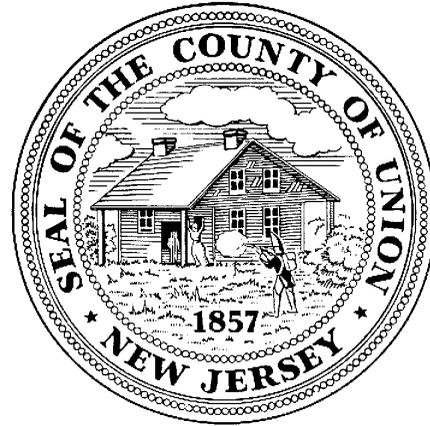


# COUNTY OF UNION, NEW JERSEY



## 2019 COUNTY BUDGET

INTRODUCED:

MARCH 28, 2019

PUBLIC HEARING:

APRIL 25, 2019

ADOPTED:

APRIL 25, 2019

# 2019 COUNTY DATA SHEET

(MUST ACCOMPANY 2019 BUDGET)

## COUNTY : UNION

County Officials:	
<u>James Pelletiere</u> Clerk of the Board of Chosen Freeholders	
<u>Bibi Taylor</u> County Finance Officer	Y-898 Cert. No.
<u>Robert W. Swisher</u> Registered Municipal Accountant	439 Lic. No.
<u>Robert E. Barry, Esq.</u> County Counsel	
<u>Edward T. Oatman</u> County Executive or Administrator	

Board of Chosen Freeholders	
Name	Term Expires
<u>Bette Jane Kowalski- Chairman</u>	12/31/19
<u>Alexander Mirabella-Vice Chairman</u>	12/31/21
<u>Sergio Granados</u>	12/31/19
<u>Rebecca Williams</u>	12/31/19
<u>Andrea Staten</u>	12/31/21
<u>Kimberly Palmieri-Mouded</u>	12/31/21
<u>Angel G. Estrada</u>	12/31/20
<u>Christopher Hudak</u>	12/31/20
<u>Angela Garretson</u>	12/31/20

Official Mailing Address of Municipality

County of Union

10 Elizabethtown Plaza

Elizabeth, New Jersey 07207

Fax # : (908) 558-3486

Please attach this to your 2019 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

<b>Division Use Only</b> Municode _____ Public Hearing Date _____
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**2019  
COUNTY BUDGET  
BUDGET OF THE COUNTY OF UNION FOR THE YEAR 2019.**

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 28th day of March 2019 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).

  
Clerk of the Board of Chosen Freeholders

10 Elizabethtown Plaza

Address

Elizabeth, New Jersey 07207

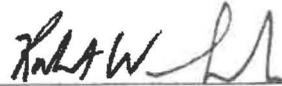
Address

(908) 527-4055

Phone Number

Certified by me, this 28th day of March, 2019

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



Registered Municipal Accountant  
SUPLEE, CLOONEY & COMPANY  
308 EAST BROAD STREET  
WESTFIELD, NEW JERSEY 07090

Address

Certified by me, this 28th day of March, 2019

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 28th day of March, 2019



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: \_\_\_\_\_ 2019 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: \_\_\_\_\_ 2019 By: \_\_\_\_\_

**COUNTY BUDGET NOTICE**

Annual Budget of the COUNTY OF UNION for the Fiscal Year 2019

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for year 2019;

Be it Further Resolved, that said Budget be published in the Star Ledger in the issue of April 3, 2019

The Board of Chosen Freeholders of the COUNTY OF UNION does hereby approve the following as the Budget for the year 2019:

**RECORDED VOTE**

(Insert last name)

{ Estrada	{	ABSTAINED {
{ Garretson		
{ Granados		
{ Hudak		
{ Kowalski		
<b>AYES</b> { Mirabella	{	
{ Palmieri-Mouded	<b>NAYS</b> {	
{ Staten	{	ABSENT {
{ Williams	{	

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 28, 2019.

A Hearing on the Budget and Tax Resolution will be held at the Union County Administration Building, on April 25th, 2019 at

7:00 P.M. at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2019	YEAR 2018
<b>TOTAL APPROPRIATIONS (ITEM 9, SHEET 32)</b>		490,197,656.48	506,620,931.60
<b>LESS: ANTICIPATED REVENUES (ITEM 5, SHEET 9)</b>		122,902,357.05	145,642,750.33
<b>AMOUNT TO BE RAISED BY TAXATION- COUNTY PURPOSE TAX (ITEM 6, SHEET 9)</b>	<b>07-190</b>	367,295,299.43	360,978,181.27

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL APPROPRIATIONS
BUDGET APPROPRIATIONS	483,663,953.98
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	22,956,977.62
EMERGENCY APPROPRIATIONS	
TOTAL APPROPRIATIONS	506,620,931.60
EXPENDITURES:	
PAID OR CHARGED	480,465,418.60
RESERVED	22,882,104.97
UNEXPENDED BALANCES CANCELED	3,273,408.03
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	506,620,931.60
OVEREXPENDITURES*	

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 dependent children and similar assistance;

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

\* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2018 RESERVED."

## 2019 BUDGET MESSAGE

The County's continuing economic boom, coupled with our sound fiscal management, has produced another strong budget that is below cap, maintains the highest bond rating possible, and fully funds Union County's high quality government services. As importantly, our debt levels have remained low, far less than the maximum of 2 percent permitted by the state.

We have implemented the following series of fiscal reforms and controls:

\*A hiring freeze for non-essential positions;

\*In a measure that will save \$24.6 million over the next 3 years while ensuring the continued care of its youth offenders, we officially closed the Juvenile Detention Center in Linden. The Freeholder Board approved a five-year agreement with Essex County to provide ongoing juvenile detention services. We are now exploring the most effective and efficient repurposing of the former juvenile detention facility in Linden;

\*We were once again able to cut costs overall in the Corrections Department, reducing overtime by \$1.3 million through our continued focus on efficiencies at the jail. Over the past three years, we have now reduced overtime by a total of \$3.1 million, and reduced overtime hours over the same span by about 56,000 hours.

This year's budget is \$490,197,656.48. This would increase property taxes by **1.75 percent over last year**. This is being achieved without impacting the programs and services being provided by the County.

The summary of our health benefits costs are shown in the table below:

Net Cost Group Health, RX, Dental	\$67,378,880.99
Estimated employee contribution	\$ 6,000,000.00
Total cost of health benefits	\$73,378,880.99

The State has eliminated the practice of requiring County's to appropriate funds due from the state in equal amounts for the NJ Department of Children and Families Division of Child Protection and Permanency; however, the County's amount related to the various categories covered by Public Law 1990, Chapter 73, amended by Public Law, 1991, Chapter 63, represents \$4,334,221 for CY 2019.

Further, Public Law 1995, Chapter 264 allows Counties the option of pay only the "Net Amount Due State" rather than paying the full amount due and receiving a rebated amount in return. As a result, the CY 2019 County Budget does not include anticipated miscellaneous revenues—Section C: State Assumption of Costs for Division of Mental Health

and Addition Services (DMHAS) and Division of Developmental Disabilities (DDD) and only appropriates the “Net Amount Due State” in the amount of \$4,947,720 For Maintenance of Patients, Mental Health Services. There is “Net Amount Due State” for Maintenance of Patients: DDD.

On the expenditure side, this year’s Budget continues to cover important services that contribute to Union County’s outstanding quality of life:

- Funding the continuation of the Municipal Infrastructure grant program, the Library grant program, the HEART grant program for artists, and the Union County Means Green community gardens programs;
- Providing a two percent increase for both Union County College and the Union County Vocational Technical Schools;
- Funding the construction of turf fields at Ponderosa Park in Scotch Plains, the construction of a new multi-purpose field at Wheeler Park in Linden, two others at Madison Avenue Park in Rahway and more.

The budget also supports the initiatives of Freeholder Chair Bette Jane Kowalski, who announced an emphasis on shared services, as the County will host a “**Shared Services**” **Summit** with its municipal partners aimed at increasing tax savings, and promoting its County partnership with municipalities.





**COUNTY OF UNION, NEW JERSEY  
REVENUE BUDGET 2019**

<b>REVENUES</b>	<b>ANTICIPATED</b>	<b>% of TOTAL</b>
1 Surplus/Fund Balance	\$ 25,000,000.00	5.10%
2 Surplus (with special permission of Division of Local Government Services)	\$ -	0.00%
3 Miscellaneous Revenues:		
A. State & Federal	\$ 47,321,045.15	9.65%
B. County	\$ 50,581,311.90	10.32%
4 Sub-total General Revenues	\$ 97,902,357.05	19.97%
5 County Purpose Tax	\$ 367,295,299.43	74.93%
<b>6 Total Revenues</b>	<b>\$ 490,197,656.48</b>	<b>100.00%</b>

COUNTY OF UNION, NEW JERSEY  
 APPROPRIATION BUDGET 2019

APPROPRIATIONS	SALARY & WAGES	OTHER EXPENSES	TOTAL	% of TOTAL
General Government	\$ 20,333,701.00	\$ 94,651,070.99	\$ 114,984,771.99	23.45%
Public Safety	\$ 87,443,280.00	\$ 12,191,211.00	\$ 99,634,491.00	20.33%
Operational Services	\$ 10,208,193.00	\$ 9,963,873.55	\$ 20,172,066.55	4.12%
Recreation	\$ 6,741,867.00	\$ 7,765,850.00	\$ 14,507,717.00	2.96%
Health & Welfare	\$ 45,523,920.00	\$ 27,644,108.00	\$ 73,168,028.00	14.93%
Education	\$ 293,787.00	\$ 21,169,497.40	\$ 21,463,284.40	4.38%
Unclassified	\$ 2,912,226.00	\$ 8,731,362.95	\$ 11,643,588.95	2.37%
State/Federal Programs	\$ -	\$ 12,571,045.15	\$ 12,571,045.15	2.56%
<b>All Other</b>				
Contingent	\$ -	\$ 50,000.00	\$ 50,000.00	0.01%
Capital Improvement Program	\$ -	\$ 6,750,000.00	\$ 6,750,000.00	1.38%
Debt Service	\$ -	\$ 71,246,785.00	\$ 71,246,785.00	14.53%
Deferred Charges/Statutory Expenses	\$ -	\$ 44,005,878.44	\$ 44,005,878.44	8.98%
<b>TOTAL APPROPRIATIONS</b>	<b>\$173,456,974.00</b>	<b>\$316,740,682.48</b>	<b>\$490,197,656.48</b>	<b>100.00%</b>

## Recap of Split Appropriations

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

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

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

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

### Department of Public Works and Facilities Management:

#### Division of Public Works:

Salaries and Wages	
Regular Line Item	\$2,408,320
Offset with Motor Vehicle Trust	2,203,702
Offset with Road Resurfacing Appropriations	2,200,000
Total	<b>\$6,812,022</b>

### Department of Public Works and Facilities Management:

#### Division of Public Works:

Other Expenses	
Regular Line Item	\$ 51,000
Offset with Motor Vehicle Trust	540,298
Offset with Road Resurfacing Appropriations	550,000
Total	<b>\$1,141,298</b>

The instructions can be found on the Instruction Tab of the workbook.		
Summary Levy Cap Calculation		
County	EXAMINER	
2000	Union County	
<b>Model Tax Levy Calculation Worksheet</b>		
<b>Levy Cap Calculation</b>		
	Prior Year Amount to be Raised by Taxation - County Purpose Tax	\$360,978,181
	Cap Base Adjustment (+/-)	(\$5,214,623)
	Less: Prior Year Deferred Charges: Emergency Authorizations	\$0
	Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$7,286
	Less: Changes in Service Provider: Transfer of Service/ Function	\$0
	Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation	\$355,756,272
	Plus 2% Cap increase	\$7,115,125
	<b>Adjusted Tax Levy</b>	<b>\$362,871,397</b>
	Plus: Assumption of Service/ Function	\$0
	<b>Adjusted Tax Levy Prior to Exclusions</b>	<b>\$362,871,397</b>
	Exclusions:	
	Allowable Shared Service Agreements Increase	\$0
	Allowable Health care costs increase	\$0
	Allowable Pension increases	\$2,717,699
	Allowable Capital Improvements Increase	\$1,400,000
	Allowable Debt Service and Capital Lease Increases	\$4,845,875
	Current Year Deferred Charges: Emergencies	\$0
	Deferred Charges to Future Taxation Unfunded	\$2
	Add Total Exclusions	\$8,963,576
	Less Cancelled or Unexpended Exclusions	\$2,845,338
	<b>Adjusted Tax Levy After Exclusions</b>	<b>\$368,989,635</b>
	Additions:	
	New Ratables - Increase in Apportionment Valuation of New Construction and Additions	\$509,553,675
	Prior Year's County Purpose Tax Rate (per \$100)	\$0.517
	New Ratable Adjustment to Levy	\$2,633,319
	Amounts approved by Referendum	\$0
	<b>Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax</b>	<b>\$371,622,955</b>
	Plus: 2016 Cap Bank Utilized in 2019*	\$0
	Plus: 2017 Cap Bank Utilized in 2019*	\$0
	Plus: 2018 Cap Bank Utilized in 2019*	\$0
	<b>Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions</b>	<b>\$371,622,955</b>
	<b>Amount to be Raised by Taxation - County Purpose Tax</b>	<b>\$367,295,299</b>
*Can only be added to the extent that the Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions (Cell E37) does not exceed the "1977 Cap" Maximum County Purpose Tax After All Exceptions (Levy Cap Determination and Budget Preparation Worksheet - Cell D45).		



2019 Levy Cap Determination and Budget Preparation			
2000	County	Union County	
The instructions can be found on the Instruction Tab of the workbook.			
Allowable County Purpose Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)			260,423,897.25
<b>Add:</b>			
New Construction			2,633,319.27
Debt Service and Capital Leases		71,246,785.00	
Less Debt Service & Capital Lease Revenues Offset by Approps		9,134,766.90	
Net Debt Service and Capital Lease Obligations			62,112,018.10
Deferred Charges to Future Taxation - Unfunded			2.44
Emergency Authorizations			
Capital Improvements			6,750,000.00
Matching Funds			1,250,000.00
County Welfare Board		60,299,725.00	
Less Welfare Revenue Offset by Appropriation		37,124,545.00	
Net County Welfare Board			23,175,180.00
Special School Districts			
Vocational School			5,285,416.62
Out of County Vocational School			
County College		15,279,741.78	
Less County College 1992 Base		8,995,000.00	
Net County College			6,284,741.78
Out of County College		217,000.00	
Less Out of County College 1992 Base		275,000.00	
Net Out of County College			0.00
911 Emergency Management Services			
Health Insurance			0.00
<b>Subtotal</b>			367,914,575.46
2017 Cap Bank Utilized*			
2018 Cap Bank Utilized*			
COLA Increase Available/Utilized*			
<b>"1977 Cap" Maximum County Purpose Tax After All Exceptions</b>			367,914,575.46
<b>"2010 Cap" Maximum Allowable Amount to be Raised by Taxation After all Exceptions</b>			371,622,954.71
(From the Summary Levy Cap Worksheet)			
<b>Amount to be Raised by Taxation - County Purpose Tax</b>			367,295,299.43
			Use 1977 Calc.
*Can only be added to the extent needed to support the budget and to the extent that the "1977 Cap" Maximum County Purpose Tax After All Exceptions (Cell D45) does not exceed the "2010 Cap" Maximum Allowable Amount to be Raised by Taxation After All Exceptions (Cell D47).			









**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Older Americans Act Title III-Federal	10-702	2,087,732.00	1,961,763.00	1,961,763.00
Office on Aging - State Grant	10-704	40,000.00	58,000.00	58,000.00
Medication Assisted Treatment for Substance Use Disorder in NJ	10-706		200,000.00	200,000.00
State/Community Partnership Program	10-707	440,426.00	440,426.00	440,426.00
Program Income - Nutrition Program	10-702	135,609.00	135,609.00	135,609.00
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-Federal	10-712			
Community Care For the Elderly - Title XX-State	10-712	459,442.00	459,442.00	459,442.00
New Jersey Transit Senior Citizen and Disabled Residents - Transportation Assistance Program	10-713	886,022.00	847,928.00	847,928.00
US Department of Agriculture- USDA	10-714	290,314.00	298,697.00	298,697.00
New Jersey Department of Health - Intoxicated Driver Resource Center(IDRC)	10-715	209,509.00	224,979.00	224,979.00
Human Services Family Court	10-716	248,737.00	248,737.00	248,737.00
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 - Advertising	10-717	10,000.00	8,000.00	8,000.00
Paratransit - Elderly and Handicapped Transportation - Title XX - Aging	10-717	91,292.00	91,292.00	91,292.00
Paratransit - Elderly and Handicapped Transportation - Title XX-Fares	10-717	120,000.00	200,000.00	200,000.00
USGA/Alliance for Accessible Golf Grant	10-718		6,400.00	6,400.00
Respite Care	10-719	348,566.00	348,566.00	348,566.00
Respite Care - Program Income	10-719	25,000.00	25,000.00	25,000.00
Paratransit - Elderly and Handicapped Transportation - Title XX - Aging 2018	10-717	15,602.98		

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rape Care (SAARC)	10-720	75,157.00	175,164.00	175,164.00
Right to Know (RTK)	10-721		16,401.00	16,401.00
Medicare Reimbursement Program Logistics	10-722		30,000.00	30,000.00
County Wide Comprehensive Alcohol Program	10-723	920,187.00	951,615.00	951,615.00
Personal Attendant Program	10-724	58,500.00	58,500.00	58,500.00
Clean Communities	10-725		56,928.78	56,928.78
Driving While Intoxicated (DWI) Enforcement Grant	10-726		23,848.91	23,848.91
DNA Backlog Reduction	10-727	635,909.00	322,654.00	322,654.00
Recycling Enhancement Grant	10-728		437,126.00	437,126.00
Older Americans Act Title III-State	10-729	986,510.00	968,379.00	968,379.00
Senior Farmers Market	10-730		2,625.00	2,625.00
Victim Witness Advocacy Program	10-731		1,316,507.00	1,316,507.00
County Environmental Health Act - CEHA	10-732		256,024.00	256,024.00
Hazardous Materials Emergency Preparedness	10-733		13,500.00	13,500.00
FTA Section 5310 Mobility Management Grant	10-734		200,000.00	200,000.00
Council on the Arts	10-735	144,813.00	144,813.00	144,813.00
Step Traffic Safety Enforcement	10-736	5,000.00	90,000.00	90,000.00
Justice Assistance Grant-Edward Byrne	10-737		346,841.00	346,841.00
Local Safety-West 7th Street Plainfield	10-738		456,823.00	456,823.00

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Pemberton Avenue Bridge Plainfield	10-739		735,000.00	735,000.00
Jail Diversion Program	10-740	66,950.00	66,950.00	66,950.00
Community Service Block Grant(CSBG)	10-741	219,916.02	660,241.78	660,241.78
Shunpike Road Bridge Summit	10-742		502,500.00	502,500.00
Jersey Assistance Community Caregivers - JACC	10-743	57,000.00	57,000.00	57,000.00
Mountain Avenue Bridge Berkeley Heights	10-744		408,887.00	408,887.00
Lawrence Avenue Bridge Mountainside	10-745		558,000.00	558,000.00
Workforce	10-746		3,513,515.00	3,513,515.00
Rape Prevention Education Grant (SOSA)	10-747	8,240.00	49,040.00	49,040.00
STP Supplemental Support Program	10-748		21,600.00	21,600.00
2016 National Crime Statistics Exchange	10-749		45,080.00	45,080.00
Comprehensive Cancer Control	10-750		82,200.00	82,200.00
Urban Area Security Initiative Program(UASI)	10-751		2,385,216.78	2,385,216.78
Jobs Access and Reverse Computer Program (JARC)	10-752		300,000.00	300,000.00
Law Enforcement Officers Training and Equipment Fund(LEOTF)	10-753		16,793.00	16,793.00
Logisticare-Title XIX	10-754	50,000.00	20,000.00	20,000.00
State Health Insurance Program (SHIP)	10-755	28,500.00	28,500.00	28,500.00
Opioid Pub. H.C.R. Operation Helping Hand	10-756		58,824.00	58,824.00
PHHSSBG	10-757		12,615.00	12,615.00
Chronic Disease Coalition Grant	10-758			
Historical Commission Grant	10-759	57,550.00	57,550.00	57,550.00

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Management Agency Assistance (EMAA)	10-762	55,000.00	55,000.00	55,000.00
State Facilities Education Act(SFEA)	10-763		166,500.00	166,500.00
Local Network Information Communications(LINCS)	10-764		298,072.00	298,072.00
Body Armor Replacement Fund (BARF)	10-766	60,785.15		
Energy Allocation Initiative-Generagors-FEMA-DR-4086-NJ-333-F	10-768		304,309.00	304,309.00
LIHEAP CWA	10-769		12,863.00	12,863.00
Continuum of Care-COCR	10-771		4,256,465.00	4,256,465.00
Recreational Opportunities for Individuals with Disabilities (ROID)	10-772		35,000.00	35,000.00
Homeland Security Grant Program	10-773		354,652.16	354,652.16
Human Services Advisory Council (HSAC)	10-775	318,163.00	318,163.00	318,163.00
Juvenile Justice Detention Innovations Grant(JDAI)	10-776	120,000.00	124,000.00	124,000.00
Insurance Fraud Reimbursement Program	10-780	250,000.00	250,000.00	250,000.00
Sexual Assault Nurse Examiner- SANE	10-781		87,185.00	87,185.00

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
VOCA-Supplemental Victim Witness Advocacy	10-782			
Paul Coverdell (Forensic Science Improvement Grant)	10-783	24,034.00		
Municipal Alliance Program	10-785	536,201.00	536,201.00	536,201.00
Locust Culvert@Tulip Street City of Summit	10-786			
Social Services-Homeless	10-787	852,311.00	908,311.00	908,311.00
Grants-Funding Existing Child Adv Ctrs	10-788			
Federal Financial Participation-Area Plan Contract	10-789	84,843.00	249,114.00	249,114.00
Union County College-Oak Park	10-790			
Work First NJ Grant	10-791		2,660,936.00	2,660,936.00
Workforce Learning Link (WLL)	10-792			
Subregional Transportation Planning Grant	10-793		137,822.00	137,822.00
Subregional Support Program	10-794			
Stop Violence Against Women (VAWA)-Prosecutor Training	10-795		41,450.00	41,450.00
Paratransit-Veterans	10-796		12,000.00	12,000.00
Department of Corrections State Aid	10-797		2,500,000.00	2,500,000.00
Comprehensive Traffic Safety Program	10-798	4,700.00	74,100.00	74,100.00
Smart STEPS-Workforce Development	10-799		4,815.00	4,815.00
NJ Historic Trust - Homestead Farm at Oak Ridge	10-800	50,000.00		





**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED				
WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER				
SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Constitutional Officers - Increased Fees (P.L. 2001, C. 370)				
County Clerk	08-105	1,750,000.00	1,750,000.00	1,826,235.00
Surrogate	08-105	250,000.00	250,000.00	337,269.10
Sheriff	08-105	2,150,000.00	2,150,000.00	5,069,660.57
Reimbursement from State and Federal Programs:				
1. Fringe Benefits	08-161	1,500,000.00	1,500,000.00	2,065,823.01
2. Indirect Costs	08-161	200,000.00	200,000.00	364,747.00
Ambulance Services	08-162	750,000.00	750,000.00	899,060.44
Educational Building Aid	08-165	475,000.00	500,000.00	496,936.00
Rental Beds- Juvenile Detention Center	08-166		1,500,000.00	1,738,930.00
Union County Utilities Authority	08-167	1,000,000.00	1,000,000.00	1,000,000.00
New Jersey Division of Economic Assistance - Earned Grant	08-168	36,000,000.00	35,000,000.00	41,700,684.28
Service Fees - Courts	08-169			
Rental Income UC College/Trinitas Hospital Kellogg Building	08-170	180,000.00	180,000.00	200,000.04
Franchise Fee - Jersey Gardens	08-171	400,000.00	600,000.00	406,471.00
Title IV D- Facility Reimbursement	08-172	1,050,000.00	1,000,000.00	1,204,263.81
Debt Service - Open Space	08-173	5,541,488.76	4,866,588.78	4,866,588.78
Sale of Asset-County Infrastructure Program	08-174	1,500,000.00	1,700,000.00	1,700,000.00



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
<b>3. SUMMARY OF REVENUES</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	25,000,000.00	24,000,000.00	24,000,000.00
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	26,517,000.00	26,955,000.00	31,427,193.89
TOTAL SECTION B: STATE AID	09-001	3,118,278.14	2,699,008.14	2,699,008.14
TOTAL SECTION C: STATE ASSUMPTION OF COSTS OF COUNTY SOCIAL AND WELFARE SERVICES AND PSYCHIATRIC FACILITIES	09-002	1,124,545.00	910,570.00	991,152.00
TOTAL SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	10-001	11,321,045.15	34,631,583.41	34,631,583.41
TOTAL SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	55,821,488.76	56,446,588.78	67,601,507.96
TOTAL MISCELLANEOUS REVENUES	13-099	97,902,357.05	121,642,750.33	137,350,445.40
4. RECEIPTS FROM DELINQUENT TAXES	15-499			
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	122,902,357.05	145,642,750.33	161,350,445.40
6. AMOUNT TO BE RAISED BY TAXATION- COUNTY PURPOSE TAX	07-190	367,295,299.43	360,978,181.27	360,978,181.26
7. TOTAL GENERAL REVENUES	13-299	490,197,656.48	506,620,931.60	522,328,626.66

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS							
GENERAL GOVERNMENT:	20-XXX						
County Manager's Office:	20-100						
Salaries and Wages	20-100- 1	399,904.00	383,823.00		383,823.00	283,378.31	100,444.69
Other Expenses:	20-100-						
Special Studies and Initiatives	20-100- 2	782,000.00	815,000.00		815,000.00	650,585.28	164,414.72
Miscellaneous	20-100- 2	170,500.00	117,500.00		117,500.00	35,027.90	82,472.10
Board of Chosen Freeholders:	20-110						
Salaries and Wages	20-110- 1	468,795.00	456,252.00		456,252.00	451,626.81	4,625.19
Other Expenses:	20-110-						
Annual Audit	20-135- 2	240,560.00	235,000.00		235,000.00	235,000.00	
Other Accounting and Auditing Fees	20-110- 2	200,000.00	200,000.00		200,000.00	162,350.00	37,650.00
Miscellaneous	20-110- 2	95,000.00	88,000.00		88,000.00	82,672.49	5,327.51
County Infrastructure & Improvement Program	20-110- 2	1,500,000.00	1,500,000.00		1,500,000.00	1,500,000.00	
Clerk of the Board:	20-111						
Salaries and Wages	20-111- 1	1,148,322.00	1,095,380.00		1,095,380.00	1,015,510.20	79,869.80
Other Expenses:	20-111-						
Miscellaneous	20-111- 2	230,000.00	232,000.00		232,000.00	189,212.80	42,787.20
Advisory Boards, Committees, and Commissions	20-111- 2	5,000.00	5,000.00		5,000.00		5,000.00
Status of Women Advisory Board	20-111- 2	500.00	500.00		500.00	500.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS- (CONTINUED )							
County Clerk:	20-120						
Salaries and Wages	20-120- 1	2,334,139.00	2,301,180.00		2,301,180.00	2,134,322.47	166,857.53
Other Expenses	20-120- 2	162,000.00	163,200.00		163,200.00	118,257.36	44,942.64
Board of Elections:	20-121						
Salaries and Wages	20-121- 1	2,345,366.00	2,209,492.00		2,209,492.00	2,154,516.58	54,975.42
Other Expenses	20-121- 2	477,750.00	350,000.00		350,000.00	341,072.15	8,927.85
Elections (County Clerk):	20-122						
Salaries and Wages	20-122- 1	207,909.00	174,202.00		249,202.00	214,794.31	34,407.69
Other Expenses	20-122- 2	1,206,850.00	1,126,850.00		1,051,850.00	927,634.90	124,215.10
Department of Finance:							
Office of Director:	20-130						
Salaries and Wages	20-130- 1	318,004.00	301,788.00		301,788.00	301,785.80	2.20
Other Expenses	20-130- 2	167,500.00	175,000.00		290,000.00	266,989.28	23,010.72
Public Obligations Registration Act P. L. 1983							
Ch. 243 Financial Administration:	20-131						
Other Expenses	20-131- 2	100,000.00	200,000.00		200,000.00		200,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS- (CONTINUED )							
Division of Reimbursement:	20-132						
Salaries and Wages	20-132- 1	431,816.00	412,362.00		412,362.00	381,024.21	31,337.79
Other Expenses	20-132- 2	3,500.00	3,500.00		3,500.00	317.93	3,182.07
Division of Treasurer:	20-133						
Salaries and Wages	20-133- 1	352,159.00	343,135.00		343,135.00	342,116.18	1,018.82
Other Expenses	20-133- 2	81,000.00	90,300.00		90,300.00	6,575.21	83,724.79
Division of Comptroller:	20-134						
Salaries and Wages	20-134- 1	1,003,997.00	887,774.00		887,774.00	826,606.25	61,167.75
Other Expenses	20-134- 2	17,500.00	17,500.00		17,500.00	8,526.09	8,973.91
Aid to Union County Improvement Authority	20-135- 2		75,000.00		75,000.00	74,083.02	916.98
Division of Internal Audit:	20-136						
Salaries and Wages	20-136- 1	71,393.00	69,653.00		70,153.00	69,719.05	433.95
Other Expenses	20-136- 2	2,500.00	2,500.00		2,500.00		2,500.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS- (CONTINUED )		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Department of Law:							
Office of County Counsel:	20-155						
Salaries and Wages	20-155- 1	1,769,556.00	1,772,809.00		1,772,809.00	1,550,359.60	222,449.40
Other Expenses	20-155- 2	120,250.00	135,750.00		135,750.00	87,353.61	48,396.39
Division of County Adjuster:							
Salaries and Wages	20-156- 1	435,271.00	394,266.00		394,266.00	385,487.94	8,778.06
Other Expenses	20-156- 2	2,400.00	2,400.00		2,400.00	1,838.53	561.47
Department of Administrative Services:							
Office of Director:	20-141						
Salaries and Wages	20-141- 1	329,363.00	442,904.00		442,904.00	434,673.56	8,230.44
Other Expenses	20-141- 2	55,400.00	85,900.00		85,900.00	5,595.24	80,304.76
Division of Motor Vehicles							
Salaries and Wages	20-142- 1	2,082,971.00	1,981,528.00		1,981,528.00	1,924,989.15	56,538.85
Other Expenses	20-142- 2	4,242,000.00	4,250,000.00		4,250,000.00	4,111,035.58	138,964.42
Division of Personnel Management and Labor Relations:							
Salaries and Wages	20-105- 1	1,179,762.00	1,058,679.00		1,058,679.00	1,047,827.71	10,851.29
Other Expenses	20-105- 2	982,200.00	969,700.00		969,700.00	844,755.28	124,944.72



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Division of Information Technologies:							
	20-173						
Salaries and Wages	20-173- 1	878,500.00	908,515.00		908,515.00	898,489.68	10,025.32
Other Expenses	20-173- 2	1,787,000.00	1,787,000.00		1,787,000.00	1,615,844.53	171,155.47
Department of Economic Development- Office of Director							
Salaries and Wages	20-175- 1	429,061.00	582,667.00		582,667.00	537,613.31	45,053.69
Other Expenses	20-175- 2	451,700.00	506,700.00		506,700.00	385,737.96	120,962.04
Community Development & Housing							
Salaries and Wages	20-177- 1	352,654.00	225,644.00		225,644.00	211,035.37	14,608.63
Other Expenses	20-177- 2	323,200.00	363,200.00		363,200.00	199,610.04	163,589.96
Department of Strategic Planning & Intergovernment							
Salaries and Wages	20-178- 1	630,029.00	416,419.00		416,419.00	352,510.62	63,908.38
Other Expenses	20-178- 2	350,000.00	337,050.00		337,050.00	298,185.12	38,864.88





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Division of Medical Examiner:	25-281-						
Salaries and Wages	25-281- 1	691,424.00	663,079.00		663,079.00	621,339.51	41,739.49
Other Expenses	25-281- 2	558,000.00	550,000.00		550,000.00	532,865.78	17,134.22
Division of Emergency Management:	25-252						
Salaries and Wages	25-252- 1	1,131,319.00	1,075,029.00		1,090,029.00	1,086,807.09	3,221.91
Other Expenses	25-252- 2	380,600.00	391,000.00		391,000.00	389,201.19	1,798.81
Emergency Medical Services:							
Salaries and Wages	25-253- 1	1,295,064.00	1,163,659.00		1,163,659.00	1,153,371.48	10,287.52
Other Expenses	25-253- 2	100,000.00	100,000.00		100,000.00	98,632.45	1,367.55
Division of Police :	25-240						
Salaries and Wages	25-240- 1	9,543,193.00	9,448,676.00		9,648,676.00	9,356,627.89	292,048.11
Other Expenses	25-240- 2	303,260.00	291,320.00		291,320.00	285,542.00	5,778.00
Division of Health :	25-243						
Salaries and Wages	25-243- 1	144,504.00	137,655.00		142,655.00	138,190.44	4,464.56
Other Expenses	25-243- 2	129,000.00	148,000.00		148,000.00	146,960.29	1,039.71

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS- (CONTINUED )							
County Prosecutor's Office:	25-275						
Salaries and Wages	25-275- 1	23,373,083.00	23,125,010.00		23,125,010.00	21,289,603.47	1,835,406.53
Other Expenses	25-275- 2	855,000.00	850,000.00		850,000.00	832,844.28	17,155.72
Contribution to Soil Conservation District (N.J.S. 4:24:22(l))	25-288- 2	34,314.00	34,314.00		34,314.00	34,314.00	
Department of Corrections	25-276						
Salaries and Wages	25-276- 1	29,335,657.00	31,128,475.00		29,473,237.00	26,953,766.04	2,519,470.96
Other Expenses	25-276- 2	7,278,000.00	7,415,000.00		7,415,000.00	7,243,880.09	171,119.91
Juvenile Detention:							
Salaries and Wages	27-347- 1	1,381,607.00	6,062,857.00		6,212,857.00	5,039,545.27	1,173,311.73
Other Expenses	27-347- 2	1,991,667.00	2,863,941.00		2,863,941.00	2,583,448.64	280,492.36
<b>TOTAL PUBLIC SAFETY</b>		<b>99,634,491.00</b>	<b>105,781,282.00</b>		<b>104,981,044.00</b>	<b>90,191,701.62</b>	<b>7,166,348.47</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS- (CONTINUED )							
OPERATIONAL SERVICES (continued):							
Department of Engineering, Public Works and Facilities Management							
Office of Director:							
	26-291						
Salaries and Wages	26-291- 1	64,565.00	35,908.00		36,408.00	35,908.08	499.92
Other Expenses	26-291- 2	17,500.00	22,000.00		22,000.00	19,574.62	2,425.38
Division of Public Works							
	26-310						
Salaries and Wages	26-310- 1	2,408,320.00	2,508,437.00		2,508,437.00	2,281,592.16	226,844.84
Other Expenses	26-310- 2	51,000.00	56,000.00		56,000.00	54,197.17	1,802.83
Division of Facilities Management:							
Salaries and Wages	26-376- 1	7,735,308.00	7,174,725.00		7,174,725.00	6,668,098.28	506,626.72
Other Expenses	26-376- 2	8,291,600.00	8,212,750.00		8,212,750.00	8,118,832.74	93,917.26
Engineering, Land and Facilities Planning:							
	20-165						
Salaries and Wages	20-165- 1	1,141,998.00	1,087,791.00		1,087,791.00	1,038,086.66	49,704.34
Other Expenses	20-165- 2	447,000.00	499,200.00		499,200.00	495,544.29	3,655.71
Contribution for Flood Control							
	26-327- 2	14,775.55	14,775.55		14,775.55	14,775.55	
<b>TOTAL OPERATIONAL SERVICES</b>		20,172,066.55	19,611,586.55		19,612,086.55	18,726,609.55	885,477.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS- (CONTINUED )		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>HEALTH AND WELFARE:</b>							
Crippled Children	27-333- 2	50,000.00	50,000.00		50,000.00	50,000.00	
<b>Cornerstone Psychiatric/Runnells Specialized Hospital:</b>							
Salaries and Wages	27-350- 1	6,766,574.00	7,061,322.00		7,146,822.00	6,820,138.68	326,683.32
Other Expenses	27-350- 2	5,600,912.00	5,064,963.00		5,199,963.00	4,935,387.34	264,575.66
<b>Adult Diagnostic Center:</b>							
Other Expenses	27-336- 2	9,000.00	9,000.00		9,000.00		9,000.00
<b>Psychiatric Treatment:</b>							
Other Expenses	27-339- 2	5,000.00	5,000.00		5,000.00		5,000.00
<b>Maintenance of Patients in State Institutions</b>							
for Mental Diseases ( N.J.S.A.30:4-79 )	27-339- 2	4,947,720.00	5,048,059.00		5,048,059.00	5,048,059.00	
<b>Rutgers Behavioral Health Care</b>							
	27-340- 2	22,864.00	16,246.00		16,246.00	16,246.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Maintenance of Patients in State Geriatric Center	27-348- 2	153,000.00	48,000.00		153,000.00	113,745.00	39,255.00
Department of Human Services:							
Office of Director:	27-345						
Salaries and Wages	27-345- 1	730,241.00	471,735.00		496,735.00	483,495.04	13,239.96
Other Expenses	27-345- 2	1,868,885.00	6,213,104.00		5,847,604.00	4,886,601.17	961,002.83
Division of Aging:							
Salaries and Wages	27-353- 1	356,678.00	399,572.00		399,572.00	328,559.92	71,012.08
Other Expenses	27-353- 2	2,211,117.00	2,206,157.00		2,206,157.00	2,206,157.00	
Division of Youth Services:							
Salaries and Wages	27-354- 1	770,705.00	699,081.00		699,081.00	669,976.29	29,104.71
Other Expenses	27-354- 2	96,700.00	116,100.00		116,100.00	106,096.14	10,003.86
Employment & Training							
Salaries and Wages	27-347- 1	360,138.00	407,855.00		407,855.00	335,930.96	71,924.04

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Division of Social Services:							
Salaries and Wages	27-352- 1	35,412,622.00	35,228,954.00		34,628,954.00	33,284,797.06	1,344,156.94
Other Expenses	27-352- 2	9,094,379.00	9,070,891.00		9,670,891.00	9,546,810.18	124,080.82
Division of Planning:							
Salaries and Wages	27-357- 1	569,319.00	465,227.00		465,227.00	363,848.97	101,378.03
Other Expenses	27-357- 2	480,531.00	442,816.00		442,816.00	440,486.33	2,329.67
Division of Paratransit:							
Salaries and Wages	27-360- 1	80,209.00	78,090.00		83,090.00	78,089.72	5,000.28
Other Expenses	27-360- 2	3,089,100.00					
Division of Outreach & Advocacy							
Salaries and Wages	27-361- 1	477,434.00	654,489.00		659,489.00	635,084.92	24,404.08
Other Expenses	27-361- 2	14,900.00	44,900.00		44,900.00	31,836.08	13,063.92
<b>TOTAL HEALTH AND WELFARE</b>		<b>73,168,028.00</b>	<b>73,801,561.00</b>		<b>73,796,561.00</b>	<b>63,511,207.12</b>	<b>3,415,215.20</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS- (CONTINUED )							
RECREATIONAL:							
Department of Parks and Recreation - Office of the Director:							
Salaries and Wages	28-370- 1	990,465.00	947,830.00		947,830.00	940,226.63	7,603.37
Other Expenses	28-370- 2	242,000.00	232,500.00		232,500.00	172,966.25	59,533.75
Recreational Facilities:							
Salaries and Wages	28-371- 1	2,294,051.00	2,294,364.00		2,294,364.00	2,041,466.83	252,897.17
Other Expenses	28-371- 2	6,715,700.00	6,714,325.00		6,714,325.00	5,913,583.21	373,741.79
Division of Planning and Environmental Services:							
Salaries and Wages	28-375- 1	580,755.00	558,283.00		558,283.00	512,008.00	46,275.00
Other Expenses	28-375- 2	130,150.00	184,000.00		184,000.00	92,612.12	91,387.88
Park Maintenance:							
Salaries and Wages	28-376- 1	2,749,907.00	2,640,949.00		2,640,949.00	2,606,251.25	34,697.75
Other Expenses	28-376- 2	660,500.00	603,000.00		603,000.00	568,157.99	34,842.01
Cultural and Heritage Affairs:							
Salaries and Wages	28-377- 1	126,689.00	94,569.00		94,569.00	93,064.14	1,504.86
Other Expenses	28-377- 2	17,500.00	10,000.00		10,000.00	9,946.47	53.53
TOTAL RECREATIONAL		14,507,717.00	14,279,820.00		14,279,820.00	12,950,282.89	902,537.11

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>EDUCATIONAL:</b>							
1. Office of County Superintendent of Schools:							
Salaries and Wages	29-391- 1	249,687.00	241,869.00		244,869.00	241,867.92	3,001.08
Other Expenses	29-391- 2	12,500.00	12,500.00		12,500.00	10,573.62	1,926.38
2. Vocational Schools							
	29-400- 2	5,285,416.62	5,158,281.00		5,181,781.00	5,181,781.00	
3. Union County Extension Service in Agriculture, Home Economics and 4H:							
Salaries and Wages	29-401- 1	44,100.00	42,000.00		42,000.00	42,000.00	
Other Expenses	29-401- 2	114,839.00	114,324.00		114,324.00	111,814.40	2,509.60
4. Union County Community College System							
	29-395- 2	15,279,741.78	14,980,139.00		14,980,139.00	14,980,139.00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS- (CONTINUED )	"FCOA"	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>OTHER COMMON OPERATING FUNCTIONS</b>							
(UNCLASSIFIED)	30-410- 2		25,499.37		25,499.37	24,429.46	XXXXXXXXXXXX
2013-Juvenile Detention							
Other Expenses:							
City of Linden	30-410- 2	20,924.00					XXXXXXXXXXXX
2014-Juvenile Detention							
Other Expenses:							
City of Linden	30-410- 2	20,924.00					XXXXXXXXXXXX
2015-Juvenile Detention							
Other Expenses:							
City of Linden	30-410- 2	20,924.00					XXXXXXXXXXXX
2016-Juvenile Detention							
Other Expenses:							
City of Linden	30-410- 2	20,924.00					XXXXXXXXXXXX
2013-Division of Social Services							
Other Expenses:							
N. J. Transit	30-410- 2	19,592.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS- (CONTINUED )		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>OTHER COMMON OPERATING FUNCTIONS</b>							
(UNCLASSIFIED)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2014-Division of Social Services							
Other Expenses:							
N. J. Transit	30-410- 2	165,786.00					XXXXXXXXXX
2015-Division of Social Services							
Other Expenses:							
N. J. Transit	30-410- 2	63,061.00					XXXXXXXXXX
2016-Division of Social Services							
Other Expenses:							
N. J. Transit	30-410- 2	991.00					XXXXXXXXXX
2016-Division of Facilities							
Other Expenses:							
FM Generator Inc.	30-410- 2	342.00					XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS- (CONTINUED )		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OTHER COMMON OPERATING FUNCTIONS							
(UNCLASSIFIED)			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2014-Division of Facilities							
Other Expenses:							
FM Generator Inc.	30-410- 2	125.00					XXXXXXXXXX
2014-Cornerstone							
Other Expenses:							
Crothal Facilities	30-410- 2	300.00					XXXXXXXXXX
2017-Division of Facilities							
Other Expenses:							
FM Generator Inc.	30-410- 2	980.79					XXXXXXXXXX
2017-Maintenance of Patients in State Institutions							
Other Expenses:							
Meadowview Psych Hospital	30-410- 2	11,728.16					XXXXXXXXXX
2015-Parks and Recreation							
Other Expenses:							
Jeliffie Willian	30-410- 2	1,650.00					XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>OTHER COMMON OPERATING FUNCTIONS</b>							
(UNCLASSIFIED)			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2017-Sheriff							
Other Expenses:							
Maffey's Security Group	30-410- 2	52.00					
2016- Division of Facilities							
Other Expenses:							
Shaban Inc.	30-410- 2	2,785.00					
2017- Division of Facilities							
Other Expenses:							
Shaban Inc.	30-410- 2	960.00					
2017- Cornerstone							
Other Expenses:							
Creative Notions LLC	30-410- 2	200.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS- (CONTINUED )							
OTHER COMMON OPERATING FUNCTIONS							
(UNCLASSIFIED)			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salary Adjustment	30-416- 1	2,177,226.00	2,436,762.00				
Sick Leave Payment	30-415- 1	735,000.00	735,000.00		735,000.00	735,000.00	
UTILITIES:	31-430- 2	8,379,114.00	8,200,000.00		8,200,000.00	7,789,053.87	410,946.13
TOTAL UNCLASSIFIED		11,643,588.95	11,397,261.37		8,935,000.00	8,524,053.87	410,946.13
SUBTOTAL OPERATIONS	34-200	355,573,947.89	356,582,214.92		356,510,714.92	334,890,644.14	21,192,000.87

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS- (CONTINUED )							
PUBLIC AND PRIVATE PROGRAMS OFFSET							
BY REVENUES:	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Matching Funds For Grants	41-701- 2	630,195.00	376,439.50		376,439.50		376,439.50
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-Federal	41-702- 2	2,087,732.00	2,136,479.00		2,136,479.00	2,136,479.00	
Match	41-702- 2						
Program Income Nutrition	41-702- 2	135,609.00	135,609.00		135,609.00	135,609.00	
Match	41-702- 2	156,926.00	156,926.00		156,926.00	156,926.00	
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 - Fares	41-717- 2	120,000.00	200,000.00		200,000.00	200,000.00	
Paratransit - Program Income-Advertising	41-717- 2	10,000.00	8,000.00		8,000.00	8,000.00	
Paratransit - Veterans	41-796- 2		12,000.00		12,000.00	12,000.00	
Paratransit - Elderly and Handi,-Program Income - Aging	41-717- 2	91,292.00	91,292.00		91,292.00	91,292.00	
Paratransit - Elderly and Handi,-Program Income - Aging 2018	41-717- 2	15,602.98					
Home Health Care - Title XX - New Jersey Division							
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(HSPAC)	41-775- 2	318,163.00	318,163.00		318,163.00	318,163.00	
Match	41-775- 2	15,900.00	15,900.00		15,900.00	15,900.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS- (CONTINUED )	"FCOA"	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Community Service Block Grant (CSBG)	41-741- 2	219,916.02	660,241.78		660,241.78	660,241.78	
Community Care for the Elderly Title XX	41-712- 2	459,442.00	459,442.00		459,442.00	459,442.00	
Match	41-712- 2	29,131.00	29,131.00		29,131.00	29,131.00	
Intoxicated Driver Resource Center (IDRC)	41-715- 2	209,509.00	224,979.00		224,979.00	224,979.00	
Senior Citizen and Disabled Residents							
Transportation Assistance Program	41-713- 2	886,022.00	847,928.00		847,928.00	847,928.00	
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	920,187.00	951,615.00		951,615.00	951,615.00	
Match	41-723- 2	123,270.00	129,601.00		129,601.00	129,601.00	
Human Services Family Court	41-716- 2	248,737.00	248,737.00		248,737.00	248,737.00	
Local Network Information Communications(LINCS)	41-764- 2		298,072.00		298,072.00	298,072.00	
Paul Coverdell Grant	41-783- 2	24,034.00					
FTA Section 5310 Mobility Management Grant	41-734- 2		200,000.00		200,000.00	200,000.00	
Match	41-734- 2		50,000.00		50,000.00	50,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS- (CONTINUED )		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
State/Community Partnership Program	41-707- 2	440,426.00	440,426.00		440,426.00	440,426.00	
Medicare Reimbursement Program Logistics	41-722- 2	50,000.00	50,000.00		50,000.00	50,000.00	
Senior Farmer's Market	41-730- 2		2,625.00		2,625.00	2,625.00	
Personal Attendant Program	41-724- 2	58,500.00	58,500.00		58,500.00	58,500.00	
DNA Backlog Reduction	41-727- 2	635,909.00	322,654.00		322,654.00	322,654.00	
NJ Governor's Council on Alcoholism and Drug Abuse-							
Alliance to Prevent Alcoholism and Drug Abuse	41-726- 2	536,201.00	536,201.00		536,201.00	536,201.00	
Work First New Jersey	41-791- 2		2,660,936.00		2,660,936.00	2,660,936.00	
Federal Financial Participation-Area Plan Contract	41-789- 2	84,843.00	60,996.00		60,996.00	60,996.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS- (CONTINUED )							
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Body Armor Grant	41-766- 2	60,785.15					
Social Services for the Homeless	41-787- 2	852,311.00	908,311.00		908,311.00	908,311.00	
Recreational Opportunity Grant(ROID)	41-772- 2		35,000.00		35,000.00	35,000.00	
MATCH-ROID	41-772- 2		7,000.00		7,000.00	7,000.00	
State Health Insurance Program-SHIP	41-755- 2	28,500.00	28,500.00		28,500.00	28,500.00	
Hazardous Materials Emergency Preparedness	41-733- 2		13,500.00		13,500.00	13,500.00	
Driving While Intoxicated (DWI) Enforcement Grant	41-726- 2		23,848.91		23,848.91	23,848.91	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS- (CONTINUED )	"FCOA"	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Subregional Support Program	41-748- 2		21,600.00		21,600.00	21,600.00	
Law Enforcement Officers Training and Equipment Fund(LEOTF)	41-753- 2		16,793.00		16,793.00	16,793.00	
USGA/Alliance for Accessible Golf Grant	41--718- 2		6,400.00		6,400.00	6,400.00	
County Environmental Health Act (CEHA)	41-732- 2		256,024.00		256,024.00	256,024.00	
Older Americans Act Title III-State	41-729- 2	986,510.00	988,626.00		988,626.00	988,626.00	
Match-Home Delivered Meals-State Weekend	41-729- 2	20,470.00	20,470.00		20,470.00	20,470.00	
Match-Safe Housing	41-729- 2	49,143.00	49,143.00		49,143.00	49,143.00	
Prosecutors Training Grant (VAWA)	41-795- 2		41,450.00		41,450.00	41,450.00	
Match	41-795- 2		13,817.00		13,817.00	13,817.00	
Department of Corrections State Aid	41-797- 2		2,500,000.00		2,500,000.00	2,500,000.00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS- (CONTINUED )							
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Jersey Assistance Community Caregivers (JACC)	41-743- 2	57,000.00	57,000.00		57,000.00	57,000.00	
Energy Allocation Initiative-Generators-FEMA-DR-4086-NJ-333-F	41-768- 2		304,309.00		304,309.00	304,309.00	
Subregional Transportation Program	41-793- 2		137,822.00		137,822.00	137,822.00	
Match	41-793- 2		34,455.50		34,455.50	34,455.50	
Work First NJ	41-791- 2						
Workforce Learning Link Program	41-746- 2		213,000.00		213,000.00	213,000.00	
Workforce Youth Program	41-746- 2		986,846.00		986,846.00	986,846.00	
Workforce Adult Program	41-746 2		1,043,120.00		1,043,120.00	1,043,120.00	
Workforce Development Grant - Smart Steps	41-746- 2		4,815.00		4,815.00	4,815.00	
Workforce Dislocated Worker Program	41-792- 2		1,270,549.00		1,270,549.00	1,270,549.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS- (CONTINUED )		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Respite Care	41-719- 2	348,566.00	348,566.00		348,566.00	348,566.00	
Match	41-719- 2	57,747.00	57,620.00		57,620.00	57,620.00	
Respite Care - Program Income	41-719- 2	25,000.00	25,000.00		25,000.00	25,000.00	
Medication Assisted Treatment for Substance Use Disorder in NJ	41-706- 2		200,000.00		200,000.00	200,000.00	
Sexual Assault Nurse Examiner (SANE)	41-781- 2		87,185.00		87,185.00	87,185.00	
Match	41-783- 2		21,796.00		21,796.00	21,796.00	
Sexual Assault and Rape Program(SAARC)	41-720- 2	75,157.00	175,164.00		175,164.00	175,164.00	
Rape Prevention Education Grant (SOSA)	41-747- 2	8,240.00	8,240.00		8,240.00	8,240.00	
Rape Prevention Education Grant	41-747- 2		40,800.00		40,800.00	40,800.00	
2016 National Crime Statistics Exchange	41-749- 2		45,080.00		45,080.00	45,080.00	
Jobs Access and Reverse Computer Program (JARC)	41-752- 2		300,000.00		300,000.00	300,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS- (CONTINUED )							
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Clean Communities	41-725- 2		56,928.78		56,928.78	56,928.78	
Universal Service Fund - CWA Admin	41-769- 2		12,863.00		12,863.00	12,863.00	
Historical Commission Grant	41-759- 2	57,550.00	57,550.00		57,550.00	57,550.00	
Match	41-759- 2	35,550.00	35,550.00		35,550.00	35,550.00	
Recycling Enhancement Grant	41-728- 2		437,126.00		437,126.00	437,126.00	
Historic Site Mngmt-NJ Historic Trust	41-800- 2	50,000.00					
Match	41-800- 2	22,900.00					
State Facilities Education Act(SFEA)	41-763- 2		166,500.00		166,500.00	166,500.00	
Comprehensive Cancer Control Grant	41-750- 2		82,200.00		82,200.00	82,200.00	
Emergency Management Agency Assistance (EMAA)	41-762- 2	55,000.00	55,000.00		55,000.00	55,000.00	
State Homeland Security Grant	41-773- 2		354,652.16		354,652.16	354,652.16	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS- (CONTINUED )							
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Prevention Health- PHHSSBG	41-757- 2		12,615.00		12,615.00	12,615.00	
Special Traffic Enforcement Pro	41-739- 2	5,000.00	90,000.00		90,000.00	90,000.00	
JAG - Edward Byrne Memorial	41-737- 2						
Juvenile Justice Innovations Grant(JDAI)	41-776- 2	120,000.00	124,000.00		124,000.00	124,000.00	
Insurance Fraud Reimbursement Program	41-780- 2	250,000.00	250,000.00		250,000.00	250,000.00	
US Department of Agriculture- USDA	41-714- 2	290,314.00	291,852.00		291,852.00	291,852.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Comprehensive Traffic Safety Program	41-798- 2	4,700.00	74,100.00		74,100.00	74,100.00	
OPIOD Pub HCR Operation Helping Hand	41-756- 2		58,824.00		58,824.00	58,824.00	
Lawrence Avenue Bridge - Mountainside	41-745 2		558,000.00		558,000.00	558,000.00	
Pemberton Avenue Bridge Plainfield	41-741- 2		735,000.00		735,000.00	735,000.00	
Local Safety PGM West 7th Street - Plainfield	41-738 2		456,823.00		456,823.00	456,823.00	
Mountain Avenue Bridge - Berkeley Heights	41-744 2		408,887.00		408,887.00	408,887.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS- (CONTINUED )	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES - (CONTINUED)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Shunpike Road Bridge Summit	41-742- 2		502,500.00		502,500.00	502,500.00	
Victim Witness Advocacy Program	41-731- 2		1,286,028.00		1,286,028.00	1,286,028.00	
Match	41-731- 2		131,224.00		131,224.00	131,224.00	
Victim Witness Advocacy Program-VOCA Supplemental	41-731- 2		30,479.00		30,479.00	30,479.00	
MATCH	41-731- 2		10,159.00		10,159.00	10,159.00	
LIHEAP CWA	41-769- 2						
Urban Area Security Initiative Program UASI	41-751- 2		2,385,216.78		2,385,216.78	2,385,216.78	
TOTAL PUBLIC AND PRIVATE PROGRAM OFFSET BY REVENUE	40-999	12,571,045.15	35,881,583.41		35,881,583.41	35,505,143.91	376,439.50
TOTAL OPERATIONS (ITEM 8(A))	34-199	368,144,993.04	392,463,798.33		392,392,298.33	370,395,788.05	21,568,440.37
B. CONTINGENT	35-470- 2	50,000.00	50,000.00		50,000.00		50,000.00
TOTAL OPERATIONS INCLUDING CONTINGENT	34-201	368,194,993.04	392,513,798.33		392,442,298.33	370,395,788.05	21,618,440.37
DETAIL:							
SALARIES AND WAGES	34-201-1	173,456,974.00	177,255,642.00		173,646,142.00	162,762,775.70	10,883,366.30
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	194,738,019.04	215,258,156.33		218,796,156.33	207,633,012.35	10,735,074.07





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) COUNTY DEBT SERVICE	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
1. PAYMENT OF BOND PRINCIPAL:	XXXXXXXXXX						
(A) Park Bonds	45-920- 1						XXXXXXXXXXXX
(B) County College Bonds	45-920- 2	2,990,000.00	2,165,000.00		2,165,000.00	2,165,000.00	XXXXXXXXXXXX
(C) State Aid - County College Bonds							
(N.J.S. 18A: 64A-22.6)	45-920- 3	1,605,000.00	1,245,000.00		1,245,000.00	1,080,000.00	XXXXXXXXXXXX
(D) Vocational School Bonds	45-920- 4	4,775,000.00	3,610,000.00		3,610,000.00	3,610,000.00	XXXXXXXXXXXX
(E) Other Bonds	45-920- 5	29,795,000.00	30,255,000.00		30,255,000.00	30,255,000.00	XXXXXXXXXXXX
2. PAYMENT OF BOND ANTICIPATION NOTES	45-925- 1						XXXXXXXXXXXX
3. INTEREST ON BONDS:							
(A) Park Bonds	45-930- 1						
(B) County College Bonds	45-930- 2	595,697.00	237,785.00		237,785.00	237,785.00	XXXXXXXXXXXX
(C) State Aid - County College Bonds							
(N.J.S. 18A: 64A-22.6)	45-930- 3	376,987.00	285,197.00		285,197.00	250,546.28	XXXXXXXXXXXX
(D) Vocational School Bonds	45-930- 4	1,531,839.00	926,303.00		926,303.00	926,302.36	XXXXXXXXXXXX
(E) Other Bonds	45-930- 5	11,430,922.00	9,992,505.00		9,992,505.00	9,692,504.02	XXXXXXXXXXXX
4. INTEREST ON NOTES:	45-935- 1	1,800,000.00	2,700,000.00		2,700,000.00	2,692,500.00	XXXXXXXXXXXX



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY							
(1) DEFERRED CHARGES:	XXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations -				XXXXXXXXXX			XXXXXXXXXX
5 Years (N.J.S. 40A: 4-55 & 40A: 4-55.8)	46-875- 2			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations				XXXXXXXXXX			XXXXXXXXXX
3 Years (N.J.S. 40A: 4-55.1 & 40A: 4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
Expenditure without an Appropriation	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation-Unfunded:	46-880- 2		7,286.00	XXXXXXXXXX	7,286.00	7,286.00	XXXXXXXXXX
Ordinance 601H	46-880- 2	1.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance 632E	46-880- 2	0.78		XXXXXXXXXX			XXXXXXXXXX
Ordinance 723O	46-880- 2	0.26		XXXXXXXXXX			XXXXXXXXXX
Ordinance 723X	46-880- 2	0.40		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY - ( CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(2) STATUTORY EXPENDITURES:	XXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	36-471	16,825,029.00	15,455,050.19		15,580,050.19	15,520,575.97	59,474.22
Social Security System (O.A.S.I.)	36-472	11,000,500.00	11,000,000.00		10,931,500.00	9,880,777.41	1,050,722.59
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	500,000.00	500,000.00		500,000.00	500,000.00	
Police and Firemen's Retirement Fund of New Jersey	36-475	15,605,347.00	13,565,783.10		13,565,783.10	13,417,783.10	148,000.00
Defined Contribution Retirement Program	36-477	75,000.00	55,000.00		70,000.00	64,532.21	5,467.79
TOTAL STATUTORY EXPENDITURES	36-999	44,005,876.00	40,575,833.29		40,647,333.29	39,383,668.69	1,263,664.60
TOTAL DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY	34-209	44,005,878.44	40,930,489.27		41,001,989.27	39,390,954.69	1,263,664.60
(F) JUDGEMENTS	37-480						
(G) CASH DEFICIT OF PRECEDING YEAR	46-885						XXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	490,197,656.48	506,620,931.60		506,620,931.60	480,465,418.60	22,882,104.97

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  SUMMARY OF APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS:	XXXXXXX						
SUBTOTAL OPERATIONS	34-200	355,573,947.89	356,582,214.92		356,510,714.92	334,890,644.14	21,192,000.87
PUBLIC & PRIVATE PROGS OFFSET BY REVS	40-999	12,571,045.15	35,881,583.41		35,881,583.41	35,505,143.91	376,439.50
(B) CONTINGENT	35-270	50,000.00	50,000.00		50,000.00		50,000.00
TOTAL OPERATIONS INCLUDING CONTINGENT	34-201	368,194,993.04	392,513,798.33		392,442,298.33	370,395,788.05	21,618,440.37
(C) CAPITAL IMPROVEMENTS	44-999	6,750,000.00	5,350,000.00		5,350,000.00	5,350,000.00	
(D) TOTAL DEBT SERVICE	45-999	71,246,785.00	67,826,644.00		67,826,644.00	65,328,675.86	
							XXXXXXXXXX
(E) (1) TOTAL DEFERRED CHARGES	46-999	2.44	354,655.98	XXXXXXXXXX	354,655.98	7,286.00	XXXXXXXXXX
(2) TOTAL STATUTORY EXPENDITURES	36-999	44,005,876.00	40,575,833.29		40,647,333.29	39,383,668.69	1,263,664.60
TOTAL DEFERRED CHARGES AND STATUTORY EXPENDITURES- COUNTY	34-209	44,005,878.44	40,930,489.27		41,001,989.27	39,390,954.69	1,263,664.60
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT	46-885			XXXXXXXXXX			XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	490,197,656.48	506,620,931.60		506,620,931.60	480,465,418.60	22,882,104.97

DEDICATION BY RIDER- (N.J.S.A. 40A: 4-39) "THE DEDICATED REVENUES ANTICIPATED DURING THE YEAR 2019 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; HOUSING AND COMMUNITY DEVELOPMENT ACT 1974; WORKERS COMPENSATION INSURANCE FUND; WEIGHTS AND MEASURES;EMPLOYEE BENEFIT TRUST; COUNTY CLERK FILING FEES; REGISTER OF DEEDS; SELF INSURANCE; PROSECUTOR DISPOSAL OF FORFEITED PROPERTIES; SURROGATE RETURN OF FEES; HUMAN SERVICES DONATIONS; RECREATION TRUST; PARKS AND RECREATION SPECIAL PROGRAMS DONATIONS; SHERIFF DISPOSAL OF FORFEITED PROPERTIES; RENTAL REHABILITATION; PAID PRESCRIPTION PLAN; JOINT PURCHASING; OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION; COUNTY SHERIFF; OUTSIDE EMPLOYMENT-OFF DUTY POLICE; 9-11 DONATIONS; ACCUMULATED ABSENCES; 150TH ANNIVERSARY DONATIONS; NJ SALES TAX; HOMELESS TRUST FUND; NUTRITION AGING DONATIONS; RESPITE CARE DONATIONS; PARATRANSIT DONATIONS; IDRC DONATIONS; SHERIFF LIFE SAVER DONATIONS; RAPE CRISIS DONATIONS; CINDERELLA'S CLOSET DONATIONS; PISTOL RANGE DONATIONS; FORENSIC LAB FEES; POLICE TRAINING; INMATE WELFARE FUND AND ENVIRONMENTAL QUALITY & ENFORCEMENT FUND ARE HEREBY ANTICIPATED AS REVENUE AND ARE HEREBY APPROPRIATED FOR THE PURPOSE TO WHICH SAID REVENUE IS DEDICATED BY STATUTE OR OTHER LEGAL REQUIREMENT."

(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, 2018

ASSETS		
Cash and Investments	11101-00	\$223,396,202.26
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	xxxxxxx	
Taxes Receivables	11103-00	1,851,783.80
Other Receivables	11106-00	122,010,139.30
Deferred Charges Required to be in 2019 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2018	11108-00	
<b>TOTAL ASSETS</b>	<b>11109-00</b>	<b>\$347,258,125.36</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	\$156,286,605.62
Reserves for Receivables	21102-00	87,627,679.85
Surplus	21103-00	103,343,839.89
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>	<b>21104-00</b>	<b>\$347,258,125.36</b>

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

		2018	2017
Surplus Balance, January 1st	23101-00	\$90,861,583.72	\$65,927,980.71
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2018 100.00% 2017 100.00% )	23102-00	360,978,181.26	354,769,822.96
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	176,745,778.25	173,940,208.21
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>628,585,543.23</b>	<b>594,638,011.88</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Budget Appropriations	23106-00	503,347,523.57	497,634,774.61
Other Expenditures and Deductions from Income	23110-00	21,894,179.77	6,141,653.55
<b>Total Expenditures and Tax Requirements</b>	<b>23111-00</b>	<b>525,241,703.34</b>	<b>503,776,428.16</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>525,241,703.34</b>	<b>503,776,428.16</b>
<b>Surplus Balance - December 31st</b>	<b>23114-00</b>	<b>\$103,343,839.89</b>	<b>\$90,861,583.72</b>

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	23115-00	\$103,343,839.89
Current Surplus Anticipated in - 2019 Budget	23116-00	25,000,000.00
<b>Surplus Balance Remaining</b>	<b>23117-00</b>	<b>\$78,343,839.89</b>

## 2019 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 confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for 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.

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

Years (exceeding minimum time period)

## 2019 CAPITAL BUDGET

The 2019 Union County Capital Improvement Program has been developed with cooperation, consideration and recommendation of the County Manager, Department Heads and Constitutional Officers.

The 2019 Capital Budget totals \$68,147,741 of which \$11,936,851 is anticipated grants for the Division of Engineering for professional services, road, intersection, bridge and culvert projects. The amount of \$53,717,282 will be derived from County funds (bonds and notes authorized) and \$2,493,608 from the capital improvement fund.

**2019 Capital Budget**

<b>Dept./Div.</b>	<b>PROJECT TITLE</b>	<b>2019 Dept/Div Request</b>	<b>Professional Services Request</b>	<b>Section 20 Expenses</b>	<b>Estimated Total Cost</b>	<b>Down Payment (CIF)</b>	<b>Grants, Trust &amp; Prior Appropriations</b>	<b>Estimated Debt to be Authorized</b>
<b>Board of Elections</b>	<b>Vote Tabulation System</b>	<b>2,900,000</b>		<b>29,000</b>	<b>2,929,000</b>	<b>146,450</b>		<b>2,782,550</b>
<b>Board of Elections</b>	<b>Transport Vans</b>	<b>100,000</b>		<b>1,000</b>	<b>101,000</b>	<b>5,050</b>		<b>95,950</b>
<b>Board of Elections Total</b>		<b>3,000,000</b>	<b>-</b>	<b>30,000</b>	<b>3,030,000</b>	<b>151,500</b>	<b>-</b>	<b>2,878,500</b>

**2019 Capital Budget**

Dept./Div.	PROJECT TITLE	2019 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants, Trust & Prior Appropriations	Estimated Debt to be Authorized
County Clerk	Microfilm Machine and Printer	10,525		-	10,525	526		9,999
County Clerk	Laser Jet Printer	189		-	189	9		180
County Clerk	Scanners	12,350		-	12,350	618		11,732
County Clerk	Lock Box	5,475		-	5,475	274		5,201
County Clerk	Envelope Sealer	5,395		-	5,395	270		5,125
<b>County Clerk Total</b>		<b>33,934</b>	-	-	<b>33,934</b>	<b>1,697</b>	-	<b>32,237</b>

**2019 Capital Budget**

<b>Dept./Div.</b>	<b>PROJECT TITLE</b>	<b>2019 Dept/Div Request</b>	<b>Professional Services Request</b>	<b>Section 20 Expenses</b>	<b>Estimated Total Cost</b>	<b>Down Payment (CIF)</b>	<b>Grants, Trust &amp; Prior Appropriations</b>	<b>Estimated Debt to be Authorized</b>
County Police	Video and Audio Equipment	35,000		-	35,000	1,750		33,250
County Police	Vehicles	205,000		2,050	207,050	10,353		196,697
County Police	Body Armor	21,000		-	21,000	1,050		19,950
<b>County Police Total</b>		<b>261,000</b>	<b>-</b>	<b>2,050</b>	<b>263,050</b>	<b>13,153</b>	<b>-</b>	<b>249,897</b>

**2019 Capital Budget**

Dept./Div.	PROJECT TITLE	2019 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants, Trust & Prior Appropriations	Estimated Debt to be Authorized
Emergency Services	Vehicles	200,000		2,000	202,000	10,100		191,900
Emergency Services	Fire System Equipment	250,000		2,500	252,500	12,625		239,875
Emergency Services	Communications Equipment	300,000		3,000	303,000	15,150		287,850
<b>Emergency Services Total</b>		<b>750,000</b>	<b>-</b>	<b>7,500</b>	<b>757,500</b>	<b>37,875</b>	<b>-</b>	<b>719,625</b>

**2019 Capital Budget**

Dept./Div.	PROJECT TITLE	2019 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants, Trust & Prior Appropriations	Estimated Debt to be Authorized
Engineering	2019 Road Project	14,436,851		144,369	14,581,220	132,218	11,936,851	2,512,151
Engineering	2019 Environmental Remediation Program	200,000		2,000	202,000	10,100		191,900
Engineering	2019 Replacement/Repairs Various Dams	150,000		1,500	151,500	7,575		143,925
Engineering	2019 Professional Services		720,000	-	720,000	36,000		684,000
Engineering	LED Paddle Signs	1,800		-	1,800	90		1,710
Engineering	Technology Equipment	25,000		-	25,000	1,250		23,750
Engineering	Thermoplastic Striping Truck	480,000		4,800	484,800	24,240		460,560
Engineering	Video Collector with Mounting System	10,000		-	10,000	500		9,500
Engineering	Hitch Mount Speed Signs	6,000		-	6,000	300		5,700
Engineering	Sign System Table Plotter	30,000		-	30,000	1,500		28,500
<b>Engineering Total</b>		<b>15,339,651</b>	<b>720,000</b>	<b>152,669</b>	<b>16,212,320</b>	<b>213,773</b>	<b>11,936,851</b>	<b>4,061,696</b>

**2019 Capital Budget**

<b>Dept./Div.</b>	<b>PROJECT TITLE</b>	<b>2019 Dept/Div Request</b>	<b>Professional Services Request</b>	<b>Section 20 Expenses</b>	<b>Estimated Total Cost</b>	<b>Down Payment (CIF)</b>	<b>Grants, Trust &amp; Prior Appropriations</b>	<b>Estimated Debt to be Authorized</b>
Facilities Management	Vehicles	105,000		1,050	106,050	5,303		100,747
Facilities Management	Various Equipment for Print Services and Facilities	238,000		2,380	240,380	12,019		228,361
Facilities Management	Heavy Equipment	105,000		1,050	106,050	5,303		100,747
Facilities Management	Contruction of new Public Works Complex, Scotch Plains	5,000,000		50,000	5,050,000	252,500		4,797,500
Facilities Management	Professional Services		1,500,000	-	1,500,000	75,000		1,425,000
Facilities Management	Furniture, Flooring and Window Treatments	750,000		7,500	757,500	37,875		719,625
Facilities Management	Fire Alarm/Sprinkler/Suppression Systems	500,000		5,000	505,000	25,250		479,750
Facilities Management	General Maintenance	1,000,000		10,000	1,010,000	50,500		959,500
Facilities Management	Modular Office Trailers	60,000		600	60,600	3,030		57,570
Facilities Management	Boiler Replacement Project at Juvenile Detention, Linden	175,000		1,750	176,750	8,838		167,912
<b>Facilities Management Total</b>		<b>7,933,000</b>	<b>1,500,000</b>	<b>79,330</b>	<b>9,512,330</b>	<b>475,618</b>	<b>-</b>	<b>9,036,712</b>

**2019 Capital Budget**

Dept./Div.	PROJECT TITLE	2019 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants, Trust & Prior Appropriations	Estimated Debt to be Authorized
Human Services	Hot Shot Food Delivery Truck	57,395		574	57,969	2,898		55,071
Human Services	Ford Transit XL Van	28,500		-	28,500	1,425		27,075
Human Services	Steam Table	2,855		-	2,855	143		2,712
Human Services	Furniture 921 Elizabeth Ave	10,000		-	10,000	500		9,500
Human Services	Wheelchair Lift Equipped Vans	213,000		2,130	215,130	10,757		204,373
Human Services	Furniture Westminster Avenue	1,666,000		16,660	1,682,660	84,133		1,598,527
Human Services	Computer Equipment	448,048		4,480	452,528	22,626		429,902
Human Services	Vehicles	70,000		700	70,700	3,535		67,165
Human Services	New Telephone System	500,000		5,000	505,000	25,250		479,750
<b>Human Services Total</b>		<b>2,995,798</b>	<b>-</b>	<b>29,544</b>	<b>3,025,342</b>	<b>151,267</b>	<b>-</b>	<b>2,874,075</b>

**2019 Capital Budget**

Dept./Div.	PROJECT TITLE	2019 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants, Trust & Prior Appropriations	Estimated Debt to be Authorized
Information Systems	Data Network Infrastructure	200,000		2,000	202,000	10,100		191,900
Information Systems	Replace PC's and Servers	100,000		1,000	101,000	5,050		95,950
<b>Information Systems Total</b>		<b>300,000</b>	-	<b>3,000</b>	<b>303,000</b>	<b>15,150</b>	-	<b>287,850</b>

**2019 Capital Budget**

Dept./Div.	PROJECT TITLE	2019 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants, Trust & Prior Appropriations	Estimated Debt to be Authorized
<b>Motor Vehicles</b>	UST Upgrade	<b>750,000</b>		<b>7,500</b>	<b>757,500</b>	<b>37,875</b>		<b>719,625</b>
<b>Motor Vehicles</b>	Vehicles	<b>400,000</b>		<b>4,000</b>	<b>404,000</b>	<b>20,200</b>		<b>383,800</b>
<b>Motor Vehicles Total</b>		<b>1,150,000</b>	<b>-</b>	<b>11,500</b>	<b>1,161,500</b>	<b>58,075</b>	<b>-</b>	<b>1,103,425</b>

**2019 Capital Budget**

Dept./Div.	PROJECT TITLE	2019 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants, Trust & Prior Appropriations	Estimated Debt to be Authorized
Parks & Recreation	Golf Course Infrastructure	300,000		3,000	303,000	15,150		287,850
Parks & Recreation	New Baseball Field, Snyder Ave Park	3,200,000		32,000	3,232,000	161,600		3,070,400
Parks & Recreation	Synthetic Turf, Snyder Ave Park	700,000		7,000	707,000	35,350		671,650
Parks & Recreation	Synthetic Turf, Wheeler Park	3,500,000		35,000	3,535,000	176,750		3,358,250
Parks & Recreation	Synthetic Turf, Hillside Park	3,500,000		35,000	3,535,000	176,750		3,358,250
Parks & Recreation	Ashbrook Car Path	1,000,000		10,000	1,010,000	50,500		959,500
Parks & Recreation	New Bathroom/Parking Lot, Mattano Park	2,000,000		20,000	2,020,000	101,000		1,919,000
Parks & Recreation	HVAC Galliping Hill Clubhouse	400,000		4,000	404,000	20,200		383,800
Parks & Recreation	New Bathroom Trailside/Trailside Museum Associate Upgrade	1,000,000		10,000	1,010,000	50,500		959,500
Parks & Recreation	Echo Lake Pavilion	2,000,000		20,000	2,020,000	101,000		1,919,000
Parks & Recreation	Archery Trailer	30,000		-	30,000	1,500		28,500
Parks & Recreation	Interactive Kiosks at Trailside	60,000		600	60,600	3,030		57,570
Parks & Recreation	Desserted Village Architectural Project		75,000	-	75,000	3,750		71,250
Parks & Recreation	Masker's Barn Improvements	20,000		-	20,000	1,000		19,000
Parks & Recreation	Pick-Up Truck	35,000		-	35,000	1,750		33,250
<b>Parks &amp; Recreation Total</b>		<b>17,745,000</b>	<b>75,000</b>	<b>176,600</b>	<b>17,996,600</b>	<b>899,830</b>	<b>-</b>	<b>17,096,770</b>

**2019 Capital Budget**

Dept./Div.	PROJECT TITLE	2019 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants, Trust & Prior Appropriations	Estimated Debt to be Authorized
Park Maintenance	Hillside Park Path	1,000,000		10,000	1,010,000	50,500		959,500
Park Maintenance	New Playground Nomahegan Park	500,000		5,000	505,000	25,250		479,750
Park Maintenance	Accessible Playgrounds - County Wide	100,000		1,000	101,000	5,050		95,950
Park Maintenance	Playground Replacement Parts	100,000		1,000	101,000	5,050		95,950
Park Maintenance	Park Amenities	150,000		1,500	151,500	7,575		143,925
Park Maintenance	Fencing	200,000		2,000	202,000	10,100		191,900
Park Maintenance	New Service Yard	500,000		5,000	505,000	25,250		479,750
Park Maintenance	Outdoor Gym	150,000		1,500	151,500	7,575		143,925
Park Maintenance	Landscape Improvements	75,000		750	75,750	3,788		71,962
Park Maintenance	Hydroraking Lakes	200,000		2,000	202,000	10,100		191,900
Park Maintenance	New Parks Master Plan		300,000	-	300,000	15,000		285,000
Park Maintenance	Turf Field Design		500,000	-	500,000	25,000		475,000
Park Maintenance	Warinanco Park Rehabilitation	750,000		7,500	757,500	37,875		719,625
<b>Park Maintenance Total</b>		<b>3,725,000</b>	<b>800,000</b>	<b>37,250</b>	<b>4,562,250</b>	<b>228,113</b>	<b>-</b>	<b>4,334,137</b>

**2019 Capital Budget**

Dept./Div.	PROJECT TITLE	2019 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants, Trust & Prior Appropriations	Estimated Debt to be Authorized
Prosecutor	Classroom Chairs at Police Academy	14,875		-	14,875	744		14,131
Prosecutor	Firearms Training Simulator	200,000		2,000	202,000	10,100		191,900
Prosecutor	Technology Equipment, Computer Services Unit	80,000		800	80,800	4,040		76,760
Prosecutor	Interview Recording System	16,255		-	16,255	813		15,442
Prosecutor	Networking Equipment	25,000		-	25,000	1,250		23,750
Prosecutor	Virtual Servers/Data Conversion	270,000		2,700	272,700	13,635		259,065
Prosecutor	Technology Equipment, Computer Services Unit	25,000		-	25,000	1,250		23,750
Prosecutor	High Tech Task Force Unit Facility	200,000		2,000	202,000	10,100		191,900
Prosecutor	Technology Equipment, Homicide Task Force	22,489		-	22,489	1,124		21,365
Prosecutor	Digital Camera Bundle	1,722		-	1,722	86		1,636
Prosecutor	Laser Printer	498		-	498	25		473
Prosecutor	Mettler Analytical Balance for Forensic Lab	27,892		-	27,892	1,395		26,497
<b>Prosecutor Total</b>		<b>883,731</b>	<b>-</b>	<b>7,500</b>	<b>891,231</b>	<b>44,562</b>	<b>-</b>	<b>846,669</b>

**2019 Capital Budget**

Dept./Div.	PROJECT TITLE	2019 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants, Trust & Prior Appropriations	Estimated Debt to be Authorized
Public Safety	Dispatch Expansion	2,900,000		29,000	2,929,000	146,450		2,782,550
Public Safety	Vehicles	80,000		800	80,800	4,040		76,760
<b>Public Safety Total</b>		<b>2,980,000</b>	-	<b>29,800</b>	<b>3,009,800</b>	<b>150,490</b>	-	<b>2,859,310</b>

**2019 Capital Budget**

Dept./Div.	PROJECT TITLE	2019 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants, Trust & Prior Appropriations	Estimated Debt to be Authorized
Public Works	Dirt Roller	190,000		1,900	191,900	9,595		182,305
Public Works	Chipper	70,000		700	70,700	3,535		67,165
Public Works	Loader	250,000		2,500	252,500	12,625		239,875
Public Works	Hydraulic Lifts and Jack Stands	100,000		1,000	101,000	5,050		95,950
Public Works	Pick-Up Trucks	150,000		1,500	151,500	7,575		143,925
Public Works	Crane Truck	250,000		2,500	252,500	12,625		239,875
<b>Public Works Total</b>		<b>1,010,000</b>	-	<b>10,100</b>	<b>1,020,100</b>	<b>51,005</b>	-	<b>969,095</b>

**2019 Capital Budget**

Dept./Div.	PROJECT TITLE	2019 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants, Trust & Prior Appropriations	Estimated Debt to be Authorized
Rutgers Cooperation Extension	Vans	30,000		-	30,000	1,500		28,500
Rutgers Cooperation Extension Total		30,000	-	-	30,000	1,500	-	28,500

**2019 Capital Budget**

<b>Dept./Div.</b>	<b>PROJECT TITLE</b>	<b>2019 Dept/Div Request</b>	<b>Professional Services Request</b>	<b>Section 20 Expenses</b>	<b>Estimated Total Cost</b>	<b>Down Payment (CIF)</b>	<b>Grants, Trust &amp; Prior Appropriations</b>	<b>Estimated Debt to be Authorized</b>
UC College	Instructional and Non-Instructional Technology Equipment	600,000		6,000	606,000	-		606,000
UC College	2019 Chapter 12 Facilities Projects	3,600,000		36,000	3,636,000	-		3,636,000
UC College	Instructional and Non-Instructional Equipment/Furniture	176,024		1,760	177,784	-		177,784
UC College	Facilities Projects	500,000		5,000	505,000	-		505,000
<b>UC College Total</b>		<b>4,876,024</b>	<b>-</b>	<b>48,760</b>	<b>4,924,784</b>	<b>-</b>	<b>-</b>	<b>4,924,784</b>

**2019 Capital Budget**

Dept./Div.	PROJECT TITLE	2019 Dept/Div Request	Professional Services Request	Section 20 Expenses	Estimated Total Cost	Down Payment (CIF)	Grants, Trust & Prior Appropriations	Estimated Debt to be Authorized
UC Vo-Tech	Instructional Equipment - Campus Wide	400,000		4,000	404,000	-		404,000
UC Vo-Tech	Non-Instructional Equipment - Campus Wide	100,000		1,000	101,000	-		101,000
UC Vo-Tech	Classroom Furniture - Campus Wide	100,000		1,000	101,000	-		101,000
UC Vo-Tech	Fitness Center Upgrades - Campus Wide	50,000		500	50,500	-		50,500
UC Vo-Tech	Renovations - Campus Wide	550,000		5,500	555,500	-		555,500
UC Vo-Tech	Security Upgrades - Campus Wide	200,000		2,000	202,000	-		202,000
<b>UC Vo-Tech Total</b>		<b>1,400,000</b>	-	<b>14,000</b>	<b>1,414,000</b>	-	-	<b>1,414,000</b>

**2019 Capital Budget**

<b>Dept./Div.</b>	<b>PROJECT TITLE</b>	<b>2019 Dept/Div Request</b>	<b>Professional Services Request</b>	<b>Section 20 Expenses</b>	<b>Estimated Total Cost</b>	<b>Down Payment (CIF)</b>	<b>Grants, Trust &amp; Prior Appropriations</b>	<b>Estimated Debt to be Authorized</b>
<b>Grand Total</b>		<b>64,413,138</b>	<b>3,095,000</b>	<b>639,603</b>	<b>68,147,741</b>	<b>2,493,608</b>	<b>11,936,851</b>	<b>53,717,282</b>

**Six Year Capital Program 2019 to 2024  
Anticipated Projects Schedule and Funding Requirement**

Project Title	Six Year Estimated Total Cost	2019 Grant Amount	County Funds Appropriated					
			2019	2020	2021	2022	2023	2024
<b>Board of Elections</b>								
<b>Vote Tabulation System</b>	2,900,000		2,900,000					
<b>Transport Vans</b>	100,000		100,000					
<b>Total Board of Elections</b>	3,000,000	0	3,000,000	0	0	0	0	0

Six Year Capital Program 2019 to 2024								
Anticipated Projects Schedule and Funding Requirement								
Project Title	Six Year Estimated Total Cost	2019 Grant Amount	County Funds Appropriated					
			2019	2020	2021	2022	2023	2024
<b>Department of Corrections</b>								
Emergency Respose Safety Equipment	20,000			10,000	10,000			
Armory Equipment	20,000			10,000	10,000			
Inmate Passanger Van	60,000				60,000			
Computers and Furniture	5,000			5,000				
<b>Total Corrections</b>	<b>105,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

Six Year Capital Program 2019 to 2024								
Anticipated Projects Schedule and Funding Requirement								
Project Title	Six Year Estimated Total Cost	2019 Grant Amount	County Funds Appropriated					
			2019	2020	2021	2022	2023	2024
Office of the County Clerk								
Microfilm Machine and Printer	10,525		10,525					
Laser Jet Printer	189		189					
Scanners	12,350		12,350					
Lock Box	5,475		5,475					
Envelope Sealer	5,395		5,395					
Office equipment and machinery	60,000			30,000	30,000			
Renovation	0							
<b>Total County Clerk</b>	<b>93,934</b>	<b>0</b>	<b>33,934</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

Six Year Capital Program 2019 to 2024								
Anticipated Projects Schedule and Funding Requirement								
Project Title	Six Year Estimated Total Cost	2019 Grant Amount	County Funds Appropriated					
			2019	2020	2021	2022	2023	2024
<b>Division of County Police</b>								
<b>Video and Audio Equipment</b>	35,000		35,000					
<b>Vehicles</b>	205,000		205,000					
<b>Body Armor</b>	21,000		21,000					
<b>Total County Police</b>	<b>261,000</b>	<b>0</b>	<b>261,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Six Year Capital Program 2019 to 2024								
Anticipated Projects Schedule and Funding Requirement								
Project Title	Six Year Estimated Total Cost	2019 Grant Amount	County Funds Appropriated					
			2019	2020	2021	2022	2023	2024
<b>Emergency Management</b>								
<b>Vehicles</b>	200,000		200,000					
<b>Fire System Equipment</b>	250,000		250,000					
<b>Communications Equipment</b>	300,000		300,000					
<b>Total Emergency Management</b>	750,000	0	750,000	0	0	0	0	0

Six Year Capital Program 2019 to 2024								
Anticipated Projects Schedule and Funding Requirement								
Project Title	Six Year Estimated Total Cost	2019 Grant Amount	County Funds Appropriated					
			2019	2020	2021	2022	2023	2024
<b>Division of Engineering</b>								
Road project	74,977,414	11,936,851	14,436,851	12,540,563	12,000,000	12,000,000	12,000,000	12,000,000
Environmental Remediation Program	21,000,000		200,000	200,000	20,000,000	200,000	200,000	200,000
Replace/Repair Dams	900,000		150,000	150,000	150,000	150,000	150,000	150,000
Professional Services	9,720,000		720,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
LED warning signs	1,800		1,800					
Technology Equipment	25,000		25,000					
Thermoplastic Striping Truck	480,000		480,000					
Video Collector with Mounting System	10,000		10,000					
Hitch Mount Speed Signs	6,000		6,000					
Sign System Table Plotter	30,000		30,000					
Equipment	803,500			149,500	204,000	150,000	150,000	150,000
<b>Total Engineering</b>	<b>107,953,714</b>	<b>11,936,851</b>	<b>16,059,651</b>	<b>14,840,063</b>	<b>34,154,000</b>	<b>14,300,000</b>	<b>14,300,000</b>	<b>14,300,000</b>

Six Year Capital Program 2019 to 2024								
Anticipated Projects Schedule and Funding Requirement								
Project Title	Six Year Estimated Total Cost	2019 Grant Amount	County Funds Appropriated					
			2019	2020	2021	2022	2023	2024
<b>Division of Facilities Management:</b>								
Vehicles	705,000		105,000	300,000		300,000		
Various Equipment for Print Services and Facilities	238,000		238,000					
Construction of new Public Works Complex, Scotch Plains	5,000,000		5,000,000					
Fire Alarm/Sprinkler/Suppression system Equipment	1,100,000		500,000		300,000		300,000	
Professional Services	205,000		105,000			100,000		
Modular Office Trailers	3,500,000		1,500,000	1,000,000		1,000,000		
Furniture, Carpet & Window Treatment	60,000		60,000					
General maintenance and repairs	1,350,000		750,000		300,000		300,000	
Boilers Juvenile Detention, Linden	3,000,000		1,000,000		1,000,000		1,000,000	
Boilers UC Courthouse Tower	5,175,000		175,000	2,000,000	3,000,000			
Service Bids	5,000,000			2,000,000	3,000,000			
Upgrade Fire Alarm Panels various locations	625,000			300,000	325,000			
Upgrade Fire Alarm Panels various locations	900,000			450,000	450,000			
Print shop and Facilities equipment	900,000			450,000	450,000			
	250,000			125,000		125,000		
<b>Total Facilities</b>	<b>28,008,000</b>	<b>0</b>	<b>9,433,000</b>	<b>6,625,000</b>	<b>8,825,000</b>	<b>1,525,000</b>	<b>1,600,000</b>	<b>0</b>

Six Year Capital Program 2019 to 2024								
Anticipated Projects Schedule and Funding Requirement								
Project Title	Six Year Estimated Total Cost	2019 Grant Amount	County Funds Appropriated					
			2019	2020	2021	2022	2023	2024
<b>Department of Human Services</b>								
Hot Shot Food Delivery Truck	57,395		57,395					
Ford Transit XL Van	28,500		28,500					
Steam Table	2,855		2,855					
Furniture 921 Elizabeth Ave	10,000		10,000					
Wheelchair Lift Equipped Vans	213,000		213,000					
Furniture Westminster Avenue	2,528,000		1,666,000	214,000	215,000	216,000	217,000	
Computer Equipment	448,048		448,048					
Vehicles	70,000		70,000					
New Telephone System	500,000		500,000					
Scanners (Social Services)	47,000			47,000				
Office Furniture (Social Services)	2,066,500			2,066,500				
Computers (Social Services)	30,000			30,000				
Refridgerator/Steam Tables-Aging	21,100			4,600	16,500			
Vehicles and Kitchen Equipment-Aging	45,000			22,500	22,500			
Paratransit Vehicles	495,000			245,000	250,000			
Furniture & Equipment-Detention	9,000			9,000				
New Vehicle-Detention	30,000				30,000			
<b>Total Human Services</b>	<b>6,601,398</b>	<b>0</b>	<b>2,995,798</b>	<b>2,638,600</b>	<b>534,000</b>	<b>216,000</b>	<b>217,000</b>	<b>0</b>

**Six Year Capital Program 2019 to 2024  
Anticipated Projects Schedule and Funding Requirement**

Project Title	Six Year Estimated Total Cost	2019 Grant Amount	County Funds Appropriated					
			2019	2020	2021	2022	2023	2024
<b>Division of Information Technologies</b>								
<b>Data Network Infrastructure</b>	200,000		200,000					
<b>Replace PC's and Servers</b>	100,000		100,000					
<b>Computer Replacements</b>	150,000			75,000	75,000			
<b>Printer Replacements</b>	40,000			20,000	20,000			
<b>Server Replacements</b>	100,000				100,000			
<b>Total Information Technologies</b>	590,000	0	300,000	95,000	195,000	0	0	0

Six Year Capital Program 2019 to 2024								
Anticipated Projects Schedule and Funding Requirement								
Project Title	Six Year Estimated Total Cost	2019 Grant Amount	County Funds Appropriated					
			2019	2020	2021	2022	2023	2024
<b>Division of Motor Vehicles</b>								
UST and AST upgrades	750,000		750,000					
Vehicles	400,000		400,000					
<b>Total Division of Motor Vehicles</b>	<b>1,150,000</b>	<b>0</b>	<b>1,150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Six Year Capital Program 2019 to 2024</b>								
<b>Anticipated Projects Schedule and Funding Requirement</b>								
Project Title	Six Year Estimated Total Cost	2019 Grant Amount	County Funds Appropriated					
			2019	2020	2021	2022	2023	2024
<b>Department of Parks and Recreation</b>								
Golf Course Infrastructure	300,000		300,000					
New Baseball Field, Snyder Ave Park	3,200,000		3,200,000					
Synthetic Turf, Snyder Ave Park	700,000		700,000					
Synthetic Turf, Wheeler Park	3,500,000		3,500,000					
Synthetic Turf, Hillside Park	3,500,000		3,500,000					
Ashbrook Car Path	1,000,000		1,000,000					
New Bathroom/Parking Lot, Mattano Park	2,000,000		2,000,000					
HVAC Galliping Hill Clubhouse	400,000		400,000					
New Bathroom Trailside/Trailside Museum Associate Upgrade	1,000,000		1,000,000					
Echo Lake Pavilion	2,000,000		2,000,000					
Archery Trailer	30,000		30,000					
Interactive Kiosks at Trailside	60,000		60,000					
Desserted Village Architectural Project	75,000		75,000					
Masker's Barn Improvements	20,000		20,000					
Pick-Up Truck	35,000		35,000					
Golf Course Infrastructure	900,000			300,000	300,000	300,000		
Panderosa Turf Field	4,800,000				2,400,000	2,400,000		
Technology upgrades	150,000				75,000	75,000		
Golf course equipment	700,000			100,000	300,000	300,000		
Master Plan Phase 5	2,000,000				1,000,000	1,000,000		
Professional Services	900,000			300,000	300,000	300,000		
<b>Total Parks and Recreation</b>	<b>27,270,000</b>	<b>0</b>	<b>17,820,000</b>	<b>700,000</b>	<b>4,375,000</b>	<b>4,375,000</b>	<b>0</b>	<b>0</b>

<b>Six Year Capital Program 2019 to 2024</b>								
<b>Anticipated Projects Schedule and Funding Requirement</b>								
Project Title	Six Year Estimated Total Cost	2019 Grant Amount	County Funds Appropriated					
			2019	2020	2021	2022	2023	2024
<b>Division of Park Maintenance</b>								
Hillside Park Path	1,000,000		1,000,000					
New Playground Nomahegan Park	500,000		500,000					
Accessible Playgrounds - County Wide	100,000		100,000					
Playground Replacement Parts	190,000		100,000	30,000	30,000	30,000		
Park Amenities	600,000		150,000	150,000	150,000	150,000		
Fencing	425,000		200,000	75,000	75,000	75,000		
New Service Yard	500,000		500,000					
Outdoor Gym	150,000		150,000					
Landscape Improvements	75,000		75,000					
Hydroraking Lakes	2,350,000		200,000	2,000,000		150,000		
New Parks Master Plan	300,000		300,000					
Turf Field Design	500,000		500,000					
Warinanco Park Rehabilitation	750,000		750,000					
Watchung Trail Improvements	500,000			250,000	250,000			
Paving/Curbing	300,000			150,000	150,000			
Stream Stabilization Rt 22 Park	600,000			400,000	200,000			
Maintenance equipment	900,000			300,000	300,000	300,000		
Playgrounds	600,000			200,000	200,000	200,000		
Trash/Recycle cans	150,000			50,000	50,000	50,000		
Sports surfacing/painting	225,000			75,000	75,000	75,000		
<b>Total Park Maintenance</b>	<b>10,715,000</b>	<b>0</b>	<b>4,525,000</b>	<b>3,680,000</b>	<b>1,480,000</b>	<b>1,030,000</b>	<b>0</b>	<b>0</b>

Six Year Capital Program 2019 to 2024								
Anticipated Projects Schedule and Funding Requirement								
Project Title	Six Year Estimated Total Cost	2019 Grant Amount	County Funds Appropriated					
			2019	2020	2021	2022	2023	2024
<b>Prosecutor</b>								
Classroom Chairs at Police Academy	14,875		14,875					
Firearms Training Simulator	200,000		200,000					
Technology Equipment, Computer Services Unit	80,000		80,000					
Interview Recording System	16,255		16,255					
Networking Equipment	25,000		25,000					
Virtual Servers/Data Conversion	270,000		270,000					
Technology Equipment, Computer Services Unit	25,000		25,000					
High Tech Task Force Unit Facility	200,000		200,000					
Technology Equipment, Homicide Task Force	22,489		22,489					
Digital Camera Bundle	1,722		1,722					
Laser Printer	498		498					
Mettler Analytical Balance for Forensic Lab	27,892		27,892					
Vehicles	280,000			140,000	140,000			
Servers	70,000			70,000				
PC's, Video Equipment & Peripherals	200,000			100,000	100,000			
Printers and scanners	40,000			20,000	20,000			
UCERT/SWAT Vehicles	120,000			60,000	60,000			
<b>Total Prosecutor</b>	<b>1,593,731</b>	<b>0</b>	<b>883,731</b>	<b>390,000</b>	<b>320,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Six Year Capital Program 2019 to 2024**  
**Anticipated Projects Schedule and Funding Requirement**

Project Title	Six Year Estimated Total Cost	2019 Grant Amount	County Funds Appropriated					
			2019	2020	2021	2022	2023	2024
<b>Public Safety</b>								
Dispatch Expansion	2,900,000		2,900,000					
Vehicles	80,000		80,000					
<b>Total Public Safety</b>	<b>2,980,000</b>	<b>0</b>	<b>2,980,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Six Year Capital Program 2019 to 2024								
Anticipated Projects Schedule and Funding Requirement								
Project Title	Six Year Estimated Total Cost	2019 Grant Amount	County Funds Appropriated					
			2019	2020	2021	2022	2023	2024
<b>Division of Public Works</b>								
Dirt Roller	190,000		190,000					
Chipper	130,000		70,000			60,000		
Loader	1,075,000		250,000			275,000	550,000	
Hydraulic Lifts and Jack Stands	100,000		100,000					
Pick-Up Trucks	515,000		150,000		150,000	125,000	90,000	
Crane Truck	250,000		250,000					
Mini Paver	200,000			200,000				
Small Rollers	70,000			70,000				
Milling Machine	600,000			600,000				
Utility Tool Trucks	850,000				350,000			500,000
Dump Trucks	1,950,000				300,000		750,000	900,000
Roll Off Truck	300,000					300,000		
Bucket Truck	300,000						300,000	
Sewer Jet	400,000							400,000
Tractor	250,000							250,000
<b>Total Public Works</b>	<b>7,180,000</b>	<b>0</b>	<b>1,010,000</b>	<b>870,000</b>	<b>800,000</b>	<b>760,000</b>	<b>1,690,000</b>	<b>2,050,000</b>



Six Year Capital Program 2019 to 2024								
Anticipated Projects Schedule and Funding Requirement								
Project Title	Six Year Estimated Total Cost	2019 Grant Amount	County Funds Appropriated					
			2019	2020	2021	2022	2023	2024
<b>Sheriff's Office</b>								
Vehicle Replacement	960,000			320,000	320,000	320,000		
CAD/RMS System	100,000				100,000			
Computer Equipment	200,000				100,000	100,000		
Camera/Surveillance Upgrade	400,000			100,000	200,000	100,000		
Scanner/X-Ray Machines	225,000			75,000	75,000	75,000		
Active Shooter Upgrades	300,000			100,000	100,000	100,000		
Glock handguns	185,000			125,000	60,000			
Glock handguns	185,000			125,000	60,000			
<b>Total Sheriff's Office</b>	<b>2,555,000</b>	<b>0</b>	<b>0</b>	<b>845,000</b>	<b>1,015,000</b>	<b>695,000</b>	<b>0</b>	<b>0</b>

**Six Year Capital Program 2019 to 2024  
Anticipated Projects Schedule and Funding Requirement**

Project Title	Six Year Estimated Total Cost	2019 Grant Amount	County Funds Appropriated					
			2019	2020	2021	2022	2023	2024
<b>Union County College</b>								
Instructional and Non-Instructional Technology Equipment	600,000		600,000					
2019 Chapter 12 Facilities Projects	3,600,000		3,600,000					
Instructional and Non-Instructional Equipment/Furniture	176,024		176,024					
Facilities Projects	500,000		500,000					
<b>Total Union County College</b>	<b>4,876,024</b>	<b>0</b>	<b>4,876,024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



Six Year Capital Program 2019 to 2024								
Anticipated Projects Schedule and Funding Requirement								
Project Title	Six Year Estimated Total Cost	2019 Grant Amount	County Funds Appropriated					
			2019	2020	2021	2022	2023	2024
			SUMMARY					
Board of Elections	3,000,000	0	3,000,000	0	0	0	0	0
Division of Corrections	105,000	0	0	25,000	80,000	0	0	0
Office of The County Clerk	93,934	0	33,934	30,000	30,000	0	0	0
Division of County Police	261,000	0	261,000	0	0	0	0	0
Division of Emergency Management	750,000	0	750,000	0	0	0	0	0
Division of Engineering	107,953,714	11,936,851	16,059,651	14,840,063	34,154,000	14,300,000	14,300,000	14,300,000
Division of Facilities Management	28,008,000	0	9,433,000	6,625,000	8,825,000	1,525,000	1,600,000	0
Department of Human Services	6,601,398	0	2,995,798	2,638,600	534,000	216,000	217,000	0
Division of Information Systems	590,000	0	300,000	95,000	195,000	0	0	0
Division of Motor Vehicles	1,150,000	0	1,150,000	0	0	0	0	0
Department of Parks and Recreation	27,270,000	0	17,820,000	700,000	4,375,000	4,375,000	0	0
Division of Park Maintenance	10,715,000	0	4,525,000	3,680,000	1,480,000	1,030,000	0	0
Prosecutor	1,593,731	0	883,731	390,000	320,000	0	0	0
Department of Public Safety	2,980,000	0	2,980,000	0	0	0	0	0
Department of Public Works	7,180,000	0	1,010,000	870,000	800,000	760,000	1,690,000	2,050,000
Rutgers Co-Op	30,000	0	30,000	0	0	0	0	0
Sheriff's Office	2,555,000	0	0	845,000	1,015,000	695,000	0	0
Union County College	4,876,024	0	4,876,024	0	0	0	0	0
Union County Vocational Technical Schools	7,000,000	0	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	0
<b>Grand Total</b>	<b>212,712,801</b>	<b>11,936,851</b>	<b>67,508,138</b>	<b>32,138,663</b>	<b>53,208,000</b>	<b>24,301,000</b>	<b>19,207,000</b>	<b>16,350,000</b>

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2018	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED 2018																	
		2019	2018				FOR 2019	FOR 2018	PAID OR CHARGED	RESERVED																
<b>Amount To Be Raised By Taxation</b>	54-190	10,950,230.72	10,517,437.27	10,517,437.27	<b>Development of Lands for Recreation and Conservation:</b>		XXXXXX	XXXXXX	XXXXXX	XXXXXX																
					Salaries & Wages	54-385-1	1,560,863.00	1,543,465.16	1,224,521.92	318,943.24																
<b>Interest Income</b>	54-113				Other Expenses	54-385-2	1,597,878.96	1,857,383.11	1,857,383.11																	
					<b>Maintenance of Lands for Recreation and Conservation:</b>		XXXXXX	XXXXXX	XXXXXX	XXXXXX																
<b>Reserve Funds:</b>					Due Current	54-375-1	2,250,000.00	2,250,000.00	2,250,000.00																	
						54-375-2																				
					<b>Historic Preservation:</b>		XXXXXX	XXXXXX	XXXXXX	XXXXXX																
					Salaries & Wages	54-176-1																				
					Other Expenses	54-176-2																				
<b>Total Trust Fund Revenues:</b>	54-299	10,950,230.72	10,517,437.27	10,517,437.27	<b>Acquisition of Lands for Recreation and Conservation</b>	54-915-2																				
<table border="1"> <thead> <tr> <th colspan="2">SUMMARY OF PROGRAM</th> </tr> </thead> <tbody> <tr> <td>Year Referendum Passed/ Implemented</td> <td align="center">11/7/2001 (Date)</td> </tr> <tr> <td>Rate Assessed :</td> <td align="right">\$ 0.015</td> </tr> <tr> <td>Total Tax Collected to date:</td> <td align="right">\$ \$169,755,523.29</td> </tr> <tr> <td>Total Expended to date:</td> <td align="right">\$ \$158,138,322.26</td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td align="center">322  (Acres)</td> </tr> <tr> <td>Recreation land preserved in 2018:</td> <td align="center"> (Acres)</td> </tr> <tr> <td>Farmland Preserved in 2018</td> <td align="center">-0- (Acres)</td> </tr> </tbody> </table>					SUMMARY OF PROGRAM		Year Referendum Passed/ Implemented	11/7/2001 (Date)	Rate Assessed :	\$ 0.015	Total Tax Collected to date:	\$ \$169,755,523.29	Total Expended to date:	\$ \$158,138,322.26	Total Acreage Preserved to date:	322  (Acres)	Recreation land preserved in 2018:	 (Acres)	Farmland Preserved in 2018	-0- (Acres)	<b>Acquisition of Farmland</b>	54-916-2				
					SUMMARY OF PROGRAM																					
					Year Referendum Passed/ Implemented	11/7/2001 (Date)																				
					Rate Assessed :	\$ 0.015																				
					Total Tax Collected to date:	\$ \$169,755,523.29																				
					Total Expended to date:	\$ \$158,138,322.26																				
					Total Acreage Preserved to date:	322  (Acres)																				
					Recreation land preserved in 2018:	 (Acres)																				
					Farmland Preserved in 2018	-0- (Acres)																				
					<b>Down Payment on Improvements</b>	54-902-2																				
<b>Debt Service:</b>						XXXXXX	XXXXXX	XXXXXX	XXXXXX																	
Payment of Bond Principal	54-920-2				3,032,295.00	3,012,660.00	3,012,660.00	3,012,660.00	XXXXXX																	
Interest on Bonds	54-930-2				2,075,653.45	1,419,644.68	1,419,644.68	1,419,644.68	XXXXXX																	
Interest on Notes	54-935-2								XXXXXX																	
U.C.I.A. Lease Payments	54-936-2				224,000.00	224,744.00	224,744.00	224,744.00	XXXXXX																	
Loans	54-937-2				209,540.31	209,540.32	209,540.32	209,540.32	XXXXXX																	
					<b>Reserve for Future Use</b>	54-950-2																				
<b>Total Trust Fund Appropriations</b>	54-499	10,950,230.72	10,517,437.27				10,198,494.03	10,198,494.03	318,943.24																	

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

Contracting Unit: County of Union

Year Ending: December 31, 2018

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.

N/A

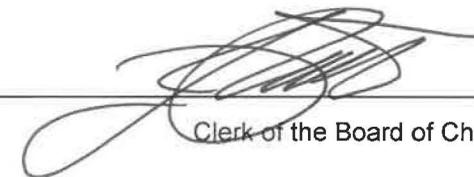
For each change order listed above, submit with introduced budget a copy of governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

and certify below.

March 28, 2019

Date



Clerk of the Board of Chosen Freeholders

**SECTION 2 - UPON ADOPTION FOR YEAR 2019  
( ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED )**

**RESOLUTION**

BE IT RESOLVED BY THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF \_\_\_\_\_ UNION \_\_\_\_\_ THAT THE BUDGET HEREINBEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES STATED OF THE SUMS THEREIN SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF (ITEM 2 BELOW) \$367,295,299.43 DOLLARS FOR COUNTY TO BE RAISED BY TAXATION AND CERTIFICATION TO THE COUNTY BOARD OF TAXATION OF THE FOLLOWING SUMMARY OF GENERAL REVENUES AND APPROPRIATIONS AND THE AMOUNT OF \$10,950,230.72 DOLLARS FOR OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY.

**RECORDED VOTE**

(Insert last name)

	{ Estrada	{	
	{ Garretson	{	
	{ Granados	{	
	{ Hudak	{	<b>ABSTAINED {</b>
	{ Kowalski	{	
<b>AYES {</b>	{ Mirabella	<b>NAYS {</b>	
	{ Palmieri-Mouded	{	<b>ABSENT {</b>
	{ Staten	{	

**SUMMARY OF REVENUES**

Williams

1. General Revenues		
Surplus Anticipated	08-100	25,000,000.00
Miscellaneous Revenues Anticipated	40004-10	97,902,357.05
Receipts from Delinquent Taxes	15-499	0.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (item 6, Sheet 9)</b>	<b>07-190</b>	<b>367,295,299.43</b>
<b>TOTAL REVENUES</b>	<b>40000-00</b>	<b>490,197,656.48</b>

**SUMMARY OF APPROPRIATIONS**

<b>3. GENERAL APPROPRIATIONS:</b>		
(a&b) Operations Including Contingent	30001-00	368,194,993.04
(c) Capital Improvements	30002-00	6,750,000.00
(d) County Debt Service	30003-00	71,246,785.00
(e) Deferred Charges and Statutory Expenditures - County	30004-00	44,005,878.44
(f) Judgments	37-480	
(g) Cash Deficit	46-885	
<b>TOTAL GENERAL APPROPRIATIONS</b>	<b>30000-00</b>	<b>\$490,197,656.48</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of Chosen Freeholders on the 25th day of April, 2018. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

  
 \_\_\_\_\_  
 CLERK OF THE BOARD OF CHOSEN FREEHOLDERS

Certified by me this 25th day of April

2019  
UNION COUNTY  
BOARD OF CHOSEN FREEHOLDERS

BETTE JANE KOWALSKI , *CHAIR*

ALEXANDER MIRABELLA, *VICE-CHAIR*

ANGEL G. ESTRADA

ANGELA R. GARRETSON

SERGIO GRANADOS

CHRISTOPHER HUDAK

KIMBERLY PALMIERI-MOURED

ANDREA F. STATEN

REBECCA WILLIAMS

EDWARD T. OATMAN, *COUNTY MANAGER*

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

ROBERT E. BARRY, *ESQ, COUNTY COUNSEL*