

COUNTY OF UNION, NEW JERSEY



2021 COUNTY BUDGET

INTRODUCED:

MARCH 25, 2021

PUBLIC HEARING:

APRIL 22, 2021

ADOPTED:

APRIL 22, 2021

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)	585,424,052.61	-	-
Reserved	41,439,320.08	-	-
Unexpended Balances Canceled	17,903,729.87		-
Total Expenditures and Unexpended Balances Canceled	644,767,102.56	-	-
Overexpenditures *	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
1977 CAP CALCULATION			1977 CAP CALCULATION (cont.)		
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		619,276.35
			2020 Cap Bank Utilized		
			COLA Increase Utilized		2,090,955.72
Allowable Operating Appropriations before			ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS		367,295,299.43
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		255,514,750.56	COUNTY LOCAL PURPOSE TAX PER BUDGET		367,295,299.43
			Over or (Under)		(0.00)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

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

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 EXCLUSIONS 374,641,205.42

Exclusions:	
Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	1,119,465.48
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	7,224,298.11
Less: Cancelled or Unexpended Waivers	-
Less: Cancelled or Unexpended Exclusions	3,339,729.87

ADJUSTED TAX LEVY 378,525,773.65

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 TAXATION 381,090,916.04

AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES 367,295,299.43

OVER OR (UNDER) 2% LEVY CAP (13,795,616.61)
(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)	-	
<u>"2010" LEVY CAP BANKS:</u>		Contribution from all eligible employees: 5,500,000.00
2018: Available for Banking (2021)	3,920,041	66,300,000.00
Amount Utilized - 2021 Budget		Budgeted Group Insurance 66,300,000.00
Balance Expiring	3,920,041	Budgeted Group Insurance - Utilities -
2019: Available for Banking (2021-2022)		Budgeted Group Insurance - Other -
Amount Utilized - 2021 Budget		TOTAL 66,300,000.00
Balance Available for 2022	-	Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.
2020: Available for Banking (2021-2023)		
Amount Utilized - 2021 Budget		
Balance Available for 2022-2023	-	
2021: Maximum Allowable Amount to be Raised by Taxation		
County Purpose Tax After All Exclusions	381,090,916.04	Health Benefits Waiver
Amount to be Raised by Taxation - County Purpose Tax	367,295,299.43	Salaries and Wages \$ -
Available for Banking (2022 - 2024)*	13,795,616.61	
*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>The State has also eliminated the practice of requiring County’s to appropriate funds due from the state in equal amounts for the NJ Department of Human Services Division of Developmental Disabilities (DDD); 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 an Appropriation and County Revenue of \$11,827,464 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 Addiction Services (DMHAS) and only appropriates the “Net Amount Due State” of \$5,330,083 for Maintenance of Patients, Mental Health Services. The "Net Amount Due State" is derived from an appropriation of \$15,550,774 and a revenue of \$10,229,617 for State Psychiatric Hospitals, as well as the Appropriation of \$29,752 and Revenue of \$20,826 from Patients in the Rutgers Behavioral Health Care.</p>		

Recap of Split Appropriations

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

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

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

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

Department of Public Works and Facilities Management:

Division of Public Works:

Salaries and Wages	
Regular Line Item	\$2,555,137
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)**

[illegible]

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

[illegible]

[illegible]

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

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			
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 Famillities	09-231			
Supplemental Social Security Income	09-232	1,411,035.00	1,120,878.00	1,814,031.00
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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
				-
				-

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
				-
				-

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
				-
				-
				-

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
				-
				-

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
				-
				-

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
				-
				-

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
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	-	-
				-
				-

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 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

[illegible]

[illegible]

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
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	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	24,207.69	146,292.31
						-		-
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
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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 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	331,830.29	16,220.71
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
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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
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		1,380,600.00	374,201.16	6,398.84
						-		-
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		419,500.00	305,088.99	14,411.01
						-		-
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
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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
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		8,275,000.00	7,273,336.29	1,663.71
						-		-
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
						-		-
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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 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	56,354.91	96,645.09
						-		-
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
						-		-
						-		-

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	6,490,641.88	586,140.12
						-		-
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
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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
4. Union County Community College System	29-395	2	15,895,929.00	15,585,337.00		15,585,337.00	15,584,243.60	1,093.40
						-		-
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	8,120,363.80	569,136.20
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
SUBTOTAL OPERATIONS	34-199		361,855,478.18	369,516,521.77	-	369,016,521.77	314,276,047.62	40,176,474.15
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	178,767,335.34	175,995,277.00	-	175,328,622.09	150,988,791.83	20,075,830.26
Other Expenses (Including Contingent)	34-201	2	183,088,142.84	193,521,244.77	-	193,687,899.68	163,287,255.79	20,100,643.89

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. - LINC'S	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	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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	-		-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

[illegible]

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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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	-	512,892,072.26	458,088,099.61	40,239,972.65
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	-	512,942,072.26	458,088,099.61	40,289,972.65
Detail:								
Salaries & Wages	34-305	1	178,767,335.34	175,995,277.00	-	175,328,622.09	150,988,791.83	20,075,830.26
Other Expenses	34-305	2	214,054,419.32	337,446,795.26	-	337,613,450.17	307,099,307.78	20,214,142.39

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	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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	11,000,000.00	10,042,175.28	957,824.72
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	80,000.00	79,189.68	810.32
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	44,283,616.00	43,134,268.57	1,149,347.43
Total Deferred Charges and Statutory Expenditures - County			46,064,196.70	43,783,616.30	XXXXXXXXXX	44,283,616.30	43,134,268.87	1,149,347.43
	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	585,424,052.61	41,439,320.08

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:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Subtotal Operations (Including (B) Contingent)	xxxxxx	361,905,478.18	369,566,521.77	-	369,066,521.77	314,276,047.62	40,226,474.15
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	-	512,942,072.26	458,088,099.61	40,289,972.65
(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	xxxxxxxxx
(E) (1) Total Deferred Charges		5.54	0.30	xxxxxxxxx	0.30	0.30	xxxxxxxxx
(2) Total Statutory Expenditures		46,064,191.16	43,783,616.00	xxxxxxxxx	44,283,616.00	43,134,268.57	1,149,347.43
Total Deferred Charges and Statutory Expenditures		46,064,196.70	43,783,616.30	-	44,283,616.30	43,134,268.87	1,149,347.43
(F) Judgements		-	-	xxxxxxxxx	-	-	xxxxxxxxx
(G) Cash Deficit		-	-	xxxxxxxxx	-	-	xxxxxxxxx
Total General Appropriations	34-499	519,836,107.36	644,767,102.56	-	644,767,102.56	585,424,052.61	41,439,320.08

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			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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; 150TH ANNIVERSARY DONATIONS; CINDERELLA'S CLOSET DONATIONS; COUNTY PROSECUTORS-FORFEITED PROPERTY 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		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
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				
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
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						
	-			-						
Vehides	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	-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
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	-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	49,500,426.72	49,028,943.00	90,620,000.00	2,475,021.34	-	8,937,890.00	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION 2021-299

Be it Resolved by the COUNTY COMMISSIONERS of the COUNTY of UNION that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 367,295,299.43 (Item 2 below) for county purposes, and
- (b) \$ 11,661,862.25 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name)

Ayes

Garretson

Granados

Hudak

Kowalski

Leon

Palmieri-Mouded

Staten

Mirabella

Nays

Abstained

Absent

Williams

1. GENERAL REVENUES		SUMMARY OF REVENUES	
Surplus Anticipated		08-100	\$ 37,000,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 115,540,807.93
Receipts from Delinquent Taxes		15-499	\$ -
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES		07-190	\$ 367,295,299.43
TOTAL GENERAL REVENUES		13-299	\$ 519,836,107.36

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 392,821,754.66
(c) Capital Improvements		\$ 6,050,000.00
(d) County Debt Service		\$ 74,900,156.00
(e) Deferred Charges and Statutory Expenditures - County		\$ 46,064,196.70
(f) Judgments		\$ -
(g) Cash Deficit		\$ -
	XXXXXX	XXXXXXXXXXXXXX
Total General Appropriations	34-499	\$ 519,836,107.36

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of County Commissioners on the 22nd day of April, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22 day of April, 2021,  , Clerk

Signature

Sheet 31

James E. Pellettiere
Clerk of the Board
Union County Board
of County Commissioners

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