064,750.00	1,078,814.00	1,078,814.00
APC-US Department of Agriculture - USDA	10-825	285,306.00	286,197.00	286,197.00
Family Court Services	10-554	248,737.00	248,737.00	248,737.00
Paratransit - AGING	10-877	91,292.00	91,292.00	91,292.00
East Front Street Intersection Improvements-City of Plainfield	10-589	1,631,319.26	-	-
Respite Care	10-657	348,566.00	348,566.00	348,566.00
Rape Care (SAARC)	10-660		10,000.00	10,000.00
DOL Workforce Innovations & Opportunity Act (WIOA) -Other OJT Funds	10-816	150,000.00	-	-
Medication Assisted Treatment for Substance Use Disorder in the New Jersey County Jails	10-554	367,800.00	15,085.00	15,085.00
County Wide Comprehensive Alcohol Program	10-660	831,277.00	983,736.00	983,736.00
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	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
Personal Attendant Program	10-649	-	70,173.00	70,173.00
NJ DFD Code Blue (CB) Support	10-651	120,000.00	-	-
Community Employment Grant-Kessler Foundation Award	12-881	21,000.00	-	-
APC-Older Americans Act Title III Area Plan Contract - State	10-656	1,043,161.00	1,041,637.00	1,041,637.00
FTA Section 5310 Mobility Management Grant	10-857	230,400.00	300,000.00	300,000.00
Council on the Arts	10-877	434,439.00	149,813.00	149,813.00
Universal Service Fund-CWA ADMINISTRATION	10-652	12,396.00	12,396.00	12,396.00
Jail Diversion Fund	10-657	66,950.00	66,950.00	66,950.00
Community Service Block Grant (CSBG)	10-659	318,910.00	929,573.00	929,573.00
Jersey Assistance Community Caregivers - JACC	10-657	57,000.00	57,000.00	57,000.00
Rape Prevention Education Grant (SOSA)	10-734	8,240.00	8,500.00	8,500.00
Logisticare Solutions - Title XIX	10-589	20,000.00	41,000.00	41,000.00
State Health Insurance Program (SHIP)	10-612	34,000.00	32,000.00	32,000.00
Historical Commission Grant	10-689	94,166.00	74,721.00	74,721.00
Body Armor Replacement Fund (BARF)	10-505	26,729.23	36,558.49	36,558.49
LIHEAP - LOW INCOME ENERGY ASSISTANCE PROGRAM	10-857	-	18,594.00	18,594.00
Human Services Advisory Council (HSAC)	10-660	-	471,428.00	471,428.00
ADDRESSING TRAINING NEEDS OF JUVENILE PROSECUTORS	10-549	-	6,656.00	6,656.00
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	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
Juvenile Justice Detention Innovations Grant (JDAI)	10-554	120,000.00	120,000.00	120,000.00
Insurance Fraud Reimbursement Program	10-554	250,000.00	250,000.00	250,000.00
Paul Coverdell (Forensic Science Improvement Grant)	10-729	-	31,981.00	31,981.00
Municipal Alliance Program	10-506	244,862.00	244,862.00	244,862.00
Child Advocacy Development Grant - Capital	10-660	195,827.11	-	-
Workforce Learning Link (WLL)	10-644	-	80,000.00	80,000.00
Sexual Assault, Abuse & Rape Care (SAARC) Primary, Traditional & Operational	10-660	-	482,090.00	482,090.00
Social Services for the Homeless	10-651	1,046,018.00	1,166,018.00	1,166,018.00
Social Services for the Homeless (SSH) - TANF	10-651	155,304.00	155,304.00	155,304.00
COUNTY ENVIRONMENTAL HEALTH ACT (CEHA)	10-601	-	326,748.00	326,748.00
Reservoir Dredging & Pollution Remediation Project	10-594	250,000.00	250,000.00	250,000.00
Law Enforcement Officers Training & Equip. Fund (LEOTEF)	10-549	16,317.00	10,109.00	10,109.00
Hazardous Materials Emergency Preparedness Grant	10-734	-	9,060.00	9,060.00
Election Board-General Elec. 2020 Grant Program - Unappropriated	10-855	-	283,929.82	283,929.82
County Clerk-Elections-General Elec. 2020 Grant Program - Unappropriated	10-855	-	1,167,861.27	1,167,861.27
HAVA Online Board/Poll Worker Training Grant Program	10-855	-	45,376.00	45,376.00
HAVA Physical Security Grant Program	10-855	-	19,379.20	19,379.20
BJA Union County Police Body Worn Camera Grant	10-695	152,850.00	102,500.00	102,500.00
HAVA Physical Security Voting Machine Cameras	10-855	-	90,487.71	90,487.71

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	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
Federal Financial Participation-Area Plan Contract	10-656	44,438.00	85,616.00	85,616.00
CARES ACT - US Dept. of Treas.-Emerg. Rental Assistance Prog.	10-811	-	16,601,886.70	16,601,886.70
CARES ACT - US Dept. of Treas.-Emerg. Rental Assistance Prog.-Round 2	10-811	-	8,200,733.48	8,200,733.48
Right to Know (RTK) Grant	10-620	-	16,401.00	16,401.00
Subregional Transportation Program (STP)	10-766	-	137,822.00	137,822.00
Supplement Support Grant (STP)	10-766	-	15,000.00	15,000.00
Senior Farmers Market Nutrition Program	10-825	2,760.00	2,760.00	2,760.00
ARPA Coronavirus State Local Fiscal	10-857	-	65,295,900.50	65,295,900.50
Covid 19 Vaccination Supplemental Fund	10-804	200,000.00	450,000.00	450,000.00
Cares Act - BOE Drop Box Surveillance	10-855	-	74,988.00	74,988.00
Local Core Capacity for Public Health Emergency Preparedness LINCS Grant Program	10-779	-	723,072.00	723,072.00
RECYCLING ENHANCEMENT ACT (REA) GRANT	10-570	-	477,900.00	477,900.00
Cares Act-Community Development Block Grant Program-CV Funds (CBDG-CV)	10-659	2,669,052.00	-	-
VICTIMS OF CRIME(VOCA)-VIC WIT ADVOC GRT	10-734	451,631.00	499,037.00	499,037.00
SUPERNOFA CONTINUUM OF CARE GRANT	10-811	-	5,062,559.00	5,062,559.00
ALCOHOL/DRUG ABUSE (A/DA) INNOVATIVE GRT (Recovery Mobile Van Program)	10-501	200,000.00	170,574.00	170,574.00
Veterans Paratransit Program	10-820	-	18,000.00	18,000.00
APC - Coronavirus Response and Relief Supplemental Appropriations (CRRSA)	10-831	-	115,263.00	115,263.00
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	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
CLEAN COMMUNITIES -STATE	10-602	-	59,594.10	59,594.10
NJ JOB ACCESS REVERSE COMMUTE (JARC)	10-589	-	300,000.00	300,000.00
HOME ARP Grant Funds	10-857	222,816.60	-	-
				-
				-
WORKFORCE INNOV & OPPORT ACT-WIOA-ADULT	10-816	-	1,162,641.00	1,162,641.00
WORKFORCE INNOV & OPPORT ACT-WIOA-YOUTH	10-816	-	1,113,558.00	1,113,558.00
WORKFORCE INNOV & OPPORT ACT-WIOA-D.W.	10-816	-	1,331,273.00	1,331,273.00
WORKFORCE LEARNING LINK PROGRAM (WLL)	10-644	-	155,000.00	155,000.00
LEAP CHALLENGE GRANT	10-664	-	150,000.00	150,000.00
COMPREHENSIVE CANCER CONTROL GRANT	10-605	-	35,785.00	35,785.00
LEAP CHALLENGE GRANT	10-664	-	150,000.00	150,000.00
COMPREHENSIVE CANCER CONTROL GRANT	10-605	-	35,785.00	35,785.00
LEAP County Coordinator Fellowship Grant	10-664	50,000.00	-	-
LEAP Implementation Grant	10-664	125,000.00	-	-
SEXUAL ASSAULT NURSE EX (SANE)	10-612	-	86,427.00	86,427.00
WORKFORCE INNOV & OPPORT ACT-WIOA-DATA REPORTING & ANALYSIS	10-816	12,971.00	12,971.00	12,971.00
APC-CAA CONSOLIDATED APPROPRIATIONS ACT	10-830	-	279,064.00	279,064.00
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	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
STATE HOMELAND SECURITY GRANT (HSG)	10-718	-	306,789.59	306,789.59
COMPREHENSIVE TRAFFIC SAFETY PROGRAM	10-739	-	78,560.00	78,560.00
SUSTAINED ENFORCEMENT GRANT (FMLY STEP)	10-734	-	65,000.00	65,000.00
DRUG RECOGNITION EXPERT (DRE) CALLOUT PG	10-734	-	61,000.00	61,000.00
URBAN AREA SECURITY INITIATIVE (UASI) GT	10-734	85,340.00	1,996,653.00	1,996,653.00
CARES ACT-HAVA PRIMARY ELECTION REIM GRT	10-855	-	-	-
UCBOE - Early Voting 2022	10-855	1,183,040.18	-	-
CARES ACT- Soc Serv Homeless CRF- RA	10-811	-	-	-
CARES ACT - Social Services CRF	10-811	-	-	-
WORKFIRST NJ GRANT	10-646	-	2,408,436.00	2,408,436.00
ABSENTEE BALLOT ASSMBLY COVID 19 RESP	10-881	-	-	-
CARES ACT AREA PLAN CONT/ADRC COVID 19	10-825	-	-	-
DOJ DNA BACKLOG REDUCTION	10-729	876,280.00	-	-
VAWA STOP VIOLENCE AGAINST WOMEN	10-613	37,223.00	43,680.00	43,680.00
OPERATION HELPING HAND	10-549	-	90,476.19	90,476.19
Subregional Studies Program(SSP) Electric Charging Stations Location Study	10-766	-	176,000.00	176,000.00
BOARD OF ELECTIONS - RELOCATION OF BALLOT DROP BOXES	10-855	127,374.04	5,398.65	5,398.65
BJA Union County Prosector Body Worn Camera Grant	10-502	-	358,688.00	358,688.00
BOARD OF ELECTIONS - EARLY VOTING (EV) EQUIPMENT & WAREHOUSE	10-855	-	3,378,685.00	3,378,685.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	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
				-
DEPARTMENT OF CORRECTIONS STATE AID	10-546	-	3,500,000.00	3,500,000.00
CHILDHOOD LEAD EXPOSURE PREVENTION GRANT	10-619	-	337,459.00	337,459.00
GORDON STREET BRIDGE (ROW)	10-559	-	182,930.00	182,930.00
LOCAL AID INFRASTRUCTURE FUND GRANT	10-559	-	100,000.00	100,000.00
BJA BODY WORN CAMERA - SHERIFF	10-502	-	462,626.00	462,626.00
RAHWAY 2021 SPECIAL SCHOOL BOARD ELECTION REIMBURSEMENT-COUNTY CLERK	12-881	-	55,123.96	55,123.96
DOMESTIC STATE GRANT	10-660	-	115,647.00	115,647.00
BOARD OF ELECTIONS - EARLY VOTING (EV) PHASE 2	10-855	-	1,147,169.95	1,147,169.95
BOARD OF ELECTIONS - DROP BOX PICKUPS	10-855	-	147,126.00	147,126.00
RAHWAY 2021 SPECIAL SCHOOL BOARD ELECTION REIMBURSEMENT-BOARD OF ELECTIONS	12-881	1,069.95	11,458.96	11,458.96
OPERATION HELPING HAND - OVERDOSE DATA TO ACTION	10-549	-	52,631.57	52,631.57
BOARD OF ELECTIONS - ELECTION DAY POLL WORKER INCENTIVE GRANT	10-855	-	197,000.00	197,000.00
BOARD OF ELECTIONS - PRIMARY ELECTION DAY POLL WORKER INCENTIVE GRANT	10-855	-	278,045.76	278,045.76
VICTIMS OF CRIME ACT (VOCA)-VICTIM ASSISTANCE GRANT	10-734	-	74,247.00	74,247.00
				-
				-
				-
				-

**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	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 (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section D: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	19,635,023.37	132,873,861.90	132,873,861.90

**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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Other</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Special Items:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Constitutional Officers - Increased Fees (P.L. 2001, C. 370)				
County Clerk	08-105	1,800,000.00	1,750,000.00	2,919,338.00
Sheriff	08-105	230,000.00	250,000.00	239,095.04
Surrogate	08-105	285,000.00	245,000.00	345,543.20
Reimbursement from State and Federal Programs:				
1. Fringe Benefits	08-161	2,000,000.00	1,750,000.00	12,670,673.82
2. Indirect Costs	08-161	350,000.00	319,000.00	670,349.16
Ambulance Services	08-162	940,000.00	800,000.00	1,373,831.89
Educational Building Aid	08-165	445,000.00	465,000.00	449,616.00
Union County Utilities Authority	08-167	500,000.00	500,000.00	500,000.00
New Jersey Division of Economic Assistance - Earned Grant	08-168	40,000,000.00	40,000,000.00	42,227,262.65
Rental Income UC College/Trinitas Hospital Kellogg Building	08-170	180,000.00	180,000.00	200,000.04
Franchise Fee - Jersey Gardens	08-171	50,000.00	50,000.00	119,138.00
Title IV D - Facility Reimbursement	08-172	1,050,000.00	1,050,000.00	1,598,028.28
Debt Service - Open Space	08-173	5,144,866.30	5,299,848.31	5,299,848.31
Sale of Asset - County Infrastructure Program	08-174	1,500,000.00	1,500,000.00	1,500,000.00





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	37,750,000.00	37,000,000.00	37,000,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section A:</b> Local Revenues	08-001	27,462,000.00	23,392,000.00	34,547,772.40
<b>Total Section B:</b> State Aid	09-001	1,941,645.02	3,462,648.14	3,462,648.91
<b>Total Section C:</b> State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	1,555,268.00	1,411,035.00	1,006,932.00
<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	10-001	19,635,023.37	132,873,861.90	132,873,861.90
<b>Total Section E:</b> Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	58,074,866.30	57,608,848.31	73,914,817.88
<b>Total Miscellaneous Revenues</b>	13-099	108,668,802.69	218,748,393.35	245,806,033.09
<b>4. Receipts from Delinquent Taxes</b>	15-499			
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	146,418,802.69	255,748,393.35	282,806,033.09
<b>Total Amount to be Raised by Taxes for Support of County Budget</b>	07-190	367,295,299.43	367,295,299.43	367,295,299.43
<b>7. Total General Revenues</b>	13-299	513,714,102.12	623,043,692.78	650,101,332.52

## 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:						-		-
County Manager's Office:	20-100					-		-
Salaries and Wages	20-100	1	544,998.00	2,988,566.00		2,988,566.00	244,778.36	2,743,787.64
Other Expenses	20-100	2	171,500.00	170,500.00		170,500.00	108,540.85	61,959.15
Special Studies and Initiatives	20-100	2	757,000.00	757,000.00		757,000.00	477,703.46	279,296.54
						-		-
						-		-
Board of County Commisioners:	20-110					-		-
Salaries and Wages	20-110	1	541,106.00	478,984.00		490,984.00	488,011.74	2,972.26
Other Expenses	20-110	2	103,200.00	95,000.00		95,000.00	61,877.68	33,122.32
Annual Audit	20-135	2	235,000.00	235,000.00		235,000.00	-	235,000.00
Other Accounting and Auditing Fees	20-110	2	120,000.00	82,350.00		82,350.00	-	82,350.00
County Infrastructure & Improvement Program	20-110	2	1,500,000.00	1,500,000.00		1,500,000.00	1,500,000.00	-
						-		-
						-		-
Clerk of the Board:	20-110					-		-
Salaries and Wages	20-110	1	1,314,056.00	1,207,657.00		1,207,657.00	1,071,060.48	136,596.52
Other Expenses	20-110	2	240,500.00	240,500.00		240,500.00	189,996.10	50,503.90
Status of Women Advisory Board	20-110	2	5,000.00	5,000.00		5,000.00	1,000.00	4,000.00
						-		-

## 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
County Clerk:	20-120					-		-
Salaries and Wages	20-120	1	2,478,704.00	2,411,347.00		2,411,347.00	2,303,955.63	107,391.37
Other Expenses	20-120	2	191,000.00	161,000.00		161,000.00	133,349.32	27,650.68
						-		-
Board of Elections:	20-101					-		-
Salaries and Wages	20-101	1	1,949,912.00	2,498,522.00		2,498,522.00	2,327,916.92	170,605.08
Other Expenses	20-101	2	779,997.00	550,000.00		550,000.00	507,048.38	42,951.62
						-		-
Elections (County Clerk):	20-120					-		-
Salaries and Wages	20-120	1	282,013.00	285,497.00		285,497.00	236,313.85	49,183.15
Other Expenses	20-120	2	1,158,100.00	1,000,000.00		1,020,000.00	1,013,915.03	6,084.97
						-		-
Department of Finance:	20-130					-		-
Office of Director:	20-130					-		-
Salaries and Wages	20-130	1	270,790.00	363,925.00		363,925.00	250,254.83	113,670.17
Other Expenses	20-130	2	167,500.00	167,500.00		167,500.00	156,042.51	11,457.49
						-		-
Public Obligations Registration Act P. L. 1983						-		-
Ch. 243 Financial Administration:	20-130	2	100,000.00	100,000.00		100,000.00		100,000.00
						-		-

**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
Division of Reimbursement:	20-130					-	-	
Salaries and Wages	20-130	1	494,106.00	479,279.00		479,279.00	409,776.34	69,502.66
Other Expenses	20-130	2	3,500.00	3,500.00		3,500.00	275.00	3,225.00
						-	-	
Division of Treasurer:	20-130					-	-	
Salaries and Wages	20-130	1	387,404.00	398,258.00		398,258.00	355,313.10	42,944.90
Other Expenses	20-130	2	81,000.00	81,000.00		81,000.00	12,361.20	68,638.80
						-	-	
Division of Comptroller:	20-130					-	-	
Salaries and Wages	20-130	1	979,443.00	1,057,935.00		1,057,935.00	919,424.83	138,510.17
Other Expenses	20-130	2	18,500.00	17,500.00		17,500.00	11,832.37	5,667.63
						-	-	
Aid to Union County Improvement Authority	20-135	1	150,000.00	-		-	-	-
Aid to Union County Improvement Authority	20-135	2	-	2,250,000.00		2,250,000.00	2,250,000.00	-
						-	-	-
						-	-	-
Division of Internal Audit:	20-130					-	-	-
Salaries and Wages	20-130	1	248,062.00	162,180.00		162,180.00	122,289.92	39,890.08
Other Expenses	20-130	2	2,500.00	2,500.00		2,500.00	-	2,500.00
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Department of Law:						-		-
Office of County Counsel:	20-155					-		-
Salaries and Wages	20-155	1	1,666,210.00	1,810,030.00		1,810,030.00	1,679,035.64	130,994.36
Other Expenses	20-155	2	120,250.00	120,250.00		120,250.00	109,502.03	10,747.97
						-		-
Division of County Adjuster:	20-155					-		-
Salaries and Wages	20-155	1	452,953.00	444,805.00		444,805.00	423,754.42	21,050.58
Other Expenses	20-155	2	2,400.00	2,400.00		2,400.00	1,415.36	984.64
						-		-
Department of Administrative Services:						-		-
Office of Director:	20-140					-		-
Salaries and Wages	20-140	1	345,940.00	327,438.00		332,438.00	328,437.77	4,000.23
Other Expenses	20-140	2	55,400.00	55,400.00		55,400.00	6,776.91	48,623.09
						-		-
Division of Motor Vehicles	20-140					-		-
Salaries and Wages	20-140	1	2,118,859.00	2,087,564.00		2,087,564.00	1,831,324.40	256,239.60
Other Expenses	20-140	2	4,360,000.00	3,855,000.00		3,855,000.00	3,803,220.11	51,779.89
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Division of Personnel Management & Labor Relations:	20-105					-		-
Salaries and Wages	20-105	1	1,106,025.00	1,061,980.00		1,076,980.00	1,057,227.71	19,752.29
Other Expenses	20-105	2	1,400,000.00	1,187,200.00		1,387,200.00	1,208,263.41	178,936.59
						-		-
Division of Purchasing:	20-140					-		-
Salaries and Wages	20-140	1	577,578.00	564,926.00		564,926.00	525,686.94	39,239.06
Other Expenses	20-140	2	262,330.00	262,330.00		262,330.00	255,830.58	6,499.42
						-		-
Board of Taxation:	20-150					-		-
Salaries and Wages	20-150	1	294,998.00	289,214.00		292,214.00	288,073.24	4,140.76
						-		-
						-		-
County Surrogate:	20-160					-		-
Salaries and Wages	20-160	1	1,175,010.00	1,157,689.00		1,157,689.00	1,098,098.71	59,590.29
Other Expenses	20-160	2	30,650.00	33,350.00		33,350.00	24,983.97	8,366.03
						-		-
						-		-
						-		-
						-		-
						-		-

## 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 Economic Development:						-		-
Office of the Director:	20-170					-		-
Salaries and Wages	20-170	1	444,187.00	409,010.00		409,010.00	350,547.60	58,462.40
Other Expenses	20-170	2	115,200.00	115,200.00		115,200.00	27,922.74	87,277.26
						-		-
Division of Information Technologies:	20-170					-		-
Salaries and Wages	20-170	1	838,543.00	882,637.00		882,637.00	838,674.15	43,962.85
Other Expenses	20-170	2	1,857,000.00	1,787,000.00		1,937,000.00	1,793,596.88	143,403.12
						-		-
						-		-
Community Development & Housing:	20-170					-		-
Salaries and Wages	20-170	1	360,015.00	354,682.00		354,682.00	338,951.81	15,730.19
Other Expenses	20-170	2	379,500.00	382,800.00		382,800.00	326,697.92	56,102.08
						-		-
						-		-
						-		-
Division of Strategic Planning & Intergovernment:	20-170					-		-
Salaries and Wages	20-170	1	595,398.00	648,749.00		648,749.00	503,766.75	144,982.25
Other Expenses	20-170	2	425,000.00	425,000.00		425,000.00	378,392.01	46,607.99
						-		-

## 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
INSURANCE:						-		-
Group Insurance Plan for Employees	23-220	2	55,740,884.00	44,000,000.00		46,816,002.01	46,314,336.10	501,665.91
Surety Bond Premiums	23-211	2	12,000.00	12,000.00		12,000.00	4,648.00	7,352.00
Other Insurance Premiums	23-211	2	9,971,272.00	11,522,659.00		11,522,659.00	8,885,451.97	2,637,207.03
Employees' Prescription Plan	23-211	2	22,890,292.00	21,500,000.00		19,493,336.00	19,413,616.30	79,719.70
Dental Plan	23-211	2	800,000.00	800,000.00		800,000.00	662,979.85	137,020.15
Disability Insurance	23-211	2	325,000.00	325,000.00		325,000.00	325,000.00	-
						-		-
PUBLIC SAFETY:						-		-
Office of the Sheriff:						-		-
Sheriff's Office:	25-270					-		-
Salaries and Wages	25-270	1	23,287,483.00	21,984,920.00		21,984,920.00	19,724,361.98	2,260,558.02
Other Expenses	25-270	2	538,000.00	527,500.00		527,500.00	417,341.34	110,158.66
						-		-
Division of Corrections	25-280					-		-
Salaries and Wages	25-280	1	6,539,678.00	26,361,314.00		19,718,314.00	13,459,517.66	6,258,796.34
Other Expenses	25-280	2	18,070,250.00	7,275,000.00		13,918,000.00	11,404,409.16	2,513,590.84
Juvenile Detention:	25-280					-		-
Salaries and Wages	25-280	1	74,290.00	318,824.00		318,824.00	187,020.58	131,803.42
Other Expenses	25-280	2	2,100,000.00	1,500,000.00		1,500,000.00	1,297,828.44	202,171.56

## 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
Department of Public Safety:						-	-	
Office of Director:	25-241					-	-	
Salaries and Wages	25-241	1	330,753.00	301,636.00		301,636.00	183,915.42	
Other Expenses	25-241	2	4,000.00	4,000.00		4,000.00	3,303.65	
						-	-	
Division of Weights and Measures:	25-242					-	-	
Salaries and Wages	25-242	1	365,765.00	360,455.00		365,455.00	357,329.87	
Other Expenses	25-242	2	5,320.00	5,320.00		5,320.00	4,121.73	
						-	-	
Division of Medical Examiner:	25-243					-	-	
Salaries and Wages	25-243	1	695,683.00	718,423.00		718,423.00	709,197.08	
Other Expenses	25-243	2	560,224.00	560,224.00		560,224.00	551,336.47	
						-	-	
Division of Emergency Management:	25-252					-	-	
Salaries and Wages	25-252	1	1,508,260.00	1,329,404.00		1,329,404.00	1,232,213.18	
Other Expenses	25-252	2	379,600.00	379,600.00		379,600.00	376,177.73	
						-	-	
Emergency Medical Services:	25-261					-	-	
Salaries and Wages	25-261	1	1,721,677.00	1,464,047.00		1,464,047.00	1,413,722.49	
Other Expenses	25-261	2	100,000.00	100,000.00		100,000.00	99,696.17	

## 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 Police :	25-240					-		-
Salaries and Wages	25-240	1	11,046,233.00	10,442,352.00		10,442,352.00	10,229,043.55	213,308.45
Other Expenses	25-240	2	344,500.00	319,500.00		319,500.00	314,848.16	4,651.84
						-		-
Division of Health :	25-244					-		-
Salaries and Wages	25-244	1	556,010.00	277,391.00		277,391.00	209,133.67	68,257.33
Other Expenses	25-244	2	140,200.00	140,200.00		140,200.00	130,267.64	9,932.36
						-		-
County Prosecutor's Office:	25-275					-		-
Salaries and Wages	25-275	1	25,041,825.00	24,509,509.00		24,509,509.00	22,047,556.13	2,461,952.87
Other Expenses	25-275	2	916,000.00	841,300.00		841,300.00	798,024.65	43,275.35
						-		-
Contribution to Soil Conserv. District (N.J.S. 4:24:22(l))	25-245	2	37,832.00	36,030.00		36,030.00	36,030.00	-
						-		-
						-		-
Dept. of Engineering, Public Works and Facilities Mgmt.						-		-
Office of Director:	26-291					-		-
Salaries and Wages	26-291	1	66,863.00	66,082.00		69,082.00	69,008.26	73.74
Other Expenses	26-291	2	9,700.00	9,700.00		9,700.00	8,723.94	976.06
						-		-

## 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
Division of Public Works	26-290					-		-
Salaries and Wages	26-290	1	2,539,467.00	2,555,137.00		2,555,137.00	2,245,662.34	309,474.66
Other Expenses	26-290	2	51,200.00	51,200.00		51,200.00	51,176.20	23.80
						-		-
Division of Facilities Management:	26-310					-		-
Salaries and Wages	26-310	1	8,065,566.00	8,090,477.00		8,090,477.00	6,977,764.33	1,112,712.67
Other Expenses	26-310	2	8,389,750.00	8,400,000.00		8,400,000.00	8,324,960.55	75,039.45
						-		-
Engineering, Land and Facilities Planning:	20-165					-		-
Salaries and Wages	20-165	1	1,116,301.00	1,135,616.00		1,135,616.00	1,053,417.38	82,198.62
Other Expenses	20-165	2	432,000.00	452,000.00		452,000.00	430,658.91	21,341.09
						-		-
Contribution for Flood Control	26-291	2	15,071.00	14,775.55		14,775.55	14,775.55	-
						-		-
HEALTH AND WELFARE:						-		-
Crippled Children	27-331	2	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
Cornerstone Psychiatric/Runnells Specialized Hospital:	27-350					-		-
Salaries and Wages	27-350	1	7,107,175.00	6,995,918.00		6,995,918.00	6,563,383.31	432,534.69
Other Expenses	27-350	2	7,073,741.00	6,865,000.00		6,865,000.00	6,828,461.58	36,538.42

## 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
Adult Diagnostic Center:						-		-
Other Expenses	27-332	2	9,000.00	9,000.00		9,000.00	-	9,000.00
						-		-
Psychiatric Treatment:						-		-
Other Expenses	27-333	2	5,000.00	5,000.00		5,000.00	-	5,000.00
						-		-
						-		-
Maintenance of Patients in State Institutions for Mental Diseases ( N.J.S.A.30:4-79 )	27-345	2	4,816,645.00	5,321,157.00		5,321,157.00	5,321,157.00	-
						-		-
						-		-
Rutgers Behavioral Health Care	27-334	2	16,683.00	8,926.00		8,926.00	8,926.00	-
						-		-
Maintenance of Patients in State Geriatric Center	27-345	2	153,000.00	153,000.00		153,000.00	69,045.79	83,954.21
						-		-
Department of Human Services:						-		-
Office of Director:	27-345					-		-
Salaries and Wages	27-345	1	910,468.00	828,055.00		828,055.00	676,609.14	151,445.86
Other Expenses	27-345	2	2,080,842.00	2,014,599.00		2,014,599.00	2,004,990.24	9,608.76
						-		-

## 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 Aging:	27-345					-		-
Salaries and Wages	27-345	1	387,854.00	379,167.00		379,167.00	341,824.33	37,342.67
Other Expenses	27-345	2	2,334,117.00	2,334,117.00		2,334,117.00	2,334,076.55	40.45
						-		-
Division of Youth Services:	27-345					-		-
Salaries and Wages	27-345	1	890,091.00	800,155.00		800,155.00	764,915.73	35,239.27
Other Expenses	27-345	2	107,789.00	108,289.00		108,289.00	105,330.10	2,958.90
						-		-
Employment & Training	27-345					-		-
Salaries and Wages	27-345	1	248,916.00	327,625.00		332,625.00	327,537.14	5,087.86
Other Expenses	27-345	2	38,550.00	-		-	-	-
						-		-
Division of Social Services:	27-345					-		-
Salaries and Wages	27-345	1	37,158,198.00	36,120,285.33		36,120,285.33	33,837,770.56	2,282,514.77
Other Expenses	27-345	2	9,365,244.00	9,011,119.00		9,011,119.00	8,812,045.69	199,073.31
						-		-
Division of Individual & Family Support Services:	27-345					-		-
Salaries and Wages	27-345	1	641,924.00	630,270.00		630,270.00	587,464.83	42,805.17
Other Expenses	27-345	2	809,004.00	766,531.00		766,531.00	759,855.76	6,675.24
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Division of Paratransit:	27-345					-		-
Salaries and Wages	27-345	1	54,200.00	85,043.00		85,043.00	73,098.57	11,944.43
Other Expenses	27-345	2	2,289,100.00	2,289,100.00		2,289,100.00	2,289,100.00	-
						-		-
Division of Outreach & Advocacy	27-345					-		-
Salaries and Wages	27-345	1	580,680.00	520,704.00		520,704.00	515,395.86	5,308.14
Other Expenses	27-345	2	22,100.00	22,100.00		22,100.00	19,116.55	2,983.45
						-		-
Department of Parks and Recreation:						-		-
Office of the Director:	28-370					-		-
Salaries and Wages	28-370	1	1,053,607.00	1,080,805.00		1,080,805.00	942,427.57	138,377.43
Other Expenses	28-370	2	242,000.00	242,000.00		242,000.00	194,288.62	47,711.38
						-		-
Recreational Facilities:	28-371					-		-
Salaries and Wages	28-371	1	2,569,246.00	2,279,032.00		2,279,032.00	1,912,705.33	366,326.67
Other Expenses	28-371	2	8,358,049.00	7,885,771.00		7,885,771.00	7,298,890.66	586,880.34
						-		-
Division of Planning & Environmental Services:	28-375					-		-
Salaries and Wages	28-375	1	647,720.00	621,807.00		621,807.00	494,527.85	127,279.15
Other Expenses	28-375	2	107,000.00	95,000.00		95,000.00	87,974.91	7,025.09

## 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
Park Maintenance:	28-375					-		-
Salaries and Wages	28-375	1	3,024,379.00	2,705,352.00		2,820,352.00	2,675,898.80	144,453.20
Other Expenses	28-375	2	595,100.00	600,000.00		600,000.00	588,926.99	11,073.01
						-		-
Cultural and Heritage Affairs:	28-370					-		-
Salaries and Wages	28-370	1	174,799.00	183,199.00		183,199.00	134,931.80	48,267.20
Other Expenses	28-370	2	20,200.00	17,500.00		17,500.00	17,327.84	172.16
						-		-
EDUCATIONAL:						-		-
1. Office of County Superintendent of Schools:	29-395					-		-
Salaries and Wages	29-395	1	271,678.00	266,687.00		271,687.00	266,685.35	5,001.65
Other Expenses	29-395	2	12,500.00	12,500.00		12,500.00	3,233.26	9,266.74
						-		-
2. Vocational Schools	29-400	2	5,498,949.00	5,498,949.00		5,498,949.00	5,498,949.00	-
						-		-
3. Union County Extension Service in Agriculture, Home Economics and 4H:	29-400					-		-
Salaries and Wages	29-400	1	46,800.00	45,882.00		45,882.00	45,881.53	0.47
Other Expenses	29-400	2	126,914.00	126,914.00		126,914.00	6,774.14	120,139.86
						-		-

## 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
4. Union County Community College System	29-395	2	15,895,930.00	15,895,929.00		15,895,930.00	15,895,929.00	1.00
						-		-
5. Scholarship Program	29-392	2	190,000.00	190,000.00		190,000.00	190,000.00	-
						-		-
6. Reimbursement for Residents Attending Out-of-County Two Year Colleges and Vocational Technical Schools						-		-
(N.J.S. 18A:64A-23) and (N.J.S. 18A:54-23.4)	29-400	2	217,000.00	217,000.00		217,000.00	129,296.25	87,703.75
						-		-
7. Educational Services Commission						-		-
(N.J.S.A. 40:23-8.11) and (N.J.S. 18A:6-67)	29-400	2	70,000.00	70,000.00		70,000.00	70,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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>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		56,933.29		56,933.29	56,933.29	-
2020 - County Adjuster - New Bridge Med. Ctr.	30-410	2	7,730.65			-		-
2019 - Cornerstone BHHUC - Maffey's Security	30-410	2	4,410.64			-		-
2019 - Cornerstone BHHUC - WB Mason	30-410	2	226.01			-		-
2020 - Cornerstone BHHUC - WB Mason	30-410	2	647.28			-		-
2018 - Corrections - Atlantic Tactical	30-410	2	4,643.42			-		-
2020 - County Clerk - Arpeggio Software	30-410	2	2,000.00			-		-
2020 - County Police - IAED	30-410	2	130.00			-		-
2020 - Information Technology - Dell Inc.	30-410	2	3,095.52			-		-
2020 - Information Technology - JCT Solutions	30-410	2	11,847.37			-		-
2020 - Information Technology - PrimePoint	30-410	2	452.35			-		-
2020 - Engineering - Miovision Technologies	30-410	2	48.30			-		-
2018 - Facilities Management - City of Rahway	30-410	2	224.00			-		-
2019 - Facilities Management - Optimum	30-410	2	141.51			-		-
2018 - Facilities Management - Veritiv	30-410	2	14,270.90			-		-
2019 - Prosecutor's Office - NMS Labs	30-410	2	282.00			-		-
2020 - Public Safety - Dell Inc.	30-410	2	5,503.60			-		-
						-		-

## 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
2020 - Social Services - Agape House	30-410	2	670.00			-		-
2020 - Social Services - BFI	30-410	2	550.00			-		-
2020 - Social Services - Gateway YMCA	30-410	2	90.00			-		-
2020 - Social Services - Iron Mountain	30-410	2	386.00			-		-
2020 - Social Services - PSEG	30-410	2	4,166.56			-		-
2019 - Social Services - Quadiant Inc.	30-410	2	435.45			-		-
2020 - Social Services - Ratan Howard Johnson	30-410	2	250.00			-		-
2020 - Social Services - Sterling Cleaning Svcs.	30-410	2	660.00			-		-
2020 - Social Services - WB Mason	30-410	2	11,635.82			-		-
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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>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
Salary Adjustment		1	652,432.35	1,410,888.01		-	-	-
						-		-
Sick Leave Payment		1	1,500,000.00	1,200,000.00		1,200,000.00	1,200,000.00	-
						-		-
<b>UTILITIES:</b>		2	8,831,000.00	8,801,420.00		8,801,420.00	8,369,311.77	432,108.23
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>SUBTOTAL OPERATIONS</b>	<b>34-199</b>		366,377,407.73	361,855,478.18	-	361,791,929.18	330,692,794.08	31,099,135.10
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	<b>34-201</b>	<b>1</b>	160,492,331.35	178,767,335.34	-	170,881,447.33	149,452,596.76	21,428,850.57
Other Expenses	<b>34-201</b>	<b>2</b>	205,885,076.38	183,088,142.84	-	190,910,481.85	181,240,197.32	9,670,284.53

**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>								
Matching Funds for Grants	41-899	2	655,042.00	43,396.50		43,396.50	-	43,396.50
						-	-	-
Office on Aging - State Grant	41-657	2	40,000.00	58,000.00		58,000.00	58,000.00	-
APC- Older Americans Act Title III-Federal	41-825	2	2,190,382.00	2,318,204.00		2,318,204.00	2,318,204.00	-
Program Income Nutrition	40-831					-	-	-
Match	41-825	2	156,926.00	156,926.00		156,926.00	156,926.00	-
Paratransit - Aging	41-655	2	91,292.00	91,292.00		91,292.00	91,292.00	-
Home Health Care - Title XX - NJ Div. of Public Welfare	40-801	2	100,000.00	100,000.00		100,000.00	100,000.00	-
Human Services Advisory Council (HSAC) Grant	41-660	2		471,428.00		471,428.00	471,428.00	-
Match	41-660	2		23,850.00		23,850.00	23,850.00	-
Community Service Block Grant (CSBG)	41-741	2	318,910.00	929,573.00		929,573.00	929,573.00	-
SASS-Community Care Elderly Area Plan Contact - State	41-657	2	469,725.00	459,442.00		459,442.00	459,442.00	-
Match	41-657	2	29,131.00	29,131.00		29,131.00	29,131.00	-
Jail Diversion Project	41-657	2	66,950.00	66,950.00		66,950.00	66,950.00	-
County Wide Comprehensive Alcohol Program	41-660	2	831,277.00	983,736.00		983,736.00	983,736.00	-
Match	41-660	2	109,962.00	138,424.00		138,424.00	138,424.00	-
						-	-	-

## 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						-	-	-
Family Court Services	41-554	2	248,737.00	248,737.00		248,737.00	248,737.00	-
Paul Coverdell (Forensic Science Improvement Grant)	41-729	2	-	31,981.00		31,981.00	31,981.00	-
FTA Section 5310 Mobility Management Grant	41-857	2	230,400.00	300,000.00		300,000.00	300,000.00	-
Match	41-857	2	57,600.00	75,000.00		75,000.00	75,000.00	-
State/Community Partnership Program	41-554	2	440,426.00	440,426.00		440,426.00	440,426.00	-
Logisticare Solutions - TITLE XIX	41-589	2	20,000.00	41,000.00		41,000.00	41,000.00	-
Personal Attendant Program	41-659	2	-	70,173.00		70,173.00	70,173.00	-
DNA Backlog Reduction	41-734	2	876,280.00	-		-	-	-
Rahway 2021 Special School Board Election Reimbursements	40-881	2	-	55,123.96		55,123.96	55,123.96	-
Municipal Alliance Program	41-506	2	244,862.00	244,862.00		244,862.00	244,862.00	-
Body Armor Replacement Fund	41-505	2	26,729.23	36,558.49		36,558.49	36,558.49	-
State Health Insurance Program-SHIP	41-612	2	34,000.00	32,000.00		32,000.00	32,000.00	-
Medication Assisted Treatment for Substance Use						-	-	-
Disorder in the New Jersey County Jails	41-554	2	367,800.00	15,085.00		15,085.00	15,085.00	-
Board of Elections - Early Voting (EV) Phase 2	41-855	2	-	1,147,169.95		1,147,169.95	1,147,169.95	-
						-	-	-

## 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>						-	-	-
APC-Older Americans Act Title III-State	41-656	2	1,043,161.00	1,041,637.00		1,041,637.00	1,041,637.00	-
Match-Home Delivered Meals-State Weekend	41-656	2	20,470.00	20,470.00		20,470.00	20,470.00	-
Match-Safe Housing	41-656	2	49,143.00	49,143.00		49,143.00	49,143.00	-
New Jersey State Council on the Arts ( NJSCA)	41-877	2	434,439.00	149,813.00		149,813.00	149,813.00	-
Match	41-877	2	-	74,813.00		74,813.00	74,813.00	-
Jersey Assistance Community Caregivers (JACC)	41-657	2	57,000.00	57,000.00		57,000.00	57,000.00	-
Workforce Learning Link Program	41-644	2	-	235,000.00		235,000.00	235,000.00	-
Universal Service Fund-CWA Administration	41-652	2	12,396.00	12,396.00		12,396.00	12,396.00	-
Respite Care	41-657	2	348,566.00	348,566.00		348,566.00	348,566.00	-
Match	41-657	2	57,744.00	57,744.00		57,744.00	57,744.00	-
Sexual Assault and Rape Program(SAARC)-VAWA	41-660	2	-	10,000.00		10,000.00	10,000.00	-
Local Aid Infrastructure Fund Grant	41-559	2	-	100,000.00		100,000.00	100,000.00	-
Domestic State Grant	41-660	2	-	597,737.00		597,737.00	597,737.00	-
Rape Prevention Education Grant (SOSA)	41-734	2	8,240.00	8,500.00		8,500.00	8,500.00	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>						-	-	-
Historical Commission Grant	41-689	2	94,166.00	74,721.00		74,721.00	74,721.00	-
Match	41-689	2	38,666.00	41,721.00		41,721.00	41,721.00	-
Juvenile Justice Innovations Grant(JDAI)	41-554	2	120,000.00	120,000.00		120,000.00	120,000.00	-
Insurance Fraud Reimbursement Program	41-554	2	250,000.00	250,000.00		250,000.00	250,000.00	-
NSIP (USDA) Area Plan Contract - Federal	41-825	2	285,306.00	286,197.00		286,197.00	286,197.00	-
Child Advocacy Development Grant-Capital	41-660	2	195,827.11			-	-	-
CARES ACT-Community Development Block						-	-	-
Grant Coronavirus (CDBG-CV)	41-856	2	2,669,052.00			-	-	-
LIHEAP-Low Income Energy Assistance Program	41-857	2		18,594.00		18,594.00	18,594.00	-
COVID-19 Vaccination Supplemental 2022	41-804	2	200,000.00	450,000.00		450,000.00	450,000.00	-
Addressing the Training Needs of Juvenile Prosecutors	41-549	2		6,656.00		6,656.00	6,656.00	-
Operation Helping Hand	41-549	2		90,476.19		90,476.19	90,476.19	-
Victim Witness Advocacy - VOCA	41-734	2	451,631.00	499,037.00		499,037.00	499,037.00	-
Match	41-734	2	112,908.00	124,759.00		124,759.00	124,759.00	-
Operation Helping Hand-Overdose Data to Action	41-549	2	-	52,631.57		52,631.57	52,631.57	-
						-	-	-

**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>								
						-	-	-
Stop Violence Against Women Act-VAWA	41-613	2	37,223.00	-		-	-	-
Match	41-613	2	12,408.00	-		-	-	-
Stop Violence Against Women Act-VAWA FY'19	41-613	2	-	43,680.00		43,680.00	43,680.00	-
Match	41-613	2	-	14,560.00		14,560.00	14,560.00	-
Sexual Assault Nurse Examiner - SANE	41-612	2	-	86,427.00		86,427.00	86,427.00	-
Match	41-612	2	-	21,607.00		21,607.00	21,607.00	-
Community Employment Grant-Kessler Foundation Award	40-881	2	21,000.00	-		-	-	-
LEAP Implementation Grant	41-664	2	125,000.00	-		-	-	-
Subregional Transportation Planning Prog.	41-766	2	-	137,822.00		137,822.00	137,822.00	-
Match	41-766	2	-	34,455.50		34,455.50	34,455.50	-
Supplemental Support Program - STP	41-766	2	-	15,000.00		15,000.00	15,000.00	-
LEAP Challenge Grant	41-664	2	-	150,000.00		150,000.00	150,000.00	-
LEAP County Coordinator Fellowship Grant	41-664	2	50,000.00	-		-	-	-
Clean Communities	41-602	2	-	59,594.10		59,594.10	59,594.10	-
						-	-	-
						-	-	-

**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>						-	-	-
Right to Know	41-620	2	-	16,401.00		16,401.00	16,401.00	-
Local Core Capacity for Public Health Emergency Preparedness	41-779	2	-	723,072.00		723,072.00	723,072.00	-
Comprehensive Cancer Control Grant	41-605	2	-	35,785.00		35,785.00	35,785.00	-
Recycling Enhancement Act Grant	41-570	2	-	477,900.00		477,900.00	477,900.00	-
County Environmental Health Act - CEHA	41-601	2	-	326,748.00		326,748.00	326,748.00	-
Childhood Lead Exposure Prevention Grant	41-619	2	-	337,459.00		337,459.00	337,459.00	-
State Homeland Security Program	41-718	2	-	306,789.59		306,789.59	306,789.59	-
Urban Area Security Initiative - UASI	41-734	2	85,340.00	1,996,653.00		1,996,653.00	1,996,653.00	-
Comprehensive Traffic Safety Program	41-739	2	-	78,560.00		78,560.00	78,560.00	-
Sustained Enforcement Grant (Frmly STEP)	41-734	2	-	65,000.00		65,000.00	65,000.00	-
Drug Recognition Expert(DRE) Callout Program	41-734	2	-	61,000.00		61,000.00	61,000.00	-
Department of Corrections State Aid	41-546	2	-	3,500,000.00		3,500,000.00	3,500,000.00	-
Federal Financial Participation- Area Plan Contract	41-656	2	44,438.00	85,616.00		85,616.00	85,616.00	-
Senior Farmers Market Nutrition Grant	41-825	2	2,760.00	2,760.00		2,760.00	2,760.00	-
						-	-	-
						-	-	-

## 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>						-	-	-
WIOA - Adult Prgram	41-816	2	-	1,162,641.00		1,162,641.00	1,162,641.00	-
WIOA - Youth Program	41-816	2	-	1,113,558.00		1,113,558.00	1,113,558.00	-
WIOA - Dislocated Worker Program	41-816	2	-	1,331,273.00		1,331,273.00	1,331,273.00	-
Work First NJ Grant	41-646	2	-	2,408,436.00		2,408,436.00	2,408,436.00	-
Recovery Mobile Van Program-Alcohol Drug Abuse Innova	41-501	2	200,000.00	170,574.00		170,574.00	170,574.00	-
Social Services for the Homeless - SSH	41-651	2	1,046,018.00	1,166,018.00		1,166,018.00	1,166,018.00	-
Supernofa Continuum of Care (COCR)	41-811	2	-	5,062,559.00		5,062,559.00	5,062,559.00	-
Veterans Paratransit Program	41-820	2	-	18,000.00		18,000.00	18,000.00	-
NJ-Job Access & Reverse Commute (JARC)	41-589	2	-	300,000.00		300,000.00	300,000.00	-
Match	41-589	2	-	300,000.00		300,000.00	300,000.00	-
Gordon Street Bridge (ROW)	41-559	2	-	182,930.00		182,930.00	182,930.00	-
American Rescue Plan Act-Coronavirus State and Local Fi	41-857	2	-	65,295,900.50		65,295,900.50	65,295,900.50	-
Board of Elections Drop Box Pickups	41-855	2	-	147,126.00		147,126.00	147,126.00	-
DOL Workforce Innovations & Opportunity Act (WIOA) -Oth	41-858	2	150,000.00	-		-	-	-
East Front Street Intersection Improvements-City of Plainfi	41-559	2	1,631,319.26	-		-	-	-
						-	-	-

**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>								
						-	-	-
HOME ARP Grant Funds	41-810	2	222,816.60	-		-	-	-
Multi-Jurisdictional County Gang, Gun & Narcotics Task Fo	41-729	2	167,878.00	-		-	-	-
NJ DFD Code Blue (CB) Support	41-811	2	120,000.00	-		-	-	-
Senior Citizen Disabled Resident Transportation (SCDR)	41-657	2	1,064,750.00	1,078,814.00		1,078,814.00	1,078,814.00	-
UCBOE - Ballot Drop Box 2022	41-855	2	127,374.04	5,398.65		5,398.65	5,398.65	-
UCBOE - Early Voting 2022	41-855	2	1,183,040.18	-		-	-	-
UCBOE -Rahway 2021 Special School Election Reimburer	40-881	2	1,069.95	11,458.96		11,458.96	11,458.96	-
DOL Workforce Innovations & Opportunity Act (WIOA) Dat	41-816	2	12,971.00	12,971.00		12,971.00	12,971.00	-
APC - Coronavirus Response and Relief Supplemental A	41-830	2	-	115,263.00		115,263.00	115,263.00	-
APC-CAA CONSOLIDATED APPROPRIATIONS ACT	41-830	2	-	279,064.00		279,064.00	279,064.00	-
Cares Act - BOE Drop Box Surveillance	41-855	2	-	74,988.00		74,988.00	74,988.00	-
						-	-	-
BJA Union County Prosector Body Worn Camera Grant	41-695	2	-	358,688.00		358,688.00	358,688.00	-
Board of Elections-Early Voting (EV) Equipment & Wareho	41-855	2	-	3,378,685.00		3,378,685.00	3,378,685.00	-
BJA Body Worn Camera - Sheriff	41-695	2	-	462,626.00		462,626.00	462,626.00	-
						-	-	-

## 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>								
Reservoir Dredging & Pollution Remediation Project	41-594	2	250,000.00	250,000.00		250,000.00	250,000.00	-
Law Enforcement Officers Training & Equipment						-	-	-
Fund (LEOTEF)	41-549	2	16,317.00	10,109.00		10,109.00	10,109.00	-
Hazardous Materials Emergency Preparedness Grant	41-734	2	-	9,060.00		9,060.00	9,060.00	-
Election Board - General Election 2020 Grant						-	-	-
Program - Unappropriated	41-855	2	-	283,929.82		283,929.82	283,929.82	-
County Clerk-Elections - General Election 2020						-	-	-
Grant Program - Unappropriated	41-855	2	-	1,167,861.27		1,167,861.27	1,167,861.27	-
HAVA Online Board/Poll Worker Training Grant Program	41-855	2	-	45,376.00		45,376.00	45,376.00	-
HAVA Physical Security Grant Program	41-855	2	-	19,379.20		19,379.20	19,379.20	-
BJA Union County Police Body Worn Camera Grant	41-695	2	152,850.00	102,500.00		102,500.00	102,500.00	-
Office on Aging - State Grant - Unappropriated	41-660	2	-	18,000.00		18,000.00	18,000.00	-
Social Services for the Homeless (SSH) - TANF	41-811	2	155,304.00	155,304.00		155,304.00	155,304.00	-
CARES ACT - US Dept. of Treas.-Emergency						-	-	-
Rental Assistance Program	41-811	2	-	16,601,886.70		16,601,886.70	16,601,886.70	-
HAVA-Physical Security- Voting Machine Warehouse Cam	41-855	2	-	90,487.71		90,487.71	90,487.71	-
						-	-	-

## 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						-	-	-
CARES ACT-US Dept. of Treas.-Emerg. Rental Assistance	41-811	2	-	8,200,733.48		8,200,733.48	8,200,733.48	-
Board of Elections Election Day Poll Worker Pay Incentive	41-855	2	-	197,000.00		197,000.00	197,000.00	-
Board of Elections Primary Day Poll Worker Pay Incentive	41-855	2	-	278,045.76		278,045.76	278,045.76	-
Victims of Crime Act (VOCA)-Victim Assistance Grant	41-769	2	-	74,247.00		74,247.00	74,247.00	-
Subregional Studies Program(SSP) Electric Charging Stati	41-766	2	-	176,000.00		176,000.00	176,000.00	-
Match	41-766	2	-	44,000.00		44,000.00	44,000.00	-
						-	-	-
						-	-	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		20,935,023.37	134,123,861.90	-	134,123,861.90	134,080,465.40	43,396.50
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Operations</b>			387,312,431.10	495,979,340.08	-	495,915,791.08	464,773,259.48	31,142,531.60
<b>B. Contingent</b>	<b>34-305</b>	<b>2</b>	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	-	50,000.00
<b>Total Operations Including Contingent</b>			387,362,431.10	496,029,340.08	-	495,965,791.08	464,773,259.48	31,192,531.60
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	160,492,331.35	178,767,335.34	-	170,881,447.33	149,452,596.76	21,428,850.57
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	226,870,099.75	317,262,004.74	-	325,084,343.75	315,320,662.72	9,763,681.03



## 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>		6,050,000.00	6,050,000.00	-	6,050,000.00	6,050,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) County Debt Service			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>1. Payment of Bond Principal:</b>	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-920	2	3,065,000.00	3,245,000.00		3,245,000.00	3,245,000.00	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-920	2	2,683,000.00	2,320,000.00		2,320,000.00	2,320,000.00	XXXXXXXXXX
(c) Vocational School Bonds	45-920	2	5,200,000.00	5,135,000.00		5,135,000.00	5,135,000.00	XXXXXXXXXX
(d) Other Bonds	45-920	2	37,560,000.00	35,675,000.00		35,675,000.00	35,675,000.00	XXXXXXXXXX
<b>2. Payment of Bond Anticipation Notes:</b>	45-925	2	-	-		-	-	XXXXXXXXXX
<b>3. Interest on Bonds:</b>	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-930	2	333,689.00	414,592.00		414,592.00	414,591.11	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-930	2	387,797.00	393,522.00		393,522.00	393,522.00	XXXXXXXXXX
(c) Vocational School Bonds	45-930	2	970,350.00	1,154,109.00		1,154,109.00	1,154,108.47	XXXXXXXXXX
(d) Other Bonds	45-930	2	8,285,563.00	9,557,577.00		9,557,577.00	9,557,576.47	XXXXXXXXXX
<b>4. Interest on Notes:</b>	45-935	2	820,000.00	2,400,000.00		2,400,000.00	2,393,333.28	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) County Debt Service			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		-	-	-			XXXXXXXXXX
					-			XXXXXXXXXX
<b>LEASE TO IMPROV. AUTHORITY-DEBT SERVICE</b>					-			XXXXXXXXXX
U.C.I.A.-Lease Payment		1	11,491,061.00	10,184,039.00		10,184,039.00	10,022,250.84	XXXXXXXXXX
U.C.I.A. - State Aid - County College					-			XXXXXXXXXX
Bonds (N.J.S. 18A:64A-22.6)		2	812,494.00	4,211,775.00		4,211,775.00	4,211,775.00	XXXXXXXXXX
	XXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-			XXXXXXXXXX
<b>DAM RESTORATION LOAN</b>					-			XXXXXXXXXX
Loan Repayments For Principal & Interest		1	209,541.00	209,542.00		209,542.00	209,540.32	XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
<b>Total County Debt Service</b>	<b>45-999</b>		71,818,495.00	74,900,156.00	-	74,900,156.00	74,731,697.49	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 &	46-871				xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
Deferred Charges to Future Taxation-Unfunded:					xxxxxxxxxx	-		xxxxxxxxxx
Ordinance 616X	46-880	2	3,192.00		xxxxxxxxxx	-		xxxxxxxxxx
Ordinance 713Q	46-880	2		0.86	xxxxxxxxxx	0.86	0.86	xxxxxxxxxx
Ordinance 740G	46-880	2		0.58	xxxxxxxxxx	0.58	0.58	xxxxxxxxxx
Ordinance 765Q	46-880	2		0.76	xxxxxxxxxx	0.76	0.76	xxxxxxxxxx
Ordinance 765C	46-880	2		0.54	xxxxxxxxxx	0.54	0.54	xxxxxxxxxx
Ordinance 787H	46-880	2		0.32	xxxxxxxxxx	0.32	0.32	xxxxxxxxxx
Ordinance 713J	46-880	2		0.22	xxxxxxxxxx	0.22	0.22	xxxxxxxxxx
Ordinance 750A	46-880	2		0.65	xxxxxxxxxx	0.65	0.65	xxxxxxxxxx
Ordinance 740FF	46-880	2		0.86	xxxxxxxxxx	0.86	0.86	xxxxxxxxxx
Ordinance 787B	46-880	2		0.75	xxxxxxxxxx	0.75	0.75	xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
Canceled Grants	46-880	2	-	-	xxxxxxxxxx	-		xxxxxxxxxx
<b>TOTAL THIS PAGE</b>	xxxxxx		3,192.00	5.54	xxxxxxxxxx	5.54	5.54	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	
<b>TOTAL DEFERRED CHARGES</b>	XXXXXX		3,192.00	5.54	XXXXXXXXXX	5.54	5.54	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	19,082,913.00	17,819,400.00		17,923,949.00	17,923,948.00	1.00
Social Security System (O.A.S.I.)	36-472	2	11,000,000.00	11,000,000.00		10,959,000.00	9,500,902.97	1,458,097.03
Police and Fireman's Retirement System	36-474	2	18,107,071.02	17,004,791.16		17,004,791.16	16,704,791.16	300,000.00
County Pension and Retirement Fund	36-475	2	-	-		-	-	-
Defined Contribution Retirement Plan (DCRP)	36-477	2	140,000.00	90,000.00		90,000.00	87,844.52	2,155.48
Unemployment Compensation Insurance						-		-
(N.J.S.A. 43:21-3 et seq.)		2	150,000.00	150,000.00		150,000.00	150,000.00	-
						-		-
						-		-
<b>Total Statutory Expenditures - County</b>	<b>46-999</b>		48,479,984.02	46,064,191.16	-	46,127,740.16	44,367,486.65	1,760,253.51
<b>Total Deferred Charges and Statutory Expenditures - County</b>			48,483,176.02	46,064,196.70	-	46,127,745.70	44,367,492.19	1,760,253.51
	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>		513,714,102.12	623,043,692.78	-	623,043,692.78	589,922,449.16	32,952,785.11

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXXX	366,427,407.73	361,905,478.18	-	361,841,929.18	330,692,794.08	31,149,135.10
Public and Private Programs Offset by Revenues	XXXXXX	20,935,023.37	134,123,861.90	-	134,123,861.90	134,080,465.40	43,396.50
Total Operations Including Contingent		387,362,431.10	496,029,340.08	-	495,965,791.08	464,773,259.48	31,192,531.60
(C) Capital Improvements		6,050,000.00	6,050,000.00	-	6,050,000.00	6,050,000.00	-
(D) County Debt Service		71,818,495.00	74,900,156.00	-	74,900,156.00	74,731,697.49	XXXXXXXXXX
(E) (1) Total Deferred Charges		3,192.00	5.54	XXXXXXXXXX	5.54	5.54	XXXXXXXXXX
(2) Total Statutory Expenditures		48,479,984.02	46,064,191.16	-	46,127,740.16	44,367,486.65	1,760,253.51
Total Deferred Charges and Statutory Expenditures		48,483,176.02	46,064,196.70	-	46,127,745.70	44,367,492.19	1,760,253.51
(F) Judgements		-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	513,714,102.12	623,043,692.78	-	623,043,692.78	589,922,449.16	32,952,785.11

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

DEDICATION BY RIDER- (N.J.S.A. 40A: 4-39) "THE DEDICATED REVENUES ANTICIPATED DURING THE YEAR 2022 FROM BEQUEST; ESCHEAT; UNEMPLOYMENT COMPENSATION INSURANCE; TAX BOARD FEES; HOUSING AND COMMUNITY DEVELOPMENT ACT 1974; WORKERS COMPENSATION INSURANCE FUND; WEIGHTS AND MEASURES; EMPLOYEE BENEFIT TRUST; COUNTY CLERK FILING FEES; REGISTER OF DEEDS; SELF INSURANCE; PROSECUTOR DISPOSAL OF FORFEITED PROPERTIES; SURROGATE RETURN OF FEES; HUMAN SERVICES DONATIONS; RECREATION TRUST; PARKS AND RECREATION SPECIAL PROGRAMS DONATIONS; SHERIFF DISPOSAL OF FORFEITED PROPERTIES; RENTAL REHABILITATION; PAID PRESCRIPTION PLAN; JOINT PURCHASING; OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION; COUNTY SHERIFF; OUTSIDE EMPLOYMENT-OFF DUTY POLICE; 9-11 DONATIONS; ACCUMULATED ABSENCES; NJ SALES TAX; HOMELESS TRUST FUND; NUTRITION AGING DONATIONS; RESPITE CARE DONATIONS; PARATRANSIT DONATIONS; SHERIFF LIFE SAVER DONATIONS; RAPE CRISIS DONATIONS; PISTOL RANGE DONATIONS; FORENSIC LAB FEES; POLICE TRAINING; INMATE WELFARE FUND; ENVIRONMENTAL QUALITY & ENFORCEMENT FUND; 150TH ANNIVERSARY DONATIONS; CINDERELLA'S CLOSET DONATIONS; COUNTY PROSECUTORS-FORFEITED PROPERTY FUND; PARKING OFFENSES ADJUDICATION ACT; AND STORM RECOVERY TRUST FUND ARE HEREBY ANTICIPATED AS REVENUE AND ARE HEREBY APPROPRIATED FOR THE PURPOSE TO WHICH SAID REVENUE IS DEDICATED BY STATUTE OR OTHER LEGAL REQUIREMENT."

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**

<b>ASSETS</b>		
Cash and Investments	1110100	250,871,007.32
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXX</b>
Taxes Receivable - Added and Omitted	1110300	1,454,467.37
Other Receivables	1110600	86,199,853.76
Deferred Charges Required to be in 2022 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>338,525,328.45</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	70,711,673.31
Reserves for Receivables	2110200	87,654,321.13
Surplus	2110300	180,159,334.01
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>338,525,328.45</b>

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

		<b>YEAR 2021</b>	<b>YEAR 2020</b>
Surplus Balance, January 1st	2310100	139,309,890.62	133,622,003.28
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes: *(Percentage Collected 2021: 100%; 2020: 100%)	2310200	367,295,299.43	367,295,299.43
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300		
Other Revenues and Additions to Income	2310400	296,725,544.60	265,391,426.14
<b>Total Funds</b>	<b>2310500</b>	<b>803,330,734.65</b>	<b>766,308,728.85</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Budget Appropriations	2310600	622,875,234.27	626,863,372.69
Other Expenditures and Deductions from Income	2311000	296,166.37	135,465.54
Changes in Interfund Balances	2311000		
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>623,171,400.64</b>	<b>626,998,838.23</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>623,171,400.64</b>	<b>626,998,838.23</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>180,159,334.01</b>	<b>139,309,890.62</b>

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2021	2311500	180,159,334.01
Current Surplus Anticipated in 2022 Budget	2311600	37,750,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>142,409,334.01</b>

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 UNION**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The 2022 Union County Capital Improvement Program has been developed with cooperation, consideration and recommendation of the County Manager, Department Heads and Constitutional Officers.

The 2022 Capital Budget totals \$48,447,552 of which \$9,081,850 is anticipated grants for the Division of Engineering for road, bridge and intersection projects. The amount of \$37,913,274 will be derived from County funds (bonds and notes authorized) and \$1,452,428 from the Capital Improvement Fund.

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

Local Unit

COUNTY OF UNION

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	
UST and AST Upgrades		757,500.00			37,875.00			719,625.00	
		-							
Replace PCs and Servers		303,000.00			15,150.00			287,850.00	
		-							
2022 Road , Bridge and Intersections		12,625,000.00			177,158.00		9,081,850.00	3,365,992.00	
Environmental Remediation		101,000.00			5,050.00			95,950.00	
2022 Replacement / Repairs Various Dams		101,000.00			5,050.00			95,950.00	
2022 Professional Services		1,500,000.00			75,000.00			1,425,000.00	
Ford F350 Pick Up		45,000.00			2,250.00			42,750.00	
Replace Solar Powered Flashing Warning Signs		8,500.00			425.00			8,075.00	
Ford Explorer		40,000.00			2,000.00			38,000.00	
Technology/ GIS		15,000.00			750.00			14,250.00	
Utility Stake Body Truck		151,500.00			7,575.00			143,925.00	
		-							
Professional Services		240,000.00			12,000.00			228,000.00	
Vehicles		343,400.00			17,170.00			326,230.00	
Equipment		141,400.00			7,070.00			134,330.00	
Heavy Equipment		25,000.00			1,250.00			23,750.00	
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	16,397,300.00	-	-	365,773.00	-	9,081,850.00	6,949,677.00	-

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

Local Unit

COUNTY OF UNION

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	
Furniture, Flooring and Window Treatments		505,000.00			25,250.00			479,750.00	
Fire Alarm/ Fire Sprinkler/ Suppression Systems		505,000.00			25,250.00			479,750.00	
Emergency Generator-Ruotolo Justice Center		757,500.00			37,875.00			719,625.00	
Emergency Generator- K9 search and Rescue Facility		202,000.00			10,100.00			191,900.00	
Replacement of Septic System and Disposal Field		252,500.00			12,625.00			239,875.00	
		-							
2 Pickup Trucks		151,500.00			7,575.00			143,925.00	
2 Pickup Trucks		126,250.00			6,313.00			119,937.00	
Cat 930 Loader		277,750.00			13,888.00			263,862.00	
Chipper		80,800.00			4,040.00			76,760.00	
Roll Off Truck		303,000.00			15,150.00			287,850.00	
2 Utility Tool Trucks		1,212,000.00			60,600.00			1,151,400.00	
10 Dump Trucks		3,232,000.00			161,600.00			3,070,400.00	
		-							
3 Dodge Caravans		74,883.00			3,744.00			71,139.00	
Scanners		90,900.00			4,545.00			86,355.00	
Workstations-Desks and Chairs		7,000.00			350.00			6,650.00	
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	7,778,083.00	-	-	388,905.00	-	-	7,389,178.00	-

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

Local Unit

COUNTY OF UNION

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	
Replace Wide Area Mowers		505,000.00			25,250.00			479,750.00	
Ventrac 4500 Z Tractor		65,650.00			3,283.00			62,367.00	
Playground Replacement Equipment		505,000.00			25,250.00			479,750.00	
Park Amenities		151,500.00			7,575.00			143,925.00	
Replacement Parts		50,500.00			2,525.00			47,975.00	
Rubbercycle Walking Path Material		1,515,000.00			75,750.00			1,439,250.00	
2 Dump Trailers		20,000.00			1,000.00			19,000.00	
3 Four Seat Golf Carts		30,000.00			1,500.00			28,500.00	
3 Basketball Courts with Lights Cedar Brook Park		505,000.00			25,250.00			479,750.00	
1 Basketball Court Conant Park		111,100.00			5,555.00			105,545.00	
1 Basketball Court Sperry Park		85,850.00			4,293.00			81,557.00	
Meisel Field Lights		353,500.00			17,675.00			335,825.00	
Tennis Court Resurfacing		606,000.00			30,300.00			575,700.00	
Playgrounds		1,010,000.00			50,500.00			959,500.00	
Electronic Signs		50,500.00			2,525.00			47,975.00	
Paving and Curbing		202,000.00			10,100.00			191,900.00	
Echo Lake Pavillion		2,525,000.00			126,250.00			2,398,750.00	
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	8,291,600.00	-	-	414,581.00	-	-	7,877,019.00	-

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

Local Unit

COUNTY OF UNION

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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	
Disc Golf Tee Boxes		30,000.00			1,500.00			28,500.00	
Backhoe		181,800.00			9,090.00			172,710.00	
Truck for Bureau Chief		50,500.00			2,525.00			47,975.00	
Mason Dump Truck Crew Cab		161,600.00			8,080.00			153,520.00	
Pull Behind Deck Mower		20,000.00			1,000.00			19,000.00	
Small Area Mower		353,500.00			17,675.00			335,825.00	
Single Axle		176,750.00			8,838.00			167,912.00	
Skid Steer		60,600.00			3,030.00			57,570.00	
Small Garbage Truck		202,000.00			10,100.00			191,900.00	
Snow Pusher		15,000.00			750.00			14,250.00	
Stump Grinder		50,500.00			2,525.00			47,975.00	
Truck Bodies		30,000.00			1,500.00			28,500.00	
2 Three Point Hitch Turbine Blowers		12,000.00			600.00			11,400.00	
Utility Cart for Artificial Field		20,000.00			1,000.00			19,000.00	
Bryant Park Fitness Replacements		227,250.00			11,363.00			215,887.00	
		-			-				
Exterior Paint Restoration of the Deserted Village Church/ Store Building		36,000.00			1,800.00			34,200.00	
Pickup Truck ( V-45)		70,700.00			3,535.00			67,165.00	
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	1,698,200.00	-	-	84,911.00	-	-	1,613,289.00	-

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

Local Unit

COUNTY OF UNION

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	
Mason Dump Truck ( V-22)		65,650.00			3,283.00			62,367.00	
Tractor with Loader and Attachments		70,700.00			3,535.00			67,165.00	
All terrain Utility cart with Plow		38,000.00			1,900.00			36,100.00	
		-							
HP Printers		30,000.00			1,500.00			28,500.00	
Computer Equipment		75,750.00			3,788.00			71,962.00	
Wrestling/ Training Mats		16,916.00			846.00			16,070.00	
2022 Ford Utility Police Interceptor		40,000.00			2,000.00			38,000.00	
CCTF Mobile Forensics Laboratory and UAS Vehicle		200,990.00			10,050.00			190,940.00	
Oil Free Rotary Air Compressor		10,842.00			542.00			10,300.00	
		-							
Bomb Squad Emergency Service Response Equipment		267,650.00			13,383.00			254,267.00	
ESU-Water Rescue /Equipment Training		55,550.00			2,778.00			52,772.00	
Traffic & ESU Specialty Vehicle Replacement		272,700.00			13,635.00			259,065.00	
In Car Camera and Mobile Data Computer Upgrade		202,000.00			10,100.00			191,900.00	
Network Storage and Disaster Recovery		303,000.00			15,150.00			287,850.00	
Computer Replacement		111,100.00			5,555.00			105,545.00	
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	1,760,848.00	-	-	88,045.00	-	-	1,672,803.00	-

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

Local Unit

COUNTY OF UNION

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	
Radio Upgrades		505,000.00			25,250.00			479,750.00	
Fire/ EMS Academy Improvements		1,010,000.00			50,500.00			959,500.00	
Fire/ EMS Academy Classroom Upgrades		85,850.00			4,293.00			81,557.00	
Pre-Fab Building		505,000.00			25,250.00			479,750.00	
		-							
Electronic Equipment		30,000.00			1,500.00			28,500.00	
Office Furniture		30,000.00			1,500.00			28,500.00	
2DS-9500 Transcription Kit & 2 Recorders		3,000.00			150.00			2,850.00	
Portable Digital Stretcher Scale		5,399.00			270.00			5,129.00	
		-							
Replace Van		30,000.00			1,500.00			28,500.00	
		-							
Ch. 12 Facilities Projects		4,306,640.00						4,306,640.00	
Equipment & Furniture		127,632.00						127,632.00	
Facilities Projects		2,954,250.00						2,954,250.00	
Vehicles		297,950.00						297,950.00	
Technology Equipment		1,217,050.00						1,217,050.00	
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	11,107,771.00	-	-	110,213.00	-	-	10,997,558.00	-

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

Local Unit

COUNTY OF UNION

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	
Instructional Equipment- Campus Wide		429,250.00						429,250.00	
Classroom Furniture-Campus Wide		101,000.00						101,000.00	
Non Instructional Equipment		151,500.00						151,500.00	
Fitness Center Upgrades		25,000.00						25,000.00	
Renovations- Campus Wide		353,500.00						353,500.00	
Safety and Security Upgrades-Campus Wide		353,500.00						353,500.00	
Courtyard Upgrades		-							
Fitness Center Upgrades		-							
Campus Vehicles Replacement		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	1,413,750.00	-	-	-	-	-	1,413,750.00	-



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

Local Unit

COUNTY OF UNION

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
UST and AST Upgrades		757,500.00		750,000.00					
		-							
Replace PCs and Servers		303,000.00		300,000.00					
		-							
2022 Road , Bridge and Intersections		12,625,000.00		12,500,000.00	12,500,000.00	12,500,000.00	12,500,000.00	12,500,000.00	12,500,000.00
Environmental Remediation		101,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
2022 Replacement / Repairs Various Dams		101,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
2022 Professional Services		1,500,000.00		1,500,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
Ford F350 Pick Up		45,000.00		45,000.00	42,500.00	52,000.00	100,000.00	100,000.00	100,000.00
Replace Solar Powered Flashing Warning Signs		8,500.00		8,500.00					
Ford Explorer		40,000.00		40,000.00					
Technology/ GIS		15,000.00		15,000.00					
Utility Stake Body Truck		151,500.00		150,000.00					
		-							
Professional Services		240,000.00		240,000.00					
Vehicles		343,400.00		340,000.00	300,000.00	500,000.00			
Equipment		141,400.00		140,000.00	50,000.00				
Heavy Equipment		25,000.00		25,000.00		95,000.00			
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	16,397,300.00	<b>XXXXXXXXXX</b>	16,253,500.00	14,292,500.00	14,547,000.00	14,000,000.00	14,000,000.00	14,000,000.00

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

Local Unit

COUNTY OF UNION

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
Furniture, Flooring and Window Treatments		505,000.00		500,000.00	1,500,000.00	500,000.00			
Fire Alarm/ Fire Sprinkler/ Suppression Systems		505,000.00		500,000.00		500,000.00		500,000.00	
Emergency Generator-Ruotolo Justice Center		757,500.00		750,000.00					
Emergency Generator- K9 search and Rescue Facility		202,000.00		200,000.00					
Replacement of Septic System and Disposal Field		252,500.00		250,000.00					
		-							
2 Pickup Trucks		151,500.00		150,000.00					
2 Pickup Trucks		126,250.00		125,000.00					
Cat 930 Loader		277,750.00		275,000.00		95,000.00			
Chipper		80,800.00		80,000.00		30,000.00			
Roll Off Truck		303,000.00		300,000.00					
2 Utility Tool Trucks		1,212,000.00		1,200,000.00					
10 Dump Trucks		3,232,000.00		3,200,000.00		300,000.00			
		-							
3 Dodge Caravans		74,883.00		74,142.00					
Scanners		90,900.00		90,000.00	80,000.00	59,153.00			
Workstations-Desks and Chairs		7,000.00		7,000.00					
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>7,778,083.00</b>	<b>XXXXXXXXXX</b>	<b>7,701,142.00</b>	<b>1,580,000.00</b>	<b>1,484,153.00</b>	<b>-</b>	<b>500,000.00</b>	<b>-</b>

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

Local Unit

COUNTY OF UNION

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
Replace Wide Area Mowers		505,000.00		500,000.00					
Ventrac 4500 Z Tractor		65,650.00		65,000.00					
Playground Replacement Equipment		505,000.00		500,000.00					
Park Amenities		151,500.00		150,000.00					
Replacement Parts		50,500.00		50,000.00					
Rubbercycle Walking Path Material		1,515,000.00		1,500,000.00					
2 Dump Trailers		20,000.00		20,000.00					
3 Four Seat Golf Carts		30,000.00		30,000.00					
3 Basketball Courts with Lights Cedar Brook Park		505,000.00		500,000.00					
1 Basketball Court Conant Park		111,100.00		110,000.00					
1 Basketball Court Sperry Park		85,850.00		85,000.00					
Meisel Field Lights		353,500.00		350,000.00					
Tennis Court Resurfacing		606,000.00		600,000.00					
Playgrounds		1,010,000.00		1,000,000.00					
Electronic Signs		50,500.00		50,000.00					
Paving and Curbing		202,000.00		200,000.00					
Echo Lake Pavillion		2,525,000.00		2,500,000.00					
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	8,291,600.00	<b>XXXXXXXXXX</b>	8,210,000.00	-	-	-	-	-

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

Local Unit

COUNTY OF UNION

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
Disc Golf Tee Boxes		30,000.00		30,000.00					
Backhoe		181,800.00		180,000.00					
Truck for Bureau Chief		50,500.00		50,000.00					
Mason Dump Truck Crew Cab		161,600.00		160,000.00					
Pull Behind Deck Mower		20,000.00		20,000.00					
Small Area Mower		353,500.00		350,000.00					
Single Axle		176,750.00		175,000.00					
Skid Steer		60,600.00		60,000.00					
Small Garbage Truck		202,000.00		200,000.00					
Snow Pusher		15,000.00		15,000.00					
Stump Grinder		50,500.00		50,000.00					
Truck Bodies		30,000.00		30,000.00					
2 Three Point Hitch Turbine Blowers		12,000.00		12,000.00					
Utility Cart for Artificial Field		20,000.00		20,000.00					
Bryant Park Fitness Replacements		227,250.00		225,000.00					
		-		-					
Exterior Paint Restoration of the Deserted Village Church/ Store Building		36,000.00		36,000.00					
Pickup Truck ( V-45)		70,700.00		70,000.00					
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	1,698,200.00	<b>XXXXXXXXXX</b>	1,683,000.00	-	-	-	-	-

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

Local Unit

COUNTY OF UNION

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
Mason Dump Truck ( V-22)		65,650.00		65,000.00					
Tractor with Loader and Attachments		70,700.00		70,000.00					
All terrain Utility cart with Plow		38,000.00		38,000.00					
		-		-					
HP Printers		30,000.00		30,000.00					
Computer Equipment		75,750.00		75,000.00					
Wrestling/ Training Mats		16,916.00		16,916.00					
2022 Ford Utility Police Interceptor		40,000.00		40,000.00					
CCTF Mobile Forensics Laboratory and UAS Vehicle		200,990.00		199,000.00					
Oil Free Rotary Air Compressor		10,842.00		10,842.00					
		-							
Bomb Squad Emergency Service Response Equipment		267,650.00		265,000.00					
ESU-Water Rescue /Equipment Training		55,550.00		55,000.00					
Traffic & ESU Specialty Vehicle Replacement		272,700.00		270,000.00					
In Car Camera and Mobile Data Computer Upgrade		202,000.00		200,000.00					
Network Storage and Disaster Recovery		303,000.00		300,000.00					
Computer Replacement		111,100.00		110,000.00					
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	1,760,848.00	<b>XXXXXXXXXX</b>	1,744,758.00	-	-	-	-	-

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

Local Unit

COUNTY OF UNION

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
Radio Upgrades		505,000.00		500,000.00					
Fire/ EMS Academy Improvements		1,010,000.00		1,000,000.00					
Fire/ EMS Academy Classroom Upgrades		85,850.00		85,000.00					
Pre-Fab Building		505,000.00		500,000.00					
		-							
Electronic Equipment		30,000.00		30,000.00					
Office Furniture		30,000.00		30,000.00					
2DS-9500 Transcription Kit & 2 Recorders		3,000.00		3,000.00					
Portable Digital Stretcher Scale		5,399.00		5,399.00					
		-							
Replace Van		30,000.00		30,000.00					
		-							
Ch. 12 Facilities Projects		4,306,640.00		4,264,000.00					
Equipment & Furniture		127,632.00		126,368.00					
Facilities Projects		2,954,250.00		2,925,000.00					
Vehicles		297,950.00		295,000.00					
Technology Equipment		1,217,050.00		1,205,000.00					
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	11,107,771.00	<b>XXXXXXXXXX</b>	10,998,767.00	-	-	-	-	-

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

Local Unit

COUNTY OF UNION

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
Instructional Equipment- Campus Wide		429,250.00		425,000.00	400,000.00	400,000.00	400,000.00	400,000.00	
Classroom Furniture-Campus Wide		101,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
Non Instructional Equipment		151,500.00		150,000.00	100,000.00		200,000.00	200,000.00	
Fitness Center Upgrades		25,000.00		25,000.00		100,000.00			
Renovations- Campus Wide		353,500.00		350,000.00	300,000.00	100,000.00	100,000.00	100,000.00	
Safety and Security Upgrades-Campus Wide		353,500.00		350,000.00		200,000.00			
Courtyard Upgrades		-					100,000.00	100,000.00	
Fitness Center Upgrades		-			400,000.00	500,000.00	500,000.00	500,000.00	
Campus Vehicles Replacement		-			100,000.00				
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	1,413,750.00	<b>XXXXXXXXXX</b>	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	-



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

Local Unit

COUNTY OF UNION

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
UST and AST Upgrades	757,500.00	719,625.00		37,875.00						
	-			-						
Replace PCs and Servers	303,000.00	287,850.00		15,150.00						
	-			-						
2022 Road , Bridge and Intersections	12,625,000.00	3,365,992.00	62,500,000.00	177,158.00		9,081,850.00				
Environmental Remediation	101,000.00	95,950.00	500,000.00	5,050.00						
2022 Replacement / Repairs Various Dams	101,000.00	95,950.00	500,000.00	5,050.00						
2022 Professional Services	1,500,000.00	1,425,000.00	6,000,000.00	75,000.00						
Ford F350 Pick Up	45,000.00	42,750.00	394,500.00	2,250.00						
Replace Solar Powered Flashing Warning Signs	8,500.00	8,075.00	-	425.00						
Ford Explorer	40,000.00	38,000.00	-	2,000.00						
Technology/ GIS	15,000.00	14,250.00	-	750.00						
Utility Stake Body Truck	151,500.00	143,925.00	-	7,575.00						
	-		-	-						
Professional Services	240,000.00	228,000.00	-	12,000.00						
Vehicles	343,400.00	326,230.00	800,000.00	17,170.00						
Equipment	141,400.00	134,330.00	50,000.00	7,070.00						
Heavy Equipment	25,000.00	23,750.00	95,000.00	1,250.00						
<b>TOTAL - THIS PAGE</b>	<b>16,397,300.00</b>	<b>6,949,677.00</b>	<b>70,839,500.00</b>	<b>365,773.00</b>	-	<b>9,081,850.00</b>	-	-	-	-

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

Local Unit

COUNTY OF UNION

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
Furniture, Flooring and Window Treatments	505,000.00	479,750.00	2,000,000.00	25,250.00						
Fire Alarm/ Fire Sprinkler/ Suppression Systems	505,000.00	479,750.00	1,000,000.00	25,250.00						
Emergency Generator-Ruotolo Justice Center	757,500.00	719,625.00	-	37,875.00						
Emergency Generator- K9 search and Rescue Facility	202,000.00	191,900.00	-	10,100.00						
Replacement of Septic System and Disposal Field	252,500.00	239,875.00	-	12,625.00						
	-	-	-	-						
2 Pickup Trucks	151,500.00	143,925.00	-	7,575.00						
2 Pickup Trucks	126,250.00	119,937.00	-	6,313.00						
Cat 930 Loader	277,750.00	263,862.00	95,000.00	13,888.00						
Chipper	80,800.00	76,760.00	30,000.00	4,040.00						
Roll Off Truck	303,000.00	287,850.00	-	15,150.00						
2 Utility Tool Trucks	1,212,000.00	1,151,400.00	-	60,600.00						
10 Dump Trucks	3,232,000.00	3,070,400.00	300,000.00	161,600.00						
	-	-	-	-						
3 Dodge Caravans	74,883.00	71,139.00	-	3,744.00						
Scanners	90,900.00	86,355.00	139,153.00	4,545.00						
Workstations-Desks and Chairs	7,000.00	6,650.00	-	350.00						
	-	-	-	-						
<b>TOTAL - THIS PAGE</b>	<b>7,778,083.00</b>	<b>7,389,178.00</b>	<b>3,564,153.00</b>	<b>388,905.00</b>	-	-	-	-	-	-

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

Local Unit

COUNTY OF UNION

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
Replace Wide Area Mowers	505,000.00	479,750.00		25,250.00						
Ventrac 4500 Z Tractor	65,650.00	62,367.00		3,283.00						
Playground Replacement Equipment	505,000.00	479,750.00		25,250.00						
Park Amenities	151,500.00	143,925.00		7,575.00						
Replacement Parts	50,500.00	47,975.00		2,525.00						
Rubbercycle Walking Path Material	1,515,000.00	1,439,250.00		75,750.00						
2 Dump Trailers	20,000.00	19,000.00		1,000.00						
3 Four Seat Golf Carts	30,000.00	28,500.00		1,500.00						
3 Basketball Courts with Lights Cedar Brook Park	505,000.00	479,750.00		25,250.00						
1 Basketball Court Conant Park	111,100.00	105,545.00		5,555.00						
1 Basketball Court Sperry Park	85,850.00	81,557.00		4,293.00						
Meisel Field Lights	353,500.00	335,825.00		17,675.00						
Tennis Court Resurfacing	606,000.00	575,700.00		30,300.00						
Playgrounds	1,010,000.00	959,500.00		50,500.00						
Electronic Signs	50,500.00	47,975.00		2,525.00						
Paving and Curbing	202,000.00	191,900.00		10,100.00						
Echo Lake Pavillion	2,525,000.00	2,398,750.00		126,250.00						
	-			-						
<b>TOTAL - THIS PAGE</b>	8,291,600.00	7,877,019.00	-	414,581.00	-	-	-	-	-	-

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

Local Unit

COUNTY OF UNION

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
Disc Golf Tee Boxes	30,000.00	28,500.00		1,500.00						
Backhoe	181,800.00	172,710.00		9,090.00						
Truck for Bureau Chief	50,500.00	47,975.00		2,525.00						
Mason Dump Truck Crew Cab	161,600.00	153,520.00		8,080.00						
Pull Behind Deck Mower	20,000.00	19,000.00		1,000.00						
Small Area Mower	353,500.00	335,825.00		17,675.00						
Single Axle	176,750.00	167,912.00		8,838.00						
Skid Steer	60,600.00	57,570.00		3,030.00						
Small Garbage Truck	202,000.00	191,900.00		10,100.00						
Snow Pusher	15,000.00	14,250.00		750.00						
Stump Grinder	50,500.00	47,975.00		2,525.00						
Truck Bodies	30,000.00	28,500.00		1,500.00						
2 Three Point Hitch Turbine Blowers	12,000.00	11,400.00		600.00						
Utility Cart for Artificial Field	20,000.00	19,000.00		1,000.00						
Bryant Park Fitness Replacements	227,250.00	215,887.00		11,363.00						
	-			-						
Exterior Paint Restoration of the Deserted Village Church/ Store Building	36,000.00	34,200.00		1,800.00						
Pickup Truck ( V-45)	70,700.00	67,165.00		3,535.00						
<b>TOTAL - THIS PAGE</b>	1,698,200.00	1,613,289.00	-	84,911.00	-	-	-	-	-	-

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

Local Unit

COUNTY OF UNION

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
Mason Dump Truck ( V-22)	65,650.00	62,367.00		3,283.00						
Tractor with Loader and Attachments	70,700.00	67,165.00		3,535.00						
All terrain Utility cart with Plow	38,000.00	36,100.00		1,900.00						
	-			-						
HP Printers	30,000.00	28,500.00		1,500.00						
Computer Equipment	75,750.00	71,962.00		3,788.00						
Wrestling/ Training Mats	16,916.00	16,070.00		846.00						
2022 Ford Utility Police Interceptor	40,000.00	38,000.00		2,000.00						
CCTF Mobile Forensics Laboratory and UAS Vehicle	200,990.00	190,940.00		10,050.00						
Oil Free Rotary Air Compressor	10,842.00	10,300.00		542.00						
	-			-						
Bomb Squad Emergency Service Response Equipment	267,650.00	254,267.00		13,383.00						
ESU-Water Rescue /Equipment Training	55,550.00	52,772.00		2,778.00						
Traffic & ESU Specialty Vehicle Replacement	272,700.00	259,065.00		13,635.00						
In Car Camera and Mobile Data Computer Upgrade	202,000.00	191,900.00		10,100.00						
Network Storage and Disaster Recovery	303,000.00	287,850.00		15,150.00						
Computer Replacement	111,100.00	105,545.00		5,555.00						
	-			-						
<b>TOTAL - THIS PAGE</b>	1,760,848.00	1,672,803.00	-	88,045.00	-	-	-	-	-	-

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

Local Unit

COUNTY OF UNION

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
Radio Upgrades	505,000.00	479,750.00		25,250.00						
Fire/ EMS Academy Improvements	1,010,000.00	959,500.00		50,500.00						
Fire/ EMS Academy Classroom Upgrades	85,850.00	81,557.00		4,293.00						
Pre-Fab Building	505,000.00	479,750.00		25,250.00						
	-			-						
Electronic Equipment	30,000.00	28,500.00		1,500.00						
Office Furniture	30,000.00	28,500.00		1,500.00						
2DS-9500 Transcription Kit & 2 Recorders	3,000.00	2,850.00		150.00						
Portable Digital Stretcher Scale	5,399.00	5,129.00		270.00						
	-			-						
Replace Van	30,000.00	28,500.00		1,500.00						
	-			-						
Ch. 12 Facilities Projects	4,306,640.00	4,306,640.00								
Equipment & Furniture	127,632.00	127,632.00								
Facilities Projects	2,954,250.00	2,954,250.00								
Vehicles	297,950.00	297,950.00								
Technology Equipment	1,217,050.00	1,217,050.00								
	-			-						
<b>TOTAL - THIS PAGE</b>	<b>11,107,771.00</b>	<b>10,997,558.00</b>	<b>-</b>	<b>110,213.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Local Unit

COUNTY OF UNION

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
Instructional Equipment- Campus Wide	429,250.00	429,250.00	1,600,000.00							
Classroom Furniture-Campus Wide	101,000.00	101,000.00	400,000.00	-						
Non Instructional Equipment	151,500.00	151,500.00	500,000.00	-						
Fitness Center Upgrades	25,000.00	25,000.00	100,000.00	-						
Renovations- Campus Wide	353,500.00	353,500.00	600,000.00	-						
Safety and Security Upgrades-Campus Wide	353,500.00	353,500.00	200,000.00	-						
Courtyard Upgrades	-		200,000.00	-						
Fitness Center Upgrades	-		1,900,000.00	-						
Campus Vehicles Replacement	-		100,000.00	-						
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<b>TOTAL - THIS PAGE</b>	1,413,750.00	1,413,750.00	5,600,000.00	-	-	-	-	-	-	-

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

Local Unit

COUNTY OF UNION

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>	48,447,552.00	37,913,274.00	80,003,653.00	1,452,428.00	-	9,081,850.00	-	-	-	-

COUNTY OF UNION

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	12,555,252.14	11,661,984.38	11,661,984.38	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1	1,567,499.00	1,572,713.00	1,309,468.49	263,244.51	
Interest Income	54-113				Other Expenses	54-385-2	3,342,886.84	2,289,423.07	1,691,203.81	598,219.26	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	-	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2	2,500,000.00	2,500,000.00	2,500,000.00	-	
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
					Debt Service: Loans & Leases	54-936-2	436,660.33	436,132.32	436,132.32	-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	12,555,252.14	11,661,984.38	11,661,984.38	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:		11/7/2001			Payment of Bond Principal	54-920-2	3,065,396.30	3,064,217.65	3,064,217.65	xxxxxxxxxx	
Rate Assessed:		\$ 0.0150			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Tax Collected to date:		\$ 203,655,591.93			Interest on Bonds	54-930-2	1,639,634.47	1,795,264.74	1,795,264.74	xxxxxxxxxx	
Total Expended to date:		\$ 190,285,596.40			Interest on Notes	54-935-2	3,175.20	4,233.60	4,233.60	xxxxxxxxxx	
Total Acreage Preserved to date:		322.0000			Reserve for Future Use	54-950-2				-	
Recreation land preserved in 2021:		(Acres)			Total Trust Fund Appropriations:	54-499	12,555,252.14	11,661,984.38	10,800,520.61	861,463.77	
Farmland preserved in 2021:		(Acres)									

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

Contracting Unit: COUNTY OF UNION

Year Ending: December 31, 2021

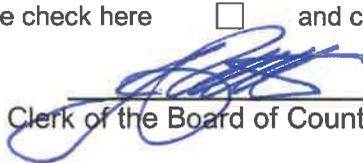
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1. Vendor - Space Farms. Project: Pickup & Disposal of Deer Carcasses along County and Municipal roadways in the County of Union. Original Contract: \$44,825.00. Change Order: \$16,000.00. (35.69%)

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.

April 7, 2022  
Date

  
Clerk of the Board of County Commissioners