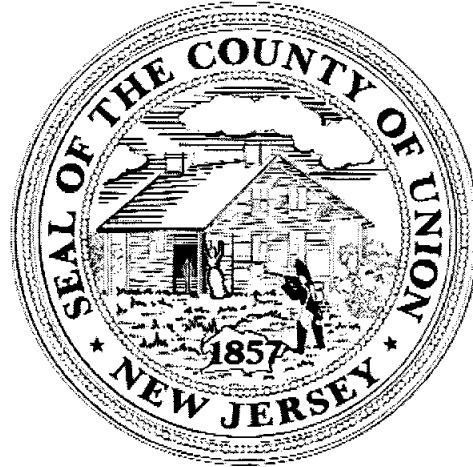


# COUNTY OF UNION, NEW JERSEY



## 2009 COUNTY BUDGET

INTRODUCED:

PUBLIC HEARING:

ADOPTED:

MARCH 19, 2009

APRIL 16, 2009

# THE 2009 UNION COUNTY BOARD OF CHOSEN FREEHOLDERS

Alexander Mirabella, Chairman

Daniel P. Sullivan, Vice Chairman

Angel G. Estrada

Chester Holmes

Bette Jane Kowalski

Rick Proctor

Deborah P. Scanlon

Rayland Van Blake

Nancy Ward

George Devanney, County Manager

M. Elizabeth Genievich, C.M.C., M.P.A., Deputy County Manager

Robert E. Barry, Esq., County Counsel

Nicole L DiRado, R.M.C., M.P.A., Clerk of the Board

# COUNTY OF UNION 2009 BUDGET

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# 2009 COUNTY DATA SHEET

(MUST ACCOMPANY 2009 BUDGET)

**COUNTY : UNION**

## County Officials:

Nicole L. Di Rado

Clerk of the Board of Chosen Freeholders

Lawrence M. Caroselli

0021

County Finance Officer

Cert. No.

Robert B Cagnassola

Registered Municipal Accountant

50

Lic. No.

Robert E. Barry, Esq.

County Counsel

George W. Devanney

County Executive or Administrator

## Official Mailing Address of Municipality

County of Union

Administration Building

Elizabeth, New Jersey 07207

Fax # : (908) 558-3486

## Board of Chosen Freeholders

**Name**

**Term Expires**

Alexander Mirabella - Chairman

2009

Daniel Sullivan - Vice Chairman

2010

Angel Estrada

2011

Chester Holmes

2009

Bette Jane Kowalski

2010

Rick Proctor

2011

Deborah P. Scanlon

2009

Rayland Van Blake

2010

Nancy Ward

2011

Please attach this to your 2009 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

## Division Use Only

Municode \_\_\_\_\_

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

**2009  
COUNTY BUDGET  
BUDGET OF THE COUNTY OF UNION FOR THE FISCAL YEAR 2009.**

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders on the 19th day of March 2009 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 19th day of March, 2009

Clerk of the Board of Chosen Freeholders  
Administration Building

Address

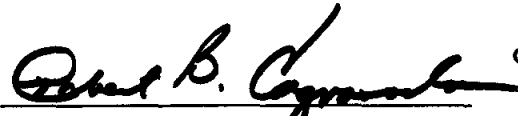
Elizabeth, New Jersey 07207

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



Certified by me, this 19th day of March, 2009

Registered Municipal Accountant

SUPLEE, CLOONEY & COMPANY

308 EAST BROAD STREET

WESTFIELD, NEW JERSEY 07090

Address

908-789-9300

Phone Number

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

Certified by me, this 19th day of March, 2009

  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

(Do not advertise this certification form)

**CERTIFICATION OF APPROVED BUDGET**

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: \_\_\_\_\_ 2009 By: \_\_\_\_\_

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: \_\_\_\_\_ 2009 By: \_\_\_\_\_

## COUNTY BUDGET NOTICE

Annual Budget of the COUNTY OF UNION for the Fiscal Year 2009

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for year 2009;

Be It Further Resolved, that said Budget be published in the Star Ledger in the issue of March 25th, 2009

The Board of Chosen Freeholders of the COUNTY OF UNION does hereby approve the following as the Budget for the year 2009:

### RECORDED VOTE

(Insert last name)

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AYES {  
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NAYS {  
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ABSTAINED {

ABSENT {

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

on March 19th, 2009.

A Hearing on the Budget and Tax Resolution will be held at the Union County Administration Building, on April 16th, 2009 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

| EXPLANATORY STATEMENT   |        |                |                |
|---|--------|----------------|----------------|
| SUMMARY OF APPROVED BUDGET  | FCOA   | YEAR 2009      | YEAR 2008      |
| TOTAL APPROPRIATIONS (ITEM 9, SHEET 32)                               |        | 442,573,639.00 | 454,765,246.00 |
| LESS: ANTICIPATED REVENUES (ITEM 5, SHEET 9)                          |        | 177,517,469.00 | 203,107,583.00 |
| AMOUNT TO BE RAISED BY TAXATION- COUNTY PURPOSE TAX (ITEM 6, SHEET 9) | 07-190 | 265,056,170.00 | 251,657,663.00 |
|   |        |                |                |

**EXPLANATORY STATEMENT - (CONTINUED)**

**SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED**

|  |  | <b>GENERAL<br/>APPROPRIATIONS</b> |
|--|--|-----------------------------------|
| <b>BUDGET APPROPRIATIONS</b>                                   |  | 437,757,959.00                    |
| <b>BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87</b>          |  | 17,007,287.00                     |
| <b>EMERGENCY APPROPRIATIONS</b>                                |  |                                   |
| <b>TOTAL APPROPRIATIONS</b>                                    |  | 454,765,246.00                    |
| <b><u>EXPENDITURES:</u></b>                                    |  |                                   |
| <b>PAID OR CHARGED</b>   |  | 440,787,995.44                    |
| <b>RESERVED</b>  |  | 9,255,351.31                      |
| <b>UNEXPENDED BALANCES CANCELED</b>                            |  | 4,721,899.25                      |
| <b>TOTAL EXPENDITURES AND UNEXPENDED<br/>BALANCES CANCELED</b> |  | 454,765,246.00                    |
| <b><u>OVEREXPENDITURES*</u></b>                                |  |                                   |

\* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2008 RESERVED."

**EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"**

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

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

Materials, supplies and non-bondable equipment;

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

Contractual services;

Cost of Maintaining indigent patients in hospitals;

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

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

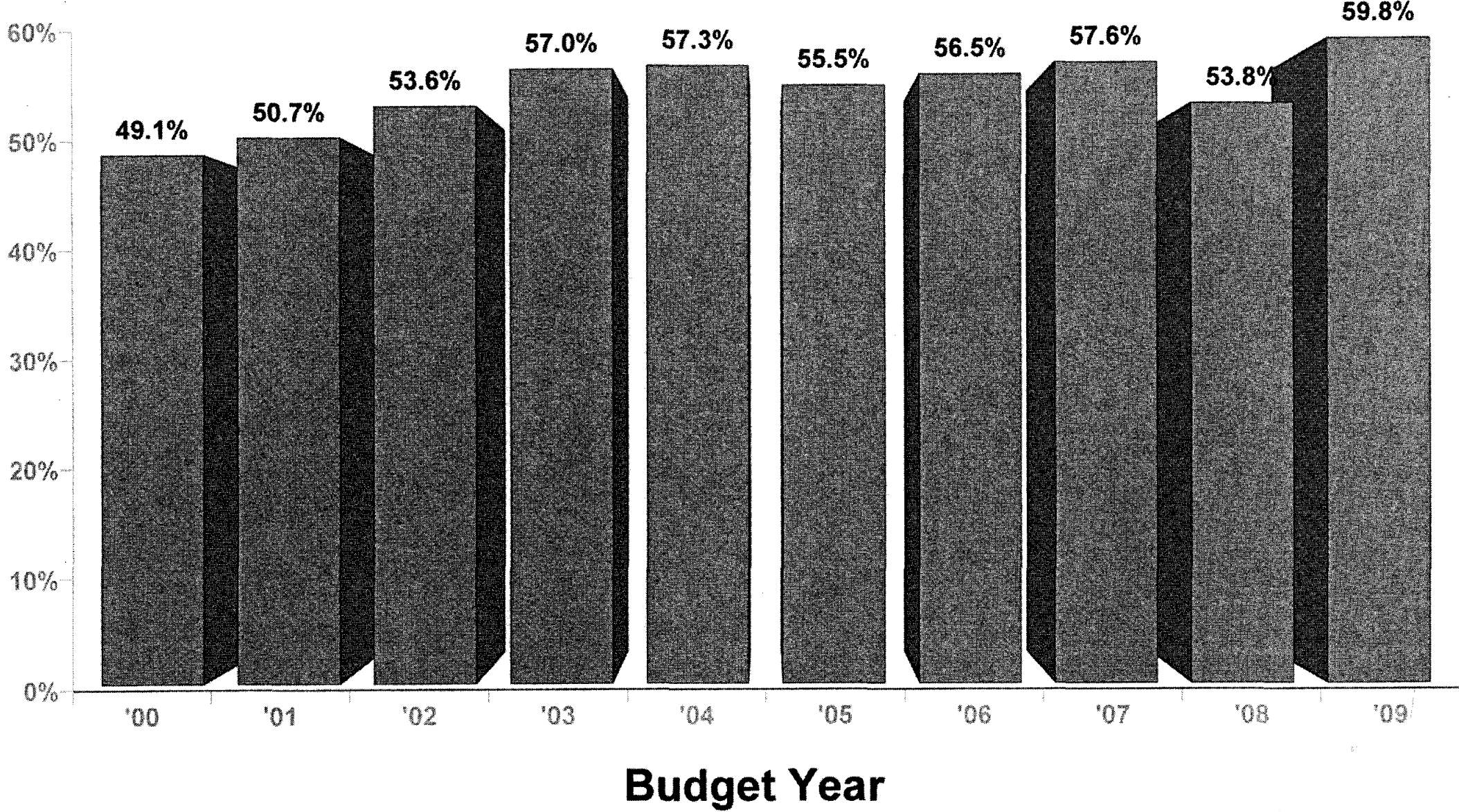
EXPLANATORY STATEMENT - ( continued)  
2009 BUDGET MESSAGE

Analysis of Compensated Absence Liability

| Organization/Individuals Eligible for Benefit   | Gross Days of<br>Accumulated<br>Absence | Value of Compensated<br>Absences | Legal basis for benefit<br>(check applicable items) |                    |  |
|---|---|----------------------------------|---|--------------------|--|
|   |   |                                  | Approved<br>Labor<br>Agreement                      | Local<br>Ordinance | Individual<br>Employment<br>Agreements |
| All county employees who meet the criteria of 55 years of age<br>25 years of service and at least 100 sick days | 15,316                                  | \$824,000.00                     | X   | X                  |  |
|   |   |                                  |   |                    |  |
|   |   |                                  |   |                    |  |
|   |   |                                  |   |                    |  |
|   |   |                                  |   |                    |  |
|   |   |                                  |   |                    |  |
|   |   |                                  |   |                    |  |
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|   |   |                                  |   |                    |  |
|   |   |                                  |   |                    |  |
|   |   |                                  |   |                    |  |
|   |   |                                  |   |                    |  |
|   |   |                                  |   |                    |  |
| <b>TOTALS</b>   | 15316                                   | \$824,000.00                     |   |                    |  |
| Total Funds Reserved as of end of 2008:   |   | \$1,704,822.00                   |   |                    |  |
| Total Funds Appropriated in 2009:   |   | \$250,000.00                     |   |                    |  |

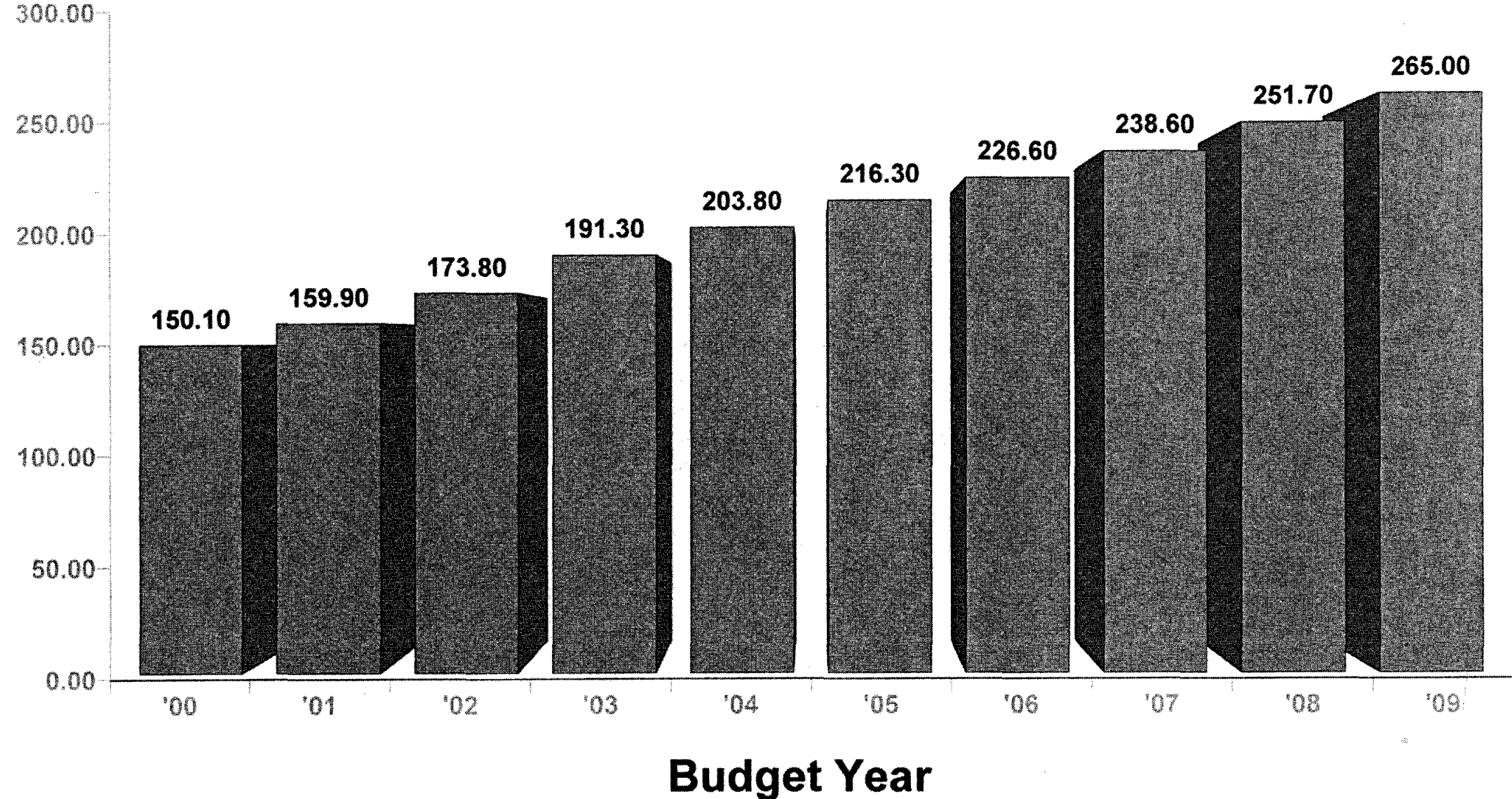


**Taxes as Percentage of Total Budget  
2000 through 2008**



# Tax Levy - 2000 through 2008

(in millions)



| Summary Levy Cap Calculation         |  |    |               |
|--------------------------------------|--|----|---------------|
|                                      | County   |    | EXAMINER      |
| 2000                                 | Union County   |    |               |
| Model Tax Levy Calculation Worksheet |  |    |               |
| Levy Cap Calculation                 |  |    |               |
|                                      | Prior Year Amount to be Raised by Taxation - County Purpose Tax                      |    | \$251,657,663 |
|                                      | Less: One Year Waivers   |    | \$0           |
|                                      | Less: Prior Year Capital Improvement Fund & Down Payments                            |    | \$1,500,000   |
|                                      | Less: Prior Year Deferred Charges to Future Taxation Unfunded                        |    | \$124,999     |
|                                      | Changes in Service Provider (+/-)  |    | \$0           |
|                                      | Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation                   |    | \$250,032,664 |
|                                      | Plus 4% Cap increase   |    | \$10,001,307  |
|                                      | Adjusted Tax Levy Prior to Exclusions  |    | \$260,033,971 |
|                                      | Exclusions:  |    |               |
|                                      | Change in debt service and existing county leases (+/-)                              |    | \$1,755,901   |
|                                      | Offsets to State formula aid loss  | NA |               |
|                                      | Allowable pension increases  |    | \$3,386,074   |
|                                      | Allowable increase in health care costs  |    | \$0           |
|                                      | Capital Improvement Fund and/or Down Payment on Improvements                         |    | \$2,000,000   |
|                                      | Deferred Charges to Future Taxation Unfunded   |    | \$125,440     |
|                                      | Add Total Exclusions   |    | \$7,267,415   |
|                                      | Less Cancelled or Unexpended Waivers   |    | \$0           |
|                                      | Less Cancelled or Unexpended Exclusions  |    | \$346,898     |
|                                      | Adjusted Tax Levy  |    | \$266,954,488 |
|                                      | Additions:   |    |               |
|                                      | New Ratables - Increase in Apportionment Valuation of New Construction and Additions |    | \$595,800,142 |
|                                      | Prior Year's County Purpose Tax Rate (per \$100)                                     |    | \$0.329       |
|                                      | New Ratable Adjustment to Levy   |    | \$1,961,429   |
|                                      | Amounts approved by Referendum   |    | \$0           |
|                                      | Waivers Applied for  |    | \$0           |
|                                      | Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax               |    | \$268,915,917 |
|                                      | Amount to be Raised by Taxation - County Purpose Tax                                 |    | \$265,056,170 |

| CY 2009 2.5% Cap Calculation  |       |               |                |
|---|-------|---------------|----------------|
| County of:  | Union | Municode:     | 2000           |
| County Purpose Tax  |       |               | 251,657,663.00 |
| CAP Base Adjustment   |       |               | 19,315,711.00  |
| Revised County Purpose Tax:   |       |               | 270,973,374.00 |
| EXCEPTIONS:   |       |               |                |
| (Less:)   |       |               |                |
| Debt Service  |       |               | 23,382,433.00  |
| Deferred Charges  |       |               | 124,999.00     |
| Emergency Appropriations  |       |               | 0.00           |
| Capital Improvements  |       |               | 2,600,000.00   |
| Matching Funds  |       |               | 1,073,369.00   |
| Authority - Share of Costs MUA  |       |               | 0.00           |
| County Welfare Board  |       |               | 16,093,926.00  |
| Special Services School District  |       |               | 0.00           |
| Vocational School   |       |               | 4,034,250.00   |
| Out of County Vocational School   |       |               | 207,000.00     |
| County College (Current Year)   |       | 12,522,651.00 |                |
| Less County College (1992 Base)   |       | 8,995,000.00  |                |
| Net County College  |       |               | 3,527,651.00   |
| Out of County College (Current Year)                                      |       |               |                |
| Less Out of County College (1992 Base)                                    |       |               |                |
| Net Out of County College   |       |               | 0.00           |
| Capital Lease Payments  |       |               | 10,920,465.00  |
| 9 1 1 Emergency Management Services                                       |       |               | 0.00           |
| Pension Costs   |       |               | 15,962,807.00  |
| Insurance   |       |               | 0.00           |
|   |       |               |                |
|   |       |               |                |
|   |       |               |                |
|   |       |               |                |
|   |       |               |                |
| TOTAL EXCEPTIONS  |       |               | 77,926,900.00  |
| Amount on which 2.5% CAP is applied                                       |       |               | 193,046,474.00 |
| 2.5% CAP  |       |               | 4,826,161.85   |
| Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4) |       |               | 197,872,635.85 |

| 2009 Levy Cap Determination   |                  |                |                |
|---|------------------|----------------|----------------|
|   | County of: Union | Municode: 2000 |                |
| Allowable County Purpose Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)   |                  |                | 197,872,635.85 |
| Add:  |                  |                |                |
| New Construction  |                  |                | 1,961,429.00   |
| Debt Service  |                  |                | 31,845,903.00  |
| Less Debt Service Revenues Offset by Appropriation  |                  |                | 7,159,340.00   |
| Net Debt Service  |                  |                | 24,686,563.00  |
| Capital Leases  |                  |                | 11,049,806.00  |
| Less Capital Lease Revenues Offset by Appropriation   |                  |                | 0.00           |
| Net Capital Leases  |                  |                | 11,049,806.00  |
| Deferred Charges to Future Taxation - Unfunded  |                  |                | 125,440.00     |
| Emergency Authorizations  |                  |                | 0.00           |
| Capital Improvements  |                  |                | 2,900,000.00   |
| Matching Funds  |                  |                | 1,150,000.00   |
| County Welfare Board  |                  |                | 43,887,965.00  |
| Less Welfare Revenue Offset by Appropriation  |                  |                | 26,467,597.00  |
| Net County Welfare Board  |                  |                | 17,420,368.00  |
| Special School Districts  |                  |                | 0.00           |
| Vocational School   |                  |                | 4,155,278.00   |
| Out of County Vocational School   |                  |                | 207,000.00     |
| County College  |                  |                | 12,522,651.00  |
| Less County College 1992 Base   |                  |                | 8,995,000.00   |
| Net County College  |                  |                | 3,527,651.00   |
| Out of County College   |                  |                | 0.00           |
| Less Out of County College 1992 Base  |                  |                | 0.00           |
| Net Out of County College   |                  |                | 0.00           |
| 911 Emergency Management Services   |                  |                | 0.00           |
| Health Insurance  |                  |                | 0.00           |
| Pension Costs ( PERS)   |                  |                |                |
|   |                  |                |                |
|   |                  |                |                |
|   |                  |                |                |
|   |                  |                |                |
| Subtotal  |                  |                | 265,056,170.85 |
| 2007 Cap Bank Utilized*   |                  |                |                |
| 2008 Cap Bank Utilized*   |                  |                | 0.00           |
| COLA Increase Utilized*   |                  |                | 0.00           |
| Allowable County Purpose Tax After All Exceptions   |                  |                | 265,056,170.85 |
| 4% Maximum Allowable Amount to be raised by Taxation - County Purpose Tax   |                  |                | 268,915,916.76 |
| (From the Summary Levy Cap Worksheet)   |                  |                | Use 2.5% Calc. |
| *Can only be added to the extent that the allowable County Purpose Tax after all exceptions does not exceed the 4% levy maximum amount to be raised by taxation- County Purpose Tax. COLA Increase requires a resolution. |                  |                |                |

**County Purpose Tax 2008** - This represents the 2008 property tax raised for County Purposes.

**Less 2008 Exemptions** - The "Cap" law requires the deduction of specific amounts of 2008 appropriations offset by County Purpose Tax for which allowable modifications are added (Section 5) to the 2008 tax levy under the "CAP" formula.

**Amount on which 2.50% "CAP" is applied** - This represents the net tax levy for 2008 on which the 2.50% "CAP" limitation is imposed. The 2009 "CAP" allowable is \$193,046,474

**Allowable County Purpose Tax before 2009 exemptions** - This represents the total allowable 2009 tax levy without modifications under N.J.S.A. 40A:4-45 et seq.

**2009 Exemptions** - The "CAP" law permits the increase of specific amounts of 2008 appropriations offset by County Purpose Tax.

**New Construction** - This provision excludes from the limitation the portion of taxes generated from increase in property valuations due to new construction and improvements within the County. The Union County Tax Board has certified an exemption of \$1,961,429 for 2009.

**Debt Service** - The 2009 Debt Service is exempt from the "CAP".

**Capital Improvements** - The "CAP" law permits the exemption of capital expenditures in the budget from the "CAP". The amount of \$900,000 is for the County's Road Resurfacing Program, and the amount of \$2,000,000 is for the "capital improvement fund" in accordance with N.J.S.A. 40A:2-21.22.

**Matching Funds for Grants** - The 2009 appropriation for Matching Funds for Grants is exempt from the "Cap".

**Division of Social Services** - The amount of \$17,420,368 County's share for welfare that is exempt from the "CAP".

**County Vocational School** - The 2009 County Vocational School appropriation of \$4,155,278 is exempt from the "CAP".

**County College** - The 2009 County College appropriation of \$12,522,651 less base year (1992) appropriation \$8,995,000 is exempt from the "Cap".

**Allowable County Purpose Tax 2009** - This represents the total allowable 2009 property taxes that can be raised pursuant to N.J.S.A. 40A:4-45.45 et seq.

## 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 appropriations. 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 telephones, office supplies, heating, motor vehicle maintenance, printing and duplicating costs and duplicating equipment.

Therefore, other expenses 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 Engineering, Public Works & Facilities Management:

#### Division of Public Works:

##### Salaries and Wages

|  |             |
|--|-------------|
| Regular Line-Item                        | \$1,496,165 |
| Offset with Motor Vehicle Fines          | 4,591,000   |
| Offset with Capital Improvement Projects | 618,750     |
| Total                                    | \$6,705,915 |

### Department of Engineering, Public Works & Facilities Management:

#### Division of Public Works:

##### Other Expenses

|  |              |
|--|--------------|
| Regular Line-Item                        | \$ 35,000    |
| Offset with Motor Vehicle Fines          | 688,000      |
| Offset with Capital Improvement Projects | 281,250      |
| Total                                    | \$ 1,004,250 |

**COUNTY OF UNION, NEW JERSEY  
REVENUE BUDGET 2009**

| <b>REVENUES</b>  | <b>ANTICIPATED</b> | <b>% of<br/>TOTAL</b> |
|--|--------------------|-----------------------|
| 1 Surplus/Fund Balance   | \$18,500,000       | 4.18%                 |
| 2 Surplus (with special permission<br>of Division of Local Government<br>Services) | 0                  | 0.00%                 |
| 3 Miscellaneous Revenues:  |                    |                       |
| A. State & Federal   | 50,957,568         | 11.51%                |
| B. County  | 108,059,901        | 24.42%                |
| 4 Sub-total General Revenues   | 159,017,469        | 35.93%                |
| 5 County Purpose Tax   | 265,056,170        | 59.89%                |
| 6 Total Revenues   | \$442,573,639      | 100.00%               |



**COUNTY OF UNION, NEW JERSEY**  
**APPROPRIATION BUDGET 2009**

| <b>APPROPRIATIONS</b>               | <b>SALARY &amp;<br/>WAGES</b> | <b>OTHER<br/>EXPENSES</b> | <b>TOTAL</b>         | <b>% of<br/>TOTAL</b> |
|-------------------------------------|-------------------------------|---------------------------|----------------------|-----------------------|
| General Government                  | \$22,198,755                  | \$65,779,017              | \$87,977,772         | 19.87%                |
| Public Safety                       | 73,998,299                    | 15,047,879                | 89,046,178           | 20.12%                |
| Operational Services                | 7,450,257                     | 8,180,282                 | 15,630,539           | 3.53%                 |
| Health & Welfare                    | 65,362,175                    | 57,800,347                | 123,162,522          | 27.83%                |
| Education                           | 516,233                       | 17,452,429                | 17,968,662           | 4.06%                 |
| Unclassified                        | 2,459,471                     | 12,340,291                | 14,799,762           | 3.34%                 |
| State/Federal Programs              | 0                             | 21,920,612                | 21,920,612           | 4.97%                 |
| <b>All Other</b>                    |                               |                           |                      |                       |
| Contingent                          | 0                             | 50,000                    | 50,000               | 0.01%                 |
| Capital Improvement Program         | 0                             | 2,900,000                 | 2,900,000            | 0.66%                 |
| Debt Service                        | 0                             | 42,895,709                | 42,895,709           | 9.69%                 |
| Deferred Charges/Statutory Expenses | 0                             | 26,221,883                | 26,221,883           | 5.92%                 |
| <b>TOTAL APPROPRIATIONS</b>         | <b>\$171,985,190</b>          | <b>\$270,588,449</b>      | <b>\$442,573,639</b> | <b>100.00%</b>        |

## CURRENT FUND - ANTICIPATED REVENUES

[illegible]

## CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES  | "FCOA" | ANTICIPATED   |               | REALIZED IN   |
|---|--------|---------------|---------------|---------------|
|   |        | 2009          | 2008          | CASH IN 2008  |
| 3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED): |        |               |               |               |
| Department of Parks and Recreation Facilities Revenue             | 08-118 | 4,513,737.05  | 4,513,737.05  | 4,513,737.05  |
|   |        |               |               |               |
|   |        |               |               |               |
|   |        |               |               |               |
|   |        |               |               |               |
|   |        |               |               |               |
|   |        |               |               |               |
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| TOTAL SECTION A: LOCAL REVENUES                                   | 08-001 | 50,583,164.05 | 54,055,712.05 | 54,664,772.61 |

### **CURRENT FUND - ANTICIPATED REVENUES**

| GENERAL REVENUES   | "FCOA" | ANTICIPATED  |              | REALIZED IN CASH IN 2008 |
|--|--------|--------------|--------------|--------------------------|
|  |        | 2009         | 2008         |                          |
| <b>3. MISCELLANEOUS REVENUES - SECTION B: STATE AID</b>    |        |              |              |                          |
| State Aid - County College Bonds (N.J.S.A. 18A:A-64A-22.6) | 09-221 | 2,170,810.00 | 2,503,280.00 | 2,503,280.62             |
| State Aid - Emergency Management                           | 09-223 |              |              |                          |
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|  |        |              |              |                          |
| TOTAL SECTION B: STATE AID                                 | 09-001 | 2,170,810.00 | 2,503,280.00 | 2,503,280.62             |

### CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES  | "FCOA"       | ANTICIPATED   |               | REALIZED IN<br>CASH IN 2008 |
|---|--------------|---------------|---------------|-----------------------------|
|   |              | 2009          | 2008          |                             |
| <b>3.MISCELLANEOUS REVENUES - SECTION C: STATE ASSUMPTION OF COSTS OF COUNTY SOCIAL AND WELFARE</b> |              |               |               |                             |
| SERVICES AND PSYCHIATRIC FACILITIES   |              |               |               |                             |
| Social and Welfare Services (C. 66 P.L. 1990)   | XXXXXXXXXXXX |               |               |                             |
| Supplemental Social Security Income   | 09-231       | 1,168,818.00  | 1,099,485.00  | 1,139,956.00                |
| Division of Youth and Family Services   | 09-232       | 4,675,567.00  | 4,431,612.00  | 4,431,612.00                |
|   |              |               |               |                             |
|   |              |               |               |                             |
| Psychiatric Facilities (C. 73, P.L. 1990)   | XXXXXXXXXXXX |               |               |                             |
| Maintenance of Patients in State Institutions for Mental Diseases                                   | 09-233       | 7,239,885.00  | 7,971,753.00  | 7,971,753.00                |
| Maintenance of Patients in State Institutions for Mentally Retarded                                 | 09-234       | 22,222,864.00 | 18,920,680.00 | 18,920,680.00               |
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| TOTAL SECTION C: STATE ASSUMPTION OF COSTS OF COUNTY SOCIAL AND WELFARE                             |              |               |               |                             |
| SERVICES AND PSYCHIATRIC FACILITIES   | 09-002       | 35,307,134.00 | 32,423,530.00 | 32,464,001.00               |

## CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES   | "FCOA"     | ANTICIPATED  |              | REALIZED IN<br>CASH IN 2008 |
|--|------------|--------------|--------------|-----------------------------|
|  |            | 2009         | 2008         |                             |
| <b>3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH<br/>PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC<br/>AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS</b> | XXXXXXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                  |
| Older Americans Act Title III  | 10-702     | 3,258,301.00 | 3,137,906.00 | 3,137,906.00                |
| Office on Aging - State Grant  | 10-704     | 40,000.00    | 58,000.00    | 58,000.00                   |
| Community Homeless Assistance  | 10-706     | 643,705.00   | 643,705.00   | 643,705.00                  |
| State/Community Partnership Program  | 10-707     | 452,099.00   | 447,622.00   | 447,622.00                  |
| Program Income - Nutrition Program   | 10-702     |              | 135,159.00   | 135,159.00                  |
| U.S. Department of Agriculture   | 10-702     |              | 230,966.00   | 230,966.00                  |
| New Jersey Division of Public Welfare - Home Health Care - Title XX  | 10-711     | 100,000.00   | 100,000.00   | 100,000.00                  |
| Community Care For the Elderly - Title XX  | 10-712     | 469,725.00   | 469,725.00   | 469,725.00                  |
| New Jersey Transit Senior Citizen and Disabled Residents - Transportation Assistance Program   | 10-713     | 1,782,147.00 | 1,997,201.00 | 1,997,201.00                |
| New Jersey Department of Health - Right to Know  | 10-714     | 16,401.00    | 16,401.00    | 16,401.00                   |
| New Jersey Department of Health - Intoxicated Driver Resource Center   | 10-715     | 185,000.00   | 150,000.00   | 150,000.00                  |
| New Jersey Department of Health - Intoxicated Driver Resource Center-Unappropriated  | 10-715     | 34,483.00    |              |                             |
| Human Services Family Court  | 10-716     | 252,748.00   | 250,246.00   | 250,246.00                  |
| Paratransit - Elderly and Handicapped Transportation - Title XX  | 10-717     | 142,524.00   | 142,524.00   | 142,524.00                  |
| Paratransit - Elderly and Handicapped Transportation - Title XX - Program Income   | 10-717     | 8,512.00     |              |                             |
| Paratransit - Elderly and Handicapped Transportation - Title XX - Program Income Unappropriated  | 10-717     | 8,812.00     |              |                             |
| U.A.S.I. Fire Decontamination  | 10-718     |              | 7,000.00     | 7,000.00                    |
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## CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES   | "FCOA"     | ANTICIPATED |              | REALIZED IN<br>CASH IN 2008 |
|--|------------|-------------|--------------|-----------------------------|
|  |            | 2009        | 2008         |                             |
| <b>3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH<br/>PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC<br/>AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)</b> | XXXXXXXXXX | XXXXXXXXXX  | XXXXXXXXXX   | XXXXXXXXXX                  |
| Respite Care   | 10-719     | 341,965.00  | 341,966.00   | 341,966.00                  |
| Respite Care - Unappropriated  | 10-719     | 28,050.00   |              |                             |
| Respite Care - Program Income  | 10-719     | 25,000.00   | 25,000.00    | 25,000.00                   |
| Rape Care Program  | 10-720     | 22,243.00   | 97,165.00    | 97,165.00                   |
| Paratransit - Medical Transportation- Title XIX  | 10-721     | 500,000.00  | 500,000.00   | 500,000.00                  |
| U.A.S.I. FY06  | 10-722     |             | 4,800.00     | 4,800.00                    |
| County Wide Comprehensive Alcohol Program  | 10-723     | 929,832.00  | 949,083.00   | 949,083.00                  |
| Personal Attendant Program   | 10-724     | 902,187.00  | 902,187.00   | 902,187.00                  |
| Clean Communities  | 10-725     |             | 35,759.00    | 35,759.00                   |
| Clean Communities-Unappropriated   | 10-725     | 3,150.00    |              |                             |
| Governors Alliance to Prevent Alcoholism and Drug Abuse  | 10-726     | 582,910.00  | 609,658.00   | 609,658.00                  |
| Human Services Planning Advisory Council   | 10-727     | 93,163.00   | 80,663.00    | 80,663.00                   |
| U.A.S.I. FY07  | 10-728     |             | 8,440.00     | 8,440.00                    |
| Ryan White Title I - HIV Emergency Relief Grant  | 10-729     | 813,584.00  | 2,101,129.00 | 2,101,129.00                |
| Senior Farmers Market  | 10-730     |             | 3,000.00     | 3,000.00                    |
| Victim Witness Advocacy Program  | 10-731     | 196,382.00  | 189,282.00   | 189,282.00                  |
| County Environmental Health Act - CEHA   | 10-732     | 294,643.00  | 258,632.00   | 258,632.00                  |
| Solid Waste Services Grant   | 10-733     | 348,000.00  | 335,310.00   | 335,310.00                  |
| Community Care for the Elderly and Disabled  | 10-734     | 300,960.00  | 300,000.00   | 300,000.00                  |
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## CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES   | "FCOA"     | ANTICIPATED |              | REALIZED IN<br>CASH IN 2008 |
|--|------------|-------------|--------------|-----------------------------|
|  |            | 2009        | 2008         |                             |
| <b>3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH<br/>PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC<br/>AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)</b> | XXXXXXXXXX | XXXXXXXXXX  | XXXXXXXXXX   | XXXXXXXXXX                  |
| Council on the Arts  | 10-735     |             | 144,728.00   | 144,728.00                  |
| Sexual Assault and Rape Care Program   | 10-736     |             | 58,278.00    | 58,278.00                   |
| Juvenile Accountability - JAIBG  | 10-737     | 53,469.00   | 51,596.00    | 51,596.00                   |
| Senior Health Insurance Program - S.H.I.P.   | 10-738     | 13,300.00   | 10,800.00    | 10,800.00                   |
| Senior Health Insurance Program - S.H.I. P.  | 10-738     |             | 7,500.00     | 7,500.00                    |
| Body Armor   | 10-739     |             | 25,047.00    | 25,047.00                   |
| Body Armor - Unappropriated  | 10-739     | 54,057.00   | 35,166.00    | 35,166.00                   |
| Jail Diversion PILOT Program   | 10-740     | 66,950.00   | 66,950.00    | 66,950.00                   |
| Community Service Block Grant  | 10-741     | 207,780.00  | 817,249.00   | 817,249.00                  |
| Union County Medical Reserve   | 10-742     |             | 5,000.00     | 5,000.00                    |
| Jersey Assistance Community Caregivers - JACC  | 10-743     | 19,380.00   | 40,000.00    | 40,000.00                   |
| Assisted Living - AL   | 10-744     | 167,580.00  | 150,000.00   | 150,000.00                  |
| Caregivers Assistance Program - CAP  | 10-745     | 53,280.00   | 50,000.00    | 50,000.00                   |
| Workforce Investment Act WIA   | 10-746     |             | 8,512,031.00 | 8,512,031.00                |
| Special Initiative & Transportation  | 10-747     |             | 573,842.00   | 573,842.00                  |
| Chemical Buffer Zone   | 10-748     |             | 44,600.00    | 44,600.00                   |
| Local Safety - Broad & Summit  | 10-749     |             | 369,639.00   | 369,639.00                  |
| Childrens Justice Act  | 10-750     |             | 9,000.00     | 9,000.00                    |
| Urban Area Security Initiative Program   | 10-751     | 323,725.00  | 598,567.00   | 598,567.00                  |
| Rape Sexual Assault - VAWA   | 10-752     |             |              |                             |
|  |            |             |              |                             |



## CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES  | "FCOA"     | ANTICIPATED  |              | REALIZED IN<br>CASH IN 2008 |
|---|------------|--------------|--------------|-----------------------------|
|   |            | 2009         | 2008         |                             |
| <b>3. MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH<br/>PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC<br/>AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)</b> | XXXXXXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                  |
| Law Enforcement Officers Training and Equipment Fund  | 10-753     |              | 32,095.00    | 32,095.00                   |
| Traffic Signs and Marking   | 10-754     |              | 1,006,000.00 | 1,006,000.00                |
| Stop Violence Against Women   | 10-755     |              | 35,653.00    | 35,653.00                   |
| FY08 Homeland Security  | 10-756     |              | 1,409,861.00 | 1,409,861.00                |
| Mercer County - Supportive Assistance - S.A.I.F.  | 10-757     | 181,931.00   | 266,332.00   | 266,332.00                  |
| UC Allied Services (Voc. Sch.)  | 10-758     |              | 243,668.00   | 243,668.00                  |
| Historical Commission Grant   | 10-759     |              | 83,830.00    | 83,830.00                   |
| Route 27 Corridor   | 10-760     |              | 36,000.00    | 36,000.00                   |
| LIHEAP CWA  | 10-761     |              | 32,008.00    | 32,008.00                   |
| USDA  | 10-762     | 257,059.00   | 26,933.00    | 26,933.00                   |
| State Facilities Education Act  | 10-763     |              | 126,000.00   | 126,000.00                  |
| State Incentive Program   | 10-764     | 601,239.00   | 601,239.00   | 601,239.00                  |
| Paris Grant   | 10-765     |              | 184,100.00   | 184,100.00                  |
| Newark Alliance   | 10-766     |              | 60,000.00    | 60,000.00                   |
| Help America Vote   | 10-767     |              | 19,138.00    | 19,138.00                   |
| Sub-Regional Transportation Program   | 10-768     | 26,288.00    | 78,867.00    | 78,867.00                   |
| Supportive Housing - McKinney Vento Homeless Assistance   | 10-769     | 3,375,331.00 | 2,985,020.00 | 2,985,020.00                |
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CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES  | "FCOA"     | ANTICIPATED |            | REALIZED IN<br>CASH IN 2008 |
|---|------------|-------------|------------|-----------------------------|
|   |            | 2009        | 2008       |                             |
| 3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH<br>PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC<br>AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) | XXXXXXXXXX | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX                  |
| Comprehensive Traffic Safety  | 10-770     | 79,960.00   |            |                             |
| Senior Arts Show  | 10-771     | 5,800.00    |            |                             |
| Recreational Opportunities for Individuals with Disabilities (ROID)   | 10-772     | 18,900.00   |            |                             |
| Disaster Liaison-Unappropriated   | 10-773     | 2,500.00    |            |                             |
| Veterans Transportation Grant   | 10-774     |             | 12,000.00  | 12,000.00                   |
| Green Communities   | 10-775     |             | 3,000.00   | 3,000.00                    |
| Auto Theft Grant-Essex County-Unappropriated  | 10-776     | 30,718.00   |            |                             |
| Union County Alliance   | 10-778     |             | 31,250.00  | 31,250.00                   |
| Drunk Driving Grant-Unappropriated  | 10-779     | 16,152.00   |            |                             |
| Housing Opportunities Persons with Aids (HOPWA)   | 10-780     | 275,000.00  | 275,000.00 | 275,000.00                  |
| Sexual Assault Nurse Examiner- SANE   | 10-783     |             | 61,350.00  | 61,350.00                   |
| Master Gardens Greenhouse Trailside   | 10-785     | 10,000.00   |            |                             |
| Supplemental Detention Center-Education   | 10-786     | 530,392.00  |            |                             |
| Insurance Fraud Reimbursement Program   | 10-787     | 250,000.00  | 250,000.00 | 250,000.00                  |
| Megans Law  | 10-788     | 15,341.00   | 15,261.00  | 15,261.00                   |
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## CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES   | "FCOA"     | ANTICIPATED |              | REALIZED IN<br>CASH IN 2008 |
|--|------------|-------------|--------------|-----------------------------|
|  |            | 2009        | 2008         |                             |
| <b>3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH<br/>PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC<br/>AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)</b> | XXXXXXXXXX | XXXXXXXXXX  | XXXXXXXXXX   | XXXXXXXXXX                  |
|  |            |             |              |                             |
| Juvenile Justice Innovations Grant   | 10-789     | 160,000.00  |              |                             |
| Mental Health Board  | 10-790     |             | 6,000.00     | 6,000.00                    |
| Mattano Park Community Development   | 10-791     | 90,000.00   |              |                             |
| Project Safe Neighborhood  | 10-792     | 40,483.00   | 48,936.00    | 48,936.00                   |
| U.A.S.I. 08-GE-T8-0015   | 10-793     | 694,564.00  |              |                             |
| Local Information Network Communication System - L.I.N.C.S.  | 10-794     |             | 586,128.00   | 586,128.00                  |
| EPA Air Pollution  | 10-795     | 75,402.00   |              |                             |
| Child Passenger Safety Program   | 10-796     |             | 74,500.00    | 74,500.00                   |
| Union County Auto Theft Grant  | 10-797     |             | 257,570.00   | 257,570.00                  |
| Gang, Gun & Narcotics  | 10-798     |             | 130,215.00   | 130,215.00                  |
| Jobs Access and Reverse Computer Program (JARC)  | 10-799     | 297,505.00  | 102,495.00   | 102,495.00                  |
| High Crash Area Grant  | 10-800     |             | 10,726.00    | 10,726.00                   |
| Enhanced 911 Consolidation Grant   | 10-801     |             | 25,000.00    | 25,000.00                   |
| U.S.A.I.-Maritime Fire Training Grant  | 10-802     |             | 30,000.00    | 30,000.00                   |
| Lead Hazard Control Grant  | 10-803     |             | 4,375,202.00 | 4,375,202.00                |
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### CURRENT FUND - ANTICIPATED REVENUES

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## CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES   | "FCOA"       | ANTICIPATED  |              | REALIZED IN<br>CASH IN 2008 |
|--|--------------|--------------|--------------|-----------------------------|
|  |              | 2009         | 2008         |                             |
| <b>3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED</b> |              |              |              |                             |
| <b>WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER</b>         |              |              |              |                             |
| <b>SPECIAL ITEMS</b>   | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                |
| Constitutional Officers - Increased Fees (P.L. 2001, C. 370)                               |              |              |              |                             |
| County Clerk   | 08-105       | 895,000.00   | 2,326,500.00 | 1,519,372.00                |
| Surrogate  | 08-105       | 189,000.00   | 260,525.00   | 281,757.00                  |
| Sheriff  | 08-105       |              | 234,000.00   | 100,000.00                  |
| Reimbursement from State and Federal Programs:   |              |              |              |                             |
| 1. Fringe Benefits   | 08-161       | 2,200,000.00 | 2,200,000.00 | 2,258,669.81                |
| 2. Indirect Costs  | 08-161       | 170,000.00   | 170,000.00   | 100,000.00                  |
| Medicare - Peer Group  | 08-162       | 2,350,000.00 | 2,250,000.00 | 2,366,621.61                |
| Bail Forfeitures   | 08-163       | 400,000.00   | 400,000.00   | 321,092.50                  |
| New Jersey Reimbursement State Prisoners   | 08-164       | 2,000,000.00 | 5,000,000.00 | 3,195,315.85                |
| Educational Building Aid   | 08-165       | 150,000.00   | 150,000.00   | 125,532.00                  |
| School Board Elections County Clerk  | 08-166       | 110,000.00   | 110,000.00   | 176,440.43                  |
| School Board Elections Election Board  | 08-167       | 600,000.00   | 900,000.00   | 1,177,051.24                |
| Department of Parks and Recreation Facilities Revenue-Additional                           | 08-113       | 586,262.95   | 586,262.95   | 390,086.70                  |
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## CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES   | "FCOA"       | ANTICIPATED   |               | REALIZED IN CASH IN 2008 |
|--|--------------|---------------|---------------|--------------------------|
|  |              | 2009          | 2008          |                          |
| <b>3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED</b> |              |               |               |                          |
| <b>WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER</b>         |              |               |               |                          |
| <b>SPECIAL ITEMS</b>   | XXXXXXXXXXXX | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX             |
| New Jersey Division of Economic Assistance - Earned Grant                                  | 08-168       | 30,186,956.00 | 29,694,052.00 | 27,923,636.71            |
| Service Fees - Courts  | 08-169       | 300,000.00    | 300,000.00    | 373,015.00               |
| Capital Fund Balance   | 08-170       | 300,000.00    | 750,000.00    | 750,000.00               |
| Franchise Fee - Jersey Gardens   | 08-171       | 560,000.00    | 560,000.00    | 560,000.00               |
| Title IV D- Facility Reimbursement   | 08-172       | 850,000.00    | 850,000.00    | 804,246.35               |
| Debt Service - Open Space  | 08-173       | 3,938,530.00  | 4,113,822.00  | 4,113,821.12             |
| Reserve to Pay Serial Bonds  | 08-174       | 600,000.00    | 1,000,000.00  | 1,000,000.00             |
| Leaf Composting  | 08-175       | 300,000.00    | 150,000.00    | 182,092.50               |
| Inmate Substance Abuse Treatment Program Reimbursement                                     | 08-177       | 3,500,000.00  | 4,000,000.00  | 4,000,000.00             |
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|  |              |               |               |                          |
| <b>TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN</b>     |              | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX             |
| <b>CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS</b>              | 08-004       | 50,185,748.95 | 56,005,161.95 | 51,718,750.82            |

## CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES   | "FCOA"     | ANTICIPATED    |                | REALIZED IN<br>CASH IN 2008 |
|--|------------|----------------|----------------|-----------------------------|
|  |            | 2009           | 2008           |                             |
| <b>3. SUMMARY OF REVENUES</b>  | XXXXXXXXXX | XXXXXXXXXX     | XXXXXXXXXX     | XXXXXXXXXX                  |
| 1. SURPLUS ANTICIPATED (SHEET 4, #1)   | 08-101     | 18,500,000.00  | 18,500,000.00  | 18,500,000.00               |
| 2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)  | 08-102     |                |                |                             |
| 3. MISCELLANEOUS REVENUES:   | XXXXXXXXXX | XXXXXXXXXX     | XXXXXXXXXX     | XXXXXXXXXX                  |
| TOTAL SECTION A: LOCAL REVENUES  | 08-001     | 50,583,164.05  | 54,055,712.05  | 54,664,772.61               |
| TOTAL SECTION B: STATE AID   | 09-001     | 2,170,810.00   | 2,503,280.00   | 2,503,280.62                |
| TOTAL SECTION C: STATE ASSUMPTION OF COSTS OF COUNTY SOCIAL AND WELFARE SERVICES AND<br>PSYCHIATRIC FACILITIES   | 09-002     | 35,307,134.00  | 32,423,530.00  | 32,464,001.00               |
| TOTAL SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF<br>LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS: | 10-001     | 20,770,612.00  | 39,619,899.00  | 39,619,899.00               |
| TOTAL SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF<br>DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS                         | 08-004     | 50,185,748.95  | 56,005,161.95  | 51,718,750.82               |
|  |            |                |                |                             |
|  |            |                |                |                             |
|  |            |                |                |                             |
|  |            |                |                |                             |
|  |            |                |                |                             |
|  |            |                |                |                             |
|  |            |                |                |                             |
| TOTAL MISCELLANEOUS REVENUES   | 13-099     | 159,017,469.00 | 184,607,583.00 | 180,970,704.05              |
| 4. RECEIPTS FROM DELINQUENT TAXES  | 15-499     |                |                |                             |
| 5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)   | 13-199     | 177,517,469.00 | 203,107,583.00 | 199,470,704.05              |
| 6. AMOUNT TO BE RAISED BY TAXATION- COUNTY PURPOSE TAX   | 07-190     | 265,056,170.00 | 251,657,663.00 | 251,657,663.00              |
| 7. TOTAL GENERAL REVENUES  | 13-299     | 442,573,639.00 | 454,765,246.00 | 451,128,367.05              |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | "FCOA"    | APPROPRIATED |            |   |   | EXPENDED 2008      |           |
|--|-----------|--------------|------------|---|---|--------------------|-----------|
|  |           | FOR 2009     | FOR 2008   | FOR 2008 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2008<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED  |
| (A) OPERATIONS                               |           |              |            |   |   |                    |           |
| GENERAL GOVERNMENT:                          | 20-XXX    |              |            |   |   |                    |           |
| County Manager's Office:                     | 20-100    |              |            |   |   |                    |           |
| Salaries and Wages                           | 20-100- 1 | 698,567.00   | 673,605.00 |   | 673,605.00  | 644,958.37         | 28,646.63 |
| Other Expenses:                              | 20-100-   |              |            |   |   |                    |           |
| Special Studies and Initiatives              | 20-100- 2 | 800,000.00   | 800,000.00 |   | 800,000.00  | 800,000.00         |           |
| Miscellaneous                                | 20-100- 2 | 150,000.00   | 150,000.00 |   | 150,000.00  | 62,317.43          | 87,682.57 |
| Board of Chosen Freeholders:                 | 20-110    |              |            |   |   |                    |           |
| Salaries and Wages                           | 20-110- 1 | 268,500.00   | 268,500.00 |   | 274,500.00  | 268,500.96         | 5,999.04  |
| Other Expenses:                              | 20-110-   |              |            |   |   |                    |           |
| Annual Audit                                 | 20-135- 2 | 176,500.00   | 169,950.00 |   | 169,950.00  | 169,950.00         |           |
| Other Accounting and Auditing Fees           | 20-110- 2 | 126,700.00   | 122,850.00 |   | 122,850.00  | 122,850.00         |           |
| Miscellaneous                                | 20-110- 2 | 90,000.00    | 90,000.00  |   | 90,000.00   | 48,332.71          | 41,667.29 |
| Clerk of the Board:                          | 20-111    |              |            |   |   |                    |           |
| Salaries and Wages                           | 20-111- 1 | 687,677.00   | 723,653.00 |   | 759,653.00  | 756,996.37         | 2,656.63  |
| Other Expenses:                              |           |              |            |   |   |                    |           |
| Miscellaneous                                | 20-111- 2 | 100,000.00   | 95,000.00  |   | 95,000.00   | 79,629.74          | 15,370.26 |
| Advisory Boards, Committees, and Commissions | 20-111- 2 | 5,500.00     | 5,500.00   |   | 5,500.00  | 25.00              | 5,475.00  |
| Status of Women Advisory Board               | 20-111- 2 | 500.00       | 500.00     |   | 500.00  | 495.00             | 5.00      |
|  |           |              |            |   |   |                    |           |
|  |           |              |            |   |   |                    |           |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS- (CONTINUED ) | "FCOA"    | APPROPRIATED |              |   |   | EXPENDED 2008      |            |
|---|-----------|--------------|--------------|---|---|--------------------|------------|
|   |           | FOR 2009     | FOR 2008     | FOR 2008 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2008<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED   |
| County Clerk:   | 20-120    |              |              |   |   |                    |            |
| Salaries and Wages  | 20-120- 1 | 1,772,292.00 | 1,837,498.00 |   | 1,787,498.00                                      | 1,763,303.17       | 24,194.83  |
| Other Expenses  | 20-120- 2 | 166,400.00   | 170,000.00   |   | 170,000.00  | 136,880.24         | 33,119.76  |
| Board of Elections:   | 20-121    |              |              |   |   |                    |            |
| Salaries and Wages  | 20-121- 1 | 1,194,173.00 | 1,254,796.00 |   | 1,604,796.00                                      | 1,402,921.81       | 51,874.19  |
| Other Expenses  | 20-121- 2 | 1,352,000.00 | 1,900,000.00 |   | 2,050,000.00                                      | 1,861,005.80       | 88,994.20  |
| Elections (County Clerk):                                     | 20-122    |              |              |   |   |                    |            |
| Salaries and Wages  | 20-122- 1 | 143,797.00   | 169,345.00   |   | 217,345.00  | 186,552.19         | 30,792.81  |
| Other Expenses  | 20-122- 2 | 549,120.00   | 641,000.00   |   | 641,000.00  | 616,108.84         | 24,891.16  |
| Department of Finance:  |           |              |              |   |   |                    |            |
| Office of Director:   | 20-130    |              |              |   |   |                    |            |
| Salaries and Wages  | 20-130- 1 | 252,424.00   | 246,336.00   |   | 252,336.00  | 248,688.18         | 3,647.82   |
| Other Expenses  | 20-130- 2 | 70,000.00    | 70,000.00    |   | 70,000.00   | 58,066.84          | 11,933.16  |
| Public Obligations Registration Act P. L. 1983                |           |              |              |   |   |                    |            |
| Ch. 243 Financial Administration:                             | 20-131    |              |              |   |   |                    |            |
| Other Expenses  | 20-131- 2 | 1,166,676.00 | 866,676.00   |   | 866,676.00  | 358,466.92         | 208,209.08 |

## CURRENT FUND - APPROPRIATIONS

[illegible]

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS- (CONTINUED ) | "FCOA"    | APPROPRIATED |              |   |   | EXPENDED 2008      |            |
|---|-----------|--------------|--------------|---|---|--------------------|------------|
|   |           | FOR 2009     | FOR 2008     | FOR 2008 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2008<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED   |
| Department of Law:  |           |              |              |   |   |                    |            |
| Office of County Counsel:                                     | 20-155    |              |              |   |   |                    |            |
| Salaries and Wages  | 20-155- 1 | 1,200,827.00 | 1,215,664.00 |   | 1,215,664.00                                      | 1,153,378.93       | 32,285.07  |
| Other Expenses  | 20-155- 2 | 525,860.00   | 525,860.00   |   | 525,860.00  | 503,515.45         | 22,344.55  |
| Division of County Adjuster:                                  | 20-156    |              |              |   |   |                    |            |
| Salaries and Wages  | 20-156- 1 | 345,074.00   | 341,193.00   |   | 349,593.00  | 344,666.31         | 4,926.69   |
| Other Expenses  | 20-156- 2 | 6,000.00     | 6,000.00     |   | 6,000.00  | 4,189.93           | 1,810.07   |
| Department of Administrative Services:                        |           |              |              |   |   |                    |            |
| Office of Director:   | 20-141    |              |              |   |   |                    |            |
| Salaries and Wages  | 20-141- 1 | 289,386.00   | 280,521.00   |   | 289,321.00  | 284,612.49         | 4,708.51   |
| Other Expenses  | 20-141- 2 | 118,000.00   | 118,000.00   |   | 118,000.00  | 104,793.68         | 13,206.32  |
| Division of Motor Vehicles                                    | 20-142    |              |              |   |   |                    |            |
| Salaries and Wages  | 20-142- 1 | 1,512,053.00 | 1,638,256.00 |   | 1,668,256.00                                      | 1,601,934.56       | 16,321.44  |
| Other Expenses  | 20-142- 2 | 3,765,000.00 | 3,465,000.00 |   | 4,215,000.00                                      | 4,025,803.18       | 189,196.82 |
| Division of Personnel Management and Labor Relations:         | 20-105    |              |              |   |   |                    |            |
| Salaries and Wages  | 20-105- 1 | 1,220,105.00 | 1,158,214.00 |   | 1,158,214.00                                      | 1,151,304.38       | 6,909.62   |
| Other Expenses  | 20-105- 2 | 852,000.00   | 852,000.00   |   | 852,000.00  | 716,119.20         | 135,880.80 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS- (CONTINUED ) | "FCOA"    | APPROPRIATED |              |   |   | EXPENDED 2008      |            |
|---|-----------|--------------|--------------|---|---|--------------------|------------|
|   |           | FOR 2009     | FOR 2008     | FOR 2008 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2008<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED   |
| Division of Purchasing:                                       | 20-147    |              |              |   |   |                    |            |
| Salaries and Wages  | 20-147- 1 | 648,914.00   | 745,443.00   |   | 757,443.00  | 741,589.87         | 15,853.13  |
| Other Expenses  | 20-147- 2 | 300,000.00   | 300,000.00   |   | 300,000.00  | 293,119.60         | 6,880.40   |
|   |           |              |              |   |   |                    |            |
| Board of Taxation:  | 20-150    |              |              |   |   |                    |            |
| Salaries and Wages  | 20-150- 1 | 250,479.00   | 249,270.00   |   | 249,270.00  | 222,407.79         | 26,862.21  |
| Other Expenses  | 20-150- 2 | 4,000.00     | 4,000.00     |   | 4,000.00  | 3,791.22           | 208.78     |
|   |           |              |              |   |   |                    |            |
| County Surrogate:   | 20-160    |              |              |   |   |                    |            |
| Salaries and Wages  | 20-160- 1 | 855,453.00   | 850,398.00   |   | 850,398.00  | 819,928.57         | 30,469.43  |
| Other Expenses  | 20-160- 2 | 39,795.00    | 39,795.00    |   | 39,795.00   | 22,764.44          | 17,030.56  |
|   |           |              |              |   |   |                    |            |
| Engineering, Land and Facilities Planning:                    | 20-165    |              |              |   |   |                    |            |
| Salaries and Wages  | 20-165- 1 | 340,512.00   | 1,375,722.00 |   | 1,150,722.00                                      | 848,748.29         | 101,973.71 |
| Other Expenses  | 20-165- 2 | 76,500.00    | 76,500.00    |   | 76,500.00   | 63,484.01          | 13,015.99  |
|   |           |              |              |   |   |                    |            |
|   |           |              |              |   |   |                    |            |
|   |           |              |              |   |   |                    |            |
|   |           |              |              |   |   |                    |            |
|   |           |              |              |   |   |                    |            |
|   |           |              |              |   |   |                    |            |
|   |           |              |              |   |   |                    |            |
|   |           |              |              |   |   |                    |            |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS- (CONTINUED ) | "FCOA"    | APPROPRIATED |              |   |   | EXPENDED 2008      |           |
|---|-----------|--------------|--------------|---|---|--------------------|-----------|
|   |           | FOR 2009     | FOR 2008     | FOR 2008 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2008<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED  |
| Department of Parks and Community Renewal                     |           |              |              |   |   |                    |           |
| Office of Director:   | 20-170    |              |              |   |   |                    |           |
| Salaries and Wages  | 20-170- 1 | 277,240.00   | 170,489.00   |   | 200,489.00  | 198,521.84         | 1,967.16  |
| Other Expenses  | 20-170- 2 | 45,000.00    | 45,000.00    |   | 45,000.00   | 43,097.29          | 1,902.71  |
|   |           |              |              |   |   |                    |           |
| Division of Planning and Community Development                | 20-171    |              |              |   |   |                    |           |
| Salaries and Wages  | 20-171- 1 | 223,248.00   | 229,689.00   |   | 237,689.00  | 234,773.47         | 2,915.53  |
| Other Expenses  | 20-172- 2 | 656,000.00   | 656,000.00   |   | 671,000.00  | 655,002.49         | 15,997.51 |
|   |           |              |              |   |   |                    |           |
| Cultural and Heritage Affairs                                 | 20-172    |              |              |   |   |                    |           |
| Salaries and Wages  | 20-172- 1 | 234,310.00   | 216,995.00   |   | 260,195.00  | 258,017.31         | 2,177.69  |
| Other Expenses  | 20-172- 2 | 8,000.00     | 8,000.00     |   | 8,000.00  | 6,500.97           | 1,499.03  |
|   |           |              |              |   |   |                    |           |
| Division of Information Technologies:                         | 20-142    |              |              |   |   |                    |           |
| Salaries and Wages  | 20-142- 1 | 1,334,726.00 | 1,496,483.00 |   | 1,554,483.00                                      | 1,548,970.24       | 5,512.76  |
| Other Expenses  | 20-142- 2 | 1,540,213.00 | 1,625,213.00 |   | 1,625,213.00                                      | 1,589,681.04       | 35,531.96 |
|   |           |              |              |   |   |                    |           |
| Division of Park Maintenance and Administrative Support       |           |              |              |   |   |                    |           |
| Salaries and Wages  | 28-370- 1 | 1,536,959.00 | 1,514,652.00 |   | 1,514,652.00                                      | 1,419,237.03       | 95,414.97 |
| Other Expenses  | 28-370- 2 | 1,000,000.00 | 1,875,000.00 |   | 1,875,000.00                                      | 1,854,182.52       | 20,817.48 |
|   |           |              |              |   |   |                    |           |
|   |           |              |              |   |   |                    |           |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS- (CONTINUED ) | "FCOA"    | APPROPRIATED         |                      |   |   | EXPENDED 2008        |                     |
|---|-----------|----------------------|----------------------|---|---|----------------------|---------------------|
|   |           | FOR 2009             | FOR 2008             | FOR 2008 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2008<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED   | RESERVED            |
| Division of Golf Operations:                                  | 28-371    |                      |                      |   |   |                      |                     |
| Salaries and Wages  | 28-371- 1 | 1,881,157.00         | 1,989,683.00         |   | 2,109,683.00                                      | 2,047,450.37         | 12,232.63           |
| Other Expenses  | 28-371- 2 | 560,000.00           |                      |   |   |                      |                     |
| Division of Planning and Environmental Services:              | 28-375    |                      |                      |   |   |                      |                     |
| Salaries and Wages  | 28-375- 1 | 3,723,651.00         | 4,864,337.00         |   | 4,664,337.00                                      | 4,563,405.28         | 25,931.72           |
| Printing and Publication                                      | 20-178- 2 | 75,000.00            | 75,000.00            |   | 75,000.00   | 49,300.00            | 25,700.00           |
| INSURANCE:  |           |                      |                      |   |   |                      |                     |
| Group Insurance Plan for Employees                            | 23-220- 2 | 31,895,960.00        | 30,724,000.00        |   | 30,724,000.00                                     | 30,082,524.25        | 141,475.75          |
| Surety Bond Premiums  | 23-221- 2 | 12,800.00            | 12,800.00            |   | 12,800.00   | 6,310.00             | 6,490.00            |
| Other Insurance Premiums                                      | 23-222- 2 | 8,555,993.00         | 9,451,421.00         |   | 9,451,421.00                                      | 7,389,096.52         | 2,062,324.48        |
| Medicare for Employees  | 23-224- 2 | 20,000.00            | 20,000.00            |   | 20,000.00   |                      | 20,000.00           |
| Employees' Prescription Plan                                  | 23-226- 2 | 9,570,000.00         | 8,700,000.00         |   | 9,100,000.00                                      | 8,983,433.86         | 116,566.14          |
| Dental Plan   | 23-227- 2 | 1,100,000.00         | 1,100,000.00         |   | 1,100,000.00                                      | 877,469.23           | 222,530.77          |
| Disability Insurance  | 23-228- 2 | 270,000.00           | 270,000.00           |   | 270,000.00  | 270,000.00           |                     |
| <b>TOTAL GENERAL GOVERNMENT</b>                               |           | <b>87,977,772.00</b> | <b>90,105,679.00</b> |   | <b>91,700,679.00</b>                              | <b>86,071,610.81</b> | <b>4,174,068.19</b> |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS- (CONTINUED ) | "FCOA"    | APPROPRIATED  |               |   |   | EXPENDED 2008      |            |
|---|-----------|---------------|---------------|---|---|--------------------|------------|
|   |           | FOR 2009      | FOR 2008      | FOR 2008 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2008<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED   |
| <b>PUBLIC SAFETY:</b>   |           |               |               |   |   |                    |            |
| Sheriff's Office:   | 25-270    |               |               |   |   |                    |            |
| Salaries and Wages  | 25-270- 1 | 15,934,525.00 | 15,324,356.00 |   | 15,449,356.00                                     | 15,383,560.21      | 65,795.79  |
| Other Expenses  | 25-270- 2 | 418,843.00    | 418,843.00    |   | 418,843.00  | 230,768.30         | 188,074.70 |
|   |           |               |               |   |   |                    |            |
| Department of Public Safety:                                  |           |               |               |   |   |                    |            |
| Office of Director:   | 25-241    |               |               |   |   |                    |            |
| Salaries and Wages  | 25-241- 1 | 241,638.00    | 235,032.00    |   | 271,032.00  | 261,714.21         | 9,317.79   |
| Other Expenses  | 25-241- 2 | 5,000.00      | 5,000.00      |   | 5,000.00  | 887.95             | 4,112.05   |
|   |           |               |               |   |   |                    |            |
| Division of Weights and Measures:                             | 25-242    |               |               |   |   |                    |            |
| Salaries and Wages  | 25-242- 1 | 210,185.00    | 202,105.00    |   | 202,105.00  | 184,104.75         | 18,000.25  |
|   |           |               |               |   |   |                    |            |
| Division of Corrections:                                      | 25-280    |               |               |   |   |                    |            |
| Salaries and Wages  | 25-280- 1 |               | 15,000,000.00 |   | 11,162,828.52                                     | 11,062,594.16      | 100,234.36 |
| Other Expenses  | 25-280- 2 |               | 7,000,000.00  |   | 5,700,840.15                                      | 5,112,491.77       | 588,348.38 |
|   |           |               |               |   |   |                    |            |
| Division of Consumer Affairs:                                 | 25-148    |               |               |   |   |                    |            |
| Salaries and Wages  | 25-148 1  | 252,297.00    | 239,975.00    |   | 239,975.00  | 221,108.29         | 18,866.71  |
| Other Expenses  | 25-148 2  | 4,265.00      | 4,265.00      |   | 4,265.00  | 2,265.27           | 1,999.73   |
|   |           |               |               |   |   |                    |            |
|   |           |               |               |   |   |                    |            |

## CURRENT FUND - APPROPRIATIONS

[illegible]



### CURRENT FUND - APPROPRIATIONS

[illegible]

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS- (CONTINUED )     | "FCOA"    | APPROPRIATED  |               |   |   | EXPENDED 2008      |            |
|---|-----------|---------------|---------------|---|---|--------------------|------------|
|   |           | FOR 2009      | FOR 2008      | FOR 2008 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2008<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED   |
| <b>OPERATIONAL SERVICES:</b>                                      |           |               |               |   |   |                    |            |
| Department of Engineering, Public Works and Facilities Management |           |               |               |   |   |                    |            |
| Office of Director:   | 26-291    |               |               |   |   |                    |            |
| Salaries and Wages  | 26-291- 1 | 28,575.00     | 55,620.00     |   | 65,220.00   | 62,439.91          | 2,780.09   |
| Other Expenses  | 26-291- 2 | 28,000.00     | 28,000.00     |   | 28,000.00   | 5,438.00           | 22,562.00  |
|   |           |               |               |   |   |                    |            |
| Division of Public Works  | 26-310    |               |               |   |   |                    |            |
| Salaries and Wages  | 26-310- 1 | 1,496,165.00  | 1,056,190.00  |   | 1,095,790.00                                      | 1,077,854.57       | 17,935.43  |
| Other Expenses  | 26-310- 2 | 35,000.00     | 35,000.00     |   | 37,000.00   | 36,778.25          | 221.75     |
|   |           |               |               |   |   |                    |            |
| Division of Facilities Management:                                |           |               |               |   |   |                    |            |
| Salaries and Wages  | 26-376- 1 | 5,925,517.00  | 5,256,481.00  |   | 5,299,481.00                                      | 5,239,720.44       | 59,760.56  |
| Other Expenses  | 26-376- 2 | 8,100,000.00  | 8,000,000.00  |   | 8,000,000.00                                      | 7,956,965.57       | 43,034.43  |
|   |           |               |               |   |   |                    |            |
| Contribution for Flood Control                                    | 26-327- 2 | 17,282.00     | 22,455.00     |   | 22,455.00   | 19,201.50          | 3,253.50   |
|   |           |               |               |   |   |                    |            |
|   |           |               |               |   |   |                    |            |
|   |           |               |               |   |   |                    |            |
|   |           |               |               |   |   |                    |            |
| <b>TOTAL OPERATIONAL SERVICES</b>                                 |           | 15,630,539.00 | 14,453,746.00 |   | 14,547,946.00                                     | 14,398,398.24      | 149,547.76 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS- (CONTINUED ) | "FCOA"    | APPROPRIATED  |               |   |   | EXPENDED 2008      |            |
|---|-----------|---------------|---------------|---|---|--------------------|------------|
|   |           | FOR 2009      | FOR 2008      | FOR 2008 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2008<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED   |
| <b>HEALTH AND WELFARE:</b>                                    |           |               |               |   |   |                    |            |
| Crippled Children   | 27-333- 2 | 39,200.00     | 39,200.00     |   | 39,200.00   | 39,200.00          |            |
|   |           |               |               |   |   |                    |            |
| Runnells Specialized Hospital:                                | 27-350    |               |               |   |   |                    |            |
| Salaries and Wages  | 27-350- 1 | 29,969,259.00 | 28,600,000.00 |   | 29,175,910.00                                     | 28,879,751.62      | 296,158.38 |
| Other Expenses  | 27-350- 2 | 7,549,338.00  | 7,500,000.00  |   | 7,500,000.00                                      | 7,017,725.56       | 232,274.44 |
|   |           |               |               |   |   |                    |            |
| Adult Diagnostic Center:                                      |           |               |               |   |   |                    |            |
| Other Expenses  | 27-336- 2 | 9,000.00      | 9,000.00      |   | 9,000.00  |                    | 9,000.00   |
|   |           |               |               |   |   |                    |            |
| Psychiatric Treatment:  |           |               |               |   |   |                    |            |
| Other Expenses  | 27-339- 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 )                       | 27-339- 2 | 9,620,925.00  | 9,720,832.00  |   | 9,720,832.00                                      | 9,687,513.22       | 33,318.78  |
|   |           |               |               |   |   |                    |            |
| Maintenance of Patients in State Institutions                 |           |               |               |   |   |                    |            |
| for Mentally Retarded ( N.J.S.A.30:4-79 )                     | 27-347- 2 | 22,222,864.00 | 18,920,680.00 |   | 18,920,680.00                                     | 18,920,680.00      |            |
|   |           |               |               |   |   |                    |            |
|   |           |               |               |   |   |                    |            |
|   |           |               |               |   |   |                    |            |
|   |           |               |               |   |   |                    |            |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS- (CONTINUED ) | "FCOA"    | APPROPRIATED |              |   |   | EXPENDED 2008      |            |
|---|-----------|--------------|--------------|---|---|--------------------|------------|
|   |           | FOR 2009     | FOR 2008     | FOR 2008 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2008<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED   |
| Maintenance of Patients in State Geriatric Center             | 27-348- 2 | 48,000.00    | 48,000.00    |   | 48,000.00   | 48,000.00          |            |
| New Jersey Bureau of Children's Services (DYFS)               | 27-349- 2 | 4,675,567.00 | 4,431,612.00 |   | 4,431,612.00                                      | 4,431,612.00       |            |
| Department of Human Services:                                 |           |              |              |   |   |                    |            |
| Office of Director:   | 27-345    |              |              |   |   |                    |            |
| Salaries and Wages  | 27-345- 1 | 5,205,763.00 | 4,950,796.00 |   | 5,167,796.00                                      | 5,070,334.97       | 97,461.03  |
| Other Expenses  | 27-345- 2 | 2,381,000.00 | 2,381,000.00 |   | 2,441,000.00                                      | 2,330,568.97       | 110,431.03 |
| Division of Aging:  |           |              |              |   |   |                    |            |
| Salaries and Wages  | 27-353- 1 | 236,237.00   | 221,889.00   |   | 224,289.00  | 222,828.98         | 1,460.02   |
| Other Expenses  | 27-353- 2 | 801,012.00   | 770,204.00   |   | 770,204.00  | 753,739.00         | 16,465.00  |
| Division of Youth Services:                                   |           |              |              |   |   |                    |            |
| Salaries and Wages  | 27-354- 1 | 819,750.00   | 908,293.00   |   | 908,293.00  | 658,735.10         | 99,557.90  |
| Other Expenses  | 27-354- 2 | 101,100.00   | 101,100.00   |   | 101,100.00  | 92,538.40          | 8,561.60   |
| Relocation of Detention Residents - Contractual               | 27-354- 2 |              | 135,000.00   |   | 135,000.00  | 112,512.37         | 22,487.63  |
|   |           |              |              |   |   |                    |            |
|   |           |              |              |   |   |                    |            |
|   |           |              |              |   |   |                    |            |
|   |           |              |              |   |   |                    |            |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS- (CONTINUED ) | "FCOA"    | APPROPRIATED   |                |   |   | EXPENDED 2008      |              |
|---|-----------|----------------|----------------|---|---|--------------------|--------------|
|   |           | FOR 2009       | FOR 2008       | FOR 2008 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2008<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED     |
| Division of Social Services:                                  |           |                |                |   |   |                    |              |
| Salaries and Wages  | 27-352- 1 | 28,801,228.00  | 28,508,181.00  |   | 28,508,181.00                                     | 27,024,641.19      | 483,539.81   |
| Other Expenses  | 27-352- 2 | 8,310,841.00   | 7,997,991.00   |   | 7,997,991.00                                      | 7,587,106.85       | 10,884.15    |
|   |           |                |                |   |   |                    |              |
| Division of Planning:   |           |                |                |   |   |                    |              |
| Salaries and Wages  | 27-357- 1 | 329,938.00     | 408,234.00     |   | 408,234.00  | 338,435.23         | 69,798.77    |
| Other Expenses  | 27-357- 2 | 3,500.00       | 3,500.00       |   | 3,500.00  | 1,656.00           | 1,844.00     |
|   |           |                |                |   |   |                    |              |
| Community Social Service - Medicare Peer Group                | 27-359- 2 | 2,033,000.00   | 2,033,000.00   |   | 2,033,000.00                                      | 2,033,000.00       |              |
|   |           |                |                |   |   |                    |              |
|   |           |                |                |   |   |                    |              |
|   |           |                |                |   |   |                    |              |
|   |           |                |                |   |   |                    |              |
| <b>TOTAL HEALTH AND WELFARE</b>                               |           | 123,162,522.00 | 117,693,512.00 |   | 118,548,822.00                                    | 115,250,579.46     | 1,498,242.54 |
|   |           |                |                |   |   |                    |              |
|   |           |                |                |   |   |                    |              |
|   |           |                |                |   |   |                    |              |
|   |           |                |                |   |   |                    |              |
|   |           |                |                |   |   |                    |              |

## CURRENT FUND - APPROPRIATIONS

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### CURRENT FUND - APPROPRIATIONS

[illegible]

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS- (CONTINUED ) | "FCOA"    | APPROPRIATED |            |   |   | EXPENDED 2008      |            |
|---|-----------|--------------|------------|---|---|--------------------|------------|
|   |           | FOR 2009     | FOR 2008   | FOR 2008 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2008<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED   |
| OTHER COMMON OPERATING FUNCTIONS<br>(UNCLASSIFIED)            |           |              | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Prior Year Bills:   | 30-410- 2 |              | 18,629.00  |   | 18,629.00   | 18,628.22          | XXXXXXXXXX |
| Overlook Hospital-Medical Svces. For Patient                  |           |              |            |   |   |                    | XXXXXXXXXX |
| Runnell's   |           |              |            |   |   |                    |            |
| Other Expenses- 2006  | 30-410- 2 | 85.00        |            |   |   |                    |            |
| Summit Radiological Association-Medical Svces. For Patient    |           |              |            |   |   |                    |            |
| Runnell's   |           |              |            |   |   |                    |            |
| Other Expenses- 2006  | 30-410- 2 | 386.00       |            |   |   |                    |            |
| Doreen Yank-Reimbursement for Conference                      |           |              |            |   |   |                    |            |
| Prosecutor's  |           |              |            |   |   |                    |            |
| Other Expenses- 2006  | 30-410- 2 | 245.00       |            |   |   |                    |            |
| Summit Radiological Association-Medical Svces. For Patient    |           |              |            |   |   |                    |            |
| Runnell's   |           |              |            |   |   |                    |            |
| Other Expenses- 2006  | 30-410- 2 | 85.00        |            |   |   |                    |            |
|   |           |              |            |   |   |                    |            |
|   |           |              |            |   |   |                    |            |
|   |           |              |            |   |   |                    |            |
|   |           |              |            |   |   |                    |            |



# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS- (CONTINUED ) | "FCOA"    | APPROPRIATED |            |   |   | EXPENDED 2008      |            |
|---|-----------|--------------|------------|---|---|--------------------|------------|
|   |           | FOR 2009     | FOR 2008   | FOR 2008 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2008<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED   |
| OTHER COMMON OPERATING FUNCTIONS<br>(UNCLASSIFIED)            |           |              | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Prior Year Bills: (Continued)                                 |           |              |            |   |   |                    |            |
| Muhlenberg Regional Medical Center-Medical Svces for Patient  |           |              |            |   |   |                    |            |
| Runnell's   |           |              |            |   |   |                    |            |
| Other Expenses- 2007  | 30-410- 2 | 309.00       |            |   |   |                    |            |
| Martin F. Scheinman Esq.-Professional Arbitration Services    |           |              |            |   |   |                    |            |
| Personnel's   |           |              |            |   |   |                    |            |
| Other Expenses- 2007  | 30-410- 2 | 3,400.00     |            |   |   |                    |            |
| Overlook Hospital-Medical Svces. For Patient                  |           |              |            |   |   |                    |            |
| Runnell's   |           |              |            |   |   |                    |            |
| Other Expenses- 2007  | 30-410- 2 | 287.00       |            |   |   |                    |            |
| Dr. Margaret Prial-Professional Services                      |           |              |            |   |   |                    |            |
| Medical Examiner's  |           |              |            |   |   |                    |            |
| Other Expenses- 2007  | 30-410- 2 | 6,925.00     |            |   |   |                    |            |
|   |           |              |            |   |   |                    |            |
|   |           |              |            |   |   |                    |            |

## CURRENT FUND - APPROPRIATIONS

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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS- (CONTINUED ) | "FCOA"    | APPROPRIATED   |                |   |   | EXPENDED 2008      |              |
|---|-----------|----------------|----------------|---|---|--------------------|--------------|
|   |           | FOR 2009       | FOR 2008       | FOR 2008 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2008<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED     |
| OTHER COMMON OPERATING FUNCTIONS<br>(UNCLASSIFIED)            |           |                | XXXXXXXXXX     | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| Salary Adjustment   | 30-416 1  | 2,459,471.00   | 3,485,330.00   |   |   |                    |              |
| Sick Leave Payment  | 30-415- 2 | 250,000.00     | 250,000.00     |   | 250,000.00  | 60,000.00          | 190,000.00   |
| Contractual Retiree Benefits                                  | 30-417- 2 | 2,716,316.00   | 1,700,000.00   |   | 2,100,000.00                                      | 1,800,000.00       | 300,000.00   |
| UTILITIES:  | 31-430- 2 | 9,360,000.00   | 9,000,000.00   |   | 9,250,000.00                                      | 9,112,746.14       | 137,253.86   |
| TOTAL UNCLASSIFIED  |           | 14,799,762.00  | 14,453,959.00  |   | 11,618,629.00                                     | 10,991,374.36      | 627,253.86   |
|   |           |                |                |   |   |                    |              |
|   |           |                |                |   |   |                    |              |
|   |           |                |                |   |   |                    |              |
|   |           |                |                |   |   |                    |              |
|   |           |                |                |   |   |                    |              |
|   |           |                |                |   |   |                    |              |
|   |           |                |                |   |   |                    |              |
| SUBTOTAL OPERATIONS   | 34-200    | 348,585,435.00 | 340,243,300.00 |   | 340,143,300.00                                    | 327,246,639.67     | 8,771,659.55 |

# **CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS- (CONTINUED )          | "FCOA"    | APPROPRIATED |              |   |   | EXPENDED 2008      |            |
|--|-----------|--------------|--------------|---|---|--------------------|------------|
|  |           | FOR 2009     | FOR 2008     | FOR 2008 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2008<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED   |
| <b>PUBLIC AND PRIVATE PROGRAMS OFFSET<br/>BY REVENUES:</b>             | XXXX      | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Matching Funds For Grants  | 41-701- 2 | 552,104.00   | 266,855.00   |   | 201,748.00  |                    | 51,748.00  |
| Office on Aging - State Grant  | 41-704- 2 | 40,000.00    | 58,000.00    |   | 58,000.00   | 58,000.00          |            |
| Union County Older American's Act Title III                            | 41-702- 2 | 3,258,301.00 | 3,504,031.00 |   | 3,504,031.00                                      | 3,504,031.00       |            |
| Match  | 41-702- 2 | 64,853.00    | 64,853.00    |   | 64,853.00   | 64,853.00          |            |
|  |           |              |              |   |   |                    |            |
| Paratransit - Elderly and Handicapped Transportation Title XX          | 41-717- 2 | 142,524.00   | 142,524.00   |   | 142,524.00  | 142,524.00         |            |
| Match  | 41-717- 2 | 30,955.00    | 30,955.00    |   | 30,955.00   | 30,955.00          |            |
| Paratransit - Elderly and Handi-Program Income                         | 41-717- 2 | 8,512.00     |              |   |   |                    |            |
| Paratransit - Elderly and Handi,-Program Income - ( Unappropriated )   | 41-717- 2 | 8,812.00     |              |   |   |                    |            |
| U.A.S.I. Fire Decontamination  | 41-718- 2 |              | 7,000.00     |   | 7,000.00  | 7,000.00           |            |
|  |           |              |              |   |   |                    |            |
| Paratransit Medical Transportation for the Elderly Title XIX           | 41-721- 2 | 500,000.00   | 500,000.00   |   | 500,000.00  | 500,000.00         |            |
|  |           |              |              |   |   |                    |            |
| Home Health Care - Title XX - New Jersey Division<br>of Public Welfare | 41-711- 2 | 100,000.00   | 100,000.00   |   | 100,000.00  | 100,000.00         |            |
|  |           |              |              |   |   |                    |            |
| Union County Human Services Planning Advisory Council                  | 41-727- 2 | 93,163.00    | 80,663.00    |   | 80,663.00   | 80,663.00          |            |
| Match  | 41-727- 2 | 15,900.00    | 15,900.00    |   | 15,900.00   | 15,900.00          |            |
|  |           |              |              |   |   |                    |            |
| Community Service Block Grant  | 41-741- 2 | 207,780.00   | 817,249.00   |   | 817,249.00  | 817,249.00         |            |
|  |           |              |              |   |   |                    |            |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS- (CONTINUED )   | "FCOA"    | APPROPRIATED |              |   |   | EXPENDED 2008      |            |
|---|-----------|--------------|--------------|---|---|--------------------|------------|
|   |           | FOR 2009     | FOR 2008     | FOR 2008 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2008<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED   |
| PUBLIC AND PRIVATE PROGRAMS OFFSET<br>BY REVENUES - (CONTINUED) | XXXX      | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Community Care for the Elderly Title XX                         | 41-712- 2 | 469,725.00   | 469,725.00   |   | 469,725.00  | 469,725.00         |            |
| Match   | 41-712- 2 | 186,057.00   | 204,098.00   |   | 204,098.00  | 204,098.00         |            |
| Intoxicated Driver Resource Center (IDRC)                       | 41-715- 2 | 185,000.00   | 150,000.00   |   | 150,000.00  | 150,000.00         |            |
| Intoxicated Driver Resource Center (IDRC)-Unappropriated        | 41-715- 2 | 34,483.00    |              |   |   |                    |            |
| Community Right To Know Project                                 | 41-714- 2 | 16,401.00    | 16,401.00    |   | 16,401.00   | 16,401.00          |            |
| Senior Citizen and Disabled Residents Transportation            |           |              |              |   |   |                    |            |
| Transportation Assistance Program                               | 41-713- 2 | 1,782,147.00 | 1,997,201.00 |   | 1,997,201.00                                      | 1,997,201.00       |            |
| Jail Diversion PILOT Program                                    | 41-740- 2 | 66,950.00    | 66,950.00    |   | 66,950.00   | 66,950.00          |            |
| County Wide Comprehensive Alcohol Program                       | 41-723- 2 | 929,832.00   | 949,083.00   |   | 949,083.00  | 949,083.00         |            |
| Match   | 41-723- 2 | 200,000.00   | 200,000.00   |   | 200,000.00  | 200,000.00         |            |
| S.H.I.P. Senior Health Insurance Program                        | 41-738- 2 | 13,300.00    | 18,300.00    |   | 18,300.00   | 18,300.00          |            |
| Human Services Family Court                                     | 41-716- 2 | 252,748.00   | 250,246.00   |   | 250,246.00  | 250,246.00         |            |
|   |           |              |              |   |   |                    |            |
|   |           |              |              |   |   |                    |            |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS- (CONTINUED )   | "FCOA"    | APPROPRIATED |              |   |   | EXPENDED 2008      |            |
|---|-----------|--------------|--------------|---|---|--------------------|------------|
|   |           | FOR 2009     | FOR 2008     | FOR 2008 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2008<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED   |
| PUBLIC AND PRIVATE PROGRAMS OFFSET<br>BY REVENUES - (CONTINUED)   | XXXX      | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| State/Community Partnership Program   | 41-707- 2 | 452,099.00   | 447,622.00   |   | 447,622.00  | 447,622.00         |            |
| Auto Theft Grant-Essex County-Unappropriated  | 41-776- 2 | 30,718.00    |              |   |   |                    |            |
| U.A.S.I. FY06   | 41-722- 2 |              | 4,800.00     |   | 4,800.00  | 4,800.00           |            |
| Childrens Justice Act   | 41-750- 2 |              | 9,000.00     |   | 9,000.00  | 9,000.00           |            |
| Senior Farmer's Market  | 41-730- 2 |              | 3,000.00     |   | 3,000.00  | 3,000.00           |            |
| Personal Attendant Program  | 41-724- 2 | 902,187.00   | 902,187.00   |   | 902,187.00  | 902,187.00         |            |
| Ryan White Title I HIV Emergency Relief Funds   | 41-729- 2 | 813,584.00   | 2,101,129.00 |   | 2,101,129.00                                      | 2,101,129.00       |            |
| New Jersey Governor's Council on Alcoholism and Drug Abuse -<br>Alliance to Prevent Alcoholism and Drug Abuse | 41-726- 2 | 582,910.00   | 609,658.00   |   | 609,658.00  | 609,658.00         |            |
| Comprehensive Traffic Safety  | 41-770- 2 | 79,960.00    |              |   |   |                    |            |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS- (CONTINUED )   | "FCOA"    | APPROPRIATED |              |   |   | EXPENDED 2008      |              |
|---|-----------|--------------|--------------|---|---|--------------------|--------------|
|   |           | FOR 2009     | FOR 2008     | FOR 2008 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2008<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED     |
| PUBLIC AND PRIVATE PROGRAMS OFFSET<br>BY REVENUES - (CONTINUED) | XXXX      | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| U.A.S.I. 08-GE-T8-0015  | 41-793- 2 | 694,564.00   |              |   |   |                    |              |
| Community Homeless Assistance                                   | 41-706- 2 | 643,705.00   | 643,705.00   |   | 643,705.00  | 643,705.00         |              |
| Supportive Housing Program-McKinney Vento Homeless              | 41-769- 2 | 3,375,331.00 | 2,985,020.00 |   | 2,985,020.00                                      | 2,985,020.00       |              |
| Traffic Signs And Markings                                      | 41-754- 2 |              | 1,006,000.00 |   | 1,006,000.00                                      | 1,006,000.00       |              |
| Disaster Liaison  | 41-773- 2 | 2,500.00     |              |   |   |                    |              |
| Veterans Paratransit Program                                    | 41-774- 2 |              | 12,000.00    |   | 12,000.00   | 12,000.00          |              |
| Juvenile Accountability Incentive Block Grant (JAIBG)           | 41-737- 2 | 53,469.00    | 51,596.00    |   | 51,596.00   | 51,596.00          |              |
| Match   | 41-737- 2 | 5,941.00     | 5,733.00     |   | 5,733.00  | 5,733.00           |              |
| Council on the Arts   | 41-735- 2 |              | 144,728.00   |   | 144,728.00  | 144,728.00         |              |
| Match   | 41-735- 2 | 12,123.00    | 42,310.00    |   | 42,310.00   | 42,310.00          |              |
|   |           |              |              |   |   |                    |              |
|   |           |              |              |   |   |                    |              |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS- (CONTINUED )       | "FCOA"    | APPROPRIATED |              |   |   | EXPENDED 2008      |            |
|---|-----------|--------------|--------------|---|---|--------------------|------------|
|   |           | FOR 2009     | FOR 2008     | FOR 2008 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2008<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED   |
| PUBLIC AND PRIVATE PROGRAMS OFFSET<br>BY REVENUES - (CONTINUED)     | XXXX      | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Recreational Opportunities for Individuals with Disabilities (ROID) | 41-772- 2 | 18,900.00    |              |   |   |                    |            |
| Match   | 41-772- 2 | 3,780.00     |              |   |   |                    |            |
| Law Enforcement Officers Training and Equipment Fund                | 41-753- 2 |              | 32,095.00    |   | 32,095.00   | 32,095.00          |            |
| U.S.I. FY07   | 41-728- 2 |              | 8,440.00     |   | 8,440.00  | 8,440.00           |            |
| County Environmental Health Act (CEHA)                              | 41-732- 2 | 294,643.00   | 258,632.00   |   | 258,632.00  | 258,632.00         |            |
| Senior Arts Show  | 41-771 2  | 5,800.00     |              |   |   |                    |            |
| Master Gardens Greenhouse Trailside                                 | 41-785- 2 | 10,000.00    |              |   |   |                    |            |
| LIHEAP CWA Administration Grant                                     | 41-761- 2 |              | 32,008.00    |   | 32,008.00   | 32,008.00          |            |
| Drunk Driving Grant-Unappropriated                                  | 41-779- 2 | 16,152.00    |              |   |   |                    |            |
| Help America Vote   | 41-767- 2 |              | 19,138.00    |   | 19,138.00   | 19,138.00          |            |
| FY08 Homeland Security  | 41-756- 2 |              | 1,409,861.00 |   | 1,409,861.00                                      | 1,409,861.00       |            |



# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS- (CONTINUED )   | "FCOA"    | APPROPRIATED |            |   |   | EXPENDED 2008      |            |
|---|-----------|--------------|------------|---|---|--------------------|------------|
|   |           | FOR 2009     | FOR 2008   | FOR 2008 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2008<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED   |
| PUBLIC AND PRIVATE PROGRAMS OFFSET<br>BY REVENUES - (CONTINUED) | XXXX      | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Solid Waste Services Grant                                      | 41-733- 2 | 348,000.00   | 335,310.00 |   | 335,310.00  | 335,310.00         |            |
| Community Care Program for the Elderly and Disabled             | 41-734- 2 | 300,960.00   | 300,000.00 |   | 300,000.00  | 300,000.00         |            |
| Body Armor  | 41-739- 2 |              | 25,047.00  |   | 25,047.00   | 25,047.00          |            |
| Body Armor - Unappropriated                                     | 41-739- 2 | 54,057.00    | 35,166.00  |   | 35,166.00   | 35,166.00          |            |
| State Incentive Program   | 41-764- 2 | 601,239.00   | 601,239.00 |   | 601,239.00  | 601,239.00         |            |
| Paris Grant   | 41-765- 2 |              | 184,100.00 |   | 184,100.00  | 184,100.00         |            |
| Chemical Buffer Zone  | 41-748- 2 |              | 44,600.00  |   | 44,600.00   | 44,600.00          |            |
| Union County Alliance   | 41-778- 2 |              | 31,250.00  |   | 31,250.00   | 31,250.00          |            |
| Route 27 Corridor   | 41-760- 2 |              | 36,000.00  |   | 36,000.00   | 36,000.00          |            |
| Match   | 41-760- 2 |              | 9,000.00   |   | 9,000.00  | 9,000.00           |            |
| Jobs Access and Reverse Computer Program (JARC)                 | 41-799- 2 | 297,505.00   | 102,495.00 |   | 102,495.00  | 102,495.00         |            |
| Match   | 41-799- 2 | 17,505.00    | 102,495.00 |   | 102,495.00  | 102,495.00         |            |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS- (CONTINUED )   | "FCOA"    | APPROPRIATED |              |   |   | EXPENDED 2008      |              |
|---|-----------|--------------|--------------|---|---|--------------------|--------------|
|   |           | FOR 2009     | FOR 2008     | FOR 2008 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2008<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED     |
| PUBLIC AND PRIVATE PROGRAMS OFFSET<br>BY REVENUES - (CONTINUED) | XXXX      | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| Jersey Assistance Community Caregivers (JACC)                   | 41-743- 2 | 19,380.00    | 40,000.00    |   | 40,000.00   | 40,000.00          |              |
| Assisted Living (AL)  | 41-744- 2 | 167,580.00   | 150,000.00   |   | 150,000.00  | 150,000.00         |              |
| Caregivers Assistance (CAP)                                     | 41-745- 2 | 53,280.00    | 50,000.00    |   | 50,000.00   | 50,000.00          |              |
| Subregional Transportation Program                              | 41-768- 2 | 26,288.00    | 78,867.00    |   | 78,867.00   | 78,867.00          |              |
| Match   | 41-768- 2 | 6,572.00     | 19,717.00    |   | 19,717.00   | 19,717.00          |              |
| Work First NJ   | 41-746- 2 |              | 5,165,356.00 |   | 5,165,356.00                                      | 5,165,356.00       |              |
| Workforce Learning Link Program                                 | 41-746- 2 |              | 243,078.00   |   | 243,078.00  | 243,078.00         |              |
| Workforce Investment Act-JTPA Interest                          | 41-746- 2 |              | 11,446.00    |   | 11,446.00   | 11,446.00          |              |
| Workforce Investment Act-WIB                                    | 41-746- 2 |              | 10,000.00    |   | 10,000.00   | 10,000.00          |              |
| Workforce Investment Act  | 41-746- 2 |              | 2,873,836.00 |   | 2,873,836.00                                      | 2,873,836.00       |              |
| Workforce Investment Act-Disability Program Navigator           | 41-746- 2 |              | 11,862.00    |   | 11,862.00   | 11,862.00          |              |
| Workforce Investment Act-Summer Heat                            | 41-746- 2 |              | 125,231.00   |   | 125,231.00  | 125,231.00         |              |
| Workforce Development Partnership                               | 41-746- 2 |              | 71,222.00    |   | 71,222.00   | 71,222.00          |              |
| Mental Health Grant   | 41-790- 2 |              | 6,000.00     |   | 6,000.00  | 6,000.00           |              |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS- (CONTINUED )   | "FCOA"    | APPROPRIATED |            |   |   | EXPENDED 2008      |            |
|---|-----------|--------------|------------|---|---|--------------------|------------|
|   |           | FOR 2009     | FOR 2008   | FOR 2008 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2008<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED   |
| PUBLIC AND PRIVATE PROGRAMS OFFSET<br>BY REVENUES - (CONTINUED) | XXXX      | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Union County Medical Reserve Corp.                              | 41-742- 2 |              | 5,000.00   |   | 5,000.00  | 5,000.00           |            |
| Megans Law  | 41-788- 2 | 15,341.00    | 15,261.00  |   | 15,261.00   | 15,261.00          |            |
| Match   | 41-788- 2 | 5,114.00     | 5,087.00   |   | 5,087.00  | 5,087.00           |            |
| Supplemental Detention Center-Education                         | 41-786- 2 | 530,392.00   |            |   |   |                    |            |
| Sexual Assault Nurse Examiner (SANE)                            | 41-783- 2 |              | 61,350.00  |   | 61,350.00   | 61,350.00          |            |
| Match   | 41-783- 2 |              | 15,337.00  |   | 15,337.00   | 15,337.00          |            |
| Count/SHARE Grant   | 41-786- 2 |              |            |   |   |                    |            |
| Match   | 41-786- 2 |              | 26,000.00  |   | 26,000.00   | 26,000.00          |            |
| Stop Violence Against Women                                     | 41-755- 2 |              | 35,653.00  |   | 35,653.00   | 35,653.00          |            |
| Respite Care  | 41-719- 2 | 341,965.00   | 341,966.00 |   | 341,966.00  | 341,966.00         |            |
| Respite Care - Unappropriated                                   | 41-719- 2 | 28,050.00    |            |   |   |                    |            |
| Respite Care - Program Income                                   | 41-719- 2 | 25,000.00    | 25,000.00  |   | 25,000.00   | 25,000.00          |            |
|   |           |              |            |   |   |                    |            |
|   |           |              |            |   |   |                    |            |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS- (CONTINUED )   | "FCOA"    | APPROPRIATED |            |   |   | EXPENDED 2008      |            |
|---|-----------|--------------|------------|---|---|--------------------|------------|
|   |           | FOR 2009     | FOR 2008   | FOR 2008 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2008<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED   |
| PUBLIC AND PRIVATE PROGRAMS OFFSET<br>BY REVENUES - (CONTINUED) | XXXX      | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Clean Communities   | 41-725- 2 |              | 35,759.00  |   | 35,759.00   | 35,759.00          |            |
| Clean Communities-Unappropriated                                | 41-725- 2 | 3,150.00     |            |   |   |                    |            |
| Green Communities   | 41-775- 2 |              | 3,000.00   |   | 3,000.00  | 3,000.00           |            |
| Historical Commission Grant                                     | 41-759- 2 |              | 83,830.00  |   | 83,830.00   | 83,830.00          |            |
| Match   | 41-759- 2 |              | 40,000.00  |   | 40,000.00   | 40,000.00          |            |
| EPA Air Pollution   | 41-795- 2 | 75,402.00    |            |   |   |                    |            |
| State Facilities Education Act                                  | 41-763- 2 |              | 126,000.00 |   | 126,000.00  | 126,000.00         |            |
| Sexual Assault and Rape Care Program                            | 41-736- 2 |              | 58,278.00  |   | 58,278.00   | 58,278.00          |            |
| Rape Care Services  | 41-720- 2 | 22,243.00    | 97,165.00  |   | 97,165.00   | 97,165.00          |            |
| UC Allied Services (Voc. Sch.)                                  | 41-758- 2 |              | 243,668.00 |   | 243,668.00  | 243,668.00         |            |
| Local Safety Program - Broad & Summit                           | 41-749- 2 |              | 369,639.00 |   | 369,639.00  | 369,639.00         |            |
| Mattano Park Community Development                              | 41-791- 2 | 90,000.00    |            |   |   |                    |            |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                       |           | APPROPRIATED |            |   |   | EXPENDED 2008      |            |
|---|-----------|--------------|------------|---|---|--------------------|------------|
|   |           | FOR 2009     | FOR 2008   | FOR 2008 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2008<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED   |
| (A) OPERATIONS- (CONTINUED )                                    | "FCOA"    |              |            |   |   |                    |            |
| PUBLIC AND PRIVATE PROGRAMS OFFSET<br>BY REVENUES - (CONTINUED) | XXXX      | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| 911 Coordinator   | 41-801- 2 |              | 25,000.00  |   | 25,000.00   | 25,000.00          |            |
| Child Passenger Safety Program                                  | 41-796- 2 |              | 74,500.00  |   | 74,500.00   | 74,500.00          |            |
| USDA  | 41-762- 2 | 257,059.00   | 26,933.00  |   | 26,933.00   | 26,933.00          |            |
| High Crash Area Grant   | 41-800- 2 |              | 10,726.00  |   | 10,726.00   | 10,726.00          |            |
| Match   | 41-800- 2 |              | 7,141.00   |   | 7,141.00  | 7,141.00           |            |
| Newark Alliance   | 41-766- 2 |              | 60,000.00  |   | 60,000.00   | 60,000.00          |            |
| U.S.A.I.-Maritime Fire Training Grant                           | 41-802- 2 |              | 30,000.00  |   | 30,000.00   | 30,000.00          |            |
| Housing Opportunities for People With Aids (HOPWA)              | 41-780- 2 | 275,000.00   | 275,000.00 |   | 275,000.00  | 275,000.00         |            |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) OPERATIONS- (CONTINUED )   | "FCOA"    | APPROPRIATED |              |   |   | EXPENDED 2008      |            |
|---|-----------|--------------|--------------|---|---|--------------------|------------|
|   |           | FOR 2009     | FOR 2008     | FOR 2008 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2008<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED   |
| PUBLIC AND PRIVATE PROGRAMS OFFSET<br>BY REVENUES - (CONTINUED) | XXXX      | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Lead Hazard Control Grant                                       | 41-803- 2 |              | 4,375,202.00 |   | 4,375,202.00                                      | 4,375,202.00       |            |
| Insurance Fraud Reimbursement Program                           | 41-787- 2 | 250,000.00   | 250,000.00   |   | 250,000.00  | 250,000.00         |            |
| Juvenile Justice Innovations Grant                              | 41-789- 2 | 160,000.00   |              |   |   |                    |            |
| Mercer County Supportive Assistance                             | 41-757- 2 | 181,931.00   | 266,332.00   |   | 266,332.00  | 266,332.00         |            |
| Project Safe Neighborhood                                       | 41-792- 2 | 40,483.00    | 48,936.00    |   | 48,936.00   | 48,936.00          |            |
| Gang, Gang & Narcotics  | 41-798- 2 |              | 130,215.00   |   | 130,215.00  | 130,215.00         |            |
| Match   | 41-798- 2 |              | 65,108.00    |   | 130,215.00  | 130,215.00         |            |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                       |           | APPROPRIATED   |                |   |   | EXPENDED 2008      |              |
|---|-----------|----------------|----------------|---|---|--------------------|--------------|
|   |           | FOR 2009       | FOR 2008       | FOR 2008 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2008<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED     |
| (A) OPERATIONS- (CONTINUED )                                    | "FCOA"    |                |                |   |   |                    |              |
| PUBLIC AND PRIVATE PROGRAMS OFFSET<br>BY REVENUES - (CONTINUED) | XXXX      | XXXXXXXXXX     | XXXXXXXXXX     | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| Local Information Network Communication System                  | 41-794- 2 |                | 586,128.00     |   | 586,128.00  | 586,128.00         |              |
| Victim Witness Advocacy Program                                 | 41-731- 2 | 196,382.00     | 189,282.00     |   | 189,282.00  | 189,282.00         |              |
| Match   | 41-731- 2 | 49,096.00      | 29,411.00      |   | 29,411.00   | 29,411.00          |              |
| Urban Area Security Initiative Program                          | 41-751- 2 | 323,725.00     | 598,567.00     |   | 598,567.00  | 598,567.00         |              |
| Special Initiative & Transportation                             | 41-747- 2 |                | 573,842.00     |   | 573,842.00  | 573,842.00         |              |
| Union County Auto Theft Grant                                   | 41-797- 2 |                | 257,570.00     |   | 257,570.00  | 257,570.00         |              |
| TOTAL PUBLIC AND PRIVATE PROGRAM                                |           |                |                |   |   |                    |              |
| OFFSET BY REVENUE   | 40-999    | 21,920,612.00  | 40,769,899.00  |   | 40,769,899.00                                     | 40,568,151.00      | 51,748.00    |
| TOTAL OPERATIONS (ITEM 8(A))                                    | 34-199    | 370,506,047.00 | 381,013,199.00 |   | 380,913,199.00                                    | 367,814,790.67     | 8,823,407.55 |
| B. CONTINGENT   | 35-470 2  | 50,000.00      | 50,000.00      |   | 50,000.00   |                    | 50,000.00    |
| TOTAL OPERATIONS INCLUDING CONTINGENT                           | 34-201    | 370,556,047.00 | 381,063,199.00 |   | 380,963,199.00                                    | 367,814,790.67     | 8,873,407.55 |
| DETAIL:   |           |                |                |   |   |                    |              |
| SALARIES AND WAGES  | 34-201-1  | 171,985,190.00 | 170,231,488.00 |   | 168,154,488.00                                    | 163,456,758.25     | 2,522,729.75 |
| OTHER EXPENSES (INCLUDING CONTINGENT)                           | 34-201-2  | 198,570,857.00 | 210,831,711.00 |   | 212,808,711.00                                    | 204,358,032.42     | 6,350,677.80 |

## CURRENT FUND - APPROPRIATIONS

**1,100,000.00**



## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(D) COUNTY DEBT SERVICE | "FCOA"    | APPROPRIATED  |               |   |   | EXPENDED 2008      |              |
|--|-----------|---------------|---------------|---|---|--------------------|--------------|
|  |           | FOR 2009      | FOR 2008      | FOR 2008 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2008<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED     |
| <b>1. PAYMENT OF BOND PRINCIPAL:</b>                     | XXXXXXXX  |               |               |   |   |                    |              |
| (A) Park Bonds   | 45-920- 1 |               |               |   |   |                    | XXXXXXXXXXXX |
| (B) County College Bonds                                 | 45-920- 2 | 2,230,500.00  | 2,204,500.00  |   | 2,204,500.00                                      | 2,204,500.00       | XXXXXXXXXXXX |
| (C) State Aid - County College Bonds                     |           |               |               |   |   |                    |              |
| (N.J.S. 18A: 64A-22.6)                                   | 45-920- 3 | 357,500.00    | 672,500.00    |   | 672,500.00  | 672,500.00         | XXXXXXXXXXXX |
| (D) Vocational School Bonds                              | 45-920- 4 | 2,600,000.00  | 1,500,000.00  |   | 1,500,000.00                                      | 1,500,000.00       | XXXXXXXXXXXX |
| (E) Other Bonds  | 45-920- 5 | 12,495,000.00 | 12,470,000.00 |   | 12,470,000.00                                     | 12,470,000.00      | XXXXXXXXXXXX |
| <b>2. PAYMENT OF BOND ANTICIPATION NOTES</b>             | 45-925    |               |               |   |   |                    |              |
| <b>3. INTEREST ON BONDS:</b>                             |           |               |               |   |   |                    |              |
| (A) Park Bonds   | 45-930- 1 |               |               |   |   |                    |              |
| (B) County College Bonds                                 | 45-930- 2 | 520,972.00    | 404,068.00    |   | 404,068.00  | 404,067.76         | XXXXXXXXXXXX |
| (C) State Aid - County College Bonds                     |           |               |               |   |   |                    |              |
| (N.J.S. 18A: 64A-22.6)                                   | 45-930- 3 | 7,800.00      | 22,430.00     |   | 22,430.00   | 22,430.00          | XXXXXXXXXXXX |
| (D) Vocational School Bonds                              | 45-930- 4 | 1,121,565.00  | 812,275.00    |   | 812,275.00  | 812,275.00         | XXXXXXXXXXXX |
| (E) Other Bonds  | 45-930- 5 | 10,490,566.00 | 9,653,970.00  |   | 9,653,970.00                                      | 9,644,014.75       | XXXXXXXXXXXX |
| <b>4. INTEREST ON NOTES:</b>                             | 45-935- 1 | 1,805,000.00  | 3,959,792.00  |   | 3,959,792.00                                      | 3,947,916.57       | XXXXXXXXXXXX |
|  |           |               |               |   |   |                    |              |
|  |           |               |               |   |   |                    |              |
|  |           |               |               |   |   |                    |              |
|  |           |               |               |   |   |                    |              |
|  |           |               |               |   |   |                    |              |
|  |           |               |               |   |   |                    |              |
|  |           |               |               |   |   |                    |              |
|  |           |               |               |   |   |                    |              |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(D) COUNTY DEBT SERVICE - (CONTINUED) | "FCOA" | APPROPRIATED |              |   |   | EXPENDED 2008      |            |
|--|--------|--------------|--------------|---|---|--------------------|------------|
|  |        | FOR 2009     | FOR 2008     | FOR 2008 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2008<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED   |
| 5. GREEN TRUST LOAN PROGRAM:   |        |              | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| LOAN REPAYMENTS FOR PRINCIPAL AND INTEREST                             | 45-940 |              |              |   |   |                    | XXXXXXXXXX |
|  |        |              |              |   |   |                    | XXXXXXXXXX |
| 6. LEASE TO IMPROVEMENT AUTHORITY-DEBT SERVICE                         |        |              |              |   |   |                    | XXXXXXXXXX |
| U.C.I.A.   | 45-942 | 7,180,037.00 | 9,112,114.00 |   | 9,112,114.00                                      | 8,961,072.39       | XXXXXXXXXX |
| U.C.I.A. - State Aid - County College Bonds (N.J.S. 18A:64A-22.6)      | 45-942 | 3,869,769.00 | 1,808,351.00 |   | 1,808,351.00                                      | 1,808,350.62       | XXXXXXXXXX |
|  |        |              |              |   |   |                    | XXXXXXXXXX |
| 7. DAM RESTORATION LOAN  |        |              |              |   |   |                    | XXXXXXXXXX |
| LOAN REPAYMENTS FOR PRINCIPAL AND INTEREST                             | 45-943 | 217,000.00   | 200,000.00   |   | 200,000.00  | 25,974.44          | XXXXXXXXXX |
|  |        |              |              |   |   |                    | XXXXXXXXXX |
|  |        |              |              |   |   |                    | XXXXXXXXXX |
|  |        |              |              |   |   |                    | XXXXXXXXXX |
|  |        |              |              |   |   |                    | XXXXXXXXXX |
|  |        |              |              |   |   |                    | XXXXXXXXXX |
|  |        |              |              |   |   |                    | XXXXXXXXXX |
|  |        |              |              |   |   |                    | XXXXXXXXXX |
|  |        |              |              |   |   |                    | XXXXXXXXXX |
|  |        |              |              |   |   |                    | XXXXXXXXXX |
|  |        |              |              |   |   |                    | XXXXXXXXXX |
|  |        |              |              |   |   |                    | XXXXXXXXXX |
|  |        |              |              |   |   |                    | XXXXXXXXXX |
|  |        |              |              |   |   |                    | XXXXXXXXXX |
|  |        |              |              |   |   |                    | XXXXXXXXXX |
|  |        |              |              |   |   |                    | XXXXXXXXXX |
|  |        |              |              |   |   |                    | XXXXXXXXXX |
|  |        |              |              |   |   |                    | XXXXXXXXXX |
|  |        |              |              |   |   |                    | XXXXXXXXXX |
|  |        |              |              |   |   |                    | XXXXXXXXXX |
|  |        |              |              |   |   |                    | XXXXXXXXXX |
|  |        |              |              |   |   |                    | XXXXXXXXXX |
|  |        |              |              |   |   |                    | XXXXXXXXXX |
|  |        |              |              |   |   |                    | XXXXXXXXXX |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(E) DEFERRED CHARGES AND STATUTORY<br>EXPENDITURES - COUNTY | "FCOA"    | APPROPRIATED |            |   |   | EXPENDED 2008      |              |
|--|-----------|--------------|------------|---|---|--------------------|--------------|
|  |           | FOR 2009     | FOR 2008   | FOR 2008 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2008<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED     |
| (1) DEFERRED CHARGES:  | XXXXXXX   |              | XXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| Emergency Authorizations   | 46-870    |              |            | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
| Special Emergency Authorizations -   |           |              |            | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
| 5 Years (N.J.S. 40A: 4-55 & 40A: 4-55.8)   | 46-875    |              |            | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
| Special Emergency Authorizations   |           |              |            | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
| 3 Years (N.J.S. 40A: 4-55.1 & 40A: 4-55.13)  | 46-871    |              |            | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
|  |           |              |            | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
|  |           |              |            | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
| Deferred Charges to Future Taxation-Unfunded:  | 46-880    |              | 124,999.00 | XXXXXXXXXXXX                              | 124,999.00  | 124,999.00         | XXXXXXXXXXXX |
| Ordinance 480F-Pedestrian Bridge   | 46-880- 2 | 500.00       |            | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
| Ordinance 480O-Communications Equipment  | 46-880- 2 | 81,600.00    |            | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
| Ordinance 501G-Flood Control   | 46-880- 2 | 25,040.00    |            | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
| Ordinance 501Z-Surrogate Equipment   | 46-880- 2 | 4,300.00     |            | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
| Ordinance 552A-Vocational School Building  | 46-880- 2 | 14,000.00    |            | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
|  |           |              |            | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
|  |           |              |            | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
|  |           |              |            | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
|  |           |              |            | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
|  |           |              |            | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
|  |           |              |            | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
|  |           |              |            | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
|  |           |              |            | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(E) DEFERRED CHARGES AND STATUTORY<br>EXPENDITURES - COUNTY - ( CONTINUED) | "FCOA" | APPROPRIATED |            |   |   | EXPENDED 2008      |                |
|---|--------|--------------|------------|---|---|--------------------|----------------|
|   |        | FOR 2009     | FOR 2008   | FOR 2008 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2008<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED       |
| (1) DEFERRED CHARGES:   |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXXXXXX |
|   |        |              |            |   |   |                    |                |
|   |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXXXXXX |
|   |        |              |            |   |   |                    |                |
|   |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXXXXXX |
|   |        |              |            |   |   |                    |                |
|   |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXXXXXX |
|   |        |              |            |   |   |                    |                |
|   |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXXXXXX |
|   |        |              |            |   |   |                    |                |
|   |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXXXXXX |
|   |        |              |            |   |   |                    |                |
|   |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXXXXXX |
|   |        |              |            |   |   |                    |                |
|   |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXXXXXX |
|   |        |              |            |   |   |                    |                |
|   |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXXXXXX |
|   |        |              |            |   |   |                    |                |
|   |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXXXXXX |
|   |        |              |            |   |   |                    |                |
|   |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXXXXXX |
|   |        |              |            |   |   |                    |                |
| TOTAL DEFERRED CHARGES  | 46-999 | 125,440.00   | 124,999.00 | XXXXXXXXXX                                | 124,999.00  | 124,999.00         | XXXXXXXXXX     |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(E) DEFERRED CHARGES AND STATUTORY<br>EXPENDITURES - COUNTY - ( CONTINUED) | "FCOA"        | APPROPRIATED          |                       |   |   | EXPENDED 2008         |                     |
|---|---------------|-----------------------|-----------------------|---|---|-----------------------|---------------------|
|   |               | FOR 2009              | FOR 2008              | FOR 2008 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2008<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED    | RESERVED            |
| (2) STATUTORY EXPENDITURES:   | XXXXXXX       |                       | XXXXXXXXXX            | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX            | XXXXXXXXXX          |
| Contribution To:  |               |                       |                       |   |   |                       |                     |
| Public Employees' Retirement System   | 36-471        | 6,448,087.00          | 7,130,437.00          |   | 7,130,437.00                                      | 7,105,036.80          | 25,400.20           |
| Social Security System (O.A.S.I.)   | 36-472        | 11,240,000.00         | 11,200,000.00         |   | 11,300,000.00                                     | 11,140,534.96         | 159,465.04          |
| County Pension and Retirement Fund  | 36-476        |                       |                       |   |   |                       |                     |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et seq.)   | 23-225        | 2,488,300.00          | 168,300.00            |   | 168,300.00  | 50,000.00             | 118,300.00          |
|   |               |                       |                       |   |   |                       |                     |
| Sheriff Officers' Pension Fund  | 36-474        | 150,000.00            | 150,000.00            |   | 150,000.00  | 45,483.88             | 4,516.12            |
|   |               |                       |                       |   |   |                       |                     |
| Police and Firemen's Retirement Fund of New Jersey  | 36-475        | 5,745,056.00          | 9,483,311.00          |   | 9,483,311.00                                      | 9,433,311.00          | 50,000.00           |
|   |               |                       |                       |   |   |                       |                     |
| Defined Contribution Retirement Program   | 36-477        | 25,000.00             | 25,000.00             |   | 25,000.00   | 737.60                | 24,262.40           |
|   |               |                       |                       |   |   |                       |                     |
| <b>TOTAL STATUTORY EXPENDITURES</b>   | <b>36-999</b> | <b>26,096,443.00</b>  | <b>28,157,048.00</b>  |   | <b>28,257,048.00</b>                              | <b>27,775,104.24</b>  | <b>381,943.76</b>   |
|   |               |                       |                       |   |   |                       |                     |
| <b>TOTAL DEFERRED CHARGES AND STATUTORY<br/>EXPENDITURES - COUNTY</b>                                       | <b>34-209</b> | <b>26,221,883.00</b>  | <b>28,282,047.00</b>  |   | <b>28,382,047.00</b>                              | <b>27,900,103.24</b>  | <b>381,943.76</b>   |
| (F) JUDGMENTS   | 37-480        |                       |                       |   |   |                       |                     |
|   |               |                       |                       |   |   |                       |                     |
| (G) CASH DEFICIT OF PRECEDING YEAR  | 46-885        |                       |                       |   |   |                       | XXXXXXXXXXXX        |
| <b>9. TOTAL GENERAL APPROPRIATIONS</b>  | <b>34-499</b> | <b>442,573,639.00</b> | <b>454,765,246.00</b> |   | <b>454,765,246.00</b>                             | <b>440,787,995.44</b> | <b>9,255,351.31</b> |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS             |         | APPROPRIATED   |                |   |   | EXPENDED 2008      |              |
|---------------------------------------|---------|----------------|----------------|---|---|--------------------|--------------|
|                                       |         | FOR 2009       | FOR 2008       | FOR 2008 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2008<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED     |
| SUMMARY OF APPROPRIATIONS             | "FCOA"  |                |                |   |   |                    |              |
| (A) OPERATIONS:                       | XXXXXXX |                |                |   |   |                    |              |
| SUBTOTAL OPERATIONS                   | 34-200  | 348,585,435.00 | 340,243,300.00 |   | 340,143,300.00                                    | 327,246,639.67     | 8,771,659.55 |
| PUBLIC & PRIVATE PROGS OFFSET BY REVS | 40-999  | 21,920,612.00  | 40,769,899.00  |   | 40,769,899.00                                     | 40,568,151.00      | 51,748.00    |
| (B) CONTINGENT                        | 35-270  | 50,000.00      | 50,000.00      |   | 50,000.00   |                    | 50,000.00    |
| TOTAL OPERATIONS INCLUDING CONTINGENT | 34-201  | 370,556,047.00 | 381,063,199.00 |   | 380,963,199.00                                    | 367,814,790.67     | 8,873,407.55 |
| (C) CAPITAL IMPROVEMENTS              | 44-999  | 2,900,000.00   | 2,600,000.00   |   | 2,600,000.00                                      | 2,600,000.00       |              |
| (D) TOTAL DEBT SERVICE                | 45-999  | 42,895,709.00  | 42,820,000.00  |   | 42,820,000.00                                     | 42,473,101.53      |              |
|                                       |         |                |                |   |   |                    | XXXXXXXXXX   |
| (E) (1) TOTAL DEFERRED CHARGES        | 46-999  | 125,440.00     | 124,999.00     | XXXXXXXXXX                                | 124,999.00  | 124,999.00         | XXXXXXXXXX   |
| (2) TOTAL STATUTORY EXPENDITURES      | 36-999  | 26,096,443.00  | 28,157,048.00  |   | 28,257,048.00                                     | 27,775,104.24      | 381,943.76   |
| TOTAL DEFERRED CHARGES AND            |         |                |                |   |   |                    |              |
| STATUTORY EXPENDITURES- COUNTY        | 34-209  | 26,221,883.00  | 28,282,047.00  |   | 28,382,047.00                                     | 27,900,103.24      | 381,943.76   |
| (F) JUDGMENTS                         | 37-480  |                |                |   |   |                    |              |
| (G) CASH DEFICIT                      | 46-885  |                |                | XXXXXXXXXX                                |   |                    | XXXXXXXXXX   |
|                                       |         |                |                |   |   |                    |              |
|                                       |         |                |                |   |   |                    |              |
|                                       |         |                |                |   |   |                    |              |
|                                       |         |                |                |   |   |                    |              |
|                                       |         |                |                |   |   |                    |              |
|                                       |         |                |                |   |   |                    |              |
| 9. TOTAL GENERAL APPROPRIATIONS       | 34-499  | 442,573,639.00 | 454,765,246.00 |   | 454,765,246.00                                    | 440,787,995.44     | 9,255,351.31 |

**DEDICATION BY RIDER- (N.J.S. 40A: 4-39) "THE DEDICATED REVENUES ANTICIPATED DURING THE YEAR 2009 FROM MOTOR VEHICLE FINES; SOLID FUEL LICENSES AND POULTRY LICENSES ; BEQUEST; ESCHEAT; UNEMPLOYMENT COMPENSATION INSURANCE; REIMBURSEMENT FOR SALE OF GASOLINE TO STATE AUTOMOBILES; TAX BOARD FEES; WEIGHTS AND MEASURES FEES; CERTAIN FEES FOR REGISTER OF DEEDS AND COUNTY CLERK; EMPLOYEE HEALTH BENEFITS; PROSECUTOR SPECIAL LAW ENFORCEMENT; RENTAL REHABILITATION; RENTAL ASSISTANCE; HOUSING ASSISTANCE; PAID PRESCRIPTION; SURROGATE - TRUST; SHERIFF - SPECIAL SERVICE; PARKS AND RECREATION - SPECIAL PROGRAMS; HUMAN SERVICES - SPECIAL PROJECTS; SELF INSURANCE - LIABILITY; OPEN SPACE, RECREATION AND HISTORIC PRESERVATION; COUNTY SHERIFF'S OFFICE FEES; JOBS IN BLUE; ACCUMULATED ABSENCE AND DONATIONS TO A 911 MEMORIAL ARE HEREBY ANTICIPATED AS REVENUE AND ARE HEREBY APPROPRIATED FOR THE PURPOSE TO WHICH SAID REVENUE IS DEDICATED BY STATUTE OR OTHER LEGAL REQUIREMENT."**

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



## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31,2008

| ASSETS  |                 |                        |
|---|-----------------|------------------------|
| Cash and Investments  | 11101-00        | \$47,056,680.54        |
| State Road Aid Allotments Receivable                          | 11102-00        |                        |
| Receivables with Offsetting Reserves:                         | xxxxxxx         |                        |
| Taxes Receivables   | 11103-00        | 1,178,450.42           |
| Other Receivables   | 11106-00        | 869,058.88             |
| Deferred Charges Required to be in 2009 Budget                | 11107-00        |                        |
| Deferred Charges Required to be in Budgets Subsequent to 2009 | 11108-00        |                        |
|   |                 |                        |
|   |                 |                        |
|   |                 |                        |
| <b>TOTAL ASSETS</b>   | <b>11109-00</b> | <b>\$49,104,189.84</b> |
| LIABILITIES, RESERVES AND SURPLUS                             |                 |                        |
| *Cash Liabilities   | 21101-00        | \$24,984,791.03        |
| Reserves for Receivables                                      | 21102-00        | 2,047,509.30           |
| Surplus   | 21103-00        | 22,071,889.51          |
| <b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>                | <b>21104-00</b> | <b>\$49,104,189.84</b> |

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

|   |                 | 2008                   | 2007                   |
|---|-----------------|------------------------|------------------------|
| Surplus Balance, January 1st                            | 23101-00        | \$21,614,282.50        | \$23,512,334.82        |
| Current Revenue on a Cash Basis: Current Taxes          |                 |                        |                        |
| *(Percentage collected: 2008 100.00% 2007 100.00% )     | 23102-00        | 251,657,663.00         | 238,582,767.00         |
| Delinquent Taxes  | 23103-00        |                        |                        |
| Other Revenues and Additions to Income                  | 23104-00        | 199,205,558.54         | 193,142,910.88         |
| <b>TOTAL FUNDS</b>                                      | <b>2310500</b>  | <b>472,477,504.04</b>  | <b>455,238,012.70</b>  |
| <b>EXPENDITURES AND TAX REQUIREMENTS:</b>               |                 |                        |                        |
| Budget Appropriations                                   | 23106-00        | 450,043,346.75         | 433,299,850.50         |
| Other Expenditures and Deductions from Income           | 23110-00        | 362,267.78             | 323,879.70             |
|   |                 |                        |                        |
|   |                 |                        |                        |
|   |                 |                        |                        |
| <b>Total Expenditures and Tax Requirements</b>          | <b>23111-00</b> | <b>450,405,614.53</b>  | <b>433,623,730.20</b>  |
| <b>LESS: Expenditures to be Raised by Future Taxes</b>  | <b>23112-00</b> |                        |                        |
| <b>Total Adjusted Expenditures and Tax Requirements</b> | <b>23113-00</b> | <b>450,405,614.53</b>  | <b>433,623,730.20</b>  |
| <b>Surplus Balance - December 31st</b>                  | <b>23114-00</b> | <b>\$22,071,889.51</b> | <b>\$21,614,282.50</b> |

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2009 Budget

|  |          |                 |
|--|----------|-----------------|
| Surplus Balance December 31,2008             | 23115-00 | \$22,071,889.51 |
| Current Surplus Anticipated in - 2009 Budget | 23116-00 | 18,500,000.00   |
| Surplus Balance Remaining                    | 23117-00 | \$3,571,889.51  |

2009 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PLAN

This section is included with the annual Budget pursuant to N.J. A.C. 5:30-4 it does not in itself confers 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 the purposes described in this section must be granted elsewhere, by separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money for 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 for Capital improvement fund, capital line items and down payment on improvements.

\_\_\_\_\_

No bond ordinances are planned this year.

Capital Improvement Plan

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

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

\_\_\_\_X\_\_\_\_

6 years (over 10,000 and all county governments)

\_\_\_\_\_

years (Exceeding minimum time period)

## 2009 Capital Budget

The 2009 Union County Capital Improvement Program has been developed with the cooperation, consideration and recommendation of the County Manager, Department Heads and Constitutional Officers.

The 2009 Capital Budget totals \$43,526,308 of which \$3,500,000 is an anticipated grant for the Department of Engineering and Public Works for road resurfacing and signal rehabilitation. The amount of \$38,144,986 will be derived from County Funds (bonds and notes authorized) and \$1,881,322 from Capital Improvement Funds.

County of Union

Local Unit: County of Union

| Dept/Div                    | 2009 Amount<br>Requested<br>Equip/Const<br>Proj | Professional<br>Services | Section 20<br>Expenses | Estimated<br>Total Cost | Cap Impr<br>Funds | Grants &<br>Other Funds | Est debt to<br>be<br>Authorized |
|-----------------------------|---|--------------------------|------------------------|-------------------------|-------------------|-------------------------|---------------------------------|
| Information Systems Total   | 390,000   | 0                        | 9,000                  | 399,000                 | 19,951            | 0                       | 379,049                         |
| Parks Total                 | 6,335,000                                       | 0                        | 187,650                | 6,522,650               | 326,134           | 0                       | 6,196,516                       |
| Runnell's Hospital Total    | 680,000   | 0                        | 19,200                 | 699,200                 | 34,960            | 0                       | 664,240                         |
| Facilities Management Total | 20,500,000                                      | 0                        | 615,000                | 21,115,000              | 1,055,750         | 0                       | 20,059,250                      |
| Engineering Total           | 7,343,000                                       | 0                        | 219,240                | 7,562,240               | 203,112           | 3,500,000               | 3,859,128                       |
| Motor Vehicles Total        | 2,063,131                                       | 0                        | 58,236                 | 2,121,367               | 106,069           | 0                       | 2,015,298                       |
| Human Services Total        | 120,421   | 0                        | 3,000                  | 123,421                 | 6,171             | 0                       | 117,250                         |
| County Police Total         | 433,000   | 0                        | 10,440                 | 443,440                 | 22,173            | 0                       | 421,267                         |
| Corrections Total           | 316,000   | 0                        | 6,000                  | 322,000                 | 16,100            | 0                       | 305,900                         |
| Emergency Management Total  | 177,500   | 0                        | 3,450                  | 180,950                 | 9,048             | 0                       | 171,902                         |
| County Clerk Total          | 22,300  | 0                        | 0                      | 22,300                  | 1,115             | 0                       | 21,185                          |
| Sheriff Total               | 25,000  | 0                        | 0                      | 25,000                  | 1,250             | 0                       | 23,750                          |
| Prosecutor Total            | 382,810   | 0                        | 6,930                  | 389,740                 | 19,489            | 0                       | 370,251                         |
| Vo-Tech Total               | 1,400,000                                       | 0                        | 0                      | 1,400,000               | 0                 | 0                       | 1,400,000                       |
| College Total               | 1,000,000                                       | 0                        | 0                      | 1,000,000               | 0                 | 0                       | 1,000,000                       |
| Grand Total                 | 41,188,162                                      | 1,200,000                | 1,138,146              | 43,526,308              | 1,881,322         | 3,500,000               | 38,144,986                      |

County of Union

Local Unit: County of Union

| Dept/Div                  | PROJECT TITLE  | 2009 Amount<br>Requested<br>Equip/Const<br>Proj | Professional<br>Services | Section 20<br>Expenses | Estimated<br>Total Cost | Cap Impr<br>Funds | Grants &<br>Other Funds | Est debt to<br>be<br>Authorized |
|---------------------------|--|---|--------------------------|------------------------|-------------------------|-------------------|-------------------------|---------------------------------|
| Information Systems       | Replacement / Upgrade of Computers (100 computers)             | 100,000   |                          | 3,000                  | 103,000                 | 5,150             |                         | 97,850                          |
| Information Systems       | Replacement/ Upgrade of File Servers                           | 75,000  |                          | 2,250                  | 77,250                  | 3,863             |                         | 73,387                          |
| Information Systems       | Upgrade of Data Infrastructure including data switches, wiring | 75,000  |                          | 2,250                  | 77,250                  | 3,863             |                         | 73,387                          |
| Information Systems       | Upgrade / replacement of burglar alarms                        | 40,000  |                          | 0                      | 40,000                  | 2,000             |                         | 38,000                          |
| Information Systems       | Replacement / Upgrade of Telephone Systems                     | 50,000  |                          | 1,500                  | 51,500                  | 2,575             |                         | 48,925                          |
| Information Systems       | Phone System/Equipment for Elizabeth One-Stop - Human Services | 25,000  |                          | 0                      | 25,000                  | 1,250             |                         | 23,750                          |
| Information Systems       | Acquisition of computers and printers - Runnells               | 25,000  |                          | 0                      | 25,000                  | 1,250             |                         | 23,750                          |
| Information Systems Total |  | 390,000   | 0                        | 9,000                  | 399,000                 | 19,951            | 0                       | 379,049                         |

County of Union

Local Unit: County of Union

| Dept/Div    | PROJECT TITLE   | 2009 Amount<br>Requested<br>Equip/Const<br>Proj | Professional<br>Services | Section 20<br>Expenses | Estimated<br>Total Cost | Cap Impr<br>Funds | Grants &<br>Other Funds | Est debt to<br>be<br>Authorized |
|-------------|---|---|--------------------------|------------------------|-------------------------|-------------------|-------------------------|---------------------------------|
| Parks       | Playground Resurfacing  | 400,000   |                          | 12,000                 | 412,000                 | 20,600            |                         | 391,400                         |
| Parks       | Preservation Plan and engineering/archictural for restoration of House #7-Deserted Village  | 150,000   |                          | 4,500                  | 154,500                 | 7,725             |                         | 146,775                         |
| Parks       | Improvements to Watchung Reservation Loop Area  | 100,000   |                          | 3,000                  | 103,000                 | 5,150             |                         | 97,850                          |
| Parks       | Design of Lights and Artificial Turf Fields at Rizzuto Park and Boulevard Soccer Field  | 40,000  |                          | 0                      | 40,000                  | 2,000             |                         | 38,000                          |
| Parks       | Replacement of four (4) spray pools w/ water spray features - Warinanco Park, Cedar Brook Park, Mattano Park & Ulrich Pool)   | 100,000   |                          | 3,000                  | 103,000                 | 5,150             |                         | 97,850                          |
| Parks       | Acquisition and Installation of a Prefabricated Restrooms at Track/Tennis Court Area, Warinanco Park  | 500,000   |                          | 15,000                 | 515,000                 | 25,750            |                         | 489,250                         |
| Parks       | One (1) 40x100 prefabricated Structures at Houdaille Quarry-Storage of Equip and Supplies   | 125,000   |                          | 3,750                  | 128,750                 | 6,438             |                         | 122,312                         |
| Parks       | Recycling Containers for Parks System   | 40,000  |                          | 0                      | 40,000                  | 2,000             |                         | 38,000                          |
| Parks       | Renovation of restrooms, tack rooms & upgrade of refreshment stand up to current code, together with the continuation of the paddock replacement project - Watchung Stables | 175,000   |                          | 5,250                  | 180,250                 | 9,013             |                         | 171,237                         |
| Parks       | Purchase of parts and equipment for maintenance bids  | 170,000   |                          | 5,100                  | 175,100                 | 8,755             |                         | 166,345                         |
| Parks       | Stabilization of sections of eroding streambank - Main Tributary to upper Echo Lake   | 200,000   |                          | 6,000                  | 206,000                 | 10,300            |                         | 195,700                         |
| Parks       | Construction of new workshop & storage buildings, truck open air garages at Galloping Hill Service Yard   | 3,000,000                                       |                          | 90,000                 | 3,090,000               | 154,500           |                         | 2,935,500                       |
| Parks       | Recreational Equipment and playground replacement parts, including the replacement and installation of skate park and large playground equipment                            | 335,000   |                          | 10,050                 | 345,050                 | 17,253            |                         | 327,797                         |
| Parks       | Design and construction of new club house at Galloping Hill Golf Course   | 1,000,000                                       |                          | 30,000                 | 1,030,000               | 51,500            |                         | 978,500                         |
| Parks Total |   | 6,335,000                                       | 0                        | 187,650                | 6,522,650               | 326,134           | 0                       | 6,196,516                       |

County of Union

Local Unit: County of Union

| Dept/Div                 | PROJECT TITLE   | 2009 Amount<br>Requested<br>Equip/Const<br>Proj | Professional<br>Services | Section 20<br>Expenses | Estimated<br>Total Cost | Cap Impr<br>Funds | Grants &<br>Other Funds | Est debt to<br>be<br>Authorized |
|--------------------------|---|---|--------------------------|------------------------|-------------------------|-------------------|-------------------------|---------------------------------|
| Runnell's Hospital       | Upgrade elevators control panels                                      | 140,000   |                          | 4,200                  | 144,200                 | 7,210             |                         | 136,990                         |
| Runnell's Hospital       | Installation of handrails   | 200,000   |                          | 6,000                  | 206,000                 | 10,300            |                         | 195,700                         |
| Runnell's Hospital       | Incremental resident/patient rooms HVAC units                         | 100,000   |                          | 3,000                  | 103,000                 | 5,150             |                         | 97,850                          |
| Runnell's Hospital       | Refurbish dining rooms and day rooms                                  | 200,000   |                          | 6,000                  | 206,000                 | 10,300            |                         | 195,700                         |
| Runnell's Hospital       | Replace food delivery carts   | 15,000  |                          | 0                      | 15,000                  | 750               |                         | 14,250                          |
| Runnell's Hospital       | Acquisition and the installation of a portable electric blast chiller | 25,000  |                          | 0                      | 25,000                  | 1,250             |                         | 23,750                          |
| Runnell's Hospital Total |   | 680,000   | 0                        | 19,200                 | 699,200                 | 34,960            | 0                       | 664,240                         |

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Local Unit: County of Union

| Dept/Div                    | PROJECT TITLE  | 2009 Amount<br>Requested<br>Equip/Const<br>Proj | Professional<br>Services | Section 20<br>Expenses | Estimated<br>Total Cost | Cap Impr<br>Funds | Grants &<br>Other Funds | Est debt to<br>be<br>Authorized |
|-----------------------------|--|---|--------------------------|------------------------|-------------------------|-------------------|-------------------------|---------------------------------|
| Facilities Management       | Elevator upgrade   | 500,000   |                          | 15,000                 | 515,000                 | 25,750            |                         | 489,250                         |
| Facilities Management       | Mechanical Systems upgrade   | 250,000   |                          | 7,500                  | 257,500                 | 12,875            |                         | 244,625                         |
| Facilities Management       | Roof replacement/repairs on various County buildings including the Annex, Juvenile Quarters<br>and Administration Building | 250,000   |                          | 7,500                  | 257,500                 | 12,875            |                         | 244,625                         |
| Facilities Management       | HVAC various bldgs and control systms  | 350,000   |                          | 10,500                 | 360,500                 | 18,025            |                         | 342,475                         |
| Facilities Management       | Fire Alarm violations and system controls upgarde in various County bldgs.   | 500,000   |                          | 15,000                 | 515,000                 | 25,750            |                         | 489,250                         |
| Facilities Management       | ADA compliance renovations or retrofit   | 150,000   |                          | 4,500                  | 154,500                 | 7,725             |                         | 146,775                         |
| Facilities Management       | Bids - Capital dollars for various bids including plumbing and electrical  | 500,000   |                          | 15,000                 | 515,000                 | 25,750            |                         | 489,250                         |
| Facilities Management       | Renovations to lockers room and pods - Oriscello Correctional Facility   | 9,000,000                                       |                          | 270,000                | 9,270,000               | 463,500           |                         | 8,806,500                       |
| Facilities Management       | Renovation/Restoration to Parking Garage, Eliz. Complex (report attached)  | 3,000,000                                       |                          | 90,000                 | 3,090,000               | 154,500           |                         | 2,935,500                       |
| Facilities Management       | Fire Code Violation renovation and upgrades - Courthouse   | 5,000,000                                       |                          | 150,000                | 5,150,000               | 257,500           |                         | 4,892,500                       |
| Facilities Management       | Construction, renovations and/or upgrade to Westfield Complex  | 1,000,000                                       |                          | 30,000                 | 1,030,000               | 51,500            |                         | 978,500                         |
| Facilities Management Total |  | 20,500,000                                      | 0                        | 615,000                | 21,115,000              | 1,055,750         | 0                       | 20,059,250                      |



County of Union

Local Unit: County of Union

| Dept/Div          | PROJECT TITLE                              | 2009 Amount<br>Requested<br>Equip/Const<br>Proj | Professional<br>Services | Section 20<br>Expenses | Estimated<br>Total Cost | Cap Impr<br>Funds | Grants &<br>Other Funds | Est debt to<br>be<br>Authorized |
|-------------------|--|---|--------------------------|------------------------|-------------------------|-------------------|-------------------------|---------------------------------|
| Engineering       | County signals rehabilitation program      | 3,308,000                                       |                          | 99,240                 | 3,407,240               | 170,362           |                         | 3,236,878                       |
| Engineering       | County Road resurfacing program 2009       | 4,000,000                                       |                          | 120,000                | 4,120,000               | 31,000            | 3,500,000               | 589,000                         |
| Engineering       | Dam inspections and rehabilitation program | 35,000  |                          | 0                      | 35,000                  | 1,750             |                         | 33,250                          |
| Engineering       | Professional engineering services          |   | 1,200,000                | 0                      | 1,200,000               | 60,000            |                         | 1,140,000                       |
| Engineering Total |  | 7,343,000                                       | 0                        | 219,240                | 7,562,240               | 203,112           | 3,500,000               | 3,859,128                       |

## County of Union

Local Unit: County of Union

| Dept/Div             | PROJECT TITLE  | 2009 Amount<br>Requested<br>Equip/Const<br>Proj | Professional<br>Services | Section 20<br>Expenses | Estimated<br>Total Cost | Cap Impr<br>Funds | Grants &<br>Other Funds | Est debt to<br>be<br>Authorized |
|----------------------|--|---|--------------------------|------------------------|-------------------------|-------------------|-------------------------|---------------------------------|
| Motor Vehicles       | Acquisition of: Two dump trucks  | 300,000   |                          | 9,000                  | 309,000                 | 15,450            |                         | 293,550                         |
| Motor Vehicles       | Sweeper  | 200,000   |                          | 6,000                  | 206,000                 | 10,300            |                         | 195,700                         |
| Motor Vehicles       | Acquisition of 2 vans - Facilities Management  | 80,000  |                          | 2,400                  | 82,400                  | 4,120             |                         | 78,280                          |
| Motor Vehicles       | Acquisition of one bucket lift truck - Engineering   | 107,000   |                          | 3,210                  | 110,210                 | 5,511             |                         | 104,699                         |
| Motor Vehicles       | Motorized Equipment for Golf Courses   | 438,200   |                          | 13,148                 | 451,348                 | 22,567            |                         | 428,779                         |
| Motor Vehicles       | Motorized Vehicles for Park Maintenance  | 110,000   |                          | 3,300                  | 113,300                 | 5,665             |                         | 107,635                         |
| Motor Vehicles       | Motorized Equipment and Attachments for Park Maintenance                                   | 300,000   |                          | 9,000                  | 309,000                 | 15,450            |                         | 293,550                         |
| Motor Vehicles       | Hotshot 11 60/40 (replace 2000 Hotshot) - Human Services                                   | 35,931  |                          | 0                      | 35,931                  | 1,797             |                         | 34,134                          |
| Motor Vehicles       | Paratransit Wheel lift equipped vehicles (4) - Human services                              | 270,000   |                          | 8,100                  | 278,100                 | 13,805            |                         | 264,195                         |
| Motor Vehicles       | Specialized equipment to repair Ford Diesel engines when warranty expires - Human Services | 10,000  |                          | 0                      | 10,000                  | 500               |                         | 9,500                           |
| Motor Vehicles       | Transport Van - Correctional Services  | 38,000  |                          | 0                      | 38,000                  | 1,900             |                         | 36,100                          |
| Motor Vehicles       | Special Operation's Unit equipment vehicle - Police  | 50,000  |                          | 1,500                  | 51,500                  | 2,575             |                         | 48,925                          |
| Motor Vehicles       | 1 tahoe - Sheriff  | 38,000  |                          | 0                      | 38,000                  | 1,900             |                         | 36,100                          |
| Motor Vehicles       | 2 transportation vans - Sheriff  | 86,000  |                          | 2,580                  | 88,580                  | 4,429             |                         | 84,151                          |
| Motor Vehicles Total |  | 2,063,131                                       | 0                        | 58,236                 | 2,121,367               | 106,069           | 0                       | 2,015,298                       |

County of Union

Local Unit: County of Union

| Dept/Div             | PROJECT TITLE                        | 2009 Amount<br>Requested<br>Equip/Const<br>Proj | Professional<br>Services | Section 20<br>Expenses | Estimated<br>Total Cost | Cap Impr<br>Funds | Grants &<br>Other Funds | Est debt to<br>be<br>Authorized |
|----------------------|--------------------------------------|---|--------------------------|------------------------|-------------------------|-------------------|-------------------------|---------------------------------|
| Human Services       | Volrath 4 well Electric Stream Table | 2,000   |                          | 0                      | 2,000                   | 100               |                         | 1,900                           |
| Human Services       | Market Forge Steamer 2AM36G300A      | 18,421  |                          | 0                      | 18,421                  | 921               |                         | 17,500                          |
| Human Services       | Elizabeth One-Stop Furnishings       | 100,000   |                          | 3,000                  | 103,000                 | 5,150             |                         | 97,850                          |
| Human Services Total |                                      | 120,421   | 0                        | 3,000                  | 123,421                 | 6,171             | 0                       | 117,250                         |

County of Union

Local Unit: County of Union

| Dept/Div            | PROJECT TITLE  | 2009 Amount<br>Requested<br>Equip/Const<br>Proj | Professional<br>Services | Section 20<br>Expenses | Estimated<br>Total Cost | Cap Impr<br>Funds | Grants &<br>Other Funds | Est debt to<br>be<br>Authorized |
|---------------------|--|---|--------------------------|------------------------|-------------------------|-------------------|-------------------------|---------------------------------|
| County Police       | Police Radio Replacement Program (Police)                      | 88,000  |                          | 2,640                  | 90,640                  | 4,532             |                         | 86,108                          |
| County Police       | Network Enhancements and Disaster Recovery (Police)            | 25,000  |                          | 0                      | 25,000                  | 1,250             |                         | 23,750                          |
| County Police       | Evidence Documentation & Photography System (Detective Bureau) | 50,000  |                          | 1,500                  | 51,500                  | 2,575             |                         | 48,925                          |
| County Police       | Upgrade to Police Officer Scheduling System                    | 10,000  |                          | 0                      | 10,000                  | 500               |                         | 9,500                           |
| County Police       | Replacement program for Mobile Data Terminals                  | 125,000   |                          | 3,750                  | 128,750                 | 6,438             |                         | 122,312                         |
| County Police       | Replacement program of Interrogation rooms recording equipment | 25,000  |                          | 0                      | 25,000                  | 1,250             |                         | 23,750                          |
| County Police       | Ballistic Laboratory furniture                                 | 85,000  |                          | 2,550                  | 87,550                  | 4,378             |                         | 83,172                          |
| County Police       | Upgrade Facility Video CCTV                                    | 25,000  |                          | 0                      | 25,000                  | 1,250             |                         | 23,750                          |
| County Police Total |  | 433,000   | 0                        | 10,440                 | 443,440                 | 22,173            | 0                       | 421,267                         |

County of Union

Local Unit: County of Union

| Dept/Div          | PROJECT TITLE                      | 2009 Amount<br>Requested<br>Equip/Const<br>Proj | Professional<br>Services | Section 20<br>Expenses | Estimated<br>Total Cost | Cap Impr<br>Funds | Grants &<br>Other Funds | Est debt to<br>be<br>Authorized |
|-------------------|------------------------------------|---|--------------------------|------------------------|-------------------------|-------------------|-------------------------|---------------------------------|
| Corrections       | Badges and shields replacement     | 80,000  |                          | 2,400                  | 82,400                  | 4,120             |                         | 78,280                          |
| Corrections       | Acquisition of Furniture           | 10,000  |                          | 0                      | 10,000                  | 500               |                         | 9,500                           |
| Corrections       | Inmate property storage units      | 50,000  |                          | 1,500                  | 51,500                  | 2,575             |                         | 48,925                          |
| Corrections       | Sound dampen video conference room | 5,000   |                          | 0                      | 5,000                   | 250               |                         | 4,750                           |
| Corrections       | Two X-Ray machines                 | 25,000  |                          | 0                      | 25,000                  | 1,250             |                         | 23,750                          |
| Corrections       | Officers scheduling system         | 70,000  |                          | 2,100                  | 72,100                  | 3,605             |                         | 68,495                          |
| Corrections       | Telephone system- Investigate Unit | 40,000  |                          | 0                      | 40,000                  | 2,000             |                         | 38,000                          |
| Corrections       | Closed circuit television system   | 20,000  |                          | 0                      | 20,000                  | 1,000             |                         | 19,000                          |
| Corrections       | Computers and printers             | 16,000  |                          | 0                      | 16,000                  | 800               |                         | 15,200                          |
| Corrections Total |                                    | 316,000   | 0                        | 6,000                  | 322,000                 | 16,100            | 0                       | 305,900                         |

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Local Unit: County of Union

| Dept/Div                   | PROJECT TITLE                      | 2009 Amount<br>Requested<br>Equip/Const<br>Proj | Professional<br>Services | Section 20<br>Expenses | Estimated<br>Total Cost | Cap Impr<br>Funds | Grants &<br>Other Funds | Est debt to<br>be<br>Authorized |
|----------------------------|------------------------------------|---|--------------------------|------------------------|-------------------------|-------------------|-------------------------|---------------------------------|
| Emergency Management       | HAZMAT Mass Identification System  | 115,000   |                          | 3,450                  | 118,450                 | 5,923             |                         | 112,527                         |
| Emergency Management       | Radio Equipment upgrade for HAZMAT | 37,500  |                          | 0                      | 37,500                  | 1,875             |                         | 35,625                          |
| Emergency Management       | Fire Academy replacement equipment | 25,000  |                          | 0                      | 25,000                  | 1,250             |                         | 23,750                          |
| Emergency Management Total |                                    | 177,500   | 0                        | 3,450                  | 180,950                 | 9,048             | 0                       | 171,902                         |

County of Union

Local Unit: County of Union

| Dept/Div           | PROJECT TITLE                        | 2009 Amount<br>Requested<br>Equip/Const<br>Proj | Professional<br>Services | Section 20<br>Expenses | Estimated<br>Total Cost | Cap Impr<br>Funds | Grants &<br>Other Funds | Est debt to<br>be<br>Authorized |
|--------------------|--------------------------------------|---|--------------------------|------------------------|-------------------------|-------------------|-------------------------|---------------------------------|
| County Clerk       | Acquisition of: one microfilm reader | 15,000  |                          | 0                      | 15,000                  | 750               |                         | 14,250                          |
| County Clerk       | Two time clock                       | 1,000   |                          | 0                      | 1,000                   | 50                |                         | 950                             |
| County Clerk       | Two book & page numbering machines   | 2,400   |                          | 0                      | 2,400                   | 120               |                         | 2,280                           |
| County Clerk       | Two printers                         | 1,000   |                          | 0                      | 1,000                   | 50                |                         | 950                             |
| County Clerk       | Five label machines                  | 2,200   |                          | 0                      | 2,200                   | 110               |                         | 2,090                           |
| County Clerk       | Two paper schredders                 | 700   |                          | 0                      | 700                     | 35                |                         | 665                             |
| County Clerk Total |                                      | 22,300  | 0                        | 0                      | 22,300                  | 1,115             | 0                       | 21,185                          |

County of Union

Local Unit: County of Union

|               |                   | 2009 Amount<br>Requested |                          |                        |                         |                   |                         | Est debt to<br>be |
|---------------|-------------------|--------------------------|--------------------------|------------------------|-------------------------|-------------------|-------------------------|-------------------|
| Dept/Div      | PROJECT TITLE     | Equip/Const<br>Proj      | Professional<br>Services | Section 20<br>Expenses | Estimated<br>Total Cost | Cap Impr<br>Funds | Grants &<br>Other Funds | Authorized        |
| Sheriff       | Radio replacement | 25,000                   |                          | 0                      | 25,000                  | 1,250             |                         | 23,750            |
| Sheriff Total |                   | 25,000                   | 0                        | 0                      | 25,000                  | 1,250             | 0                       | 23,750            |



County of Union

Local Unit: County of Union

| Dept/Div         | PROJECT TITLE  | 2009 Amount<br>Requested<br>Equip/Const<br>Proj | Professional<br>Services | Section 20<br>Expenses | Estimated<br>Total Cost | Cap Impr<br>Funds | Grants &<br>Other Funds | Est debt to<br>be<br>Authorized |
|------------------|--|---|--------------------------|------------------------|-------------------------|-------------------|-------------------------|---------------------------------|
| Prosecutor       | (4) Large Capacity Shredders (clerical)  | 12,000  |                          | 0                      | 12,000                  | 600               |                         | 11,400                          |
| Prosecutor       | (1) Space Saver Electronic Storage System for 3rd Floor (clerical)                         | 67,000  |                          | 2,010                  | 69,010                  | 3,451             |                         | 65,559                          |
| Prosecutor       | (50) Personal Computers  | 69,000  |                          | 2,070                  | 71,070                  | 3,554             |                         | 67,516                          |
| Prosecutor       | (2) Power Edge 2950 Network Servers  | 21,000  |                          | 0                      | 21,000                  | 1,050             |                         | 19,950                          |
| Prosecutor       | (6) Hewlett Packard Laser Jet 9050n Network Printers                                       | 23,000  |                          | 0                      | 23,000                  | 1,150             |                         | 21,850                          |
| Prosecutor       | (4) Dell M409WX Ultra Mobile Projectors w/carrying case and IR Remote                      | 5,200   |                          | 0                      | 5,200                   | 260               |                         | 4,940                           |
| Prosecutor       | Scanners, Printers   | 30,000  |                          | 0                      | 30,000                  | 1,500             |                         | 28,500                          |
| Prosecutor       | (4) Cisco Catalyst 2950 48 10.100 Switches   | 11,250  |                          | 0                      | 11,250                  | 563               |                         | 10,687                          |
| Prosecutor       | Gas Chromatograph-Mass Selective Detector (GC-MSD)   | 95,000  |                          | 2,850                  | 97,850                  | 4,893             |                         | 92,957                          |
| Prosecutor       | Alternate Light Source   | 15,000  |                          | 0                      | 15,000                  | 750               |                         | 14,250                          |
| Prosecutor       | (3) NEC VT700 Multimedia Projector (Police Academy)  | 3,000   |                          | 0                      | 3,000                   | 150               |                         | 2,850                           |
| Prosecutor       | (2) Raptor Mini-DVR audio video recording device w/covert camera                           | 9,990   |                          | 0                      | 9,990                   | 500               |                         | 9,490                           |
| Prosecutor       | (3) Body worn audio collection and transmission  | 5,385   |                          | 0                      | 5,385                   | 269               |                         | 5,116                           |
| Prosecutor       | (3) Body worn audio recording device   | 3,585   |                          | 0                      | 3,585                   | 179               |                         | 3,406                           |
| Prosecutor       | (2) Covert surveillance cameras in covert enclosures with power adapters, cable/DSL modems | 12,400  |                          | 0                      | 12,400                  | 620               |                         | 11,780                          |
| Prosecutor Total |  | 382,810   | 0                        | 6,930                  | 389,740                 | 19,489            | 0                       | 370,251                         |

County of Union

Local Unit: County of Union

| Dept/Div      | PROJECT TITLE   | 2009 Amount<br>Requested<br>Equip/Const<br>Proj | Professional<br>Services | Section 20<br>Expenses | Estimated<br>Total Cost | Cap Impr<br>Funds | Grants &<br>Other Funds | Est debt to<br>be<br>Authorized |
|---------------|---|---|--------------------------|------------------------|-------------------------|-------------------|-------------------------|---------------------------------|
| Vo-Tech       | Curbing and paving  | 100,000   |                          |                        | 100,000                 |                   |                         | 100,000                         |
| Vo-Tech       | Construct/Acquire a storage facility                        | 200,000   |                          |                        | 200,000                 |                   |                         | 200,000                         |
| Vo-Tech       | HVAC and plumbing upgrade                                   | 100,000   |                          |                        | 100,000                 |                   |                         | 100,000                         |
| Vo-Tech       | Upgrade elevator- Magnet High School                        | 50,000  |                          |                        | 50,000                  |                   |                         | 50,000                          |
| Vo-Tech       | Interior renovations - District wide                        | 200,000   |                          |                        | 200,000                 |                   |                         | 200,000                         |
| Vo-Tech       | Upgrade career academy equipment                            | 200,000   |                          |                        | 200,000                 |                   |                         | 200,000                         |
| Vo-Tech       | Acquisition of Techinca High School Instructional equipment | 250,000   |                          |                        | 250,000                 |                   |                         | 250,000                         |
| Vo-Tech       | Upgrade Magnet High School Computer Lab                     | 150,000   |                          |                        | 150,000                 |                   |                         | 150,000                         |
| Vo-Tech       | Allied Health Sciences High School Computer Labs            | 150,000   |                          |                        | 150,000                 |                   |                         | 150,000                         |
| Vo-Tech Total |   | 1,400,000                                       | 0                        | 0                      | 1,400,000               | 0                 | 0                       | 1,400,000                       |

County of Union

Local Unit: County of Union

|               |   | 2009 Amount<br>Requested<br>Equip/Const<br>Proj | Professional<br>Services | Section 20<br>Expenses | Estimated<br>Total Cost | Cap Impr<br>Funds | Grants &<br>Other Funds | Est debt to<br>be<br>Authorized |
|---------------|---|---|--------------------------|------------------------|-------------------------|-------------------|-------------------------|---------------------------------|
| Dept/Div      | PROJECT TITLE   |   |                          |                        |                         |                   |                         |                                 |
| College       | College Wide Technology Upgrades                            | 660,000   |                          |                        | 660,000                 |                   |                         | 660,000                         |
| College       | Instructional and Non-Instructional furniture and equipment | 340,000   |                          |                        | 340,000                 |                   |                         | 340,000                         |
| College Total |   | 1,000,000                                       | 0                        | 0                      | 1,000,000               | 0                 | 0                       | 1,000,000                       |
| Grand Total   |   | 41,188,182                                      | 1,200,000                | 1,138,146              | 43,526,308              | 1,881,322         | 3,500,000               | 38,144,986                      |

**Six Year Capital Improvement Program**

**2009 - 2014**

**Six Year Capital Program 2009 to 2014  
Anticipated Projects Schedule and Funding Requirement**

Local Unit: County of Union

| PROJECT TITLE | Six Year<br>Estimated<br>Total Cost | 2009<br>Grant<br>Amount | County Funds Appropriated |      |      |      |      |      |
|---------------|-------------------------------------|-------------------------|---------------------------|------|------|------|------|------|
|               |                                     |                         | 2009                      | 2010 | 2011 | 2012 | 2013 | 2014 |

Department of Parks & Community Renewal  
Division of Information Technologies  
EDP & Communications Equipment

|  |                  |  |                |                |                |                |                |                |
|--|------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|
| Replacement / Upgrade of Computers (100 computers)             | 600,000          |  | 100,000        | 100,000        | 100,000        | 100,000        | 100,000        | 100,000        |
| Replacement/ Upgrade of File Servers                           | 325,000          |  | 75,000         | 50,000         | 50,000         | 50,000         | 50,000         | 50,000         |
| Upgrade of Data Infrastructure including data switches, wiring | 375,000          |  | 75,000         | 50,000         | 50,000         | 100,000        | 50,000         | 50,000         |
| Upgrade / replacement of burglar alarms                        | 90,000           |  | 40,000         | 10,000         | 10,000         | 10,000         | 10,000         | 10,000         |
| Replacement / Upgrade of Telephone Systems                     | 300,000          |  | 50,000         | 50,000         | 50,000         | 50,000         | 50,000         | 50,000         |
| Phone System/Equipment for Elizabeth One-Stop - Human Services | 25,000           |  | 25,000         |                |                |                |                |                |
| Acquisition of computers and printers - Runnells               | 25,000           |  | 25,000         |                |                |                |                |                |
|  |                  |  |                |                |                |                |                |                |
| <b>Total Information Technologies</b>                          | <b>1,740,000</b> |  | <b>390,000</b> | <b>260,000</b> | <b>260,000</b> | <b>310,000</b> | <b>260,000</b> | <b>260,000</b> |

Division of Parks: Improvements

|   |           |  |         |           |         |  |  |  |
|---|-----------|--|---------|-----------|---------|--|--|--|
| Playground Resurfacing  | 1,200,000 |  | 400,000 | 400,000   | 400,000 |  |  |  |
| Preservation Plan and engineering/archictural for restoration of House #7-Deserted Village  | 650,000   |  | 150,000 | 350,000   | 150,000 |  |  |  |
| Improvements to Watchung Reservation Loop Area  | 100,000   |  | 100,000 |           |         |  |  |  |
| Design of Lights and Artificial Turf Fields at Rizzuto Park and Boulevard Soccer Field  | 2,040,000 |  | 40,000  | 2,000,000 |         |  |  |  |
| Replacement of four (4) spray pools w/ water spray features - Warinanco Park, Cedar Brook Park, Mattano Park & Ulrich Pool)   | 500,000   |  | 100,000 | 400,000   |         |  |  |  |
| Acquisition and Installation of a Prefabricated Restrooms at Track/Tennis Court Area, Warinanco Park  | 500,000   |  | 500,000 |           |         |  |  |  |
| One (1) 40x100 prefabricated Structures at Houdaille Quarry-Storage of Equip and Supplies   | 125,000   |  | 125,000 |           |         |  |  |  |
| Design and Installation of Rahway Park New Basketball Court   | 200,000   |  |         | 200,000   |         |  |  |  |
| Rahabilitation of Tennis Courts - Unami Park  | 100,000   |  |         | 100,000   |         |  |  |  |
| Recycling Containers for Parks System   | 40,000    |  | 40,000  |           |         |  |  |  |
| 2 - Touch Screen Feature for Trailside - Children's Discovery Room and Lobby  | 40,000    |  |         | 40,000    |         |  |  |  |
| Renovation of restrooms, tack rooms & upgrade of refreshment stand up to current code, together with the continuation of the paddock replacement project - Watchung Stables | 175,000   |  | 175,000 |           |         |  |  |  |

Local Unit: County of Union

| PROJECT TITLE  | Six Year<br>Estimated<br>Total Cost | 2009<br>Grant<br>Amount | County Funds Appropriated |           |           |         |      |      |
|--|-------------------------------------|-------------------------|---------------------------|-----------|-----------|---------|------|------|
|  |                                     |                         | 2009                      | 2010      | 2011      | 2012    | 2013 | 2014 |
| Division of Parks Continued:   |                                     |                         |                           |           |           |         |      |      |
| Purchase of Boats for use by vendor in Warinanco and Echo Lake Parks   | 75,000                              |                         |                           | 75,000    |           |         |      |      |
| Purchase of parts and equipment for maintenance bids   | 510,000                             |                         | 170,000                   | 170,000   | 170,000   |         |      |      |
| Stabilization of sections of eroding streambank - Main Tributary to upper Echo Lake  | 1,700,000                           |                         | 200,000                   | 500,000   | 500,000   | 500,000 |      |      |
| Construction of new workshop & storage buildings, truck open air garages at Galloping Hill Service Yard  | 3,000,000                           |                         | 3,000,000                 |           |           |         |      |      |
| New Footing for Rings at Watchung Stables  | 500,000                             |                         |                           | 500,000   |           |         |      |      |
| Conceptual Design for reconfiguration of barn stalls, improving ventilation and heating  | 100,000                             |                         |                           | 100,000   |           |         |      |      |
| Design and replacement of pool liner at Ulrich Pool  | 150,000                             |                         |                           | 150,000   |           |         |      |      |
| Purchase of two pre-fab picnic area pavilions for larger groups  | 50,000                              |                         |                           | 50,000    |           |         |      |      |
| Design, purchase and installation of updated Public Address System - Warinanco Skate   | 25,000                              |                         |                           | 25,000    |           |         |      |      |
| New Footbridge - Riverside Drive, Nomahegan Park   | 300,000                             |                         |                           | 300,000   |           |         |      |      |
| Stain interior section of Skating Surface Roof   | 50,000                              |                         |                           | 50,000    |           |         |      |      |
| Restroom Upgrades - Cedar Brook Park - 2 buildings   | 100,000                             |                         |                           | 100,000   |           |         |      |      |
| Recreational Equipment and playground replacement parts, including the replacement and installation of skate park and large playground equipment | 335,000                             |                         | 335,000                   |           |           |         |      |      |
| Design and construction of new club house at Galloping Hill Golf Course  | 1,000,000                           |                         | 1,000,000                 |           |           |         |      |      |
| Design and prepare specifications for artificial field turf fields with lights - Mattano and Rahway River Parks                                  | 50,000                              |                         |                           |           | 50,000    |         |      |      |
|  |                                     |                         |                           |           |           |         |      |      |
| Total Parks  | 13,615,000                          |                         | 6,337,009                 | 5,512,010 | 1,272,011 | 502,012 |      |      |

**Runnels Specialized Hospital**

|   |                  |  |                |                |                |                |                |                |
|---|------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|
| Upgrade elevators control panels                                      | 140,000          |  | 140,000        |                |                |                |                |                |
| Installation of handrails   | 200,000          |  | 200,000        |                |                |                |                |                |
| Incremental resident/patient rooms HVAC units                         | 200,000          |  | 100,000        | 100,000        |                |                |                |                |
| Install wall guards in resident/patient rooms                         | 350,000          |  |                | 70,000         | 70,000         | 70,000         | 70,000         | 70,000         |
| Replacement of floor tiles  | 250,000          |  |                | 50,000         | 50,000         | 50,000         | 50,000         | 50,000         |
| Replace roof A/C units  | 800,000          |  |                | 200,000        | 200,000        | 200,000        | 200,000        |                |
| Refurbish dinning rooms and day rooms                                 | 200,000          |  | 200,000        |                |                |                |                |                |
| Replace food delivery carts   | 30,000           |  | 15,000         | 15,000         |                |                |                |                |
| Acquisition and the installation of a portable electric blast chiller | 25,000           |  | 25,000         |                |                |                |                |                |
| Acquisition of hospital beds  | 50,000           |  |                | 25,000         | 25,000         |                |                |                |
| <b>Total Runnels</b>  | <b>2,245,000</b> |  | <b>680,000</b> | <b>460,000</b> | <b>345,000</b> | <b>320,000</b> | <b>320,000</b> | <b>120,000</b> |

| PROJECT TITLE | Six Year<br>Estimated<br>Total Cost | 2009<br>Grant<br>Amount | County Funds Appropriated |      |      |      |      |      |
|---------------|-------------------------------------|-------------------------|---------------------------|------|------|------|------|------|
|               |                                     |                         | 2009                      | 2010 | 2011 | 2012 | 2013 | 2014 |

**Department of Public Works and Engineering**  
**Division of Facilities Management - Improvements**

|   |                   |  |                   |                  |                  |                  |                  |                  |
|---|-------------------|--|-------------------|------------------|------------------|------------------|------------------|------------------|
| Elevator upgrade  | 3,000,000         |  | 500,000           | 500,000          | 500,000          | 500,000          | 500,000          | 500,000          |
| Mechanical Systems upgrade  | 2,750,000         |  | 250,000           | 500,000          | 500,000          | 500,000          | 500,000          | 500,000          |
| Furniture, carpeting and window treatment purchase for 25 County building locations                                     | 1,750,000         |  |                   | 350,000          | 350,000          | 350,000          | 350,000          | 350,000          |
| Roof replacement/repairs on various County buildings including the Annex, Juvenile Quarters and Administration Building | 1,450,000         |  | 250,000           | 250,000          | 250,000          | 250,000          | 250,000          | 250,000          |
| HVAC various bldgs and control systms   | 2,850,000         |  | 350,000           | 500,000          | 500,000          | 500,000          | 500,000          | 500,000          |
| Fire Alarm violations and system controls upgarde in various County bldgs.  | 2,900,000         |  | 500,000           | 500,000          | 500,000          | 500,000          | 500,000          | 500,000          |
| ADA compliance renovations or retrofit  | 2,650,000         |  | 150,000           | 500,000          | 500,000          | 500,000          | 500,000          | 500,000          |
| Bids - Capital dollars for various bids including plumbing and electrical   | 3,000,000         |  | 500,000           | 500,000          | 500,000          | 500,000          | 500,000          | 500,000          |
| Renovations to lockers room and pods - Oriscello Correctional Facility  | 9,000,000         |  | 9,000,000         |                  |                  |                  |                  |                  |
| Renovation/Restoration to Parking Garage, Eliz. Complex (report attached)   | 3,000,000         |  | 3,000,000         |                  |                  |                  |                  |                  |
| Fire Code Violation renovation and upgrades - Courthouse  | 5,000,000         |  | 5,000,000         |                  |                  |                  |                  |                  |
| Construction, renovations and/or upgrade to Westfield Complex   | 1,000,000         |  | 1,000,000         |                  |                  |                  |                  |                  |
| <b>Total</b>  | <b>38,350,000</b> |  | <b>20,500,000</b> | <b>3,600,000</b> | <b>3,600,000</b> | <b>3,600,000</b> | <b>3,600,000</b> | <b>3,600,000</b> |

**Department of Public Works and Engineering**  
**Division of Engineering Services**

|  |                   |                  |                  |                   |                   |                   |                   |                   |
|--|-------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Culvert repairs & replacement program                                  | 20,000,000        |                  |                  | 4,000,000         | 4,000,000         | 4,000,000         | 4,000,000         | 4,000,000         |
| Bridge repair & replacement program                                    | 10,000,000        |                  |                  | 2,000,000         | 2,000,000         | 2,000,000         | 2,000,000         | 2,000,000         |
| County signals rehabilitation program                                  | 10,008,000        |                  | 3,308,000        | 2,700,000         | 1,000,000         | 1,000,000         | 1,000,000         | 1,000,000         |
| County Road resurfacing program 2009                                   | 24,000,000        | 3,500,000        | 500,000          | 4,000,000         | 4,000,000         | 4,000,000         | 4,000,000         | 4,000,000         |
| Environmental monitoring, remediation & permits -USTs, Landfills, etc. | 1,750,000         |                  |                  | 350,000           | 350,000           | 350,000           | 350,000           | 350,000           |
| Professional engineering services                                      | 3,700,000         |                  | 1,200,000        | 500,000           | 500,000           | 500,000           | 500,000           | 500,000           |
| Dam inspections and rehabilitation program                             | 505,000           |                  | 35,000           | 400,000           | 35,000            |                   | 35,000            |                   |
| <b>Total</b>   | <b>69,963,000</b> | <b>3,500,000</b> | <b>5,043,000</b> | <b>13,950,000</b> | <b>11,885,000</b> | <b>11,850,000</b> | <b>11,885,000</b> | <b>11,850,000</b> |

| PROJECT TITLE | Six Year<br>Estimated<br>Total Cost | 2009<br>Grant<br>Amount | County Funds Appropriated |      |      |      |      |      |
|---------------|-------------------------------------|-------------------------|---------------------------|------|------|------|------|------|
|               |                                     |                         | 2009                      | 2010 | 2011 | 2012 | 2013 | 2014 |

Department of Administrative Services- Division of Motor Vehicles

Division of Public Works - Equipment:

|                                 |           |  |         |         |           |           |           |         |
|---------------------------------|-----------|--|---------|---------|-----------|-----------|-----------|---------|
| Acquisition of: Two dump trucks | 300,000   |  | 300,000 |         |           |           |           |         |
| Sweeper                         | 200,000   |  | 200,000 |         |           |           |           |         |
| Loader                          | 175,000   |  |         | 175,000 |           |           |           |         |
| Sweeper                         | 225,000   |  |         | 225,000 |           |           |           |         |
| Basin truck                     | 175,000   |  |         | 175,000 |           |           |           |         |
| Roller                          | 100,000   |  |         | 100,000 |           |           |           |         |
| Dump Truck                      | 200,000   |  |         | 200,000 |           |           |           |         |
| Sewer Truck                     | 300,000   |  |         |         | 300,000   |           |           |         |
| Crane Truck                     | 300,000   |  |         |         | 300,000   |           |           |         |
| Milling machine                 | 500,000   |  |         |         | 500,000   |           |           |         |
| Loader                          | 190,000   |  |         |         |           | 190,000   |           |         |
| Van                             | 35,000    |  |         |         |           | 35,000    |           |         |
| Two utility trucks              | 90,000    |  |         |         |           | 90,000    |           |         |
| Air compressor                  | 35,000    |  |         |         |           | 35,000    |           |         |
| Two dump trucks                 | 400,000   |  |         |         |           | 400,000   |           |         |
| Stump maxchine                  | 55,000    |  |         |         |           | 55,000    |           |         |
| Paver                           | 200,000   |  |         |         |           | 200,000   |           |         |
| Crane Truck                     | 350,000   |  |         |         |           |           | 350,000   |         |
| Sweeper                         | 250,000   |  |         |         |           |           | 250,000   |         |
| Chipper                         | 50,000    |  |         |         |           |           | 50,000    |         |
| Dump Truck                      | 300,000   |  |         |         |           |           | 300,000   |         |
| Two utility trucks              | 50,000    |  |         |         |           |           | 50,000    |         |
| Crew cab                        | 40,000    |  |         |         |           |           |           | 40,000  |
| Two dump trucks                 | 400,000   |  |         |         |           |           |           | 400,000 |
| Two pickups                     | 125,000   |  |         |         |           |           |           | 125,000 |
| Sewer basin truck               | 200,000   |  |         |         |           |           |           | 200,000 |
| Two utility trucks              | 70,000    |  |         |         |           |           |           | 70,000  |
| Total Public Works              | 5,315,000 |  | 500,000 | 875,000 | 1,100,000 | 1,005,000 | 1,000,000 | 835,000 |



| PROJECT TITLE  | Six Year<br>Estimated<br>Total Cost | 2009<br>Grant<br>Amount | County Funds Appropriated |           |           |         |         |         |
|--|-------------------------------------|-------------------------|---------------------------|-----------|-----------|---------|---------|---------|
|  |                                     |                         | 2009                      | 2010      | 2011      | 2012    | 2013    | 2014    |
| Division of Motor Vehicles Cont.   |                                     |                         |                           |           |           |         |         |         |
| Acquisition of 2 vans - Facilities Management  | 80,000                              |                         | 80,000                    |           |           |         |         |         |
| Acquisition of one bucket lift truck - Engineering   | 107,000                             |                         | 107,000                   |           |           |         |         |         |
| Motorized Equipment for Golf Courses   | 1,264,211                           |                         | 438,200                   | 458,143   | 367,868   |         |         |         |
| Motorized Vehicles for Park Maintenance  | 955,000                             |                         | 110,000                   | 645,000   | 200,000   |         |         |         |
| Motorized Equipment and Attachments for Park Maintenance                                   | 825,000                             |                         | 300,000                   | 170,000   | 355,000   |         |         |         |
| Hotshot 11 60/40 (replace 2000 Hotshot) - Human Services                                   | 35,931                              |                         | 35,931                    |           |           |         |         |         |
| Paratransit Wheel lift equippped veicles (4) - Human services                              | 1,770,000                           |                         | 270,000                   | 280,000   | 290,000   | 300,000 | 310,000 | 320,000 |
| Specialized equipment to repari Ford Diesel engines when warranty expires - Human Services | 75,000                              |                         | 10,000                    | 11,000    | 12,000    | 13,000  | 14,000  | 15,000  |
| Transport Van - Correctional Services  | 38,000                              |                         | 38,000                    |           |           |         |         |         |
| Special Operation's Unit equipment vehicle - Police  | 50,000                              |                         | 50,000                    |           |           |         |         |         |
| 1 tahoe - Sheriff  | 38,000                              |                         | 38,000                    |           |           |         |         |         |
| 2 transportion vans - Sheriff  | 86,000                              |                         | 86,000                    |           |           |         |         |         |
| One pickup w/plow- UCVT  | 30,000                              |                         |                           |           | 30,000    |         |         |         |
|  | 0                                   |                         |                           |           |           |         |         |         |
|  | 0                                   |                         |                           |           |           |         |         |         |
| Grand Total MV   | 5,354,142                           |                         | 1,563,131                 | 1,564,143 | 1,254,868 | 313,000 | 324,000 | 335,000 |

Department of Human Services

|                                      |         |  |         |  |  |  |  |  |
|--------------------------------------|---------|--|---------|--|--|--|--|--|
| Volrath 4 well Electric Stream Table | 2,000   |  | 2,000   |  |  |  |  |  |
| Market Forge Steamer 2AM36G300A      | 18,421  |  | 18,421  |  |  |  |  |  |
| Elizabeth One-Stop Furnishings       | 100,000 |  | 100,000 |  |  |  |  |  |
| Total Human Services                 | 120,421 |  | 120,421 |  |  |  |  |  |

Department of Public Safety  
Division of Police

|  |         |  |         |        |        |  |  |  |
|--|---------|--|---------|--------|--------|--|--|--|
| Police Radio Replacement Program (Police)                      | 188,000 |  | 88,000  | 50,000 | 50,000 |  |  |  |
| Under Vehicle Imaging System (ESU)                             | 90,000  |  |         | 90,000 |        |  |  |  |
| Network Enhancements and Diaster Recovery (Police)             | 50,000  |  | 25,000  | 25,000 |        |  |  |  |
| Upgrade to Remote Operated Vehicle (Marine Unit)               | 20,000  |  |         | 20,000 |        |  |  |  |
| Evidence Documentation & Photography System (Detective Bureau) | 50,000  |  | 50,000  |        |        |  |  |  |
| Upgrade to Police Officer Scheduling System                    | 10,000  |  | 10,000  |        |        |  |  |  |
| Replacement program for Mobile Data Terminals                  | 150,000 |  | 125,000 | 25,000 |        |  |  |  |

| PROJECT TITLE  | Six Year<br>Estimated<br>Total Cost | 2009<br>Grant<br>Amount | County Funds Appropriated |         |        |      |      |      |
|--|-------------------------------------|-------------------------|---------------------------|---------|--------|------|------|------|
|  |                                     |                         | 2009                      | 2010    | 2011   | 2012 | 2013 | 2014 |
| Division of Police - Continued                                 |                                     |                         |                           |         |        |      |      |      |
| Special Operation's Unit Response and breaching equipment      | 0                                   |                         |                           |         |        |      |      |      |
| Replacement program of interrogation rooms recording equipment | 25,000                              |                         | 25,000                    |         |        |      |      |      |
| Ballistic Laboratory furniture                                 | 85,000                              |                         | 85,000                    |         |        |      |      |      |
| Upgrade Facillity Video CCTV                                   | 50,000                              |                         | 25,000                    | 25,000  |        |      |      |      |
| Total  | 718,000                             |                         | 435,009                   | 237,010 | 52,011 |      |      |      |

#### Correctional Services - Jail

|   |         |  |         |  |  |  |  |  |
|---|---------|--|---------|--|--|--|--|--|
| Badges and shields replacement                  | 80,000  |  | 80,000  |  |  |  |  |  |
| Furniture                                       | 10,000  |  | 10,000  |  |  |  |  |  |
| Inmate property storage units                   | 50,000  |  | 50,000  |  |  |  |  |  |
| Sound dampen video conference room              | 5,000   |  | 5,000   |  |  |  |  |  |
| EDP and Communication Equipment & Improvements: |         |  |         |  |  |  |  |  |
| Two X-Ray machines                              | 25,000  |  | 25,000  |  |  |  |  |  |
| Officers scheduling system                      | 70,000  |  | 70,000  |  |  |  |  |  |
| Telephone system- Investigate Unit              | 40,000  |  | 40,000  |  |  |  |  |  |
| Closed circuit television system                | 20,000  |  | 20,000  |  |  |  |  |  |
| Computers and printers                          | 16,000  |  | 16,000  |  |  |  |  |  |
| Total Jail                                      | 316,000 |  | 316,000 |  |  |  |  |  |

#### Emergency Management

|                                    |         |  |         |        |  |  |  |  |
|------------------------------------|---------|--|---------|--------|--|--|--|--|
| HAZMAT Mass Identification System  | 115,000 |  | 115,000 |        |  |  |  |  |
| Radio Equipment upgrade for HAZMAT | 75,000  |  | 37,500  | 37,500 |  |  |  |  |
| Fire Academy replacement equipment | 50,000  |  | 25,000  | 25,000 |  |  |  |  |
| Total                              | 240,000 |  | 177,500 | 62,500 |  |  |  |  |

#### County Clerk

|                                      |        |  |        |        |        |        |        |  |
|--------------------------------------|--------|--|--------|--------|--------|--------|--------|--|
| Acquisition of: one microfilm reader | 15,000 |  | 15,000 |        |        |        |        |  |
| Two time clock                       | 1,000  |  | 1,000  |        |        |        |        |  |
| Two book & page numbering machines   | 2,400  |  | 2,400  |        |        |        |        |  |
| Two printers                         | 1,000  |  | 1,000  |        |        |        |        |  |
| Five label machines                  | 2,200  |  | 2,200  |        |        |        |        |  |
| Two paper schredders                 | 700    |  | 700    |        |        |        |        |  |
| Recreation of 250 index books        | 50,000 |  |        | 10,000 | 20,000 | 10,000 | 10,000 |  |
| Total Clerk                          | 72,300 |  | 22,300 | 10,000 | 20,000 | 10,000 | 10,000 |  |

**Local Unit: County of Union**

[illegible]

**Department of Sheriff**

|                                      |                |  |               |                |                |               |               |  |
|--------------------------------------|----------------|--|---------------|----------------|----------------|---------------|---------------|--|
| Radio replacement                    | 125,000        |  | 25,000        | 25,000         | 25,000         | 25,000        | 25,000        |  |
| X ray machines, two                  |                |  |               | 70,000         |                |               |               |  |
| Magnetometers, two                   |                |  |               | 10,000         |                |               |               |  |
| Cameras and DVR for admin building   |                |  |               | 60,000         |                |               |               |  |
| DelataSphere-3000 3d scene digitizer |                |  |               |                | 52,000         |               |               |  |
| Automated vehicle locate system      |                |  |               |                | 40,000         |               |               |  |
| <b>Total Sheriff</b>                 | <b>125,000</b> |  | <b>25,000</b> | <b>165,000</b> | <b>117,000</b> | <b>25,000</b> | <b>25,000</b> |  |

**Prosecutor**

|  |                  |  |                |                |                |                |                |                |
|--|------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>(4) Large Capacity Shredders (clerical)</b>   | <b>72,000</b>    |  | <b>12,000</b>  | <b>12,000</b>  | <b>12,000</b>  | <b>12,000</b>  | <b>12,000</b>  | <b>12,000</b>  |
| <b>(1) Space Saver Electronic Storage System for 3rd Floor (clerical)</b>                  | <b>402,000</b>   |  | <b>67,000</b>  | <b>67,000</b>  | <b>67,000</b>  | <b>67,000</b>  | <b>67,000</b>  | <b>67,000</b>  |
| <b>(50) Personal Computers</b>   | <b>414,000</b>   |  | <b>69,000</b>  | <b>69,000</b>  | <b>69,000</b>  | <b>69,000</b>  | <b>69,000</b>  | <b>69,000</b>  |
| <b>(2) Power Edge 2950 Network Servers</b>   | <b>126,000</b>   |  | <b>21,000</b>  | <b>21,000</b>  | <b>21,000</b>  | <b>21,000</b>  | <b>21,000</b>  | <b>21,000</b>  |
| <b>(6) Hewlett Packard Laser Jet 9050n Network Printers</b>                                | <b>138,000</b>   |  | <b>23,000</b>  | <b>23,000</b>  | <b>23,000</b>  | <b>23,000</b>  | <b>23,000</b>  | <b>23,000</b>  |
| <b>(4) Dell M409WX Ultra Mobile Projectors w/carrying case and IR Remote</b>               | <b>31,200</b>    |  | <b>5,200</b>   | <b>5,200</b>   | <b>5,200</b>   | <b>5,200</b>   | <b>5,200</b>   | <b>5,200</b>   |
| <b>Scanners, Printers</b>  | <b>180,000</b>   |  | <b>30,000</b>  | <b>30,000</b>  | <b>30,000</b>  | <b>30,000</b>  | <b>30,000</b>  | <b>30,000</b>  |
| <b>(4) Cisco Catalyst 2950 48 10.100 Switches</b>  | <b>67,500</b>    |  | <b>11,250</b>  | <b>11,250</b>  | <b>11,250</b>  | <b>11,250</b>  | <b>11,250</b>  | <b>11,250</b>  |
| <b>Gas Chromatograph-Mass Selective Detector (GC-MSD)</b>                                  | <b>570,000</b>   |  | <b>95,000</b>  | <b>95,000</b>  | <b>95,000</b>  | <b>95,000</b>  | <b>95,000</b>  | <b>95,000</b>  |
| <b>Alternate Light Source</b>  | <b>90,000</b>    |  | <b>15,000</b>  | <b>15,000</b>  | <b>15,000</b>  | <b>15,000</b>  | <b>15,000</b>  | <b>15,000</b>  |
| <b>(3) NEC VT700 Multimedia Projector (Police Academy)</b>                                 | <b>18,000</b>    |  | <b>3,000</b>   | <b>3,000</b>   | <b>3,000</b>   | <b>3,000</b>   | <b>3,000</b>   | <b>3,000</b>   |
| <b>(2) Raptor Mini-DVR audio video recording device w/covert camera</b>                    | <b>59,940</b>    |  | <b>9,990</b>   | <b>9,990</b>   | <b>9,990</b>   | <b>9,990</b>   | <b>9,990</b>   | <b>9,990</b>   |
| <b>(3) Body worn audio collection and transmission</b>                                     | <b>32,310</b>    |  | <b>5,385</b>   | <b>5,385</b>   | <b>5,385</b>   | <b>5,385</b>   | <b>5,385</b>   | <b>5,385</b>   |
| <b>(3) Body worn audio recording device</b>  | <b>21,510</b>    |  | <b>3,585</b>   | <b>3,585</b>   | <b>3,585</b>   | <b>3,585</b>   | <b>3,585</b>   | <b>3,585</b>   |
| <b>(2) Covert surveillance cameras in covert enclosures with power adapters, cable/DSL</b> | <b>74,400</b>    |  | <b>12,400</b>  | <b>12,400</b>  | <b>12,400</b>  | <b>12,400</b>  | <b>12,400</b>  | <b>12,400</b>  |
| <b>Total</b>   | <b>2,296,860</b> |  | <b>382,810</b> | <b>382,810</b> | <b>382,810</b> | <b>382,810</b> | <b>382,810</b> | <b>382,810</b> |

## Local Unit: County of Union

| PROJECT TITLE | Six Year<br>Estimated<br>Total Cost | 2009<br>Grant<br>Amount | County Funds Appropriated |      |      |      |      |      |
|---------------|-------------------------------------|-------------------------|---------------------------|------|------|------|------|------|
|               |                                     |                         | 2009                      | 2010 | 2011 | 2012 | 2013 | 2014 |

## Union County Vocational Technical Schools

|   |           |  |           |           |           |           |           |           |
|---|-----------|--|-----------|-----------|-----------|-----------|-----------|-----------|
| Curbing and paving  | 100,000   |  | 100,000   |           |           |           |           |           |
| Construct/Acquire a storage facility                              | 200,000   |  | 200,000   |           |           |           |           |           |
| HVAC and plumbing upgrade   | 250,000   |  | 100,000   |           | 150,000   |           |           |           |
| Upgrade elevator- Magnet High School                              | 50,000    |  | 50,000    |           |           |           |           |           |
| Interior renovations - District wide                              | 200,000   |  | 200,000   |           |           |           |           |           |
| Upgrade career academy equipment                                  | 200,000   |  | 200,000   |           |           |           |           |           |
| Acquisition of Technical High School instructional equipment      | 250,000   |  | 250,000   |           |           |           |           |           |
| Upgrade Magnet High School Computer Lab                           | 150,000   |  | 150,000   |           |           |           |           |           |
| Allied Health Sciences High School Computer Labs                  | 150,000   |  | 150,000   |           |           |           |           |           |
| Replace HVAC storage tank   | 300,000   |  |           | 300,000   |           |           |           |           |
| Construction of Campus covered walkways - phases 1, 2, 3, 4, \$ 5 | 2,500,000 |  |           | 500,000   | 500,000   | 500,000   | 500,000   | 500,000   |
| Replace fitness center equipment and upgrades- AIT                | 350,000   |  |           | 200,000   |           |           | 150,000   |           |
| AIT computer lab upgrades   | 150,000   |  |           | 150,000   |           |           |           |           |
| Upgrade VT High School equipment                                  | 150,000   |  |           | 150,000   |           |           |           |           |
| Electrical upgrades - campus wide                                 | 150,000   |  |           |           | 150,000   |           |           |           |
| Acquisition of instructional & non- instructional equipment       | 1,650,000 |  |           |           | 300,000   | 800,000   | 300,000   | 250,000   |
| Replace furnishing - West Halls                                   | 170,000   |  |           |           | 170,000   |           |           |           |
| Fire/Security Systems upgrades                                    | 150,000   |  |           |           |           |           | 150,000   |           |
| Sewer Ejector pit replacements                                    | 200,000   |  |           |           |           |           | 200,000   |           |
| Renovations and Roofs replacement - Campus Wide                   | 550,000   |  |           |           |           |           |           | 550,000   |
|   | 0         |  |           |           |           |           |           |           |
|   | 0         |  |           |           |           |           |           |           |
| Total Union County Vocational Technical Schools                   | 7,870,000 |  | 1,400,000 | 1,300,000 | 1,120,000 | 1,300,000 | 1,300,000 | 1,300,000 |

## Union County College

|   |           |           |  |  |  |  |  |  |
|---|-----------|-----------|--|--|--|--|--|--|
| College-Wide Technology Upgrades                            | 660,000   | 660,000   |  |  |  |  |  |  |
| ERP Hardware and Software                                   |           |           |  |  |  |  |  |  |
| Instructional and Non-Instructional Furniture and Equipment | 340,000   | 340,000   |  |  |  |  |  |  |
|   |           |           |  |  |  |  |  |  |
|   |           |           |  |  |  |  |  |  |
| Total Union County College                                  | 1,000,000 | 1,000,000 |  |  |  |  |  |  |

| PROJECT TITLE | Six Year<br>Estimated<br>Total Cost | 2009<br>Grant<br>Amount | County Funds Appropriated |      |      |      |      |      |
|---------------|-------------------------------------|-------------------------|---------------------------|------|------|------|------|------|
|               |                                     |                         | 2009                      | 2010 | 2011 | 2012 | 2013 | 2014 |

**Summary**

|  |             |           |            |            |            |            |            |            |
|--|-------------|-----------|------------|------------|------------|------------|------------|------------|
| Division of Information Technologies                   | 1,740,000   | 0         | 390,000    | 260,000    | 260,000    | 310,000    | 260,000    | 260,000    |
| Department of Parks & Community Renewal - Improvements | 13,615,000  | 0         | 6,337,009  | 5,512,010  | 1,272,011  | 502,012    | 0          | 0          |
| Runnells Hospital                                      | 2,245,000   | 0         | 680,000    | 460,000    | 345,000    | 320,000    | 320,000    | 120,000    |
| Division of Engineering                                | 69,963,000  | 3,500,000 | 5,043,000  | 13,950,000 | 11,885,000 | 11,850,000 | 11,885,000 | 11,850,000 |
| Division of Facilities- Improvements                   | 38,350,000  | 0         | 20,500,000 | 3,600,000  | 3,600,000  | 3,600,000  | 3,600,000  | 3,600,000  |
| Division of Public Works- Motorized equipment          | 5,315,000   | 0         | 500,000    | 875,000    | 1,100,000  | 1,005,000  | 1,000,000  | 835,000    |
| Division of Motor Vehicles                             | 5,354,142   | 0         | 1,563,131  | 1,564,143  | 1,254,868  | 313,000    | 324,000    | 335,000    |
| Department of Human Services                           | 120,421     | 0         | 120,421    | 0          | 0          | 0          | 0          | 0          |
| Division of Police                                     | 718,000     | 0         | 435,009    | 237,010    | 52,011     | 0          | 0          | 0          |
| Division of Correctional Services - Jail               | 316,000     | 0         | 316,000    | 0          | 0          | 0          | 0          | 0          |
| Emergency Management                                   | 240,000     | 0         | 177,500    | 62,500     | 0          | 0          | 0          | 0          |
| County Clerks  | 72,300      | 0         | 22,300     | 10,000     | 20,000     | 10,000     | 10,000     | 0          |
| Sheriff  | 125,000     | 0         | 25,000     | 165,000    | 117,000    | 25,000     | 25,000     | 0          |
| Prosecutor   | 2,296,860   | 0         | 382,810    | 382,810    | 382,810    | 382,810    | 382,810    | 382,810    |
| Union County Vocational Technical Schools              | 7,870,000   | 0         | 1,400,000  | 1,300,000  | 1,120,000  | 1,300,000  | 1,300,000  | 1,300,000  |
| Union County College                                   | 1,000,000   |           | 1,000,000  | 0          | 0          | 0          | 0          | 0          |
| Grand Total  | 149,340,723 | 3,500,000 | 38,892,180 | 28,378,473 | 21,408,700 | 19,617,822 | 19,106,810 | 18,682,810 |

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

| DEDICATED REVENUES<br>FROM TRUST FUND  | FCOA   | ANTICIPATED   |               | REALIZED IN<br>CASH IN 2008 | APPROPRIATIONS   | FCOA     | APPROPRIATED  |               | EXPENDED SFY 2008  |            |
|--|--------|---------------|---------------|-----------------------------|--|----------|---------------|---------------|--------------------|------------|
|  |        | SFY 2009      | SFY 2008      |                             |  |          | FOR SFY 2009  | FOR SFY 2008  | PAID OR<br>CHARGED | RESERVED   |
| Amount To Be Raised<br>By Taxation   | 54-190 | 11,831,648.41 | 11,601,547.19 | 11,601,547.19               | Development of Lands for<br>Recreation and Conservation: |          | XXXXXX        | XXXXXX        | XXXXXX             | XXXXXX     |
|  |        |               |               |                             | Salaries & Wages   | 54-385-1 | 188,000.00    | 185,000.00    | 184,126.80         | 873.20     |
| Interest Income  | 54-113 |               |               | 84,562.87                   | Other Expenses   | 54-385-2 |               | 5,302,726.07  | 4,628,275.83       | 674,450.24 |
|  |        |               |               |                             | Maintenance of Lands for<br>Recreation and Conservation: |          | XXXXXX        | XXXXXX        | XXXXXX             | XXXXXX     |
| Reserve Funds:   |        |               |               |                             | Salaries & Wages   | 54-375-1 | 2,100,000.00  | 2,000,000.00  | 1,810,163.95       | 189,836.05 |
|  |        |               |               |                             | Other Expenses   | 54-375-2 |               |               |                    |            |
|  |        |               |               |                             | Historic Preservation:                                   |          | XXXXXX        | XXXXXX        | XXXXXX             | XXXXXX     |
|  |        |               |               |                             | Salaries & Wages   | 54-176-1 |               |               |                    |            |
|  |        |               |               |                             | Other Expenses   | 54-176-2 |               |               |                    |            |
|  |        |               |               |                             |  |          |               |               |                    |            |
| Total Trust Fund Revenues:   | 54-299 | 11,831,648.41 | 11,601,547.19 | 11,686,110.06               | Acquisition of Lands for<br>Recreation and Conservation  | 54-915-2 |               |               |                    |            |
| <div> <div>SUMMARY OF PROGRAM</div> <div> <div>Year Referendum Passed/ Implemented</div> <div>11/7/2001</div> <div>(Date)</div> </div> <div> <div>Rate Assessed :</div> <div>\$ 0.015</div> </div> <div> <div>Total Tax Collected to date:</div> <div>\$ \$65,774,468.89</div> </div> <div> <div>Total Expended to date:</div> <div>\$ \$61,284,544.52</div> </div> <div> <div>Total Acreage Preserved to date:</div> <div>313</div> <div>(Acres)</div> </div> <div> <div>Recreation land preserved in SFY 2008:</div> <div></div> <div>(Acres)</div> </div> <div> <div>Farmland Preserved in SFY 2008</div> <div>-0-</div> <div>(Acres)</div> </div> </div> |        |               |               |                             | Acquisition of Farmland                                  | 54-916-2 |               |               |                    |            |
|  |        |               |               |                             | Down Payment on Improvements                             | 54-902-2 |               |               |                    |            |
|  |        |               |               |                             | Debt Service:  |          | XXXXXX        | XXXXXX        | XXXXXX             | XXXXXX     |
|  |        |               |               |                             | Payment of Bond Principal                                | 54-920-2 | 1,391,526.00  | 1,155,526.00  | 1,155,526.00       | XXXXXX     |
|  |        |               |               |                             | Interest on Bonds  | 54-930-2 | 2,020,907.61  | 2,020,907.63  | 2,020,907.63       | XXXXXX     |
|  |        |               |               |                             | Interest on Notes  | 54-935-2 | 166,302.07    | 492,592.74    | 492,592.74         | XXXXXX     |
|  |        |               |               |                             | U.C.I.A. Lease Payments                                  | 54-936-2 | 359,794.75    | 444,794.75    | 444,794.75         | XXXXXX     |
|  |        |               |               |                             | Reserve for Future Use                                   | 54-950-2 | 5,605,117.98  |               |                    |            |
|  |        |               |               |                             | Total Trust Fund Appropriations                          | 54-499   | 11,831,648.41 | 11,601,547.19 | 10,736,387.70      | 865,159.49 |

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

Contracting Unit: County of Union

Year Ending: December 31, 2008

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

1 Vendor-Emerald Technologies Date-1/24/08 Project-Parks & Recreation Video Distribution Project Original Contract \$1,297,000.00 Change Order \$618,917.00 Change 47.70%

2.

3.

4.

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

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

☐

and certify below.

3.19.09

Date

Nicole DiRado

Clerk of the Board of Chosen Freeholders