

COUNTY OF UNION, NEW JERSEY



2021 COUNTY BUDGET

INTRODUCED:

MARCH 25, 2021

PUBLIC HEARING:

APRIL 22, 2021

ADOPTED:

2021

UNION COUNTY

BOARD OF COUNTY COMMISSIONERS

ALEXANDER MIRABELLA, *CHAIR*

REBECCA WILLIAMS, *VICE-CHAIR*

ANGELA R. GARRETSON

SERGIO GRANADOS

CHRISTOPHER HUDAK

BETTE JANE KOWALSKI

LOURDES M. LEON

KIMBERLY PALMIERI-MOUEDED

ANDREA F. STATEN

EDWARD T. OATMAN, *COUNTY MANAGER*

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

BRUCE BERGEN, ESQ, *COUNTY COUNSEL*

2021 COUNTY DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

COUNTY: UNION

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

| Board of County Commissioners | |
|--------------------------------|--------------|
| Name | Term Expires |
| Alexander Mirabella - Chairman | 12/31/2021 |
| Rebecca Williams - Vice Chair | 12/31/2022 |
| Angela Garretson | 12/31/2023 |
| Sergio Granados | 12/31/2022 |
| Christopher Hudak | 12/31/2023 |
| Bette Jane Kowalski | 12/31/2022 |
| Lourdes M. Leon | 12/31/2023 |
| Kimberly Palmieri-Mouded | 12/31/2021 |
| Andrea Staten | 12/31/2021 |

Official Mailing Address of County

| |
|------------------------|
| County of Union |
| 10 Elizabethtown Plaza |
| Elizabeth, NJ 07207 |

Fax #: (908)558-3486

2021 COUNTY BUDGET

County Budget of the _____ COUNTY _____ of _____ UNION _____ for the Fiscal Year 2021.

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

25 day of March, 2021
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 25 day of March, 2021


Clerk to the Board of County Commissioners

10 Elizabethtown Plaza

Address

Elizabeth, NJ 07207

Address

(908)527-4055

Phone Number

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

Certified by me, this 25 day of March, 2021


Registered Municipal Accountant

401 Wanaque Avenue Pompton Lakes, NJ

Address

Wielkotz & Company

Address

973-835-7900

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Board of County Commissioners, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, 25 day of March, 2021


County Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____, 2021

By: _____

COUNTY BUDGET NOTICE

Section 1.

County Budget of the COUNTY of UNION for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2021;

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

in the issue of March 31, 2021

The Board of County Commissioners of the County of UNION does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Garretson
Granados
Hudak
Kowalski
Leon
Palmieri-Mouded
Williams
Mirabella

Nays

Abstained

Absent

Staten

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNTY COMMISSIONERS of the COUNTY of UNION, on March 25, 2021.

A Hearing on the Budget and Tax Resolution will be held at County of Union, on April 22, 2021 at 5:30 PM o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

| COMPARISON OF REVENUES & APPROPRIATIONS | | | | |
|---|----------------|----------------|------------------|---------|
| | BUDGET YEAR | PRIOR YEAR | CHANGE | % |
| REVENUES | | | | |
| Surplus | 37,000,000.00 | 53,290,931.23 | (16,290,931.23) | -30.57% |
| Local | 23,392,000.00 | 22,267,000.00 | 1,125,000.00 | 5.05% |
| State Aid | 3,462,648.14 | 3,513,567.86 | (50,919.72) | -1.45% |
| State & Federal Grants | 29,666,276.48 | 142,225,550.49 | (112,559,274.01) | -79.14% |
| Delinquent Tax | - | - | - | * |
| Social and Welfare | 1,411,035.00 | 1,120,878.00 | 290,157.00 | 25.89% |
| Other Special Items | 57,608,848.31 | 55,053,875.55 | 2,554,972.76 | 4.64% |
| Amount to be Raised | 367,295,299.43 | 367,295,299.43 | - | 0.00% |
| TOTAL REVENUE | 519,836,107.36 | 644,767,102.56 | (124,930,995.20) | -19.38% |
| | | | | |
| APPROPRIATIONS | | | | |
| Salaries & Wages | 178,767,335.34 | 175,995,277.00 | 2,772,058.34 | 1.58% |
| Other Expenses | 183,138,142.84 | 193,571,244.77 | (10,433,101.93) | -5.39% |
| Statutory & Deferred Charges | 46,064,196.70 | 43,783,616.30 | 2,280,580.40 | 5.21% |
| State & Federal Grants | 30,916,276.48 | 143,875,550.49 | (112,959,274.01) | -78.51% |
| Capital (without grants) | 6,050,000.00 | 15,250,000.00 | (9,200,000.00) | -60.33% |
| Debt Service | 74,900,156.00 | 72,291,414.00 | 2,608,742.00 | 3.61% |
| | | | | |
| TOTAL APPROPRIATIONS | 519,836,107.36 | 644,767,102.56 | (124,930,995.20) | -19.38% |
| Adopted Emergencies | | - | | |

| CONDITION OF SURPLUS | | | | |
|----------------------|----------------|----------------|-----------------|---------|
| | BUDGET YEAR | PRIOR YEAR | CHANGE | % |
| Available | 139,309,890.62 | 133,622,003.28 | 5,687,887.34 | 4.26% |
| Used to Fund Budget | 37,000,000.00 | 53,290,931.23 | (16,290,931.23) | -30.57% |
| Remaining Balance | 102,309,890.62 | 80,331,072.05 | 21,978,818.57 | 27.36% |

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | YEAR 2021 | YEAR 2020 |
|--|----------------|----------------|
| | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| 1. Total Appropriations | 519,836,107.36 | 644,767,102.56 |
| 2. Less: Anticipated Revenues Other Than Current Property Tax | 152,540,807.93 | 277,471,803.13 |
| 3. Difference: Amount to be Raised by Taxes - County Purpose Tax | 367,295,299.43 | 367,295,299.43 |
| | | |

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Utility | Utility |
|--|---------------------------|----------------|----------------|
| Budget Appropriations - Adopted Budget | 644,767,102.56 | - | - |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | | | |
| Emergency Appropriations | - | - | - |
| Total Appropriations | 644,767,102.56 | - | - |
| <u>Expenditures:</u> | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 585,439,420.08 | - | - |
| Reserved | 41,423,952.61 | - | - |
| Unexpended Balances Canceled | 17,903,729.87 | | - |
| Total Expenditures and Unexpended Balances Canceled | 644,767,102.56 | - | - |
| Overexpenditures * | - | - | - |

| EXPLANATORY STATEMENT - (Continued) | | | | | |
|---|----------------|--|---|----------------|--|
| BUDGET MESSAGE | | | | | |
| <u>1977 CAP CALCULATION</u> | | | <u>1977 CAP CALCULATION (cont.)</u> | | |
| County Purpose Tax Levy - Prior Year (2020) | 367,295,299.43 | | Allowable Operating Appropriations before | | |
| Cap Base Adjustment: | | | Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 255,514,750.56 | |
| Adjusted County Purpose Tax Levy | 367,295,299.43 | | | | |
| EXCEPTIONS (Less): | | | ADDITIONS: | | |
| Debt Service - Net of Debt Service Revenues | 62,878,970.59 | | New Construction (Actual) | 2,565,142.39 | |
| Deferred Charges | 0.30 | | Debt Service - Net of Debt Service Revenues | 65,672,659.55 | |
| Emergency Appropriations | | | Deferred Charges | 5.54 | |
| Capital Improvements (N.J.S.A. 40A:2-2) | 15,250,000.00 | | Emergency Authorizations | | |
| Matching Funds for State and Federal Grants | 1,650,000.00 | | Capital Improvements (N.J.S.A. 40A:2-2) | 6,050,000.00 | |
| Authority - Share of Costs MUA | | | Matching Funds for State and Federal Grants | 1,250,000.00 | |
| Board of Social Services - County Welfare Board | 22,549,965.00 | | Board of Social Services - County Welfare Board | 21,132,631.33 | |
| Special Services School District | | | Special Services School District | | |
| Vocational School | 5,391,125.00 | | Vocational School | 5,498,949.00 | |
| Out of County Vocational School | | | Out of County Vocational School | | |
| Net County College | 6,590,337.00 | | Net County College | 6,900,929.00 | |
| Net Out of County College | - | | Net Out of County College | - | |
| Capital Lease Payments | | | 911 Emergency Management Services | | |
| 911 Emergency Management Services | | | Health Insurance | | |
| Health Insurance | | | | | |
| TOTAL EXCEPTIONS | 114,310,397.89 | | TOTAL ADDITIONS | 109,070,316.81 | |
| Amount on Which CAP is Applied | 252,984,901.54 | | Subtotal (Levy Cap Determination Amount) | 364,585,067.36 | |
| 1.0% CAP | 2,529,849.02 | | 2019 Cap Bank Utilized | | |
| Allowable Operating Appropriations before | | | 2020 Cap Bank Utilized | | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 255,514,750.56 | | COLA Increase Utilized | 6,324,622.54 | |
| | | | ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS | 370,909,689.90 | |
| | | | COUNTY LOCAL PURPOSE TAX PER BUDGET | 367,295,299.43 | |
| | | | Over or (Under) | (3,614,390.47) | |

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Sheriff's Office S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

Implementation of legislation updated through P.L. 2007,ch.249 and J.R. 16, requires the calculation of an alternate CAP know as the tax levy cap. The method that yields the lower levy is the cap that must be used.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

| | |
|--|----------------|
| Prior Year Amount to be Raised by Taxation | 367,295,299.43 |
| Cap Base Adjustment (+/-) | |
| Less: Prior Year Deferred Charges: Emergency Authorizations | |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | |
| Less: Transfer of Service/Function | |
| Less: | |
| Less: | |
| Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation | 367,295,299.43 |
| Plus: 2% CAP Increase | 7,345,905.99 |
| ADJUSTED TAX LEVY | 374,641,205.42 |
| Plus: Assumption of Service/Function | |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | 374,641,205.42 |

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS374,641,205.42

| | |
|--|--------------|
| Exclusions: | |
| Allowable Shared Service Agreements Increase | - |
| Allowable Health Insurance Costs Increase | - |
| Allowable Pension Obligations Increases | 1,179,939.24 |
| Allowable Capital Improvements Increase | - |
| Allowable Debt Service and Capital Leases | 6,104,827.09 |
| Deferred Charge to Future Taxation Unfunded | - |
| Current Year Deferred Charges: Emergencies | 5.54 |
| Add Total Exclusions | 7,284,771.87 |
| Less: Cancelled or Unexpended Waivers | - |
| Less: Cancelled or Unexpended Exclusions | 3,339,729.87 |

ADJUSTED TAX LEVY378,586,247.41

| | |
|--|--------------|
| Additions: | |
| New Ratables - Increase for New Construction | 2,565,142.39 |
| Amounts approved by Referendum | |
| Levy CAP Bank Applied | |

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION381,151,389.80

AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES367,295,299.43

| | |
|---|-----------------|
| OVER OR (UNDER) 2% LEVY CAP | (13,856,090.37) |
| (must be equal or under for Introduction) | |

| EXPLANATORY STATEMENT - (Continued) | | |
|--|----------------|---|
| BUDGET MESSAGE | | |
| <u>"1977" LEVY CAP BANKS:</u> | | <u>RECAP OF GROUP INSURANCE APPROPRIATION</u> |
| 2019: Maximum Allowable Amount to be Raised by Taxation | 367,914,576 | Following is a recap of the County's Employee Group Insurance: |
| Amount to be Raised by Taxation for County Purpose | 367,295,299 | |
| Amount Used in 2020 | | |
| Available for Banking (CY 2021) | 619,276 | |
| Amount Used in 2021 | | |
| Balance to Expire | 619,276 | |
| 2020: Maximum Allowable Amount to be Raised by Taxation | | Estimated Group Insurance Costs - 2021: \$ 71,800,000.00 |
| Amount to be Raised by Taxation for County Purpose | | Estimated Amounts to be Contributed by Employees: |
| Available for Banking (CY 2021 - CY 2022) | - | |
| Amount Used in 2021 | | |
| Balance to Carry Forward (CY 2022) | - | Contribution from all eligible employees: 5,500,000.00 |
| <u>"2010" LEVY CAP BANKS:</u> | | 66,300,000.00 |
| 2018: Available for Banking (2021) | 3,920,041 | Budgeted Group Insurance 66,300,000.00 |
| Amount Utilized - 2021 Budget | | Budgeted Group Insurance - Utilities - |
| Balance Expiring | 3,920,041 | Budgeted Group Insurance - Other - |
| 2019: Available for Banking (2021-2022) | | TOTAL 66,300,000.00 |
| Amount Utilized - 2021 Budget | | Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2021. This opt-out amount is budgeted separately. |
| Balance Available for 2022 | - | |
| 2020: Available for Banking (2021-2023) | | |
| Amount Utilized - 2021 Budget | | Health Benefits Waiver |
| Balance Available for 2022-2023 | - | Salaries and Wages \$ - |
| 2021: Maximum Allowable Amount to be Raised by Taxation | | |
| County Purpose Tax After All Exclusions | 381,151,389.80 | |
| Amount to be Raised by Taxation - County Purpose Tax | 367,295,299.43 | |
| Available for Banking (2022 - 2024)* | 13,856,090.37 | |
| *Cap Bank available only if county is subject to 2010 Cap and has not yet implemented Referendum provision of the law, in the Current Year. | | |

| | | |
|---|-------------------------------------|--|
| | EXPLANATORY STATEMENT - (Continued) | |
| | BUDGET MESSAGE | |
| <p>Given these unprecedented times and impact of the COVID-19 pandemic on every aspect of our lives, we are announcing a zero percent increase in Union County's 2021 budget for the second year in a row.</p> <p>The County of Union budget at, \$519,816,058.96, continues to fund our response to the pandemic, maintain essential services including the safety net for those in need, and hold the bottom line. We are also maintaining our credit rating, which is the highest obtainable.</p> <p>Some of the essential services that are funded include:</p> <ul style="list-style-type: none"><input type="checkbox"/> The County's COVID-19 Vaccination Centers at Kean University and Plainfield and our registration and call-in center operations;<input type="checkbox"/> The COVID-19 Drive-Thru Test Center at Kean University and our mobile unit, which operates throughout Union County;<input type="checkbox"/> Our weekly food distributions, which have provided more than 2 million meals in those in need;<input type="checkbox"/> Union County's mask distributions to all our municipalities;<input type="checkbox"/> Various Human Services programs that support child care, seniors, working families, and those in need. <p>This budget also funds County's "Union County Rising" initiatives for 2021, which include public safety improvements, support for our businesses, our LGBTQ community, upgrades to our parks and recreation facilities, and support for recreational programming.</p> <p>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 \$4,380,039 for CY 2021</p> <p>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 2021 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 \$5,321,157 for Maintenance of Patients, Mental Health Services. There is "Net Amount Due State" for Maintenance of Patients: DDD.</p> | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|-------------------------------------|--|--|--------------------|--|-------------------|-------------|---------------------------------|-----------|--------------------------------|-----------|-------|-------------|--|--|----------------|--|-------------------|----------|---------------------------------|---------|--------------------------------|---------|-------|-------------|
| | EXPLANATORY STATEMENT - (Continued) | | | | | | | | | | | | | | | | | | | | | | | | |
| | BUDGET MESSAGE | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Recap of Split Appropriations</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>Again, the total costs of operations are not reflected since hospitalization, other health benefits, social security, workmen’s compensation, etc., are in “central accounts”.</p> | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Department of Public Works and Facilities Management:</p> <p>Division of Public Works:</p> <table><tr><td>Salaries and Wages</td><td></td></tr><tr><td>Regular Line Item</td><td>\$2,555,137</td></tr><tr><td>Offset with Motor Vehicle Trust</td><td>2,673,874</td></tr><tr><td>Road Resurfacing Appropriation</td><td>2,200,000</td></tr><tr><td>Total</td><td>\$7,429,011</td></tr><tr><td colspan="2"> </td></tr><tr><td>Other Expenses</td><td></td></tr><tr><td>Regular Line Item</td><td>\$51,200</td></tr><tr><td>Offset with Motor Vehicle Trust</td><td>544,750</td></tr><tr><td>Road Resurfacing Appropriation</td><td>550,000</td></tr><tr><td>Total</td><td>\$1,145,950</td></tr></table> | | | | Salaries and Wages | | Regular Line Item | \$2,555,137 | Offset with Motor Vehicle Trust | 2,673,874 | Road Resurfacing Appropriation | 2,200,000 | Total | \$7,429,011 | | | Other Expenses | | Regular Line Item | \$51,200 | Offset with Motor Vehicle Trust | 544,750 | Road Resurfacing Appropriation | 550,000 | Total | \$1,145,950 |
| Salaries and Wages | | | | | | | | | | | | | | | | | | | | | | | | | |
| Regular Line Item | \$2,555,137 | | | | | | | | | | | | | | | | | | | | | | | | |
| Offset with Motor Vehicle Trust | 2,673,874 | | | | | | | | | | | | | | | | | | | | | | | | |
| Road Resurfacing Appropriation | 2,200,000 | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$7,429,011 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Expenses | | | | | | | | | | | | | | | | | | | | | | | | | |
| Regular Line Item | \$51,200 | | | | | | | | | | | | | | | | | | | | | | | | |
| Offset with Motor Vehicle Trust | 544,750 | | | | | | | | | | | | | | | | | | | | | | | | |
| Road Resurfacing Appropriation | 550,000 | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$1,145,950 | | | | | | | | | | | | | | | | | | | | | | | | |

COUNTY BUDGET MESSAGE STRUCTURAL BUDGET IMBALANCES

[illegible]

COUNTY BUDGET MESSAGE

ACCUMULATED ABSENCE LIABILITY

**Legal basis for benefit
(check applicable items)**

| Organization/Individuals Eligible for Benefit | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Approved Labor Agreement | Local Ordinance | Individual Employment Agreement |
|--|--|---|---------------------------------|------------------------|--|
| All county employees who meet the criteria | 31,410.00 | \$3,209,640.23 | X | X | |
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| Page Totals | 31,410.00 | \$3,209,640.23 | | | |

COUNTY BUDGET MESSAGE ACCUMULATED ABSENCE LIABILITY

**Legal basis for benefit
(check applicable items)**

[illegible]

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2020 |
|--|---------|---------------|---------------|-----------------------------|
| | | 2021 | 2020 | |
| 1. Surplus Anticipated | 08-101 | 37,000,000.00 | 53,290,931.23 | 53,290,931.23 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 37,000,000.00 | 53,290,931.23 | 53,290,931.23 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| County Clerk | 08-106 | 1,650,000.00 | 1,650,000.00 | 1,860,381.62 |
| Register of Deeds | 08-106 | 5,000,000.00 | 4,000,000.00 | 5,996,555.58 |
| Surrogate | 08-117 | 215,000.00 | 190,000.00 | 217,204.48 |
| Sheriff | 08-119 | 500,000.00 | 600,000.00 | 591,008.73 |
| County Court Fines and Costs | 08-110 | - | | - |
| Interest on Investments and Deposits | 08-113 | 1,000,000.00 | 750,000.00 | 1,559,377.89 |
| County Board of Pay Patients | 08-115 | 9,450,000.00 | 13,000,000.00 | 9,455,876.40 |
| Permits Road Department | 08-118 | 120,000.00 | 120,000.00 | 121,825.80 |
| Rent - 921 Elizabeth Avenue | 08-118 | 457,000.00 | 457,000.00 | 499,279.56 |
| Department of Parks and Recreation Facilities Revenue | 08-118 | 5,000,000.00 | 1,500,000.00 | 5,411,319.21 |
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[illegible]

[illegible]

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|--------|---------------|---------------|---------------|
| | | 2021 | 2020 | Cash in 2020 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
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| Total Section A: Local Revenue | 08-001 | 23,392,000.00 | 22,267,000.00 | 25,712,829.27 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|--------|--------------|--------------|--------------|
| | | 2021 | 2020 | Cash in 2020 |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | | | |
| State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6) | 09-221 | 3,462,648.14 | 3,513,567.86 | 3,514,286.12 |
| Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.) | 09-222 | | | |
| State Aid - County Vocational School Bonds (N.J.S.A. 18A:58-33.22) | 09-224 | | | |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 3,462,648.14 | 3,513,567.86 | 3,514,286.12 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2020 |
|--|---------|--------------|--------------|-----------------------------|
| | | 2021 | 2020 | |
| 3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities | | | | |
| | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Social and Welfare Services (c.66, P.L. 1990): | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Aid to Families with Dependent Children | 09-230 | | | |
| Dperartment of Children and Families | 09-231 | | | |
| Supplemental Social Security Income | 09-232 | 1,411,035.00 | 1,120,878.00 | 1,814,031.00 |
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| Psychiatric Facilities (c.73. P.L. 1990) | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Maintenance of Patients in State Institutions for Mental Diseases | 09-236 | | | |
| Maintenance of Patients in State Institutions for Mentally Challenged | 09-237 | | | |
| State Patients in County Psychiatric Hospitals | 09-238 | | | |
| County Adjuster - State Psychiatric Hopsital Maintenance Recoveries | 09-239 | | | |
| Division of Developmental Disabilities (DDD) Assessment Program | 09-240 | | | |
| | | | | |
| | | | | |
| Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| | 08-002 | 1,411,035.00 | 1,120,878.00 | 1,814,031.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2020 |
|--|---------|--------------|--------------|-----------------------------|
| | | 2021 | 2020 | |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Public and | | | | |
| Private Revenues Offset with Appropriations: | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Older Americans Act Title III - Federal | 10-825 | 2,084,031.00 | 2,104,309.00 | 2,104,309.00 |
| Office on Aging - State Grant | 10-657 | 40,000.00 | 40,000.00 | 40,000.00 |
| NJ Historic Trust Grant - Feltville Historic District | 10-689 | - | 450,000.00 | 450,000.00 |
| State/Community Partnership Program | 10-554 | 440,426.00 | 440,426.00 | 440,426.00 |
| New Jersey Division of Public Welfare - Home Health Care - Title XX | 10-801 | 100,000.00 | 100,000.00 | 100,000.00 |
| Community Care for the Elderly - Title XX - State | 10-657 | 459,442.00 | 459,442.00 | 459,442.00 |
| New Jersey Transit Senior Citizen and Disabled Residents - Transportation Assistance Program | 10-657 | 1,078,814.00 | 882,310.00 | 882,310.00 |
| US Department of Agriculture - USDA | 10-825 | 295,961.00 | 296,296.00 | 296,296.00 |
| Human Services Family Court | 10-554 | 248,737.00 | 248,737.00 | 248,737.00 |
| Paratransit - Elderly and Handicapped Transportation - Title XX | 10-655 | - | 71,262.00 | 71,262.00 |
| Paratransit - Elderly and Handicapped Transportation - Title XX - Aging | 10-877 | 91,292.00 | 91,292.00 | 91,292.00 |
| 2020 Complete Count Commission (C3) County Grant | 10-877 | - | 239,990.00 | 239,990.00 |
| Respite Care | 10-657 | 348,566.00 | 348,566.00 | 348,566.00 |
| Rape Care (SAARC) | 10-660 | 10,000.00 | 25,941.00 | 25,941.00 |
| Hava-ADA Compliance - Temp. Measures | 10-855 | - | 3,389.36 | 3,389.36 |
| Medication Assisted Treatment for Substance Use Disorder in the New Jersey County Jails | 10-554 | 15,085.00 | 183,900.00 | 183,900.00 |
| County Wide Comprehensive Alcohol Program | 10-660 | 983,736.00 | 982,989.00 | 982,989.00 |
| | | | | - |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2020 |
|--|---------|--------------|-------------|-----------------------------|
| | | 2021 | 2020 | |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Public and | | | | |
| Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Personal Attendant Program | 10-649 | 46,782.00 | 58,500.00 | 58,500.00 |
| Drunk Driving Enforcement Fund | 10-510 | - | 7,511.53 | 7,511.53 |
| DNA Backlog Reduction | 10-734 | - | 421,635.00 | 421,635.00 |
| Older Americans Title III - State | 10-656 | 1,032,323.00 | 974,849.00 | 974,849.00 |
| FTA Section 5310 Mobility Management Grant | 10-857 | 300,000.00 | 200,000.00 | 200,000.00 |
| Council on the Arts | 10-877 | 149,813.00 | 144,813.00 | 144,813.00 |
| Universal Service Fund | 10-652 | - | 13,401.00 | 13,401.00 |
| Jail Diversion Fund | 10-657 | 66,950.00 | 66,950.00 | 66,950.00 |
| Community Service Block Grant (CSBG) | 10-659 | 232,130.00 | 910,471.00 | 910,471.00 |
| Jersey Assistance Community Caregivers - JACC | 10-657 | 57,000.00 | 57,000.00 | 57,000.00 |
| Rape Prevention Education Grant (SOSA) | 10-734 | 8,500.00 | 8,240.00 | 8,240.00 |
| Logisticare - Title XIX | 10-589 | 41,000.00 | 41,000.00 | 41,000.00 |
| State Health Insurance Program (SHIP) | 10-612 | - | 30,780.00 | 30,780.00 |
| Historical Commission Grant | 10-689 | 74,721.00 | 64,721.00 | 64,721.00 |
| Body Armor Replacement Fund (BARF) | 10-505 | 36,558.49 | 54,626.95 | 54,626.95 |
| LIHEAP CWA | 10-857 | - | 20,102.00 | 20,102.00 |
| Human Services Advisory Coucil (HSAC) | 10-660 | 314,285.00 | 318,163.00 | 318,163.00 |
| | | | | - |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2020 |
|--|---------|-------------|---------------|-----------------------------|
| | | 2021 | 2020 | |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Public and | | | | |
| Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Juvenile Justice Detention Innovations Grant (JDAI) | 10-554 | 120,000.00 | 120,000.00 | 120,000.00 |
| Insurance Fraud Reimbursement Program | 10-554 | 250,000.00 | 250,000.00 | 250,000.00 |
| Paul Coverdell (Forensic Science Improvement Grant) | 10-729 | - | 50,000.00 | 50,000.00 |
| Municipal Alliance Program | 10-506 | 244,862.00 | 556,097.00 | 556,097.00 |
| Child Advocacy Development Grant - Capital | 10-660 | - | 99,500.00 | 99,500.00 |
| Workforce Learning Link (WLL) | 10-644 | 80,000.00 | 65,000.00 | 65,000.00 |
| CARES ACT - Assistance for State and Local Governments | 10-857 | - | 97,077,214.30 | 97,077,214.30 |
| CARES ACT - Emergency Relief Fund for Healthcare Facilities (Medicare) | 10-857 | - | 116,871.70 | 116,871.70 |
| CARES ACT - Community Development Block Grant Coronavirus (CDBG-CV) | 10-856 | - | 2,770,145.00 | 2,770,145.00 |
| CARES ACT - Emergency Solutions Grant Coronavirus (ESG-CV) | 10-811 | - | 1,369,186.00 | 1,369,186.00 |
| Sexual Assault, Abuse & Rape Care (SAARC) Primary, Traditional & Operational | 10-660 | 482,090.00 | 229,059.00 | 229,059.00 |
| | | | | - |
| Right to Know (RTK) Grant | 10-620 | - | 16,401.00 | 16,401.00 |
| Subregional Transportation Program (STP) | 10-766 | - | 137,822.00 | 137,822.00 |
| Supplement Support Grant (STP) | 10-766 | - | 15,000.00 | 15,000.00 |
| Senior Farmers Market Nutrition Program | 10-825 | - | 2,625.00 | 2,625.00 |
| | | | | - |
| | | | | - |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2020 |
|--|---------|--------------|--------------|-----------------------------|
| | | 2021 | 2020 | |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Public and | | | | |
| Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Social Services for the Homeless | 10-651 | 1,166,018.00 | 56,000.00 | 56,000.00 |
| CARES ACT-ERF HEALTHCARE FAC MEDICAR EMS | 10-857 | - | 144,474.01 | 144,474.01 |
| CARES ACT-CSBG - ND COVID | 10-830 | - | 1,246,720.00 | 1,246,720.00 |
| CARES ACT-FFCRA AREA PLAN - C-1 | 10-825 | - | 132,739.00 | 132,739.00 |
| CARES ACT-FFCRA AREA PLAN - C-2 | 10-825 | - | 266,546.00 | 266,546.00 |
| CARES ACT-SECTION 8 HOUSING CHOICE V.P. | 10-811 | - | 165,119.00 | 165,119.00 |
| LOCAL CORE CAPACITY FOR PHEP LINGS GRANT | 10-779 | - | 629,072.00 | 629,072.00 |
| EMERGENCY MANAGEMENT AGENCY ASSIST-EMAA | 10-537 | - | 55,000.00 | 55,000.00 |
| RECYCLING ENHANCEMENT ACT (REA) GRANT | 10-570 | - | 422,794.00 | 422,794.00 |
| NJ AMERICAN WATER/UC-NEW PROVIDENCE AGMT | 10-691 | - | 406,008.00 | 406,008.00 |
| VICTIMS OF CRIME(VOCA)-VIC WIT ADVOC GRT | 10-734 | - | 472,367.00 | 472,367.00 |
| SUPERNOFA CONTINUUM OF CARE GRANT | 10-811 | - | 4,551,474.00 | 4,551,474.00 |
| ALCOHOL/DRUG ABUSE (A/DA) INNOVATIVE GRT | 10-501 | - | 170,574.00 | 170,574.00 |
| CARES ACT-BJA CV EMERGENCY FUNDING PROG. | 10-811 | - | 58,008.00 | 58,008.00 |
| CARES ACT-AREA PLAN CONTRACT-IIIB, C2 & E | 10-825 | - | 1,226,380.00 | 1,226,380.00 |
| CARES ACT-ESG CORONAVIRUS (ESG-CV) FUNDS | 10-825 | - | 1,990,737.00 | 1,990,737.00 |
| CARES ACT-COUNCIL ON THE ARTS | 10-873 | - | 9,400.00 | 9,400.00 |
| | | | | - |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2020 |
|--|---------|-------------|--------------|-----------------------------|
| | | 2021 | 2020 | |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Public and | | | | |
| Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| CLEAN COMMUNITIES -STATE | 10-602 | - | 55,955.58 | 55,955.58 |
| NJ JOB ACCESS REVERSE COMMUTE (JARC) | 10-589 | - | 300,000.00 | 300,000.00 |
| REC. OPPORT. FOR IND W/DISABILITIES-ROID | 10-669 | - | 35,000.00 | 35,000.00 |
| MUNICIPAL ALLIANCE | 10-506 | - | 61,215.00 | 61,215.00 |
| CARES ACT-NJACCHO LHD COVID 19 | 10-779 | - | 41,148.00 | 41,148.00 |
| WORKFORCE INNOV & OPPORT ACT-WIOA-ADULT | 10-816 | - | 956,527.00 | 956,527.00 |
| WORKFORCE INNOV & OPPORT ACT-WIOA-YOUTH | 10-816 | - | 887,199.00 | 887,199.00 |
| WORKFORCE INNOV & OPPORT ACT-WIOA-D.W. | 10-816 | - | 1,203,600.00 | 1,203,600.00 |
| WORKFORCE LEARNING LINK PROGRAM (WLL) | 10-644 | - | 42,000.00 | 42,000.00 |
| CARES ACT-ELECTION RELATED GRANT (HAVA) | 10-855 | - | 202,128.91 | 202,128.91 |
| OLDER AMERICANS AREA PLAN CONTRACT (APC) | 10-656 | - | 189,951.00 | 189,951.00 |
| LEAP FELLOWSHIP GRANT | 10-664 | - | 50,000.00 | 50,000.00 |
| COMPREHENSIVE CANCER CONTROL GRANT | 10-605 | - | 48,205.00 | 48,205.00 |
| SEXUAL ASSAULT SERVICES PROGRAM (SASP) | 10-830 | - | 10,000.00 | 10,000.00 |
| UCC - OAK RIDGE PARK PROJECT | 10-851 | - | 100,000.00 | 100,000.00 |
| CARES ACT-STRENGTH LOCAL PUB HLTH CAP | 10-779 | - | 5,596.88 | 5,596.88 |
| SEXAUL ASSAULT RESP TM/FORENSIC NURSE EX | 10-612 | - | 87,451.00 | 87,451.00 |
| | | | | - |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2020 |
|--|---------|-------------|--------------|-----------------------------|
| | | 2021 | 2020 | |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Public and | | | | |
| Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| STATE HOMELAND SECURITY GRANT (HSG) | 10-718 | - | 322,386.78 | 322,386.78 |
| COMPREHENSIVE TRAFFIC SAFETY PROGRAM | 10-739 | - | 78,560.00 | 78,560.00 |
| SUSTAINED ENFORCEMENT GRANT (FMLY STEP) | 10-734 | - | 65,000.00 | 65,000.00 |
| DRUG RECOGNITION EXPERT (DRE) CALLOUT PG | 10-734 | - | 56,625.00 | 56,625.00 |
| URBAN AREA SECURITY INITIATIVE (UASI) GT | 10-734 | - | 2,194,013.25 | 2,194,013.25 |
| CARES ACT-HAVA PRIMARY ELECTION REIM GRT | 10-855 | - | 872,514.24 | 872,514.24 |
| UNION COUNTY, NJ SAFE VOTING PLAN GRANT | 10-881 | - | 1,136,000.00 | 1,136,000.00 |
| CARES ACT- Soc Serv Homeless CRF- RA | 10-811 | - | 54,512.00 | 54,512.00 |
| CARES ACT - Social Services CRF | 10-811 | - | 583,000.00 | 583,000.00 |
| WORKFIRST NJ GRANT | 10-646 | - | 1,806,327.00 | 1,806,327.00 |
| ABSENTEE BALLOT ASSMBLY COVID 19 RESP | 10-881 | - | 308,750.00 | 308,750.00 |
| CARES ACT AREA PLAN CONT/ADRC COVID 19 | 10-825 | - | 64,492.00 | 64,492.00 |
| DOJ DNA BACKLOG REDUCTION | 10-729 | - | 719,295.00 | 719,295.00 |
| FFY'18 VAWA STOP VIOLENCE AGAINST WOMEN | 10-613 | - | 36,534.00 | 36,534.00 |
| FFY'19 VAWA STOP VIOLENCE AGAINST WOMEN | 10-613 | - | 40,540.00 | 40,540.00 |
| OPERATION HELPING HAND | 10-549 | - | 47,619.00 | 47,619.00 |
| COUNTY ENVIRONMENTAL HEALTH ACT (CEHA) | 10-601 | 75,224.00 | 180,000.00 | 180,000.00 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2020 |
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| | | 2021 | 2020 | |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Public and | | | | |
| Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| DOL COVID -19 DISLOCATED WORKER GRANT | 10-816 | - | 300,000.00 | 300,000.00 |
| Veterans Paratransit Program | 10-820 | 6,000.00 | 6,000.00 | 6,000.00 |
| DEPARTMENT OF CORRECTIONS STATE AID | 10-546 | - | 3,500,000.00 | 3,500,000.00 |
| CHILDHOOD LEAD EXPOSURE | 10-619 | - | 337,459.00 | 337,459.00 |
| | | | | - |
| Reservoir Dredging & Pollution Remediation Project | 10-594 | 250,000.00 | - | - |
| Law Enforcement Officers Training & Equip. Fund (LEOTEF) | 10-549 | 10,109.00 | - | - |
| Hazardous Materials Emergency Preparedness Grant | 10-734 | 9,060.00 | - | - |
| Election Board-General Elec. 2020 Grant Program - Unappropriated | 10-855 | 283,929.82 | - | - |
| County Clerk-Elections-General Elec. 2020 Grant Program - Unappropriated | 10-855 | 1,167,861.27 | - | - |
| HAVA Online Board/Poll Worker Training Grant Program | 10-855 | 45,376.00 | - | - |
| HAVA Physical Security Grant Program | 10-855 | 19,379.20 | - | - |
| BJA Union County Police Body Worn Camera Grant | 10-695 | 102,500.00 | - | - |
| Office on Aging - State Grant - Unappropriated | 10-660 | 18,000.00 | - | - |
| Fed. Financial Participation - Area Plan Contract | 10-656 | 22,524.00 | - | - |
| Social Services for the Homeless (SSH) - TANF | 10-651 | 155,304.00 | - | - |
| CARES ACT - US Dept. of Treas.-Emerg. Rental Assistance Prog. | 10-811 | 16,601,886.70 | - | - |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2020 |
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| | | 2021 | 2020 | |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2020 |
|---|---------|-------------|-------------|-----------------------------|
| | | 2021 | 2020 | |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|---------------|----------------|----------------|
| | | 2021 | 2020 | Cash in 2020 |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section F: Special Item of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 29,666,276.48 | 142,225,550.49 | 142,225,550.49 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2020 |
|--|---------|---------------|---------------|-----------------------------|
| | | 2021 | 2020 | |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items: | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Utility Operating Surplus of Prior Year | 08-116 | - | - | |
| | | | | |
| Constitutional Officers - Increased Fees (P.L. 2001, C. 370) | | | | |
| County Clerk | 08-105 | 1,750,000.00 | 1,500,000.00 | 2,432,515.00 |
| Surrogate | 08-105 | 245,000.00 | 200,000.00 | 268,255.20 |
| Sheriff | 08-105 | 250,000.00 | 400,000.00 | 547,646.35 |
| Reimbursement from State and Federal Programs: | | | | |
| 1. Fringe Benefits | 08-161 | 1,750,000.00 | 1,750,000.00 | 2,133,532.34 |
| 2. Indirect Costs | 08-161 | 319,000.00 | 300,000.00 | 870,779.60 |
| Ambulance Services | 08-162 | 800,000.00 | 850,000.00 | 813,480.67 |
| Educational Building Aid | 08-165 | 465,000.00 | 495,000.00 | 465,690.00 |
| Union County Utilities Authority | 08-167 | 500,000.00 | 500,000.00 | 500,000.00 |
| New Jersey Division of Economic Assistance - Earned Grant | 08-168 | 40,000,000.00 | 37,500,000.00 | 44,876,773.15 |
| Rental Income UC College/Trinitas Hospital Kellogg Building | 08-170 | 180,000.00 | 180,000.00 | 200,000.04 |
| Franchise Fee - Jersey Gardens | 08-171 | 50,000.00 | 225,000.00 | 57,265.00 |
| Title IV D - Facility Reimbursement | 08-172 | 1,050,000.00 | 1,050,000.00 | 1,288,141.39 |
| Debt Service - Open Space | 08-173 | 5,299,848.31 | 5,403,875.55 | 5,403,875.55 |
| Sale of Asset - County Infrastructure Program | 08-174 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2020 |
|--|---------|-------------|-------------|-----------------------------|
| | | 2021 | 2020 | |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|---------------|---------------|---------------|
| | | 2021 | 2020 | Cash in 2020 |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | 08-004 | 57,608,848.31 | 55,053,875.55 | 64,659,986.34 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|--------|----------------|----------------|----------------|
| | | 2021 | 2020 | Cash in 2020 |
| Summary of Revenues | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 1. 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 37,000,000.00 | 53,290,931.23 | 53,290,931.23 |
| 2. 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | - | - | - |
| 3. 3. Miscellaneous Revenues: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Total Section A: Local Revenues | 08-001 | 23,392,000.00 | 22,267,000.00 | 25,712,829.27 |
| Total Section B: State Aid | 09-001 | 3,462,648.14 | 3,513,567.86 | 3,514,286.12 |
| Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities | 08-002 | 1,411,035.00 | 1,120,878.00 | 1,814,031.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 29,666,276.48 | 142,225,550.49 | 142,225,550.49 |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 57,608,848.31 | 55,053,875.55 | 64,659,986.34 |
| Total Miscellaneous Revenues | 13-099 | 115,540,807.93 | 224,180,871.90 | 237,926,683.22 |
| 4. 4. Receipts from Delinquent Taxes | 15-499 | | | |
| 5. 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 152,540,807.93 | 277,471,803.13 | 291,217,614.45 |
| 6. Total Amount to be Raised by Taxes for Support of County Budget | 07-190 | 367,295,299.43 | 367,295,299.43 | 367,295,299.43 |
| 7. 7. Total General Revenues | 13-299 | 519,836,107.36 | 644,767,102.56 | 658,512,913.88 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|---|--------------|--------------|---|---|--------------------|------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT: | | | | | | - | | - |
| County Manager's Office: | 20-100 | | | | | - | | - |
| Salaries and Wages | 20-100 | 1 | 2,988,566.00 | 421,233.00 | | 421,233.00 | 231,175.93 | 186,057.07 |
| Other Expenses: | 20-100 | | | | | - | | - |
| Special Studies and Initiatives | 20-100 | 2 | 757,000.00 | 757,000.00 | | 757,000.00 | 330,781.04 | 426,218.96 |
| Miscellaneous | 20-100 | 2 | 170,500.00 | 170,500.00 | | 170,500.00 | 24,207.73 | 146,292.27 |
| | | | | | | - | | - |
| Board of County Commisioners: | 20-110 | | | | | - | | - |
| Salaries and Wages | 20-110 | 1 | 478,984.00 | 490,258.00 | | 490,258.00 | 431,886.96 | 48,371.04 |
| Other Expenses: | 20-110 | | | | | - | | - |
| Annual Audit | 20-135 | 2 | 235,000.00 | 245,475.00 | | 245,475.00 | 245,475.00 | - |
| Other Accounting and Auditing Fees | 20-110 | 2 | 82,350.00 | 159,275.00 | | 159,275.00 | 159,275.00 | - |
| Miscellaneous | 20-110 | 2 | 95,000.00 | 95,000.00 | | 95,000.00 | 39,795.67 | 55,204.33 |
| County Infrastructure & Improvement Program | 20-110 | 2 | 1,500,000.00 | 1,500,000.00 | | 1,500,000.00 | 1,500,000.00 | - |
| Clerk of the Board: | 20-110 | | | | | - | | - |
| Salaries and Wages | 20-110 | 1 | 1,207,657.00 | 1,178,947.00 | | 1,178,947.00 | 1,160,974.93 | 16,472.07 |
| Other Expenses: | 20-110 | | | | | - | | - |
| Miscellaneous | 20-110 | 2 | 240,500.00 | 240,500.00 | | 240,500.00 | 189,544.54 | 50,955.46 |
| Advisory Boards, Committees, & Commissions | 20-110 | 2 | - | - | | - | - | - |
| Status of Women Advisory Board | 20-110 | 2 | 5,000.00 | 5,000.00 | | 5,000.00 | - | 5,000.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|---|--------------|--------------|---|---|--------------------|------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| County Clerk: | 20-120 | | | | | - | | - |
| Salaries and Wages | 20-120 | 1 | 2,411,347.00 | 2,244,327.00 | | 2,244,327.00 | 2,223,702.49 | 20,624.51 |
| Other Expenses | 20-120 | 2 | 161,000.00 | 162,000.00 | | 162,000.00 | 57,593.21 | 104,406.79 |
| | | | | | | - | | - |
| Board of Elections: | 20-101 | | | | | - | | - |
| Salaries and Wages | 20-101 | 1 | 2,498,522.00 | 2,627,559.00 | | 2,627,559.00 | 1,734,133.46 | 893,425.54 |
| Other Expenses | 20-101 | 2 | 550,000.00 | 781,100.00 | | 781,100.00 | 485,598.63 | 295,501.37 |
| | | | | | | - | | - |
| Elections (County Clerk): | 20-120 | | | | | - | | - |
| Salaries and Wages | 20-120 | 1 | 285,497.00 | 462,430.00 | | 462,430.00 | 228,603.45 | 33,826.55 |
| Other Expenses | 20-120 | 2 | 1,000,000.00 | 2,116,600.00 | | 2,116,600.00 | 866,188.46 | 550,411.54 |
| | | | | | | - | | - |
| Department of Finance: | 20-130 | | | | | - | | - |
| Office of Director: | 20-130 | | | | | - | | - |
| Salaries and Wages | 20-130 | 1 | 363,925.00 | 417,398.00 | | 417,398.00 | 305,654.44 | 61,743.56 |
| Other Expenses | 20-130 | 2 | 167,500.00 | 167,500.00 | | 167,500.00 | 59,911.36 | 107,588.64 |
| | | | | | | - | | - |
| Public Obligations Registration Act P. L. 1983 | | | | | | - | | - |
| Ch. 243 Financial Administration: | 20-130 | | | | | - | | - |
| Other Expenses | 20-130 | 2 | 100,000.00 | 100,000.00 | | 100,000.00 | - | 100,000.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|---|--------------|--------------|---|---|--------------------|------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Division of Reimbursement: | 20-130 | | | | | - | | - |
| Salaries and Wages | 20-130 | 1 | 479,279.00 | 496,177.00 | | 496,177.00 | 395,246.85 | 70,930.15 |
| Other Expenses | 20-130 | 2 | 3,500.00 | 3,500.00 | | 3,500.00 | 225.00 | 3,275.00 |
| | | | | | | - | | - |
| Division of Treasurer: | 20-130 | | | | | - | | - |
| Salaries and Wages | 20-130 | 1 | 398,258.00 | 399,537.00 | | 399,537.00 | 368,529.77 | 23,507.23 |
| Other Expenses | 20-130 | 2 | 81,000.00 | 81,000.00 | | 81,000.00 | 5,983.06 | 75,016.94 |
| | | | | | | - | | - |
| Division of Comptroller: | 20-130 | | | | | - | | - |
| Salaries and Wages | 20-130 | 1 | 1,057,935.00 | 1,137,389.00 | | 1,137,389.00 | 929,122.47 | 108,266.53 |
| Other Expenses | 20-130 | 2 | 17,500.00 | 17,500.00 | | 17,500.00 | 10,428.44 | 7,071.56 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Aid to Union County Improvement Authority | 20-135 | 2 | 2,250,000.00 | 250,000.00 | | 266,654.91 | 266,654.91 | - |
| | | | | | | - | | - |
| Division of Internal Audit: | 20-130 | | | | | - | | - |
| Salaries and Wages | 20-130 | 1 | 162,180.00 | 178,000.00 | | 178,000.00 | 120,325.74 | 43,674.26 |
| Other Expenses | 20-130 | 2 | 2,500.00 | 2,500.00 | | 2,500.00 | - | 2,500.00 |
| | | | | | | - | | - |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|---|--------------|--------------|---|---|--------------------|--------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Department of Law: | | | | | | - | | - |
| Office of County Counsel: | 20-155 | | | | | - | | - |
| Salaries and Wages | 20-155 | 1 | 1,810,030.00 | 1,774,121.00 | | 1,774,121.00 | 1,712,226.02 | 61,894.98 |
| Other Expenses | 20-155 | 2 | 120,250.00 | 370,250.00 | | 370,250.00 | 87,486.29 | 32,763.71 |
| | | | | | | - | | - |
| Division of County Adjuster: | 20-155 | | | | | - | | - |
| Salaries and Wages | 20-155 | 1 | 444,805.00 | 430,470.00 | | 437,970.00 | 436,080.14 | 1,889.86 |
| Other Expenses | 20-155 | 2 | 2,400.00 | 2,400.00 | | 2,400.00 | 1,604.23 | 795.77 |
| | | | | | | - | | - |
| Department of Administrative Services: | | | | | | - | | - |
| Office of Director: | 20-140 | | | | | - | | - |
| Salaries and Wages | 20-140 | 1 | 327,438.00 | 338,151.00 | | 341,151.00 | 335,803.19 | 5,347.81 |
| Other Expenses | 20-140 | 2 | 55,400.00 | 55,400.00 | | 55,400.00 | 11,433.51 | 43,966.49 |
| | | | | | | - | | - |
| Division of Motor Vehicles | 20-140 | | | | | - | | - |
| Salaries and Wages | 20-140 | 1 | 2,087,564.00 | 2,044,140.00 | | 2,044,140.00 | 1,949,275.45 | 89,864.55 |
| Other Expenses | 20-140 | 2 | 3,855,000.00 | 4,335,000.00 | | 4,335,000.00 | 2,946,297.68 | 1,238,702.32 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|---|--------------|--------------|---|---|--------------------|------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Division of Personnel Management & Labor Relations: | 20-105 | | | | | - | | - |
| Salaries and Wages | 20-105 | 1 | 1,061,980.00 | 1,035,273.00 | | 1,065,273.00 | 1,058,886.51 | 6,386.49 |
| Other Expenses | 20-105 | 2 | 1,187,200.00 | 1,187,200.00 | | 1,187,200.00 | 991,257.20 | 195,942.80 |
| | | | | | | - | | - |
| Division of Purchasing: | 20-140 | | | | | - | | - |
| Salaries and Wages | 20-140 | 1 | 564,926.00 | 551,839.00 | | 551,839.00 | 532,190.04 | 19,648.96 |
| Other Expenses | 20-140 | 2 | 262,330.00 | 262,330.00 | | 262,330.00 | 217,145.00 | 45,185.00 |
| | | | | | | - | | - |
| Board of Taxation: | 20-150 | | | | | - | | - |
| Salaries and Wages | 20-150 | 1 | 289,214.00 | 283,543.00 | | 293,543.00 | 289,603.43 | 3,939.57 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| County Surrogate: | 20-160 | | | | | - | | - |
| Salaries and Wages | 20-160 | 1 | 1,157,689.00 | 1,076,120.00 | | 1,113,120.00 | 1,111,432.78 | 1,687.22 |
| Other Expenses | 20-160 | 2 | 33,350.00 | 33,350.00 | | 33,350.00 | 24,601.91 | 8,748.09 |
| | | | | | | - | | - |
| | | | | | | - | | - |
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| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|---|--------------|--------------|---|---|--------------------|------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Department of Economic Development: | | | | | | - | | - |
| Office of the Director: | 20-170 | | | | | - | | - |
| Salaries and Wages | 20-170 | 1 | 409,010.00 | 439,978.00 | | 439,978.00 | 437,275.86 | 2,702.14 |
| Other Expenses | 20-170 | 2 | 115,200.00 | 115,200.00 | | 115,200.00 | 21,413.40 | 93,786.60 |
| | | | | | | - | | - |
| Division of Information Technologies: | 20-170 | | | | | - | | - |
| Salaries and Wages | 20-170 | 1 | 882,637.00 | 974,288.00 | | 974,288.00 | 827,402.19 | 46,885.81 |
| Other Expenses | 20-170 | 2 | 1,787,000.00 | 1,887,000.00 | | 1,887,000.00 | 1,784,560.37 | 2,439.63 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Community Development & Housing: | 20-170 | | | | | - | | - |
| Salaries and Wages | 20-170 | 1 | 354,682.00 | 353,051.00 | | 353,051.00 | 31,830.29 | 316,220.71 |
| Other Expenses | 20-170 | 2 | 382,800.00 | 383,200.00 | | 383,200.00 | 329,814.89 | 53,385.11 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Division of Strategic Planning & Intergovernment: | 20-170 | | | | | - | | - |
| Salaries and Wages | 20-170 | 1 | 648,749.00 | 647,532.00 | | 647,532.00 | 552,544.87 | 94,987.13 |
| Other Expenses | 20-170 | 2 | 425,000.00 | 425,000.00 | | 425,000.00 | 395,875.52 | 29,124.48 |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|---|---------------|---------------|---|---|--------------------|---------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| INSURANCE: | | | | | | - | | - |
| Group Insurance Plan for Employees | 23-220 | 2 | 44,000,000.00 | 46,429,881.00 | | 46,429,881.00 | 35,476,781.94 | 10,953,099.06 |
| Surety Bond Premiums | 23-211 | 2 | 12,000.00 | 12,000.00 | | 12,000.00 | 8,346.00 | 3,654.00 |
| Other Insurance Premiums | 23-211 | 2 | 11,522,659.00 | 12,989,200.00 | | 12,989,200.00 | 10,874,257.26 | 2,114,942.74 |
| Employees' Prescription Plan | 23-211 | 2 | 21,500,000.00 | 20,000,000.00 | | 20,000,000.00 | 19,976,145.58 | 23,854.42 |
| Dental Plan | 23-211 | 2 | 800,000.00 | 950,000.00 | | 950,000.00 | 904,347.49 | 45,652.51 |
| Disability Insurance | 23-211 | 2 | 325,000.00 | 325,000.00 | | 325,000.00 | 325,000.00 | - |
| | | | | | | - | | - |
| PUBLIC SAFETY: | | | | | | - | | - |
| Sheriff's Office: | 25-270 | | | | | - | | - |
| Salaries and Wages | 25-270 | 1 | 21,984,920.00 | 21,646,797.00 | | 21,646,797.00 | 19,862,983.98 | 1,353,813.02 |
| Other Expenses | 25-270 | 2 | 527,500.00 | 627,500.00 | | 627,500.00 | 418,335.81 | 109,164.19 |
| Department of Public Safety: | | | | | | - | | - |
| Office of Director: | 25-241 | | | | | - | | - |
| Salaries and Wages | 25-241 | 1 | 301,636.00 | 310,976.00 | | 310,976.00 | 184,468.12 | 111,507.88 |
| Other Expenses | 25-241 | 2 | 4,000.00 | 4,000.00 | | 4,000.00 | 3,513.56 | 486.44 |
| | | | | | | - | | - |
| Division of Weights and Measures: | 25-242 | | | | | - | | - |
| Salaries and Wages | 25-242 | 1 | 360,455.00 | 355,470.00 | | 355,470.00 | 315,035.46 | 32,434.54 |
| Other Expenses | 25-242 | 2 | 5,320.00 | 5,320.00 | | 5,320.00 | 671.79 | 4,648.21 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|---|---------------|---------------|---|---|--------------------|--------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Division of Medical Examiner: | 25-243 | | | | | - | | - |
| Salaries and Wages | 25-243 | 1 | 718,423.00 | 750,087.00 | | 750,087.00 | 429,006.15 | 271,080.85 |
| Other Expenses | 25-243 | 2 | 560,224.00 | 559,000.00 | | 709,000.00 | 598,953.01 | 110,046.99 |
| | | | | | | - | | - |
| Division of Emergency Management: | 25-252 | | | | | - | | - |
| Salaries and Wages | 25-252 | 1 | 1,329,404.00 | 1,351,297.00 | | 1,351,297.00 | 788,834.85 | 362,462.15 |
| Other Expenses | 25-252 | 2 | 379,600.00 | 1,380,600.00 | | 1,396,100.00 | 374,201.16 | 21,898.84 |
| | | | | | | - | | - |
| Emergency Medical Services: | 25-261 | | | | | - | | - |
| Salaries and Wages | 25-261 | 1 | 1,464,047.00 | 1,555,592.00 | | 1,555,592.00 | 1,031,631.92 | 323,960.08 |
| Other Expenses | 25-261 | 2 | 100,000.00 | 200,000.00 | | 200,000.00 | 99,322.06 | 677.94 |
| | | | | | | - | | - |
| Division of Police : | 25-240 | | | | | - | | - |
| Salaries and Wages | 25-240 | 1 | 10,442,352.00 | 10,595,366.00 | | 10,595,366.00 | 5,878,908.78 | 4,366,457.22 |
| Other Expenses | 25-240 | 2 | 319,500.00 | 419,500.00 | | 506,746.56 | 305,088.99 | 101,657.57 |
| | | | | | | - | | - |
| Division of Health : | 25-244 | | | | | - | | - |
| Salaries and Wages | 25-244 | 1 | 277,391.00 | 334,154.00 | | 334,154.00 | 131,177.83 | 52,976.17 |
| Other Expenses | 25-244 | 2 | 140,200.00 | 6,390,200.00 | | 6,390,200.00 | 137,335.48 | 2,864.52 |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|---|---------------|---------------|---|---|--------------------|--------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| County Prosecutor's Office: | 25-275 | | | | | - | | - |
| Salaries and Wages | 25-275 | 1 | 24,509,509.00 | 23,846,340.00 | | 23,846,340.00 | 22,155,914.00 | 1,690,426.00 |
| Other Expenses | 25-275 | 2 | 841,300.00 | 864,500.00 | | 864,500.00 | 717,121.26 | 147,378.74 |
| | | | | | | - | | - |
| Contribution to Soil Conserv. District (N.J.S. 4:24:22(I)) | 25-245 | 2 | 36,030.00 | 36,030.00 | | 36,030.00 | 36,030.00 | - |
| | | | | | | - | | - |
| Department of Corrections | 25-280 | | | | | - | | - |
| Salaries and Wages | 25-280 | 1 | 26,361,314.00 | 28,421,018.00 | | 28,150,873.09 | 20,838,774.39 | 5,312,098.70 |
| Other Expenses | 25-280 | 2 | 7,275,000.00 | 8,275,000.00 | | 8,525,000.00 | 7,273,336.29 | 251,663.71 |
| | | | | | | - | | - |
| Juvenile Detention: | 25-280 | | | | | - | | - |
| Salaries and Wages | 25-280 | 1 | 318,824.00 | 312,572.00 | | 312,672.00 | 312,622.95 | 49.05 |
| Other Expenses | 25-280 | 2 | 1,500,000.00 | 2,200,000.00 | | 2,200,000.00 | 2,049,371.83 | 150,628.17 |
| | | | | | | - | | - |
| Dept. of Engineering, Public Works and Facilities Mgmt. | | | | | | - | | - |
| Office of Director: | 26-291 | | | | | - | | - |
| Salaries and Wages | 26-291 | 1 | 66,082.00 | 65,316.00 | | 65,316.00 | 53,387.40 | 11,928.60 |
| Other Expenses | 26-291 | 2 | 9,700.00 | 9,700.00 | | 9,700.00 | 5,537.99 | 4,162.01 |
| | | | | | | - | | - |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|---|--------------|--------------|---|---|--------------------|------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Division of Public Works | 26-290 | | | | | - | | - |
| Salaries and Wages | 26-290 | 1 | 2,555,137.00 | 2,461,671.00 | | 2,461,671.00 | 2,309,413.69 | 151,257.31 |
| Other Expenses | 26-290 | 2 | 51,200.00 | 51,200.00 | | 51,200.00 | 50,531.56 | 668.44 |
| | | | | | | - | | - |
| Division of Facilities Management: | 26-310 | | | | | - | | - |
| Salaries and Wages | 26-310 | 1 | 8,090,477.00 | 7,877,781.00 | | 7,877,781.00 | 7,235,754.08 | 542,026.92 |
| Other Expenses | 26-310 | 2 | 8,400,000.00 | 8,797,350.00 | | 8,797,350.00 | 8,201,701.10 | 95,648.90 |
| | | | | | | - | | - |
| Engineering, Land and Facilities Planning: | 20-165 | | | | | - | | - |
| Salaries and Wages | 20-165 | 1 | 1,135,616.00 | 1,103,213.00 | | 1,103,213.00 | 1,081,005.63 | 21,207.37 |
| Other Expenses | 20-165 | 2 | 452,000.00 | 452,000.00 | | 452,000.00 | 449,599.88 | 2,400.12 |
| | | | | | | - | | - |
| Contribution for Flood Control | 26-291 | 2 | 14,775.55 | 14,775.55 | | 14,775.55 | 14,775.55 | - |
| | | | | | | - | | - |
| HEALTH AND WELFARE: | | | | | | - | | - |
| Crippled Children | 27-331 | 2 | 50,000.00 | 50,000.00 | | 50,000.00 | 50,000.00 | - |
| | | | | | | - | | - |
| Cornerstone Psychiatric/Runnells Specialized Hospital: | 27-350 | | | | | - | | - |
| Salaries and Wages | 27-350 | 1 | 6,995,918.00 | 7,061,003.00 | | 7,061,003.00 | 6,301,559.28 | 759,443.72 |
| Other Expenses | 27-350 | 2 | 6,865,000.00 | 6,959,613.00 | | 6,959,613.00 | 6,625,561.29 | 284,051.71 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|---|--------------|--------------|---|---|--------------------|------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Adult Diagnostic Center: | | | | | | - | | - |
| Other Expenses | 27-332 | 2 | 9,000.00 | 9,000.00 | | 9,000.00 | - | 9,000.00 |
| | | | | | | - | | - |
| Psychiatric Treatment: | | | | | | - | | - |
| Other Expenses | 27-333 | 2 | 5,000.00 | 5,000.00 | | 5,000.00 | - | 5,000.00 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Maintenance of Patients in State Institutions | | | | | | - | | - |
| for Mental Diseases (N.J.S.A.30:4-79) | 27-345 | 2 | 5,321,157.00 | 4,775,342.00 | | 4,775,342.00 | 4,775,342.00 | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Rutgers Behavioral Health Care | 27-334 | 2 | 8,926.00 | 34,531.00 | | 34,531.00 | 10,359.00 | 24,172.00 |
| | | | | | | - | | - |
| Maintenance of Patients in State Geriatric Center | 27-345 | 2 | 153,000.00 | 153,000.00 | | 153,000.00 | 56,534.91 | 96,465.09 |
| | | | | | | - | | - |
| Department of Human Services: | | | | | | - | | - |
| Office of Director: | 27-345 | | | | | - | | - |
| Salaries and Wages | 27-345 | 1 | 828,055.00 | 812,335.00 | | 812,335.00 | 763,007.94 | 49,327.06 |
| Other Expenses | 27-345 | 2 | 2,014,599.00 | 2,014,599.00 | | 2,014,599.00 | 1,799,353.21 | 215,245.79 |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|---|---------------|---------------|---|---|--------------------|--------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Division of Aging: | 27-345 | | | | | - | | - |
| Salaries and Wages | 27-345 | 1 | 379,167.00 | 368,379.00 | | 368,379.00 | 351,719.62 | 16,659.38 |
| Other Expenses | 27-345 | 2 | 2,334,117.00 | 2,334,117.00 | | 2,334,117.00 | 2,164,069.83 | 170,047.17 |
| | | | | | | - | | - |
| Division of Youth Services: | 27-345 | | | | | - | | - |
| Salaries and Wages | 27-345 | 1 | 800,155.00 | 779,034.00 | | 779,034.00 | 682,873.22 | 96,160.78 |
| Other Expenses | 27-345 | 2 | 108,289.00 | 108,289.00 | | 108,289.00 | 107,996.97 | 292.03 |
| | | | | | | - | | - |
| Employment & Training | 27-345 | | | | | - | | - |
| Salaries and Wages | 27-345 | 1 | 327,625.00 | 313,373.00 | | 328,373.00 | 325,348.95 | 3,024.05 |
| | | | | | | - | | - |
| Division of Social Services: | 27-345 | | | | | - | | - |
| Salaries and Wages | 27-345 | 1 | 36,120,285.33 | 36,034,659.00 | | 36,034,659.00 | 34,912,365.02 | 1,122,293.98 |
| Other Expenses | 27-345 | 2 | 9,011,119.00 | 8,720,962.00 | | 8,720,962.00 | 8,268,575.87 | 452,386.13 |
| | | | | | | - | | - |
| Division of Individual & Family Support Services: | 27-345 | | | | | - | | - |
| Salaries and Wages | 27-345 | 1 | 630,270.00 | 624,380.00 | | 624,380.00 | 566,405.03 | 57,974.97 |
| Other Expenses | 27-345 | 2 | 766,531.00 | 766,531.00 | | 766,531.00 | 745,409.83 | 21,121.17 |
| | | | | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|---|--------------|--------------|---|---|--------------------|------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Division of Paratransit: | 27-345 | | | | | - | | - |
| Salaries and Wages | 27-345 | 1 | 85,043.00 | 82,265.00 | | 82,265.00 | 79,329.94 | 2,935.06 |
| Other Expenses | 27-345 | 2 | 2,289,100.00 | 2,289,100.00 | | 2,289,100.00 | 2,283,100.00 | 6,000.00 |
| | | | | | | - | | - |
| Division of Outreach & Advocacy | 27-345 | | | | | - | | - |
| Salaries and Wages | 27-345 | 1 | 520,704.00 | 535,209.00 | | 535,209.00 | 445,813.13 | 89,395.87 |
| Other Expenses | 27-345 | 2 | 22,100.00 | 22,100.00 | | 22,100.00 | 8,358.42 | 13,741.58 |
| | | | | | | - | | - |
| Department of Parks and Recreation: | | | | | | - | | - |
| Office of the Director: | 28-370 | | | | | - | | - |
| Salaries and Wages | 28-370 | 1 | 1,080,805.00 | 1,074,265.00 | | 1,074,265.00 | 710,285.03 | 355,979.97 |
| Other Expenses | 28-370 | 2 | 242,000.00 | 242,000.00 | | 242,000.00 | 155,947.80 | 86,052.20 |
| | | | | | | - | | - |
| Recreational Facilities: | 28-371 | | | | | - | | - |
| Salaries and Wages | 28-371 | 1 | 2,279,032.00 | 2,191,892.00 | | 2,191,892.00 | 1,721,386.27 | 462,505.73 |
| Other Expenses | 28-371 | 2 | 7,885,771.00 | 7,076,782.00 | | 7,076,782.00 | 6,490,641.86 | 586,140.14 |
| | | | | | | - | | - |
| Division of Planning & Environmental Services: | 28-375 | | | | | - | | - |
| Salaries and Wages | 28-375 | 1 | 621,807.00 | 631,902.00 | | 631,902.00 | 515,791.26 | 100,110.74 |
| Other Expenses | 28-375 | 2 | 95,000.00 | 95,000.00 | | 95,000.00 | 94,856.15 | 143.85 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|---|--------------|--------------|---|---|--------------------|------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Park Maintenance: | 28-375 | | | | | - | | - |
| Salaries and Wages | 28-375 | 1 | 2,705,352.00 | 2,813,359.00 | | 2,813,359.00 | 2,117,424.98 | 495,934.02 |
| Other Expenses | 28-375 | 2 | 600,000.00 | 600,000.00 | | 600,000.00 | 596,190.42 | 3,809.58 |
| | | | | | | - | | - |
| Cultural and Heritage Affairs: | 28-370 | | | | | - | | - |
| Salaries and Wages | 28-370 | 1 | 183,199.00 | 140,156.00 | | 140,156.00 | 139,488.50 | 667.50 |
| Other Expenses | 28-370 | 2 | 17,500.00 | 17,540.00 | | 17,540.00 | 10,261.56 | 7,278.44 |
| | | | | | | - | | - |
| EDUCATIONAL: | | | | | | - | | - |
| 1. Office of County Superintendent of Schools: | 29-395 | | | | | - | | - |
| Salaries and Wages | 29-395 | 1 | 266,687.00 | 252,563.00 | | 264,563.00 | 263,185.17 | 1,377.83 |
| Other Expenses | 29-395 | 2 | 12,500.00 | 12,500.00 | | 12,500.00 | 3,517.44 | 8,982.56 |
| | | | | | | - | | - |
| 2. Vocational Schools | 29-400 | 2 | 5,498,949.00 | 5,391,125.00 | | 5,391,125.00 | 5,391,125.00 | - |
| | | | | | | - | | - |
| 3. Union County Extension Service in Agriculture, | | | | | | - | | - |
| Home Economics and 4H: | 29-400 | | | | | - | | - |
| Salaries and Wages | 29-400 | 1 | 45,882.00 | 44,982.00 | | 44,982.00 | 44,982.00 | - |
| Other Expenses | 29-400 | 2 | 126,914.00 | 126,914.00 | | 126,914.00 | 120,049.27 | 6,864.73 |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|---|---------------|---------------|---|---|--------------------|-----------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| 4. Union County Community College System | 29-395 | 2 | 15,895,929.00 | 15,585,337.00 | | 15,585,337.00 | 15,584,243.56 | 1,093.44 |
| | | | | | | - | | - |
| 5. Scholarship Program | 29-392 | 2 | 190,000.00 | 190,000.00 | | 190,000.00 | 190,000.00 | - |
| | | | | | | - | | - |
| 6. Reimbursement for Residents Attending | | | | | | - | | - |
| Out-of-County Two Year Colleges and | | | | | | - | | - |
| Vocational Technical Schools | | | | | | - | | - |
| (N.J.S. 18A:64A-23) and (N.J.S. 18A:54-23.4) | 29-400 | 2 | 217,000.00 | 217,000.00 | | 217,000.00 | 150,293.72 | 66,706.28 |
| | | | | | | - | | - |
| 7. Educational Services Commission | | | | | | - | | - |
| (N.J.S.A. 40:23-8.11) and (N.J.S. 18A:6-67) | 29-400 | 2 | 70,000.00 | 70,000.00 | | 70,000.00 | 70,000.00 | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | | Appropriated | | | | Expended 2020 | |
|---|------|--|--------------|----------|---|---|--------------------|----------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | | Appropriated | | | | Expended 2020 | |
|---|------|--|--------------|----------|---|---|--------------------|----------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | | Appropriated | | | | Expended 2020 | |
|---|------|--|--------------|----------|---|---|--------------------|----------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|---|--------------|------------|---|---|--------------------|------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Other Common Operating Functions (Unclassified) | xxxxxx | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Prior Years Bills: | 30-410 | 2 | - | 61,826.22 | | 61,826.22 | 61,826.22 | - |
| | | | | | | - | | - |
| 2017 - Weights & Measures | | | | | | - | | - |
| Other Expenses: | | | | | | - | | - |
| Crystal Springs | 30-410 | 2 | 135.66 | | | - | | - |
| | | | | | | - | | - |
| 2018 - Social Services | | | | | | - | | - |
| Other Expenses: | | | | | | - | | - |
| Optimum | 30-410 | 2 | 324.96 | | | - | | - |
| | | | | | | - | | - |
| 2018 - Facilities Management | | | | | | - | | - |
| Other Expenses: | | | | | | - | | - |
| HC Equities | 30-410 | 2 | 1,339.47 | | | - | | - |
| | | | | | | - | | - |
| 2018/2019 - Prosecutor's Office | | | | | | - | | - |
| Other Expenses: | | | | | | - | | - |
| BBBS of Essex, Hudson, & Union Counties NJ | 30-410 | 2 | 35,000.00 | | | - | | - |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|---|--------------|------------|---|---|--------------------|------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Other Common Operating Functions (Unclassified) | xxxxxx | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| 2018/2019 - Youth Services | | | | | | - | - | - |
| Other Expenses: | | | | | | - | | - |
| BBBS of Essex, Hudson, & Union Counties NJ | 30-410 | 2 | 15,000.00 | | | - | | - |
| | | | | | | - | | - |
| 2019 - Clerk of the Board | | | | | | - | | - |
| Other Expenses: | | | | | | - | | - |
| Crystal Springs | 30-410 | 2 | 502.87 | | | - | | - |
| | | | | | | - | | - |
| 2017 - Out of County College | | | | | | - | | - |
| Other Expenses: | | | | | | - | | - |
| Bergen County Community College | 30-410 | 2 | 2,022.25 | | | - | | - |
| | | | | | | - | | - |
| 2019 - State Geriatric Center | | | | | | - | | - |
| Other Expenses: | | | | | | - | | - |
| New Bridge Medical Center | 30-410 | 2 | 1,576.48 | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | | Appropriated | | | | Expended 2020 | |
|---|---------------|---|----------------|----------------|---|---|--------------------|---------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 2018 - State Geriatric Center | | | | | | - | | - |
| Other Expenses: | | | | | | - | | - |
| New Bridge Medical Center | 30-410 | 2 | 1,031.60 | | | - | | - |
| | | | | | | - | | - |
| Salary Adjustment | | 1 | 1,410,888.01 | 511,110.00 | | - | | - |
| | | | | | | - | | - |
| Sick Leave Payment | | 1 | 1,200,000.00 | 735,000.00 | | 735,000.00 | 735,000.00 | - |
| | | | | | | - | | - |
| UTILITIES: | | 2 | 8,801,420.00 | 8,689,500.00 | | 8,689,500.00 | 8,435,551.29 | 253,948.71 |
| | | | | | | - | | - |
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| | | | | | | - | | - |
| SUBTOTAL OPERATIONS | 34-199 | | 361,855,478.18 | 369,516,521.77 | - | 369,369,268.33 | 314,291,415.09 | 40,513,853.24 |
| Detail: | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 34-201 | 1 | 178,767,335.34 | 175,995,277.00 | - | 175,328,622.09 | 150,688,791.83 | 20,375,830.26 |
| Other Expenses (Including Contingent) | 34-201 | 2 | 183,088,142.84 | 193,521,244.77 | - | 194,040,646.24 | 163,602,623.26 | 20,138,022.98 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|---|--------------|--------------|---|---|--------------------|-----------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| Matching Funds for Grants | 41-899 | 2 | 590,728.00 | 63,498.50 | | 63,498.50 | - | 63,498.50 |
| Office on Aging - State Grant | 41-657 | 2 | 40,000.00 | 40,000.00 | | 40,000.00 | 40,000.00 | - |
| Union County Older American's Act Title III-Federal | 41-825 | 2 | 2,084,031.00 | 2,187,581.00 | | 2,187,581.00 | 2,187,581.00 | - |
| Program Income Nutrition | 40-831 | | - | - | | - | - | - |
| Match | 41-825 | 2 | 156,926.00 | 156,926.00 | | 156,926.00 | 156,926.00 | - |
| Paratransit - Elderly & Handicapped Trans. Title XX | 41-655 | 2 | - | 71,262.00 | | 71,262.00 | 71,262.00 | - |
| Paratransit - Elderly & Handi.-Program Income - Aging | 41-877 | 2 | 91,292.00 | 91,292.00 | | 91,292.00 | 91,292.00 | - |
| Home Health Care - Title XX - NJ Div. of Public Welfare | 40-801 | 2 | 100,000.00 | 100,000.00 | | 100,000.00 | 100,000.00 | - |
| U.C. Human Svcs. Planning Advisory Council(HSPAC) | 41-660 | 2 | 314,285.00 | 318,163.00 | | 318,163.00 | 318,163.00 | - |
| Match | 41-660 | 2 | 15,900.00 | 15,900.00 | | 15,900.00 | 15,900.00 | - |
| Community Service Block Grant (CSBG) | 41-741 | 2 | 232,130.00 | 910,471.00 | | 910,471.00 | 910,471.00 | - |
| Community Care for the Elderly Title XX | 41-657 | 2 | 459,442.00 | 459,442.00 | | 459,442.00 | 459,442.00 | - |
| Match | 41-657 | 2 | 29,131.00 | 29,131.00 | | 29,131.00 | 29,131.00 | - |
| Transportation Assistance Program | 41-657 | 2 | 1,078,814.00 | 882,310.00 | | 882,310.00 | 882,310.00 | - |
| Jail Diversion Project | 41-657 | 2 | 66,950.00 | 66,950.00 | | 66,950.00 | 66,950.00 | - |
| County Wide Comprehensive Alcohol Program | 41-660 | 2 | 983,736.00 | 982,989.00 | | 982,989.00 | 982,989.00 | - |
| Match | 41-660 | 2 | 138,424.00 | 138,549.00 | | 138,549.00 | 138,549.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|---|--------------|------------|---|---|--------------------|----------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| Human Services Family Court | 41-554 | 2 | 248,737.00 | 248,737.00 | | 248,737.00 | 248,737.00 | - |
| Paul Coverdell Grant | 41-729 | 2 | - | 50,000.00 | | 50,000.00 | 50,000.00 | - |
| FTA Section 5310 Mobility Management Grant | 41-857 | 2 | 300,000.00 | 200,000.00 | | 200,000.00 | 200,000.00 | - |
| Match | 41-857 | 2 | 75,000.00 | 50,000.00 | | 50,000.00 | 50,000.00 | - |
| State/Community Partnership Program | 41-554 | 2 | 440,426.00 | 440,426.00 | | 440,426.00 | 440,426.00 | - |
| Logisticare-Title XIX | 41-589 | 2 | 41,000.00 | 41,000.00 | | 41,000.00 | 41,000.00 | - |
| Personal Attendant Program | 41-659 | 2 | 46,782.00 | 58,500.00 | | 58,500.00 | 58,500.00 | - |
| DNA Backlog Reduction | 41-734 | 2 | - | 421,635.00 | | 421,635.00 | 421,635.00 | - |
| NJ Governor's Council on Alcoholism and | | | | | | - | - | - |
| Drug Abuse-Municipal Alliance | 41-506 | 2 | 244,862.00 | 617,312.00 | | 617,312.00 | 617,312.00 | - |
| Body Armor Grant | 41-505 | 2 | 36,558.49 | 54,626.95 | | 54,626.95 | 54,626.95 | - |
| State Health Insurance Program-SHIP | 41-612 | 2 | - | 30,780.00 | | 30,780.00 | 30,780.00 | - |
| Medication Assisted Treatment for Substance Use | | | | | | - | - | - |
| Disorder in the New Jersey County Jails | 41-554 | 2 | 15,085.00 | 183,900.00 | | 183,900.00 | 183,900.00 | - |
| Drunk Driving Enforcement Fund | 41-510 | 2 | - | 7,511.53 | | 7,511.53 | 7,511.53 | - |
| 2020 Complete Count Commission (C3) County Grant | 41-877 | 2 | - | 239,990.00 | | 239,990.00 | 239,990.00 | - |
| | | | | | | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|---|--------------|------------|---|---|--------------------|----------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| Older Americans Act Title III-State | 41-656 | 2 | 1,032,323.00 | 987,648.00 | | 987,648.00 | 987,648.00 | - |
| Match-Home Delivered Meals-State Weekend | 41-656 | 2 | 20,470.00 | 20,470.00 | | 20,470.00 | 20,470.00 | - |
| Match-Safe Housing | 41-656 | 2 | 49,143.00 | 49,143.00 | | 49,143.00 | 49,143.00 | - |
| Council on Arts | 41-877 | 2 | 149,813.00 | 144,813.00 | | 144,813.00 | 144,813.00 | - |
| Match | 41-877 | 2 | 74,813.00 | 74,813.00 | | 74,813.00 | 74,813.00 | - |
| Hava-ADA Compliance-Temp. Measures | 41-855 | 2 | - | 3,389.36 | | 3,389.36 | 3,389.36 | - |
| Jersey Assistance Community Caregivers (JACC) | 41-657 | 2 | 57,000.00 | 57,000.00 | | 57,000.00 | 57,000.00 | - |
| Workforce Learning Link Program | 41-644 | 2 | 80,000.00 | 107,000.00 | | 107,000.00 | 107,000.00 | - |
| Universal Service Fund-CWA Admin. | 41-652 | 2 | - | 13,401.00 | | 13,401.00 | 13,401.00 | - |
| Respite Care | 41-657 | 2 | 348,566.00 | 348,566.00 | | 348,566.00 | 348,566.00 | - |
| Match | 41-657 | 2 | 57,744.00 | 57,747.00 | | 57,747.00 | 57,747.00 | - |
| NJ Historic Trust Grant-Feltnville Historic District | 41-689 | 2 | - | 450,000.00 | | 450,000.00 | 450,000.00 | - |
| Match | 41-689 | 2 | - | 450,000.00 | | 450,000.00 | 450,000.00 | - |
| Sexual Assault and Rape Program(SAARC) | 41-660 | 2 | 10,000.00 | 25,941.00 | | 25,941.00 | 25,941.00 | - |
| Sexual Assault, Abuse & Rape Care (SAARC) Primary, | | | | | | - | - | - |
| Traditional & Operational | 41-660 | 2 | 482,090.00 | 229,059.00 | | 229,059.00 | 229,059.00 | - |
| Rape Prevention Education Grant (SOSA) | 41-734 | 2 | 8,500.00 | 8,240.00 | | 8,240.00 | 8,240.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|---|--------------|---------------|---|---|--------------------|----------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| Historical Commission Grant | 41-689 | 2 | 74,721.00 | 64,721.00 | | 64,721.00 | 64,721.00 | - |
| Match | 41-689 | 2 | 41,721.00 | 36,721.00 | | 36,721.00 | 36,721.00 | - |
| Juvenile Justice Innovations Grant(JDAI) | 41-554 | 2 | 120,000.00 | 120,000.00 | | 120,000.00 | 120,000.00 | - |
| Insurance Fraud Reimbursement Program | 41-554 | 2 | 250,000.00 | 250,000.00 | | 250,000.00 | 250,000.00 | - |
| US Department of Agriculture- USDA | 41-825 | 2 | 295,961.00 | 302,027.00 | | 302,027.00 | 302,027.00 | - |
| Child Advocacy Development Grant-Capital | 41-660 | 2 | - | 99,500.00 | | 99,500.00 | 99,500.00 | - |
| CARES ACT-Assistance for State & Local Governments | 41-857 | 2 | - | 97,077,214.30 | | 97,077,214.30 | 97,077,214.30 | - |
| CARES ACT-Emergency Relief Fund for Healthcare | | | | | | - | - | - |
| Healthcare Facilities (Medicare) | 41-857 | 2 | - | 116,871.70 | | 116,871.70 | 116,871.70 | - |
| CARES ACT-Community Development Block | | | | | | - | - | - |
| Grant Coronavirus (CDBG-CV) | 41-856 | 2 | - | 2,770,145.00 | | 2,770,145.00 | 2,770,145.00 | - |
| CARES ACT-Emergency Solutions Grant | | | | | | - | - | - |
| Coronavirus (ESG-CV) | 41-811 | 2 | - | 3,359,923.00 | | 3,359,923.00 | 3,359,923.00 | - |
| LIHEAP CWA | 41-857 | 2 | - | 20,102.00 | | 20,102.00 | 20,102.00 | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|---|--------------|------------|---|---|--------------------|----------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| Victim Witness Advocacy - VOCA | 41-734 | 2 | - | 472,367.00 | | 472,367.00 | 472,367.00 | - |
| Match | 41-734 | 2 | - | 118,092.00 | | 118,092.00 | 118,092.00 | - |
| Operation Helping Hand-Overdse Data to Action | 41-549 | 2 | - | 47,619.00 | | 47,619.00 | 47,619.00 | - |
| Stop Violence Against Women Act-VAWA FY'18 | 41-613 | 2 | - | 36,534.00 | | 36,534.00 | 36,534.00 | - |
| Match | 41-613 | 2 | - | 12,178.00 | | 12,178.00 | 12,178.00 | - |
| Stop Violence Against Women Act-VAWA FY'19 | 41-613 | 2 | - | 40,540.00 | | 40,540.00 | 40,540.00 | - |
| Match | 41-613 | 2 | - | 13,513.00 | | 13,513.00 | 13,513.00 | - |
| Sexual Assault Nurse Examiner - SANE | 41-612 | 2 | - | 87,451.00 | | 87,451.00 | 87,451.00 | - |
| Match | 41-612 | 2 | - | 21,863.00 | | 21,863.00 | 21,863.00 | - |
| DOJ DNA Backlog Reduction | 41-729 | 2 | - | 719,295.00 | | 719,295.00 | 719,295.00 | - |
| NJ American Water/UC-New Prov. Agrmt. | 40-691 | 2 | - | 406,008.00 | | 406,008.00 | 406,008.00 | - |
| Subregional Transportation Planning Prog. | 41-766 | 2 | - | 137,822.00 | | 137,822.00 | 137,822.00 | - |
| Match | 41-766 | 2 | - | 34,455.50 | | 34,455.50 | 34,455.50 | - |
| Supplemental Support Program - STP | 41-766 | 2 | - | 15,000.00 | | 15,000.00 | 15,000.00 | - |
| LEAP Fellowship Grant | 41-664 | 2 | - | 50,000.00 | | 50,000.00 | 50,000.00 | - |
| UCC - Oak Ridge Project | 40-851 | 2 | - | 100,000.00 | | 100,000.00 | 100,000.00 | - |
| Clean Communities | 41-602 | 2 | - | 55,955.58 | | 55,955.58 | 55,955.58 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|---|--------------|--------------|---|---|--------------------|----------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| Right to Know | 41-620 | 2 | - | 16,401.00 | | 16,401.00 | 16,401.00 | - |
| Local Inf. Network Comm. - LINCS | 41-779 | 2 | - | 629,072.00 | | 629,072.00 | 629,072.00 | - |
| Comprehensive Cancer Control Grant | 41-605 | 2 | - | 48,205.00 | | 48,205.00 | 48,205.00 | - |
| Recycling Enhancement Act Grant | 41-570 | 2 | - | 422,794.00 | | 422,794.00 | 422,794.00 | - |
| County Environmental Health Act - CEHA | 41-601 | 2 | 75,224.00 | 180,000.00 | | 180,000.00 | 180,000.00 | - |
| Childhood Lead Exposure | 41-619 | 2 | - | 337,459.00 | | 337,459.00 | 337,459.00 | - |
| State Homeland Security Program | 41-718 | 2 | - | 322,386.78 | | 322,386.78 | 322,386.78 | - |
| Urban Area Security Initiative - UASI | 41-734 | 2 | - | 2,194,013.25 | | 2,194,013.25 | 2,194,013.25 | - |
| Emergency Management Agency Assistance | 41-537 | 2 | - | 55,000.00 | | 55,000.00 | 55,000.00 | - |
| NJ Safe Voting Plan Grant - Union County | 40-881 | 2 | - | 1,136,000.00 | | 1,136,000.00 | 1,136,000.00 | - |
| Absentee Ballot Assembly Covid-19 Response | 40-881 | 2 | - | 308,750.00 | | 308,750.00 | 308,750.00 | - |
| Comprehensive Traffic Safety Program | 41-739 | 2 | - | 78,560.00 | | 78,560.00 | 78,560.00 | - |
| Sustained Enforcement Grant (Frmly STEP) | 41-734 | 2 | - | 65,000.00 | | 65,000.00 | 65,000.00 | - |
| Drug Recognition Expert(DRE) Callout Program | 41-734 | 2 | - | 56,625.00 | | 56,625.00 | 56,625.00 | - |
| Department of Corrections State Aid | 41-546 | 2 | - | 3,500,000.00 | | 3,500,000.00 | 3,500,000.00 | - |
| Fed. Financial Part. - Area Plan Contract | 41-656 | 2 | 22,524.00 | 88,149.00 | | 88,149.00 | 88,149.00 | - |
| Senior Farmers Market Nutrition Grant | 41-825 | 2 | - | 2,625.00 | | 2,625.00 | 2,625.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|---|--------------|--------------|---|---|--------------------|----------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| WIOA - Adult Prgram | 41-816 | 2 | - | 956,527.00 | | 956,527.00 | 956,527.00 | - |
| WIOA - Youth Program | 41-816 | 2 | - | 887,199.00 | | 887,199.00 | 887,199.00 | - |
| WIOA - Dislocated Worker Program | 41-816 | 2 | - | 1,203,600.00 | | 1,203,600.00 | 1,203,600.00 | - |
| DOL Covid-19 Dislocated Worker (DWG) | 41-816 | 2 | - | 300,000.00 | | 300,000.00 | 300,000.00 | - |
| Work First NJ Grant | 41-646 | 2 | - | 1,806,327.00 | | 1,806,327.00 | 1,806,327.00 | - |
| ROID Grant | 41-669 | 2 | - | 35,000.00 | | 35,000.00 | 35,000.00 | - |
| Match | 41-669 | 2 | - | 7,000.00 | | 7,000.00 | 7,000.00 | - |
| Alcohol/Drug Abuse (A/DA) Innovative Grant | 41-501 | 2 | - | 170,574.00 | | 170,574.00 | 170,574.00 | - |
| Social Services for the Homeless - SSH | 41-651 | 2 | 1,166,018.00 | 56,000.00 | | 56,000.00 | 56,000.00 | - |
| Supernofa Continuum of Care (COCR) | 41-811 | 2 | - | 4,551,474.00 | | 4,551,474.00 | 4,551,474.00 | - |
| Sexual Assault Services Program (SASP) | 41-830 | 2 | - | 10,000.00 | | 10,000.00 | 10,000.00 | - |
| Paratransit - Veterans | 41-820 | 2 | 6,000.00 | 6,000.00 | | 6,000.00 | 6,000.00 | - |
| NJ-Job Access & Reverse Commute (JARC) | 41-589 | 2 | - | 300,000.00 | | 300,000.00 | 300,000.00 | - |
| Match | 41-589 | 2 | - | 300,000.00 | | 300,000.00 | 300,000.00 | - |
| CARES ACT - ERF Healthcare FAC-Med. EMS | 41-857 | 2 | - | 144,474.01 | | 144,474.01 | 144,474.01 | - |
| CARES ACT - CSBG ND-Covid | 41-830 | 2 | - | 1,246,720.00 | | 1,246,720.00 | 1,246,720.00 | - |
| CARES ACT - FFCRA Area Plan - C-1 | 41-825 | 2 | - | 132,739.00 | | 132,739.00 | 132,739.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|---|--------------|--------------|---|---|--------------------|----------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| CARES ACT - FFCRA Area Plan - C-2 | 41-825 | 2 | | 266,546.00 | | 266,546.00 | 266,546.00 | - |
| CARES ACT - Sec. 8 Housing Choice V.P. | 41-811 | 2 | | 165,119.00 | | 165,119.00 | 165,119.00 | - |
| CARES ACT - CV Emergency Supplemental F.P. | 41-811 | 2 | | 58,008.00 | | 58,008.00 | 58,008.00 | - |
| CARES ACT - Area Plan Contract-IIIB, C2, E | 41-825 | 2 | | 1,226,380.00 | | 1,226,380.00 | 1,226,380.00 | - |
| CARES ACT - Council on the Arts | 41-873 | 2 | | 9,400.00 | | 9,400.00 | 9,400.00 | - |
| CARES ACT - NJACCHO LHD Covid-19 | 41-779 | 2 | | 41,148.00 | | 41,148.00 | 41,148.00 | - |
| CARES ACT - Election Related Grant (HAVA) | 41-855 | 2 | | 202,128.91 | | 202,128.91 | 202,128.91 | - |
| CARES ACT - Strength Local Pub. Health Cap. | 41-779 | 2 | | 5,596.88 | | 5,596.88 | 5,596.88 | - |
| CARES ACT - Primary Elect. Reimb. Grant (HAVA) | 41-855 | 2 | | 872,514.24 | | 872,514.24 | 872,514.24 | - |
| CARES ACT - Social Svcs. Homeless CRF-RA | 41-811 | 2 | | 54,512.00 | | 54,512.00 | 54,512.00 | - |
| CARES ACT - Social Svcs. CRF | 41-811 | 2 | | 583,000.00 | | 583,000.00 | 583,000.00 | - |
| CARES ACT - APC ADRC Covid-19 | 41-825 | 2 | | 64,492.00 | | 64,492.00 | 64,492.00 | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|---|---------------|----------|---|---|--------------------|----------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| Reservoir Dredging & Pollution Remediation Project | 41-594 | 2 | 250,000.00 | - | | - | - | - |
| Law Enforcement Officers Training & Equipment | | | | | | - | - | - |
| Fund (LEOTEF) | 41-549 | 2 | 10,109.00 | - | | - | - | - |
| Hazardous Materials Emergency Preparedness Grant | 41-734 | 2 | 9,060.00 | - | | - | - | - |
| Election Board - General Election 2020 Grant | | | | | | - | - | - |
| Program - Unappropriated | 41-855 | 2 | 283,929.82 | - | | - | - | - |
| County Clerk-Elections - General Election 2020 | | | | | | - | - | - |
| Grant Program - Unappropriated | 41-855 | 2 | 1,167,861.27 | - | | - | - | - |
| HAVA Online Board/Poll Worker Training Grant Program | 41-855 | 2 | 45,376.00 | - | | - | - | - |
| HAVA Physical Security Grant Program | 41-855 | 2 | 19,379.20 | - | | - | - | - |
| BJA Union County Police Body Worn Camera Grant | 41-695 | 2 | 102,500.00 | - | | - | - | - |
| Office on Aging - State Grant - Unappropriated | 41-660 | 2 | 18,000.00 | - | | - | - | - |
| Social Services for the Homeless (SSH) - TANF | 41-811 | 2 | 155,304.00 | - | | - | - | - |
| CARES ACT - US Dept. of Treas.-Emergency | | | | | | - | - | - |
| Rental Assitance Program | 41-811 | 2 | 16,601,886.70 | - | | - | - | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | | Appropriated | | | | Expended 2020 | |
|---|------|--|--------------|----------|---|---|--------------------|----------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (continued) | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|---|----------------|----------------|---|---|--------------------|---------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (continued) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | - | - | - |
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| | | | | | | - | - | - |
| Total Public and Private Programs Offset by Revenues | 40-999 | | 30,916,276.48 | 143,875,550.49 | - | 143,875,550.49 | 143,812,051.99 | 63,498.50 |
| | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Total Operations | | | 392,771,754.66 | 513,392,072.26 | - | 513,244,818.82 | 458,103,467.08 | 40,577,351.74 |
| B. Contingent | 34-305 | 2 | 50,000.00 | 50,000.00 | XXXXXXXXXX | 50,000.00 | - | 50,000.00 |
| Total Operations Including Contingent | | | 392,821,754.66 | 513,442,072.26 | - | 513,294,818.82 | 458,103,467.08 | 40,627,351.74 |
| Detail: | | | | | | | | |
| Salaries & Wages | 34-305 | 1 | 178,767,335.34 | 175,995,277.00 | - | 175,328,622.09 | 150,688,791.83 | 20,375,830.26 |
| Other Expenses | 34-305 | 2 | 214,054,419.32 | 337,446,795.26 | - | 337,966,196.73 | 307,414,675.25 | 20,251,521.48 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|--|--------------|---------------|---|---|--------------------|----------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Down Payments on Improvements | 44-902 | | | | | - | | - |
| Capital Improvement Fund | 44-901 | | 3,300,000.00 | 12,500,000.00 | xxxxxxxxxx | 12,500,000.00 | 12,500,000.00 | - |
| Road Resurfacing | | | 2,750,000.00 | 2,750,000.00 | | 2,750,000.00 | 2,750,000.00 | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements | FCOA | | Appropriated | | | | Expended 2020 | |
|---|--------|--|--------------|---------------|---|---|--------------------|------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
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| Public and Private Programs Offset by Revenues: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | - | | - |
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| Total Capital Improvements | 44-999 | | 6,050,000.00 | 15,250,000.00 | - | 15,250,000.00 | 15,250,000.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D) County Debt Service | FCOA | | Appropriated | | | | Expended 2020 | |
|--|--------|---|---------------|---------------|---|---|--------------------|------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Payment of Bond Principal | 45-920 | | | | | - | | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | | | | | - | | XXXXXXXXXX |
| Interest on Bonds | 45-930 | | | | | - | | XXXXXXXXXX |
| Interest on Notes | 45-935 | | | | | - | | XXXXXXXXXX |
| | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 1. PAYMENT OF BOND PRINCIPAL: | | | | | | - | | XXXXXXXXXX |
| (A) Park Bonds | 45-920 | 1 | - | - | | - | | XXXXXXXXXX |
| (B) County College Bonds | 45-920 | 2 | 3,245,000.00 | 3,002,000.00 | | 3,002,000.00 | 3,002,000.00 | XXXXXXXXXX |
| (C) State Aid - County College Bonds | | | | | | - | | XXXXXXXXXX |
| (N.J.S. 18A: 64A-22.6) | 45-920 | 3 | 2,320,000.00 | 2,320,000.00 | | 2,320,000.00 | 2,320,000.00 | XXXXXXXXXX |
| (D) Vocational School Bonds | 45-920 | 4 | 5,135,000.00 | 4,970,000.00 | | 4,970,000.00 | 4,970,000.00 | XXXXXXXXXX |
| (E) Other Bonds | 45-920 | 5 | 35,675,000.00 | 30,285,000.00 | | 30,285,000.00 | 30,285,000.00 | XXXXXXXXXX |
| 2. PAYMENT OF BOND ANTICIPATION NOTES | 45-925 | 1 | - | 1,713,206.00 | | 1,713,206.00 | - | XXXXXXXXXX |
| 3. INTEREST ON BONDS: | | | | | | - | | XXXXXXXXXX |
| (A) Park Bonds | 45-930 | 1 | | - | | - | | XXXXXXXXXX |
| (B) County College Bonds | 45-930 | 2 | 414,592.00 | 450,455.00 | | 450,455.00 | 450,455.00 | XXXXXXXXXX |
| (C) State Aid - County College Bonds | | | | | | - | | XXXXXXXXXX |
| (N.J.S. 18A: 64A-22.6) | 45-930 | 3 | 393,522.00 | 467,865.00 | | 467,865.00 | 467,865.00 | XXXXXXXXXX |
| (D) Vocational School Bonds | 45-930 | 4 | 1,154,109.00 | 1,297,750.00 | | 1,297,750.00 | 1,297,750.00 | XXXXXXXXXX |
| (E) Other Bonds | 45-930 | 5 | 9,557,577.00 | 9,774,857.00 | | 9,774,857.00 | 9,774,856.26 | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D) County Debt Service | FCOA | | Appropriated | | | | Expended 2020 | |
|--|---------------|---|---------------|---------------|---|---|--------------------|------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Green Trust Loan Program: | XXXXX | X | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Loan Repayments for Principal and Interest | 45-940 | 2 | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| 4.INTEREST ON NOTES: | 45-935 | 1 | 2,400,000.00 | 2,030,000.00 | | 2,030,000.00 | 2,019,375.00 | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| 5. GREEN TRUST LOAN PROGRAM: | | | | | | - | | XXXXXXXXXX |
| Loan Repayments For Principal & Interest | 45-940 | 1 | | - | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| 6. LEASE TO IMPROV. AUTHORITY-DEBT SERVICE | | | | | | - | | XXXXXXXXXX |
| U.C.I.A.-Lease Payment | | 1 | 10,184,039.00 | 11,531,470.00 | | 11,531,470.00 | 9,915,572.55 | XXXXXXXXXX |
| U.C.I.A. - State Aid - County College | | | | | | - | | XXXXXXXXXX |
| Bonds (N.J.S. 18A:64A-22.6) | | 2 | 4,211,775.00 | 4,239,270.00 | | 4,239,270.00 | 4,239,270.00 | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| 7. DAM RESTORATION LOAN | | | | | | - | | XXXXXXXXXX |
| Loan Repayments For Principal & Interest | | 1 | 209,542.00 | 209,541.00 | | 209,541.00 | 209,540.32 | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| Total County Debt Service | 45-999 | | 74,900,156.00 | 72,291,414.00 | - | 72,291,414.00 | 68,951,684.13 | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures | FCOA | | Appropriated | | | | Expended 2020 | |
|--|--------|---|--------------|------------|---|---|--------------------|------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55) | 46-875 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & | 46-871 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Deferred Charges to Future Taxation-Unfunded: | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Ordinance 740U | 46-880 | 2 | - | 0.30 | XXXXXXXXXX | 0.30 | 0.30 | XXXXXXXXXX |
| Ordinance 713Q | 46-880 | 2 | 0.86 | - | XXXXXXXXXX | - | | XXXXXXXXXX |
| Ordinance 740G | 46-880 | 2 | 0.58 | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| Ordinance 765Q | 46-880 | 2 | 0.76 | - | XXXXXXXXXX | - | | XXXXXXXXXX |
| Ordinance 765C | 46-880 | 2 | 0.54 | - | XXXXXXXXXX | - | | XXXXXXXXXX |
| Ordinance 787H | 46-880 | 2 | 0.32 | - | XXXXXXXXXX | - | | XXXXXXXXXX |
| Ordinance 713J | 46-880 | 2 | 0.22 | - | XXXXXXXXXX | - | | XXXXXXXXXX |
| Ordinance 750A | 46-880 | 2 | 0.65 | - | XXXXXXXXXX | - | | XXXXXXXXXX |
| Ordinance 740FF | 46-880 | 2 | 0.86 | - | XXXXXXXXXX | - | | XXXXXXXXXX |
| Ordinance 787B | 46-880 | 2 | 0.75 | - | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Canceled Grants | 46-880 | 2 | - | - | XXXXXXXXXX | - | | XXXXXXXXXX |
| TOTAL THIS PAGE | XXXXXX | | 5.54 | 0.30 | XXXXXXXXXX | 0.30 | 0.30 | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures | FCOA | | Appropriated | | | | Expended 2020 | |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| TOTAL DEFERRED CHARGES | XXXXXX | | 5.54 | 0.30 | XXXXXXXXXX | 0.30 | 0.30 | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2020 | |
|---|---------------|---|----------------|----------------|---|---|--------------------|---------------|
| | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures | | | | | | | | |
| (2) STATUTORY EXPENDITURES: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution to: | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Public Employees' Retirement System | 36-471 | 2 | 17,819,400.00 | 16,414,109.00 | XXXXXXXXXX | 16,414,109.00 | 16,314,109.00 | 100,000.00 |
| Social Security System (O.A.S.I.) | 36-472 | 2 | 11,000,000.00 | 11,000,000.00 | XXXXXXXXXX | 10,641,653.44 | 10,042,175.28 | 599,478.16 |
| Police and Fireman's Retirement System | 36-474 | 2 | 17,004,791.16 | 16,139,507.00 | XXXXXXXXXX | 16,639,507.00 | 16,548,794.61 | 90,712.39 |
| County Pension and Retirement Fund | 36-475 | 2 | | - | XXXXXXXXXX | - | | - |
| Defined Contribution Retirement Plan (DCRP) | 36-477 | 2 | 90,000.00 | 80,000.00 | XXXXXXXXXX | 85,600.00 | 79,189.68 | 6,410.32 |
| Unemployment Compensation Insurance | | | | | XXXXXXXXXX | - | | - |
| (N.J.S.A. 43:21-3 et seq.) | | 2 | 150,000.00 | 150,000.00 | XXXXXXXXXX | 150,000.00 | 150,000.00 | - |
| | | | | | XXXXXXXXXX | - | | - |
| | | | | | XXXXXXXXXX | - | | - |
| Total Statutory Expenditures - County | 46-999 | | 46,064,191.16 | 43,783,616.00 | XXXXXXXXXX | 43,930,869.44 | 43,134,268.57 | 796,600.87 |
| Total Deferred Charges and Statutory Expenditures - County | | | 46,064,196.70 | 43,783,616.30 | XXXXXXXXXX | 43,930,869.74 | 43,134,268.87 | 796,600.87 |
| | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | - | XXXXXXXXXX | | | XXXXXXXXXX |
| | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (G) Cash Deficit of Preceding Year | 46-885 | | | - | XXXXXXXXXX | | | XXXXXXXXXX |
| 9. TOTAL GENERAL APPROPRIATIONS | 34-309 | | 519,836,107.36 | 644,767,102.56 | - | 644,767,102.56 | 585,439,420.08 | 41,423,952.61 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | Expended 2020 | |
|--|--------|----------------|----------------|---|---|--------------------|---------------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Subtotal Operations (Including (B) Contingent) | XXXXXX | 361,905,478.18 | 369,566,521.77 | - | 369,419,268.33 | 314,291,415.09 | 40,563,853.24 |
| Public and Private Programs Offset by Revenues | XXXXXX | 30,916,276.48 | 143,875,550.49 | - | 143,875,550.49 | 143,812,051.99 | 63,498.50 |
| Total Operations Including Contingent | | 392,821,754.66 | 513,442,072.26 | - | 513,294,818.82 | 458,103,467.08 | 40,627,351.74 |
| (C) Capital Improvements | | 6,050,000.00 | 15,250,000.00 | - | 15,250,000.00 | 15,250,000.00 | - |
| (D) County Debt Service | | 74,900,156.00 | 72,291,414.00 | - | 72,291,414.00 | 68,951,684.13 | XXXXXXXXXX |
| (E) (1) Total Deferred Charges | | 5.54 | 0.30 | XXXXXXXXXX | 0.30 | 0.30 | XXXXXXXXXX |
| (2) Total Statutory Expenditures | | 46,064,191.16 | 43,783,616.00 | XXXXXXXXXX | 43,930,869.44 | 43,134,268.57 | 796,600.87 |
| Total Deferred Charges and Statutory Expenditures | | 46,064,196.70 | 43,783,616.30 | - | 43,930,869.74 | 43,134,268.87 | 796,600.87 |
| (F) Judgements | | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (G) Cash Deficit | | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| | | | | | | | |
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| Total General Appropriations | 34-499 | 519,836,107.36 | 644,767,102.56 | - | 644,767,102.56 | 585,439,420.08 | 41,423,952.61 |

DEDICATED UTILITY BUDGET

| 10. DEDICATED REVENUES FROM UTILITY | FCOA | Anticipated | | Realized in Cash in 2020 |
|--|--------|-------------|------------|-----------------------------|
| | | 2021 | 2020 | |
| Operating Surplus Anticipated | 08-501 | | | |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | - | - | - |
| Rents | 08-503 | | | |
| | | | | |
| Miscellaneous | 08-505 | | | |
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| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | |
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| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Utility Revenues | 08-599 | - | - | - |

DEDICATED UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR UTILITY | FCOA | Appropriated | | | | Expended 2020 | |
|--------------------------------|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | | | | - | | - |
| Other Expenses | 55-502 | | | | - | | - |
| | | | | | - | | - |
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DEDICATED UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR UTILITY | FCOA | Appropriated | | | | Expended 2020 | |
|--------------------------------|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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DEDICATED UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR UTILITY | FCOA | Appropriated | | | | Expended 2020 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Capital Improvements: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | - | | - |
| Capital Improvement Fund | 55-511 | | | XXXXXXXXXX | - | | - |
| Capital Outlay | 55-512 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Debt Service: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment on Bond Principal | 55-520 | | | | - | | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | | | | - | | XXXXXXXXXX |
| Interest on Bonds | 55-522 | | | | - | | XXXXXXXXXX |
| Interest on Notes | 55-523 | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |

DEDICATED UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR UTILITY | FCOA | Appropriated | | | | Expended 2020 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution To: Public Employee's Retirement System | 55-540 | | | | - | | - |
| Social Security System (O.A.S.I.) | 55-541 | | | | - | | - |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Judgements | 55-531 | | | | - | | XXXXXXXXXX |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| TOTAL UTILITY APPROPRIATIONS | 55-599 | - | - | - | - | - | - |

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2021 from:

| |
|--|
| DEDICATION BY RIDER- (N.J.S.A. 40A: 4-39) "THE DEDICATED REVENUES ANTICIPATED DURING THE YEAR 2021 FROM BEQUEST; ESCHEAT; UNEMPLOYMENT COMPENSATION INSURANCE; TAX BOARD FEES; HOUSING AND COMMUNITY DEVELOPMENT ACT 1974; WORKERS COMPENSATION INSURANCE FUND; WEIGHTS AND MEASURES; EMPLOYEE BENEFIT TRUST; COUNTY CLERK FILING FEES; REGISTER OF DEEDS; SELF INSURANCE; PROSECUTOR DISPOSAL OF FORFEITED PROPERTIES; SURROGATE RETURN OF FEES; HUMAN SERVICES DONATIONS; RECREATION TRUST; PARKS AND RECREATION SPECIAL PROGRAMS DONATIONS; SHERIFF DISPOSAL OF FORFEITED PROPERTIES; RENTAL REHABILITATION; PAID PRESCRIPTION PLAN; JOINT PURCHASING; OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION; COUNTY SHERIFF; OUTSIDE EMPLOYMENT-OFF DUTY POLICE; 9-11 DONATIONS; ACCUMULATED ABSENCES; NJ SALES TAX; HOMELESS TRUST FUND; NUTRITION AGING DONATIONS; RESPITE CARE DONATIONS; PARATRANSIT DONATIONS; SHERIFF LIFE SAVER DONATIONS; RAPE CRISIS DONATIONS; PISTOL RANGE DONATIONS; FORENSIC LAB FEES; POLICE TRAINING; INMATE WELFARE FUND; ENVIRONMENTAL QUALITY & ENFORCEMENT FUND AND PARKING OFFENSES ADJUDICATION ACT ARE HEREBY ANTICIPATED AS REVENUE AND ARE HEREBY APPROPRIATED FOR THE PURPOSE TO WHICH SAID REVENUE IS DEDICATED BY STATUTE OR OTHER LEGAL REQUIREMENT." |
|--|

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

| ASSETS | | |
|---|---------|----------------|
| Cash and Investments | 1110100 | 216,185,346.23 |
| State Road Aid Allotments Receivable | 1111000 | |
| Federal and State Grants Receivable | 1110200 | |
| Receivables with Offsetting Reserves: | XXXXXX | XXXXXXXXXX |
| Taxes Receivable - Added and Omitted | 1110300 | 1,493,125.58 |
| Other Receivables | 1110600 | 87,375,290.98 |
| | | |
| | | |
| Deferred Charges Required to be in 2021 Budget | 1110700 | |
| Deferred Charges Required to be in Budgets Subsequent to 2021 | 1110800 | |
| Total Assets | 1110900 | 305,053,762.79 |

LIABILITIES, RESERVES AND SURPLUS

| | | |
|---|---------|----------------|
| *Cash Liabilities | 2110100 | 76,875,455.61 |
| Reserves for Receivables | 2110200 | 88,868,416.56 |
| Surplus | 2110300 | 139,309,890.62 |
| Total Liabilities, Reserves and Surplus | XXXXXX | 305,053,762.79 |

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

| | | YEAR 2020 | YEAR 2019 |
|---|---------|----------------|----------------|
| Surplus Balance, January 1st | 2310100 | 133,622,003.28 | 103,343,839.49 |
| CURRENT REVENUE ON A CASH BASIS: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Current Taxes: *(Percentage Collected 2020 100%, 2019 100%) | 2310200 | 367,295,299.43 | 367,295,299.43 |
| Tax Relief Fund (N.J.S.A. 22A:2-7 | 2310300 | | |
| Other Revenues and Additions to Income | 2310400 | 265,391,426.14 | 174,730,228.22 |
| Total Funds | 2310500 | 766,308,728.85 | 645,369,367.14 |
| EXPENDITURES AND TAX REQUIREMENTS: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Budget Appropriations | 2310600 | 626,863,372.69 | 509,753,454.88 |
| Other Expenditures and Deductions from Income | 2311000 | 135,465.54 | 1,993,908.98 |
| Changes in Interfund Balances | 2311000 | | |
| | | | |
| | | | |
| Total Expenditures and Tax Requirements | 2311100 | 626,998,838.23 | 511,747,363.86 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | - | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 626,998,838.23 | 511,747,363.86 |
| Surplus Balance - December 31st | 2311400 | 139,309,890.62 | 133,622,003.28 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

| | | |
|--|---------|----------------|
| Surplus Balance December 31, 2020 | 2311500 | 139,309,890.62 |
| Current Surplus Anticipated in 2021 Budget | 2311600 | 37,000,000.00 |
| Surplus Balance Remaining | 2311700 | 102,309,890.62 |

(Important: This appendix must be Included in advertisement of Budget.)

2021
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

COUNTY OF UNION
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2021 Union County Capital Improvement Program has been developed with cooperation, consideration and recommendation of the County Manager, Department Heads and Constitutional Officers. The 2021 Capital Budget totals \$49,500,427 of which \$8,937,890 is anticipated grants for the Division of Engineering for road, bridge, and intersection projects. The amount of \$39,247,817 will be derived from County funds (bonds and notes authorized) and \$1,314,720 from the Capital Improvement Fund.

**CAPITAL BUDGET (Current Year Action)
2021**

Local Unit

COUNTY OF UNION

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|---|------------------------|---------------------------------|---|--|-----------------------------------|--------------------------|--|--------------------------|--|
| | | | | 5a 2021 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Electronic Poll Books | | 2,121,000.00 | | | 106,050.00 | | | 2,014,950.00 | |
| | | - | | | | | | | |
| Handguns | | 7,500.00 | | | 375.00 | | | 7,125.00 | |
| Vehicle | | 40,000.00 | | | 2,000.00 | | | 38,000.00 | |
| | | - | | | | | | | |
| Office Furniture Renovation | | 139,041.65 | | | 6,952.00 | | | 132,089.65 | |
| Computers | | 12,615.00 | | | 631.00 | | | 11,984.00 | |
| | | - | | | | | | | |
| Body Armor | | 21,000.00 | | | 1,050.00 | | | 19,950.00 | |
| Emergency Service & Rescue Equipment | | 217,150.00 | | | 10,858.00 | | | 206,292.00 | |
| Patrol Vehicles and vehicle accessories | | 126,250.00 | | | 6,313.00 | | | 119,937.00 | |
| | | - | | | | | | | |
| Pre-Fab Building | | 505,000.00 | | | 25,250.00 | | | 479,750.00 | |
| Vehicles | | 353,500.00 | | | 17,675.00 | | | 335,825.00 | |
| Radio System Enhancement | | 1,515,000.00 | | | 75,750.00 | | | 1,439,250.00 | |
| Safety Equipment | | 126,250.00 | | | 6,313.00 | | | 119,937.00 | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - THIS PAGE | XXXXX | 5,184,306.65 | - | - | 259,217.00 | - | - | 4,925,089.65 | - |

CAPITAL BUDGET (Current Year Action)
2021

Local Unit

COUNTY OF UNION

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|--|------------------------|---------------------------------|---|--|-----------------------------------|--------------------------|--|--------------------------|--|
| | | | | 5a 2021 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Road, Bridge and Intersection Projects | | 12,208,768.90 | | | 163,544.00 | 8,937,890.00 | | 3,107,334.90 | |
| Portable Message Board | | 20,000.00 | | | 1,000.00 | | | 19,000.00 | |
| Utility Truck | | 50,500.00 | | | 2,525.00 | | | 47,975.00 | |
| Environmental Remediation | | 101,000.00 | | | 5,050.00 | | | 95,950.00 | |
| Technology Equipment | | 10,000.00 | | | 500.00 | | | 9,500.00 | |
| Portable Cutoff Saw | | 2,000.00 | | | 100.00 | | | 1,900.00 | |
| Professional Services | | 1,000,000.00 | | | 50,000.00 | | | 950,000.00 | |
| | | - | | | | | | | |
| Vehicles | | 106,050.00 | | | 5,303.00 | | | 100,747.00 | |
| Print Services Equipment | | 37,000.00 | | | 1,850.00 | | | 35,150.00 | |
| Heavy Equipment | | 60,600.00 | | | 3,030.00 | | | 57,570.00 | |
| Computers & Office Equipment | | 20,000.00 | | | 1,000.00 | | | 19,000.00 | |
| Furniture/Flooring/Window Treatments | | 757,500.00 | | | 37,875.00 | | | 719,625.00 | |
| Restroom Partitions | | 50,500.00 | | | 2,525.00 | | | 47,975.00 | |
| Fire Alarm/Fire Sprinkler/Suppression System | | 505,000.00 | | | 25,250.00 | | | 479,750.00 | |
| Elevator Replacement | | 1,212,000.00 | | | 60,600.00 | | | 1,151,400.00 | |
| Roof Replacement | | 378,750.00 | | | 18,938.00 | | | 359,812.00 | |
| Police Academy Track Replacement | | 101,000.00 | | | 5,050.00 | | | 95,950.00 | |
| TOTAL - THIS PAGE | XXXXX | 16,620,668.90 | - | - | 384,140.00 | 8,937,890.00 | - | 7,298,638.90 | - |

CAPITAL BUDGET (Current Year Action)
2021

Local Unit

COUNTY OF UNION

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|---|------------------------|---------------------------------|---|--|-----------------------------------|--------------------------|--|--------------------------|--|
| | | | | 5a 2021 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Administration Building Door Replacement | | 126,250.00 | | | 6,313.00 | | | 119,937.00 | |
| Professional Services | | 360,000.00 | | | 18,000.00 | | | 342,000.00 | |
| | | - | | | | | | | |
| Steamer, Pressure Gas | | 25,122.00 | | | 1,256.00 | | | 23,866.00 | |
| | | - | | | | | | | |
| Telephones & Telephone Hardware | | 1,010,000.00 | | | 50,500.00 | | | 959,500.00 | |
| Vehicles for Snow Removal | | 50,500.00 | | | 2,525.00 | | | 47,975.00 | |
| Neopost Mail Equipment | | 50,500.00 | | | 2,525.00 | | | 47,975.00 | |
| UST Upgrade | | 1,262,500.00 | | | 63,125.00 | | | 1,199,375.00 | |
| | | - | | | | | | | |
| 2 Single Axle Trucks | | 252,500.00 | | | 12,625.00 | | | 239,875.00 | |
| Roll Off Truck w/ Plow, Container & Salt Spreader | | 202,000.00 | | | 10,100.00 | | | 191,900.00 | |
| 2 Pull Type Blowers | | 30,000.00 | | | 1,500.00 | | | 28,500.00 | |
| Pull Behind PTO Driven Wide Area Mower | | 20,000.00 | | | 1,000.00 | | | 19,000.00 | |
| Small Backhoes | | 85,850.00 | | | 4,293.00 | | | 81,557.00 | |
| Crew Cab Mason Dump Truck w/ Plow & Spreader | | 70,700.00 | | | 3,535.00 | | | 67,165.00 | |
| Clam Bucket for Loader | | 25,000.00 | | | 1,250.00 | | | 23,750.00 | |
| Zamboni | | 207,050.00 | | | 10,353.00 | | | 196,697.00 | |
| TOTAL - THIS PAGE | XXXXX | 3,777,972.00 | - | - | 188,900.00 | - | - | 3,589,072.00 | - |

CAPITAL BUDGET (Current Year Action)
2021

Local Unit

COUNTY OF UNION

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|--|------------------------|---------------------------------|---|--|-----------------------------------|--------------------------|--|--------------------------|--|
| | | | | 5a 2021 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| 2 Wide Area Mowers | | 202,000.00 | | | 10,100.00 | | | 191,900.00 | |
| Vehicle for Project Coordinator | | 45,000.00 | | | 2,250.00 | | | 42,750.00 | |
| Sod Cutter | | 3,000.00 | | | 150.00 | | | 2,850.00 | |
| Nursery Stock (Trees & Shrubs) | | 202,000.00 | | | 10,100.00 | | | 191,900.00 | |
| Tennis Court Resurfacing | | 505,000.00 | | | 25,250.00 | | | 479,750.00 | |
| Playground Replacement Parts | | 75,750.00 | | | 3,788.00 | | | 71,962.00 | |
| Playground Equipment | | 505,000.00 | | | 25,250.00 | | | 479,750.00 | |
| Park Amenities | | 151,500.00 | | | 7,575.00 | | | 143,925.00 | |
| Master Garden Upgrades | | 75,750.00 | | | 3,788.00 | | | 71,962.00 | |
| Stables Manure Area Upgrade | | 50,500.00 | | | 2,525.00 | | | 47,975.00 | |
| Chatfield Garden Fountain | | 15,000.00 | | | 750.00 | | | 14,250.00 | |
| Aerators | | 20,000.00 | | | 1,000.00 | | | 19,000.00 | |
| 2 Snow Pushers | | 20,000.00 | | | 1,000.00 | | | 19,000.00 | |
| | | - | | | | | | | |
| Golf Infrastructure Improvements at Galloping Hill | | 1,515,000.00 | | | 75,750.00 | | | 1,439,250.00 | |
| Golf Maintenance Equipment | | 656,500.00 | | | 32,825.00 | | | 623,675.00 | |
| Stables Theraputic Rink | | 505,000.00 | | | 25,250.00 | | | 479,750.00 | |
| Park Sinage Upgrade | | 60,600.00 | | | 3,030.00 | | | 57,570.00 | |
| TOTAL - THIS PAGE | XXXXX | 4,607,600.00 | - | - | 230,381.00 | - | - | 4,377,219.00 | - |

**CAPITAL BUDGET (Current Year Action)
2021**

Local Unit

COUNTY OF UNION

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|--|------------------------|---------------------------------|---|--|-----------------------------------|--------------------------|--|--------------------------|--|
| | | | | 5a 2021 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Tractor w/ Loader & Attachemnts | | 65,650.00 | | | 3,283.00 | | | 62,367.00 | |
| Mason Dump Truck | | 50,500.00 | | | 2,525.00 | | | 47,975.00 | |
| Pick-Up Truck | | 65,650.00 | | | 3,283.00 | | | 62,367.00 | |
| | | - | | | | | | | |
| Security Upgrades | | 549,440.00 | | | 27,472.00 | | | 521,968.00 | |
| Body Armor | | 57,385.17 | | | 2,869.00 | | | 54,516.17 | |
| Electron Impact Ion Sources & Analyzers | | 9,560.00 | | | 478.00 | | | 9,082.00 | |
| Agilent Computer and Chemstation Software | | 28,516.00 | | | 1,426.00 | | | 27,090.00 | |
| IDEMIA LiveScan System | | 29,258.00 | | | 1,463.00 | | | 27,795.00 | |
| Networking Equipment | | 25,000.00 | | | 1,250.00 | | | 23,750.00 | |
| Printers | | 25,000.00 | | | 1,250.00 | | | 23,750.00 | |
| PC's, Laptops, Peripherals and Accessories | | 75,750.00 | | | 3,788.00 | | | 71,962.00 | |
| | | - | | | | | | | |
| Vehicles (Division of Health) | | 131,300.00 | | | 6,565.00 | | | 124,735.00 | |
| | | - | | | | | | | |
| Utility Truck | | 505,000.00 | | | 25,250.00 | | | 479,750.00 | |
| 2 Small Rollers | | 111,100.00 | | | 5,555.00 | | | 105,545.00 | |
| 2 Pick-Up Trucks | | 151,500.00 | | | 7,575.00 | | | 143,925.00 | |
| TOTAL - THIS PAGE | XXXXX | 1,880,609.17 | - | - | 94,032.00 | - | - | 1,786,577.17 | - |

**CAPITAL BUDGET (Current Year Action)
2021**

Local Unit

COUNTY OF UNION

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|-----------------------------------|------------------------|---------------------------------|---|--|-----------------------------------|--------------------------|--|--------------------------|--|
| | | | | 5a 2021 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| 2 Tandem Dump Trucks | | 757,500.00 | | | 37,875.00 | | | 719,625.00 | |
| 2 Single Axel Dump Trucks | | 505,000.00 | | | 25,250.00 | | | 479,750.00 | |
| Sweeper | | 303,000.00 | | | 15,150.00 | | | 287,850.00 | |
| Crane Truck w/ Saw | | 454,500.00 | | | 22,725.00 | | | 431,775.00 | |
| Portable Air Compressor | | 101,000.00 | | | 5,050.00 | | | 95,950.00 | |
| | | - | | | | | | | |
| Van | | 30,000.00 | | | 1,500.00 | | | 28,500.00 | |
| | | - | | | | | | | |
| Vehicles | | 303,000.00 | | | 15,150.00 | | | 287,850.00 | |
| Video Surveillance System Upgrade | | 707,000.00 | | | 35,350.00 | | | 671,650.00 | |
| | | - | | | | | | | |
| Chapter 12 Facilities Projects | | 5,633,780.00 | | | - | | | 5,633,780.00 | |
| Facilities Projects | | 1,010,000.00 | | | - | | | 1,010,000.00 | |
| Technology Equipment | | 1,708,920.00 | | | - | | | 1,708,920.00 | |
| Facilities Projects | | 4,040,000.00 | | | - | | | 4,040,000.00 | |
| Furniture & Equipment | | 264,620.00 | | | - | | | 264,620.00 | |
| Vehicles and Accessories | | 196,950.00 | | | - | | | 196,950.00 | |
| | | - | | | | | | | |
| TOTAL - THIS PAGE | XXXXX | 16,015,270.00 | - | - | 158,050.00 | - | - | 15,857,220.00 | - |

CAPITAL BUDGET (Current Year Action)
2021

Local Unit COUNTY OF UNION

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|--|------------------------|---------------------------------|---|--|-----------------------------------|--------------------------|--|--------------------------|--|
| | | | | 5a 2021 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Instructional Equipment - Campus Wide | | 454,500.00 | | | | | | 454,500.00 | |
| Classroom Furniture - Campus Wide | | 151,500.00 | | | | | | 151,500.00 | |
| Non-Instructional Equipment - Campus Wide | | 101,000.00 | | | | | | 101,000.00 | |
| Renovations - Camous Wide | | 353,500.00 | | | | | | 353,500.00 | |
| Saftey and Security Upgrades - Campus Wide | | 252,500.00 | | | | | | 252,500.00 | |
| Vehicles | | 101,000.00 | | | | | | 101,000.00 | |
| | | - | | | | | | | |
| Hydroraking Lakes | | - | | | | | | | |
| Fencing | | - | | | | | | | |
| Maintenance equipment | | - | | | | | | | |
| Playgrounds | | - | | | | | | | |
| Trash/Recycle cans | | - | | | | | | | |
| Sports surfacing/painting | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - THIS PAGE | XXXXX | 1,414,000.00 | - | - | - | - | - | 1,414,000.00 | - |

CAPITAL BUDGET (Current Year Action)
2021

Local Unit

COUNTY OF UNION

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|-------------------------|------------------------|---------------------------------|---|--|-----------------------------------|--------------------------|--|--------------------------|--|
| | | | | 5a 2021 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| 2 Dump Trucks | | - | | | | | | | |
| 2 Utility Tool Trucks | | - | | | | | | | |
| Loader | | - | | | | | | | |
| Chipper | | - | | | | | | | |
| Roll Off Truck | | - | | | | | | | |
| Bucket Truck | | - | | | | | | | |
| Sewer Jet | | - | | | | | | | |
| Tractor | | - | | | | | | | |
| | | - | | | | | | | |
| Computer Equipment | | - | | | | | | | |
| Scanner/X-Ray Machines | | - | | | | | | | |
| Active Shooter Upgrades | | - | | | | | | | |
| | | - | | | | | | | |
| Fitness Center Upgrades | | - | | | | | | | |
| Courtyard Upgrades | | - | | | | | | | |
| Roof Replacements | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - THIS PAGE | XXXXX | - | - | - | - | - | - | - | - |

CAPITAL BUDGET (Current Year Action)
2021

Local Unit

COUNTY OF UNION

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|----------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2021 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Golf Course Infrastructure | | - | | | | | | | |
| Panderosa Turf Field | | - | | | | | | | |
| Technology upgrades | | - | | | | | | | |
| Golf course equipment | | - | | | | | | | |
| Master Plan Phase 5 | | - | | | | | | | |
| Professional Services | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
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| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - ALL PROJECTS | XXXXX | 49,500,426.72 | - | - | 1,314,720.00 | 8,937,890.00 | - | 39,247,816.72 | - |

6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF UNION

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 Estimated Completion Time | FUNDING AMOUNTS PER <u>BUDGET</u> YEAR | | | | | |
|---|------------------------|------------------------------|--------------------------------------|--|------------|------------|------------|------------|------------|
| | | | | 5a 2021 | 5b 2022 | 5c 2023 | 5d 2024 | 5e 2025 | 5f 2026 |
| Electronic Poll Books | | 2,121,000.00 | | 2,100,000.00 | | | | | |
| | | - | | | | | | | |
| Handguns | | 7,500.00 | | 7,500.00 | | | | | |
| Vehicle | | 40,000.00 | | 40,000.00 | | | | | |
| | | - | | | | | | | |
| Office Furniture Renovation | | 139,041.65 | | 137,665.00 | | | | | |
| Computers | | 12,615.00 | | 12,615.00 | | | | | |
| | | - | | | | | | | |
| Body Armor | | 21,000.00 | | 21,000.00 | | | | | |
| Emergency Service & Rescue Equipment | | 217,150.00 | | 215,000.00 | | | | | |
| Patrol Vehicles and vehicle accessories | | 126,250.00 | | 125,000.00 | | | | | |
| | | - | | | | | | | |
| Pre-Fab Building | | 505,000.00 | | 500,000.00 | | | | | |
| Vehicles | | 353,500.00 | | 350,000.00 | | | | | |
| Radio System Enhancement | | 1,515,000.00 | | 1,500,000.00 | | | | | |
| Safety Equipment | | 126,250.00 | | 125,000.00 | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - THIS PAGE | XXXXX | 5,184,306.65 | XXXXXXXXXX | 5,133,780.00 | - | - | - | - | - |

6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF UNION

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 Estimated Completion Time | FUNDING AMOUNTS PER <u>BUDGET</u> YEAR | | | | | |
|--|------------------------|------------------------------|--------------------------------------|--|---------------|---------------|---------------|---------------|---------------|
| | | | | 5a 2021 | 5b 2022 | 5c 2023 | 5d 2024 | 5e 2025 | 5f 2026 |
| Road, Bridge and Intersection Projects | | 12,208,768.90 | | 12,087,890.00 | 12,500,000.00 | 12,500,000.00 | 12,500,000.00 | 12,500,000.00 | 12,500,000.00 |
| Portable Message Board | | 20,000.00 | | 20,000.00 | | | | | |
| Utility Truck | | 50,500.00 | | 50,000.00 | | | | | |
| Environmental Remediation | | 101,000.00 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| Technology Equipment | | 10,000.00 | | 10,000.00 | | | | | |
| Portable Cutoff Saw | | 2,000.00 | | 2,000.00 | | | | | |
| Professional Services | | 1,000,000.00 | | 1,000,000.00 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 |
| | | - | | | | | | | |
| Vehicles | | 106,050.00 | | 105,000.00 | | | | | |
| Print Services Equipment | | 37,000.00 | | 37,000.00 | | | | | |
| Heavy Equipment | | 60,600.00 | | 60,000.00 | 90,000.00 | | 95,000.00 | | |
| Computers & Office Equipment | | 20,000.00 | | 20,000.00 | 25,000.00 | | 30,000.00 | | |
| Furniture/Flooring/Window Treatments | | 757,500.00 | | 750,000.00 | | | | | |
| Restroom Partitions | | 50,500.00 | | 50,000.00 | | | | | |
| Fire Alarm/Fire Sprinkler/Suppression System | | 505,000.00 | | 500,000.00 | 300,000.00 | | 300,000.00 | | |
| Elevator Replacement | | 1,212,000.00 | | 1,200,000.00 | | | | | |
| Roof Replacement | | 378,750.00 | | 375,000.00 | | | | | |
| Police Academy Track Replacement | | 101,000.00 | | 100,000.00 | | | | | |
| TOTAL - THIS PAGE | XXXXX | 16,620,668.90 | XXXXXXXXXX | 16,466,890.00 | 14,215,000.00 | 13,800,000.00 | 14,225,000.00 | 13,800,000.00 | 13,800,000.00 |

6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF UNION

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 Estimated Completion Time | FUNDING AMOUNTS PER <u>BUDGET</u> YEAR | | | | | |
|---|------------------------|------------------------------|--------------------------------------|--|------------|------------|------------|------------|------------|
| | | | | 5a 2021 | 5b 2022 | 5c 2023 | 5d 2024 | 5e 2025 | 5f 2026 |
| Administration Building Door Replacement | | 126,250.00 | | 125,000.00 | | | | | |
| Professional Services | | 360,000.00 | | 360,000.00 | 275,000.00 | | | | |
| | | - | | | | | | | |
| Steamer, Pressure Gas | | 25,122.00 | | 25,122.00 | | | | | |
| | | - | | | | | | | |
| Telephones & Telephone Hardware | | 1,010,000.00 | | 1,000,000.00 | | | | | |
| Vehicles for Snow Removal | | 50,500.00 | | 50,000.00 | | | | | |
| Neopost Mail Equipment | | 50,500.00 | | 50,000.00 | | | | | |
| UST Upgrade | | 1,262,500.00 | | 1,250,000.00 | | | | | |
| | | - | | | | | | | |
| 2 Single Axle Trucks | | 252,500.00 | | 250,000.00 | | | | | |
| Roll Off Truck w/ Plow, Container & Salt Spreader | | 202,000.00 | | 200,000.00 | | | | | |
| 2 Pull Type Blowers | | 30,000.00 | | 30,000.00 | | | | | |
| Pull Behind PTO Driven Wide Area Mower | | 20,000.00 | | 20,000.00 | | | | | |
| Small Backhoes | | 85,850.00 | | 85,000.00 | | | | | |
| Crew Cab Mason Dump Truck w/ Plow & Spreader | | 70,700.00 | | 70,000.00 | | | | | |
| Clam Bucket for Loader | | 25,000.00 | | 25,000.00 | | | | | |
| Zamboni | | 207,050.00 | | 205,000.00 | | | | | |
| TOTAL - THIS PAGE | XXXXX | 3,777,972.00 | XXXXXXXXXX | 3,745,122.00 | 275,000.00 | - | - | - | - |

6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF UNION

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 Estimated Completion Time | FUNDING AMOUNTS PER <u>BUDGET</u> YEAR | | | | | |
|--|------------------------|------------------------------|--------------------------------------|--|------------|------------|------------|------------|------------|
| | | | | 5a 2021 | 5b 2022 | 5c 2023 | 5d 2024 | 5e 2025 | 5f 2026 |
| 2 Wide Area Mowers | | 202,000.00 | | 200,000.00 | | | | | |
| Vehicle for Project Coordinator | | 45,000.00 | | 45,000.00 | | | | | |
| Sod Cutter | | 3,000.00 | | 3,000.00 | | | | | |
| Nursery Stock (Trees & Shrubs) | | 202,000.00 | | 200,000.00 | | | | | |
| Tennis Court Resurfacing | | 505,000.00 | | 500,000.00 | | | | | |
| Playground Replacement Parts | | 75,750.00 | | 75,000.00 | 30,000.00 | | | | |
| Playground Equipment | | 505,000.00 | | 500,000.00 | 150,000.00 | | | | |
| Park Amenities | | 151,500.00 | | 150,000.00 | | | | | |
| Master Garden Upgrades | | 75,750.00 | | 75,000.00 | | | | | |
| Stables Manure Area Upgrade | | 50,500.00 | | 50,000.00 | | | | | |
| Chatfield Garden Fountain | | 15,000.00 | | 15,000.00 | | | | | |
| Aerators | | 20,000.00 | | 20,000.00 | | | | | |
| 2 Snow Pushers | | 20,000.00 | | 20,000.00 | | | | | |
| | | - | | | | | | | |
| Golf Infrastructure Improvements at Galloping Hill | | 1,515,000.00 | | 1,500,000.00 | | | | | |
| Golf Maintenance Equipment | | 656,500.00 | | 650,000.00 | | | | | |
| Stables Theraputic Rink | | 505,000.00 | | 500,000.00 | | | | | |
| Park Sinage Upgrade | | 60,600.00 | | 60,000.00 | | | | | |
| TOTAL - THIS PAGE | XXXXX | 4,607,600.00 | XXXXXXXXXX | 4,563,000.00 | 180,000.00 | - | - | - | - |

6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF UNION

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 Estimated Completion Time | FUNDING AMOUNTS PER <u>BUDGET</u> YEAR | | | | | |
|--|------------------------|------------------------------|--------------------------------------|--|------------|------------|------------|------------|------------|
| | | | | 5a 2021 | 5b 2022 | 5c 2023 | 5d 2024 | 5e 2025 | 5f 2026 |
| Tractor w/ Loader & Attachemnts | | 65,650.00 | | 65,000.00 | | | | | |
| Mason Dump Truck | | 50,500.00 | | 50,000.00 | | | | | |
| Pick-Up Truck | | 65,650.00 | | 65,000.00 | | | | | |
| | | - | | | | | | | |
| Security Upgrades | | 549,440.00 | | 544,000.00 | | | | | |
| Body Armor | | 57,385.17 | | 56,817.00 | | | | | |
| Electron Impact Ion Sources & Analyzers | | 9,560.00 | | 9,560.00 | | | | | |
| Agilent Computer and Chemstation Software | | 28,516.00 | | 28,516.00 | | | | | |
| IDEMIA LiveScan System | | 29,258.00 | | 29,258.00 | | | | | |
| Networking Equipment | | 25,000.00 | | 25,000.00 | | | | | |
| Printers | | 25,000.00 | | 25,000.00 | | | | | |
| PC's, Laptops, Peripherals and Accessories | | 75,750.00 | | 75,000.00 | | | | | |
| | | - | | | | | | | |
| Vehicles (Division of Health) | | 131,300.00 | | 130,000.00 | | | | | |
| | | - | | | | | | | |
| Utility Truck | | 505,000.00 | | 500,000.00 | | | | 550,000.00 | 250,000.00 |
| 2 Small Rollers | | 111,100.00 | | 110,000.00 | | | | | |
| 2 Pick-Up Trucks | | 151,500.00 | | 150,000.00 | 275,000.00 | 90,000.00 | | | 200,000.00 |
| TOTAL - THIS PAGE | XXXXX | 1,880,609.17 | XXXXXXXXXX | 1,863,151.00 | 275,000.00 | 90,000.00 | - | 550,000.00 | 450,000.00 |

6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF UNION

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 Estimated Completion Time | FUNDING AMOUNTS PER <u>BUDGET</u> YEAR | | | | | |
|-----------------------------------|------------------------|------------------------------|--------------------------------------|--|------------|------------|------------|------------|--------------|
| | | | | 5a 2021 | 5b 2022 | 5c 2023 | 5d 2024 | 5e 2025 | 5f 2026 |
| 2 Tandem Dump Trucks | | 757,500.00 | | 750,000.00 | | 250,000.00 | 400,000.00 | 500,000.00 | 750,000.00 |
| 2 Single Axel Dump Trucks | | 505,000.00 | | 500,000.00 | | 500,000.00 | 500,000.00 | 400,000.00 | |
| Sweeper | | 303,000.00 | | 300,000.00 | | | | | 325,000.00 |
| Crane Truck w/ Saw | | 454,500.00 | | 450,000.00 | | | | | |
| Portable Air Compressor | | 101,000.00 | | 100,000.00 | | | | | |
| | | - | | | | | | | |
| Van | | 30,000.00 | | 30,000.00 | | | | | |
| | | - | | | | | | | |
| Vehicles | | 303,000.00 | | 300,000.00 | | | | | |
| Video Surveillance System Upgrade | | 707,000.00 | | 700,000.00 | | | | | |
| | | - | | | | | | | |
| Chapter 12 Facilities Projects | | 5,633,780.00 | | 5,578,000.00 | | | | | |
| Facilities Projects | | 1,010,000.00 | | 1,000,000.00 | | | | | |
| Technology Equipment | | 1,708,920.00 | | 1,692,000.00 | | | | | |
| Facilities Projects | | 4,040,000.00 | | 4,000,000.00 | | | | | |
| Furniture & Equipment | | 264,620.00 | | 262,000.00 | | | | | |
| Vehicles and Accessories | | 196,950.00 | | 195,000.00 | | | | | |
| | | - | | | | | | | |
| TOTAL - THIS PAGE | XXXXX | 16,015,270.00 | XXXXXXXXXX | 15,857,000.00 | - | 750,000.00 | 900,000.00 | 900,000.00 | 1,075,000.00 |

6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF UNION

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 Estimated Completion Time | FUNDING AMOUNTS PER <u>BUDGET</u> YEAR | | | | | |
|--|------------------------|------------------------------|--------------------------------------|--|--------------|------------|------------|------------|------------|
| | | | | 5a 2021 | 5b 2022 | 5c 2023 | 5d 2024 | 5e 2025 | 5f 2026 |
| Instructional Equipment - Campus Wide | | 454,500.00 | | 450,000.00 | 400,000.00 | 400,000.00 | 400,000.00 | 400,000.00 | |
| Classroom Furniture - Campus Wide | | 151,500.00 | | 150,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | |
| Non-Instructional Equipment - Campus Wide | | 101,000.00 | | 100,000.00 | 100,000.00 | | 200,000.00 | 200,000.00 | |
| Renovations - Camous Wide | | 353,500.00 | | 350,000.00 | 300,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | |
| Saftey and Security Upgrades - Campus Wide | | 252,500.00 | | 250,000.00 | | 200,000.00 | | | |
| Vehicles | | 101,000.00 | | 100,000.00 | | | | | |
| | | - | | | | | | | |
| Hydroraking Lakes | | - | | | 150,000.00 | | | | |
| Fencing | | - | | | 75,000.00 | | | | |
| Maintenance equipment | | - | | | 300,000.00 | | | | |
| Playgrounds | | - | | | 200,000.00 | | | | |
| Trash/Recycle cans | | - | | | 50,000.00 | | | | |
| Sports surfacing/painting | | - | | | 75,000.00 | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - THIS PAGE | XXXXX | 1,414,000.00 | XXXXXXXXXX | 1,400,000.00 | 1,750,000.00 | 800,000.00 | 800,000.00 | 800,000.00 | - |

6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF UNION

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 Estimated Completion Time | FUNDING AMOUNTS PER <u>BUDGET</u> YEAR | | | | | |
|--------------------------|------------------------|------------------------------|--------------------------------------|--|--------------|--------------|--------------|------------|------------|
| | | | | 5a 2021 | 5b 2022 | 5c 2023 | 5d 2024 | 5e 2025 | 5f 2026 |
| 2 Dump Trucks | | - | | | 300,000.00 | | | | |
| 2 Utility Tool Trucks | | - | | | 350,000.00 | | 500,000.00 | | |
| Loader | | - | | | 275,000.00 | 550,000.00 | | | 300,000.00 |
| Chipper | | - | | | 60,000.00 | | | | |
| Roll Off Truck | | - | | | 300,000.00 | | | | |
| Bucket Truck | | - | | | | 300,000.00 | | 300,000.00 | 350,000.00 |
| Sewer Jet | | - | | | | | 400,000.00 | | |
| Tractor | | - | | | | | 250,000.00 | | |
| | | - | | | | | | | |
| Computer Equipment | | - | | | 100,000.00 | | | | |
| Scanner/X-Ray Machines | | - | | | 75,000.00 | | | | |
| Active Shooter Upgrades | | - | | | 100,000.00 | | | | |
| | | - | | | | | | | |
| Fitness Center Upgrades | | - | | | | 100,000.00 | | | |
| Courtyard Upgrades | | - | | | | | 100,000.00 | 100,000.00 | |
| Roof Replacements | | - | | | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - THIS PAGE | XXXXX | - | XXXXXXXXXX | - | 2,060,000.00 | 1,450,000.00 | 1,750,000.00 | 900,000.00 | 650,000.00 |

6 YEAR CAPITAL PROGRAM - 2021 to 2026

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF UNION

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|----------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|---------------|---------------|---------------|---------------|---------------|
| | | | | 5a 2021 | 5b 2022 | 5c 2023 | 5d 2024 | 5e 2025 | 5f 2026 |
| Golf Course Infrastructure | | - | | | 300,000.00 | | | | |
| Panderosa Turf Field | | - | | | 2,400,000.00 | | | | |
| Technology upgrades | | - | | | 75,000.00 | | | | |
| Golf course equipment | | - | | | 300,000.00 | | | | |
| Master Plan Phase 5 | | - | | | 1,000,000.00 | | | | |
| Professional Services | | - | | | 300,000.00 | | | | |
| | | - | | | | | | | |
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| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - ALL PROJECTS | XXXXX | 49,500,426.72 | XXXXXXXXXX | 49,028,943.00 | 23,130,000.00 | 16,890,000.00 | 17,675,000.00 | 16,950,000.00 | 15,975,000.00 |

6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit COUNTY OF UNION

| 1 Project Title | 2 Estimated Total Costs | BUDGET APPROPRIATIONS | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants - in - Aid and Other Funds | BONDS AND NOTES | | | |
|---|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
| | | 3a Current Year 2021 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Electronic Poll Books | 2,121,000.00 | 2,100,000.00 | | 106,050.00 | | | | | | |
| | - | | | - | | | | | | |
| Handguns | 7,500.00 | 7,500.00 | | 375.00 | | | | | | |
| Vehicle | 40,000.00 | 40,000.00 | | 2,000.00 | | | | | | |
| | - | | | - | | | | | | |
| Office Furniture Renovation | 139,041.65 | 137,665.00 | | 6,952.08 | | | | | | |
| Computers | 12,615.00 | 12,615.00 | | 630.75 | | | | | | |
| | - | | | - | | | | | | |
| Body Armor | 21,000.00 | 21,000.00 | | 1,050.00 | | | | | | |
| Emergency Service & Rescue Equipment | 217,150.00 | 215,000.00 | | 10,857.50 | | | | | | |
| Patrol Vehicles and vehicle accessories | 126,250.00 | 125,000.00 | | 6,312.50 | | | | | | |
| | - | | | - | | | | | | |
| Pre-Fab Building | 505,000.00 | 500,000.00 | | 25,250.00 | | | | | | |
| Vehides | 353,500.00 | 350,000.00 | | 17,675.00 | | | | | | |
| Radio System Enhancement | 1,515,000.00 | 1,500,000.00 | | 75,750.00 | | | | | | |
| Safety Equipment | 126,250.00 | 125,000.00 | | 6,312.50 | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| TOTAL - THIS PAGE | 5,184,306.65 | 5,133,780.00 | - | 259,215.33 | - | - | - | - | - | - |

6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit COUNTY OF UNION

| 1 Project Title | 2 Estimated Total Costs | BUDGET APPROPRIATIONS | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants - in - Aid and Other Funds | BONDS AND NOTES | | | |
|--|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
| | | 3a Current Year 2021 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Road, Bridge and Intersection Projects | 12,208,768.90 | 12,087,890.00 | 62,500,000.00 | 610,438.45 | | 8,937,890.00 | | | | |
| Portable Message Board | 20,000.00 | 20,000.00 | - | 1,000.00 | | | | | | |
| Utility Truck | 50,500.00 | 50,000.00 | - | 2,525.00 | | | | | | |
| Environmental Remediation | 101,000.00 | 100,000.00 | 500,000.00 | 5,050.00 | | | | | | |
| Technology Equipment | 10,000.00 | 10,000.00 | - | 500.00 | | | | | | |
| Portable Cutoff Saw | 2,000.00 | 2,000.00 | - | 100.00 | | | | | | |
| Professional Services | 1,000,000.00 | 1,000,000.00 | 6,000,000.00 | 50,000.00 | | | | | | |
| | - | | | - | | | | | | |
| Vehicles | 106,050.00 | 105,000.00 | - | 5,302.50 | | | | | | |
| Print Services Equipment | 37,000.00 | 37,000.00 | - | 1,850.00 | | | | | | |
| Heavy Equipment | 60,600.00 | 60,000.00 | 185,000.00 | 3,030.00 | | | | | | |
| Computers & Office Equipment | 20,000.00 | 20,000.00 | 55,000.00 | 1,000.00 | | | | | | |
| Furniture/Flooring/Window Treatments | 757,500.00 | 750,000.00 | - | 37,875.00 | | | | | | |
| Restroom Partitions | 50,500.00 | 50,000.00 | - | 2,525.00 | | | | | | |
| Fire Alarm/Fire Sprinkler/Suppression System | 505,000.00 | 500,000.00 | 600,000.00 | 25,250.00 | | | | | | |
| Elevator Replacement | 1,212,000.00 | 1,200,000.00 | - | 60,600.00 | | | | | | |
| Roof Replacement | 378,750.00 | 375,000.00 | - | 18,937.50 | | | | | | |
| Police Academy Track Replacement | 101,000.00 | 100,000.00 | - | 5,050.00 | | | | | | |
| TOTAL - THIS PAGE | 16,620,668.90 | 16,466,890.00 | 69,840,000.00 | 831,033.45 | - | 8,937,890.00 | - | - | - | - |

6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit COUNTY OF UNION

| 1 Project Title | 2 Estimated Total Costs | BUDGET APPROPRIATIONS | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants - in - Aid and Other Funds | BONDS AND NOTES | | | |
|---|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
| | | 3a Current Year 2021 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Administration Building Door Replacement | 126,250.00 | 125,000.00 | - | 6,312.50 | | | | | | |
| Professional Services | 360,000.00 | 360,000.00 | 275,000.00 | 18,000.00 | | | | | | |
| | - | | | - | | | | | | |
| Steamer, Pressure Gas | 25,122.00 | 25,122.00 | | 1,256.10 | | | | | | |
| | - | | | - | | | | | | |
| Telephones & Telephone Hardware | 1,010,000.00 | 1,000,000.00 | | 50,500.00 | | | | | | |
| Vehides for Snow Removal | 50,500.00 | 50,000.00 | | 2,525.00 | | | | | | |
| Neopost Mail Equipment | 50,500.00 | 50,000.00 | | 2,525.00 | | | | | | |
| UST Upgrade | 1,262,500.00 | 1,250,000.00 | | 63,125.00 | | | | | | |
| | - | | | - | | | | | | |
| 2 Single Axle Trucks | 252,500.00 | 250,000.00 | | 12,625.00 | | | | | | |
| Roll Off Truck w/ Plow, Container & Salt Spreader | 202,000.00 | 200,000.00 | | 10,100.00 | | | | | | |
| 2 Pull Type Blowers | 30,000.00 | 30,000.00 | | 1,500.00 | | | | | | |
| Pull Behind PTO Driven Wide Area Mower | 20,000.00 | 20,000.00 | | 1,000.00 | | | | | | |
| Small Backhoes | 85,850.00 | 85,000.00 | | 4,292.50 | | | | | | |
| Crew Cab Mason Dump Truck w/ Plow & Spreader | 70,700.00 | 70,000.00 | | 3,535.00 | | | | | | |
| Clam Bucket for Loader | 25,000.00 | 25,000.00 | | 1,250.00 | | | | | | |
| Zamboni | 207,050.00 | 205,000.00 | | 10,352.50 | | | | | | |
| TOTAL - THIS PAGE | 3,777,972.00 | 3,745,122.00 | 275,000.00 | 188,898.60 | - | - | - | - | - | - |

6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit COUNTY OF UNION

| 1 Project Title | 2 Estimated Total Costs | BUDGET APPROPRIATIONS | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants - in - Aid and Other Funds | BONDS AND NOTES | | | |
|--|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
| | | 3a Current Year 2021 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| 2 Wide Area Mowers | 202,000.00 | 200,000.00 | - | 10,100.00 | | | | | | |
| Vehicle for Project Coordinator | 45,000.00 | 45,000.00 | - | 2,250.00 | | | | | | |
| Sod Cutter | 3,000.00 | 3,000.00 | - | 150.00 | | | | | | |
| Nursery Stock (Trees & Shrubs) | 202,000.00 | 200,000.00 | - | 10,100.00 | | | | | | |
| Tennis Court Resurfacing | 505,000.00 | 500,000.00 | - | 25,250.00 | | | | | | |
| Playground Replacement Parts | 75,750.00 | 75,000.00 | 30,000.00 | 3,787.50 | | | | | | |
| Playground Equipment | 505,000.00 | 500,000.00 | 150,000.00 | 25,250.00 | | | | | | |
| Park Amenities | 151,500.00 | 150,000.00 | - | 7,575.00 | | | | | | |
| Master Garden Upgrades | 75,750.00 | 75,000.00 | - | 3,787.50 | | | | | | |
| Stables Manure Area Upgrade | 50,500.00 | 50,000.00 | - | 2,525.00 | | | | | | |
| Chatfield Garden Fountain | 15,000.00 | 15,000.00 | - | 750.00 | | | | | | |
| Aerators | 20,000.00 | 20,000.00 | - | 1,000.00 | | | | | | |
| 2 Snow Pushers | 20,000.00 | 20,000.00 | - | 1,000.00 | | | | | | |
| | - | | | - | | | | | | |
| Golf Infrastructure Improvements at Galloping Hill | 1,515,000.00 | 1,500,000.00 | | 75,750.00 | | | | | | |
| Golf Maintenance Equipment | 656,500.00 | 650,000.00 | | 32,825.00 | | | | | | |
| Stables Theraputic Rink | 505,000.00 | 500,000.00 | | 25,250.00 | | | | | | |
| Park Sinage Upgrade | 60,600.00 | 60,000.00 | | 3,030.00 | | | | | | |
| TOTAL - THIS PAGE | 4,607,600.00 | 4,563,000.00 | 180,000.00 | 230,380.00 | - | - | - | - | - | - |

6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit COUNTY OF UNION

| 1 Project Title | 2 Estimated Total Costs | BUDGET APPROPRIATIONS | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants - in - Aid and Other Funds | BONDS AND NOTES | | | |
|--|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
| | | 3a Current Year 2021 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Tractor w/ Loader & Attachemnts | 65,650.00 | 65,000.00 | | 3,282.50 | | | | | | |
| Mason Dump Truck | 50,500.00 | 50,000.00 | | 2,525.00 | | | | | | |
| Pick-Up Truck | 65,650.00 | 65,000.00 | | 3,282.50 | | | | | | |
| | - | | | - | | | | | | |
| Security Upgrades | 549,440.00 | 544,000.00 | | 27,472.00 | | | | | | |
| Body Armor | 57,385.17 | 56,817.00 | | 2,869.26 | | | | | | |
| Electron Impact Ion Sources & Analyzers | 9,560.00 | 9,560.00 | | 478.00 | | | | | | |
| Agilent Computer and Chemstation Software | 28,516.00 | 28,516.00 | | 1,425.80 | | | | | | |
| IDEMIA LiveScan System | 29,258.00 | 29,258.00 | | 1,462.90 | | | | | | |
| Networking Equipment | 25,000.00 | 25,000.00 | | 1,250.00 | | | | | | |
| Printers | 25,000.00 | 25,000.00 | | 1,250.00 | | | | | | |
| PC's, Laptops, Peripherals and Accessories | 75,750.00 | 75,000.00 | | 3,787.50 | | | | | | |
| | - | | | - | | | | | | |
| Vehides (Division of Health) | 131,300.00 | 130,000.00 | | 6,565.00 | | | | | | |
| | - | | | - | | | | | | |
| Utility Truck | 505,000.00 | 500,000.00 | 800,000.00 | 25,250.00 | | | | | | |
| 2 Small Rollers | 111,100.00 | 110,000.00 | - | 5,555.00 | | | | | | |
| 2 Pick-Up Trucks | 151,500.00 | 150,000.00 | 565,000.00 | 7,575.00 | | | | | | |
| TOTAL - THIS PAGE | 1,880,609.17 | 1,863,151.00 | 1,365,000.00 | 94,030.46 | - | - | - | - | - | - |

6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit COUNTY OF UNION

| 1 Project Title | 2 Estimated Total Costs | BUDGET APPROPRIATIONS | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants - in - Aid and Other Funds | BONDS AND NOTES | | | |
|-----------------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
| | | 3a Current Year 2021 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| 2 Tandem Dump Trucks | 757,500.00 | 750,000.00 | 1,900,000.00 | 37,875.00 | | | | | | |
| 2 Single Axel Dump Trucks | 505,000.00 | 500,000.00 | 1,400,000.00 | 25,250.00 | | | | | | |
| Sweeper | 303,000.00 | 300,000.00 | 325,000.00 | 15,150.00 | | | | | | |
| Crane Truck w/ Saw | 454,500.00 | 450,000.00 | - | 22,725.00 | | | | | | |
| Portable Air Compressor | 101,000.00 | 100,000.00 | - | 5,050.00 | | | | | | |
| | - | | | - | | | | | | |
| Van | 30,000.00 | 30,000.00 | | 1,500.00 | | | | | | |
| | - | | | - | | | | | | |
| Vehides | 303,000.00 | 300,000.00 | | 15,150.00 | | | | | | |
| Video Surveillance System Upgrade | 707,000.00 | 700,000.00 | | 35,350.00 | | | | | | |
| | - | | | - | | | | | | |
| Chapter 12 Facilities Projects | 5,633,780.00 | 5,578,000.00 | | 281,689.00 | | | | | | |
| Facilities Projects | 1,010,000.00 | 1,000,000.00 | | 50,500.00 | | | | | | |
| Technology Equipment | 1,708,920.00 | 1,692,000.00 | | 85,446.00 | | | | | | |
| Facilities Projects | 4,040,000.00 | 4,000,000.00 | | 202,000.00 | | | | | | |
| Furniture & Equipment | 264,620.00 | 262,000.00 | | 13,231.00 | | | | | | |
| Vehides and Accessories | 196,950.00 | 195,000.00 | | 9,847.50 | | | | | | |
| | - | | | - | | | | | | |
| TOTAL - THIS PAGE | 16,015,270.00 | 15,857,000.00 | 3,625,000.00 | 800,763.50 | - | - | - | - | - | - |

6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit COUNTY OF UNION

| 1 Project Title | 2 Estimated Total Costs | BUDGET APPROPRIATIONS | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants - in - Aid and Other Funds | BONDS AND NOTES | | | |
|--|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
| | | 3a Current Year 2021 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Instructional Equipment - Campus Wide | 454,500.00 | 450,000.00 | 1,600,000.00 | 22,725.00 | | | | | | |
| Classroom Furniture - Campus Wide | 151,500.00 | 150,000.00 | 400,000.00 | 7,575.00 | | | | | | |
| Non-Instructional Equipment - Campus Wide | 101,000.00 | 100,000.00 | 500,000.00 | 5,050.00 | | | | | | |
| Renovations - Camous Wide | 353,500.00 | 350,000.00 | 600,000.00 | 17,675.00 | | | | | | |
| Saftey and Security Upgrades - Campus Wide | 252,500.00 | 250,000.00 | 200,000.00 | 12,625.00 | | | | | | |
| Vehides | 101,000.00 | 100,000.00 | - | 5,050.00 | | | | | | |
| | - | | | - | | | | | | |
| Hydroraking Lakes | - | | 150,000.00 | - | | | | | | |
| Fencing | - | | 75,000.00 | - | | | | | | |
| Maintenance equipment | - | | 300,000.00 | - | | | | | | |
| Playgrounds | - | | 200,000.00 | - | | | | | | |
| Trash/Recycle cans | - | | 50,000.00 | - | | | | | | |
| Sports surfacing/painting | - | | 75,000.00 | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
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| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| TOTAL - THIS PAGE | 1,414,000.00 | 1,400,000.00 | 4,150,000.00 | 70,700.00 | - | - | - | - | - | - |

6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit COUNTY OF UNION

| 1 Project Title | 2 Estimated Total Costs | BUDGET APPROPRIATIONS | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants - in - Aid and Other Funds | BONDS AND NOTES | | | |
|-------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
| | | 3a Current Year 2021 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| 2 Dump Trucks | - | | 300,000.00 | - | | | | | | |
| 2 Utility Tool Trucks | - | | 850,000.00 | - | | | | | | |
| Loader | - | | 1,125,000.00 | - | | | | | | |
| Chipper | - | | 60,000.00 | - | | | | | | |
| Roll Off Truck | - | | 300,000.00 | - | | | | | | |
| Bucket Truck | - | | 950,000.00 | - | | | | | | |
| Sewer Jet | - | | 400,000.00 | - | | | | | | |
| Tractor | - | | 250,000.00 | - | | | | | | |
| | - | | | - | | | | | | |
| Computer Equipment | - | | 100,000.00 | - | | | | | | |
| Scanner/X-Ray Machines | - | | 75,000.00 | - | | | | | | |
| Active Shooter Upgrades | - | | 100,000.00 | - | | | | | | |
| | - | | | - | | | | | | |
| Fitness Center Upgrades | - | | 100,000.00 | - | | | | | | |
| Courtyard Upgrades | - | | 200,000.00 | - | | | | | | |
| Roof Replacements | - | | 2,000,000.00 | - | | | | | | |
| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| TOTAL - THIS PAGE | - | - | 6,810,000.00 | - | - | - | - | - | - | - |

6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

COUNTY OF UNION

| 1 Project Title | 2 Estimated Total Costs | BUDGET APPROPRIATIONS | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants - in - Aid and Other Funds | BONDS AND NOTES | | | |
|----------------------------|----------------------------|-------------------------|--------------------|-------------------------------|----------------------|--|-----------------|------------------------|------------------|--------------|
| | | 3a Current Year 2021 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Golf Course Infrastructure | - | | 300,000.00 | - | | | | | | |
| Panderosa Turf Field | - | | 2,400,000.00 | - | | | | | | |
| Technology upgrades | - | | 75,000.00 | - | | | | | | |
| Golf course equipment | - | | 300,000.00 | - | | | | | | |
| Master Plan Phase 5 | - | | 1,000,000.00 | - | | | | | | |
| Professional Services | - | | 300,000.00 | - | | | | | | |
| | - | | | - | | | | | | |
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| | - | | | - | | | | | | |
| | - | | | - | | | | | | |
| TOTAL - ALL PROJECTS | 49,500,426.72 | 49,028,943.00 | 90,620,000.00 | 2,475,021.34 | - | 8,937,890.00 | - | - | - | - |

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2020 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2020 | |
|--|--------|---------------|---------------|-----------------------------|--|----------|---------------|---------------|--------------------|------------|
| | | 2021 | 2020 | | | | for 2021 | for 2020 | Paid or Charged | Reserved |
| | | | | | | | | | | |
| Amount to be Raised By Taxation | 54-190 | 11,661,862.25 | 11,287,853.54 | 11,287,853.54 | Development of Lands for Recreation and Conservation: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | | | Salaries & Wages | 54-385-1 | 1,572,713.00 | 1,600,883.00 | 1,107,020.11 | 493,862.89 |
| Interest Income | 54-113 | | | | Other Expenses | 54-385-2 | 2,289,300.94 | 2,033,094.99 | 2,033,094.99 | - |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | - |
| | | | | | | | | | | xxxxxxxxxx |
| Reserve Funds: | 54-101 | | | | Salaries & Wages | 54-375-1 | 2,500,000.00 | 2,250,000.00 | 2,250,000.00 | - |
| | | | | | Other Expenses | 54-372-2 | | | | - |
| | | | | | Historic Preservation: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | | | Salaries & Wages | 54-176-1 | | | | - |
| | | | | | Other Expenses | 54-176-2 | | | | - |
| | | | | | Debt Service: Loans & Leases | 54-936-2 | 436,132.32 | 435,092.32 | 435,092.32 | - |
| | | | | | Acquisition of Lands for Recreation and Conservation | 54-915-2 | | | | - |
| Total Trust Fund Revenues: | 54-299 | 11,661,862.25 | 11,287,853.54 | 11,287,853.54 | Acquisition of Farmland | 54-916-2 | | | | - |
| <div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2020:</div> <div>Farmland preserved in 2020:</div> | | | | | Down Payments on Improvements | 54-902-2 | | | | - |
| | | | | | Debt Service: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | | | Payment of Bond Principal | 54-920-2 | 3,064,217.65 | 3,032,295.00 | 3,032,295.00 | xxxxxxxxxx |
| | | | | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | xxxxxxxxxx |
| | | | | | Interest on Bonds | 54-930-2 | 1,795,264.74 | 1,936,488.23 | 1,936,488.23 | xxxxxxxxxx |
| | | | | | Interest on Notes | 54-935-2 | 4,233.60 | | | xxxxxxxxxx |
| | | | | | Reserve for Future Use | 54-950-2 | | | | - |
| | | | | | Total Trust Fund Appropriations: | 54-499 | 11,661,862.25 | 11,287,853.54 | 10,793,990.65 | 493,862.89 |
| | | | | | | | | | | |
| | | | | | | | | | | |

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

Contracting Unit: COUNTY OF UNION

Year Ending: December 31, 2020

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

1. Vendor – Johnston Communications. Project: Provision of electronic network equipment, security and cabling to various County Departments. Original Contract: \$617,300. Change Order: \$315,349.14. (51.1%)

2.


3.

4.

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

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

3/25/2021
Date


Clerk of the Board of County Commissioners