

COUNTY OF UNION, NEW JERSEY



2023 COUNTY BUDGET

INTRODUCED:

APRIL 13, 2023

PUBLIC HEARING:

MAY 11, 2023

ADOPTED:

2023

UNION COUNTY

BOARD OF COUNTY COMMISSIONERS

SERGIO GRANADOS, *CHAIR*

KIMBERLY PALMIERI-MOUEDED, *VICE-CHAIR*

JAMES E. BAKER, JR.

JOSEPH BODEK

DR. ANGELA R. GARRETSON

BETTE JANE KOWALSKI

LOURDES M. LEON

ALEXANDER MIRABELLA

REBECCA WILLIAMS

EDWARD T. OATMAN, *COUNTY MANAGER*

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

BRUCE BERGEN, ESQ, *COUNTY COUNSEL*

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	37,750,000.00	37,750,000.00	-	0.00%
Local	31,322,000.00	27,462,000.00	3,860,000.00	14.06%
State Aid	2,431,663.63	1,941,645.02	490,018.61	25.24%
State & Federal Grants	23,299,493.43	163,290,298.92	(139,990,805.49)	-85.73%
Delinquent Tax	-	-	-	*
Social and Welfare	1,594,001.00	1,555,268.00	38,733.00	2.49%
Other Special Items	65,202,107.54	58,074,866.30	7,127,241.24	12.27%
Amount to be Raised	367,295,299.43	367,295,299.43	-	0.00%
TOTAL REVENUE	528,894,565.03	657,369,377.67	(128,474,812.64)	-19.54%
APPROPRIATIONS				
Salaries & Wages	163,668,699.13	160,492,331.35	3,176,367.78	1.98%
Other Expenses	207,381,380.21	205,935,076.38	1,446,303.83	0.70%
Statutory & Deferred Charges	48,167,804.26	48,483,176.02	(315,371.76)	-0.65%
State & Federal Grants	24,549,493.43	164,590,298.92	(140,040,805.49)	-85.08%
Capital (without grants)	6,050,000.00	6,050,000.00	-	0.00%
Debt Service	79,077,188.00	71,818,495.00	7,258,693.00	10.11%
TOTAL APPROPRIATIONS	528,894,565.03	657,369,377.67	(128,474,812.64)	-19.54%
Adopted Emergencies		-		

CONDITION OF SURPLUS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Available	194,736,341.68	180,159,334.01	14,577,007.67	8.09%
Used to Fund Budget	37,750,000.00	37,750,000.00	-	0.00%
Remaining Balance	156,986,341.68	142,409,334.01	14,577,007.67	10.24%

2023 COUNTY DATA SHEET

(MUST ACCOMPANY 2023 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
Sergio Granados - Chair	12/31/2025
Kimberly Palmieri-Mouded - Vice Chair	12/31/2024
James E. Baker, Jr.	12/31/2024
Joseph Bodek	12/31/2023
Dr. Angela Garretson	12/31/2023
Bette Jane Kowalski	12/31/2025
Lourdes M. Leon	12/31/2023
Alexander Mirabella	12/31/2024
Rebecca Williams	12/31/2025

Official Mailing Address of County

County of Union
10 Elizabethtown Plaza
Elizabeth, NJ 07207

Fax #: (908)558-3486

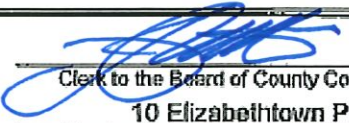
**2023
COUNTY BUDGET**

County Budget of the _____ COUNTY _____ of _____ UNION _____ for the Fiscal Year 2023.

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

13th day of April, 2023
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 13th day of April, 2023


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 13th day of April, 2023


Registered Municipal Accountant
401 Wanaque Avenue Pompton Lakes, NJ
Address

Wielkott & Company

Address

973-835-7900

Phone Number

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

Certified by me, I 13th day of April, 2023


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: _____, 2023

By: _____

COUNTY BUDGET NOTICE

Section 1.

County Budget of the COUNTY of UNION for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2023;

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

in the issue of April 19th, 2023

The Board of County Commissioners of the County of UNION does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert last name)

Ayes

Baker

Bodek

Garretson

Granados

Kowalski

Leon

Mirabella

Palmieri-Mouded

Williams

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNTY COMMISSIONERS of the COUNTY of UNION, on April 13th, 2023.

A Hearing on the Budget and Tax Resolution will be held at County of Union, on May 11th, 2023 at 6:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023	YEAR 2022
	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Total Appropriations	528,894,565.03	657,369,377.67
2. Less: Anticipated Revenues Other Than Current Property Tax	161,599,265.60	290,074,078.24
3. Difference: Amount to be Raised by Taxes - County Purpose Tax	367,295,299.43	367,295,299.43

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility
Budget Appropriations - Adopted Budget	657,369,377.67	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87			
Emergency Appropriations	-	-	-
Total Appropriations	657,369,377.67	-	-
Expenditures:			
Paid or Charged	623,699,843.29	-	-
Reserved	31,201,330.08	-	-
Unexpended Balances Canceled	2,468,204.30	-	-
Total Expenditures and Unexpended Balances Canceled	657,369,377.67	-	-
Overexpenditures *	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
1977 CAP CALCULATION			1977 CAP CALCULATION (cont.)		
County Purpose Tax Levy - Prior Year (2022)		367,295,299.43	Allowable County Tax before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.4)		266,757,480.00
Adjusted County Purpose Tax Levy		367,295,299.43			
EXCEPTIONS (Less):			ADDITIONS:		
Debt Service - Net of Debt Service Revenues		64,286,983.68	New Construction (Actual)		2,053,012.92
Deferred Charges		3,192.00	Debt Service - Net of Debt Service Revenues		70,904,264.83
Emergency Appropriations		-	Deferred Charges		703.26
Capital Improvements (N.J.S.A. 40A:2-2)		6,050,000.00	Emergency Authorizations		-
Matching Funds for State and Federal Grants		1,300,000.00	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		22,402,336.00	Board of Social Services - County Welfare Board		25,625,880.00
Special Services School District		-	Special Services School District		-
Vocational School		5,498,949.00	Vocational School		5,553,393.00
Out of County Vocational School		-	Out of County Vocational School		-
Net County College		6,900,930.00	Net County College		7,058,315.00
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		601,708.75			
TOTAL EXCEPTIONS		107,044,099.43	TOTAL ADDITIONS		118,495,569.01
Amount on Which CAP is Applied		260,251,200.00	Subtotal (Levy Cap Determination Amount)		385,253,049.01
2.5% CAP		6,506,280.00	2021 Cap Bank Utilized		
			2022 Cap Bank Utilized		
Allowable County Tax before			COLA Increase Utilized		
Additional Exceptions per (N.J.S.A. 40A:4-45.4)		266,757,480.00	ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS		385,253,049.01
			COUNTY LOCAL PURPOSE TAX PER BUDGET		367,295,299.43
			Over or (Under)		(17,957,749.58)

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 known as the tax levy cap. The method that yields the lower levy is the cap that must be used.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	367,295,299.43
Cap Base Adjustment (+/-)	-
Less: Prior Year Deferred Charges: Emergency Authorizations	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	3,192.00
Less: Transfer of Service/Function	-
Less:	
Less:	
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	367,292,107.43
Plus: 2% CAP Increase	7,345,842.15
ADJUSTED TAX LEVY	374,637,949.58
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	374,637,949.58

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 374,637,949.58

Exclusions:	
Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	564,447.53
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases	9,055,178.69
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	703.26
Add Total Exclusions	9,620,329.48

Less: Cancelled or Unexpended Waivers	-
Less: Cancelled or Unexpended Exclusions	2,468,204.30

ADJUSTED TAX LEVY 381,790,074.76

Additions:	
New Ratables - Increase for New Construction	2,053,012.92
Amounts approved by Referendum	-
Levy CAP Bank Applied	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 383,843,087.68

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

OVER OR (UNDER) 2% LEVY CAP (16,547,788.25)
(must be equal or under for Introduction)

	EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE			
2023 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS		New Jersey Department of Human Services Calendar Year 2023 estimates of the County's revenue and expenditures related to the various Human Services categories covered by Public Law, Chapter 73, amended by Public Law 1991, Chapter 63 and Public Law 2009, Chapter 68 for the Property Tax Relief Program.	
The following items of revenue and appropriation were formerly included within the County budget. This changed in 2017 and will now only show as a note within this budget message.			
New Jersey Department of Children and Families Calendar Year 2023 estimate of the County's amount to be included in the 2023 County Budget Message related to the various categories covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 for the Property Tax Relief Program.		Formerly Included as Anticipated Revenue:	
		State of New Jersey Social Service Reimbursement:	
		Maintenance of Patients in State Institutions for Mental Diseases	\$ 10,489,741.00
		Maintenance of Patients in State Institutions for Developmental Disabilities	\$ 11,168,642.00
		Total Revenue	\$ 21,658,383.00
Formerly Included as Anticipated Revenue:		Formerly Included as a Budgeted Appropriation:	
State of New Jersey Social Service Reimbursement:		Maintenance of Patients - Mental Diseases	\$ 14,486,422.00
Department of Children and Families		Maintenance of Patients - Developmental Disabilities	\$ 11,168,642.00
		Total Appropriations	\$ 25,655,064.00
Formerly Included as a Budget Appropriation:			
Department of Children and Families - Other Expenses			
Further, Public Law 1995, Chapter 264 allows Counties the option of pay only the “Net Amount Due State” rather than paying the full amount due and receiving a rebated amount in return. As a result, the CY 2022 County Budget does not include anticipated miscellaneous revenues—Section C: State Assumption of Costs for Division of Mental Health and Addiction Services (DMHAS) and only appropriates the “Net Amount Due State” of \$3,996,681 for Maintenance of Patients, Mental Health Services. The "Net Amount Due State" is derived from an Appropriation of \$14,486,422, a CY'15 Reconciliation Credit of \$2,710 and a Revenue of \$10,487,031 which broken down is an Appropriation of \$14,445,164 and a Revenue of \$10,460,860 for State Psychiatric Hospitals, as well as the Appropriation of \$41,258 and Revenue of \$28,881 from Patients in the Rutgers Behavioral Health Care.			

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	
<p>The County of Union’s system has been successful in alleviating cost increases during economic downturns, stemming from inflation and post-pandemic recovery. We worked together to prioritize our efforts in strengthening the safety and programs for our residents, while maintaining all of our essential services and employees with no lay-offs. Each year, Moody’s has consistently pointed to the County’s conservative budgeting practices, cost savings measures and its strong financial management team, and Union County continues to maintain the credit rating of Aaa, which is the highest a county government can achieve.</p> <p>Some of our notable accomplishments:</p> <ul style="list-style-type: none">- Union County’s healthy surplus allowed us to fund and open up the first County-run certified lab in conjunction with Kean University for diagnostic testing and critical public health research during the pandemic.- Tens of thousands of households within Union County have benefitted from our food distribution programs over the past two and a half years with over 18 million meals provided.- In an environment where the average State Health Benefits increase for CY2023 is 21.6%, the County of Union was able enter into shared service agreements with Union College and the Vocational Technical High School for health benefits coverage under the County’s self-insurance plan as a cost-saving measure for both public education institutions.- We are continuing to realize the savings from the shared services agreements with Essex County wherein we augmented service delivery for Juvenile Detention and Adult Corrections in 2019 and 2021.- Understanding the need for long-term financial planning, the Union County Board of County Commissioners continuously streamlined County operations and reduced its pensionable obligations without sacrificing quality of service.- In a climate where state and local governments throughout New Jersey are set to pay nearly 10% more for workers enrolled in the Public Employees’ Retirement System and the Police and Firemen’s Retirement System, the County of Union is happy to announce its pension bills for 2023 are set to decrease by 0.74%. <p>This budget also funds the Chairman’s “Building a Stronger Union County,” initiatives for 2023, which include mental health programs and services, housing or rental assistance programs, strengthening workforce relationships, building an inclusive county, enhancing parks, recreation/roadways and supporting our children and youth.</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		\$2,552,697
Offset with Motor Vehicle Trust		2,364,635
Road Resurfacing Appropriation		2,200,000
Total		\$7,117,332
Other Expenses		
Regular Line Item		\$50,200
Offset with Motor Vehicle Trust		452,000
Road Resurfacing Appropriation		550,000
Total		\$1,052,200

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]

Sheet 3g TOTAL

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	08-101	37,750,000.00	37,750,000.00	37,750,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	37,750,000.00	37,750,000.00	37,750,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
County Clerk	08-106	1,750,000.00	1,750,000.00	2,003,693.23
Register of Deeds	08-106	6,500,000.00	5,500,000.00	8,316,236.75
Surrogate	08-117	175,000.00	175,000.00	221,908.69
Sheriff	08-119	1,000,000.00	110,000.00	1,238,284.95
County Court Fines and Costs	08-110		-	
Interest on Investments and Deposits	08-113	350,000.00	350,000.00	2,856,611.07
County Board of Pay Patients	08-229	14,000,000.00	12,500,000.00	18,308,817.50
Permits Road Department	08-105	120,000.00	120,000.00	187,520.50
Rent - 921 Elizabeth Avenue	08-118	457,000.00	457,000.00	499,279.56
Department of Parks and Recreation Facilities Revenue	08-230	6,970,000.00	6,500,000.00	7,722,087.01

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	31,322,000.00	27,462,000.00	41,354,439.26

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	2,431,663.63	1,941,645.02	1,941,645.26
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	2,431,663.63	1,941,645.02	1,941,645.26

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Social and Welfare Services (c.66, P.L. 1990):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Aid to Families with Dependent Children	09-230			
Dperartment of Children and Families	09-231			
Supplemental Social Security Income	09-232	1,594,001.00	1,555,268.00	1,360,325.00
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	1,594,001.00	1,555,268.00	1,360,325.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
APC-Older Americans Act Title III - Federal	10-825	2,255,124.00	2,340,579.00	2,340,579.00
Office on Aging - State Grant	10-657	40,000.00	58,000.00	58,000.00
Multi-Jurisdictional County Gang, Gun & Narcotics Task Force	10-691	265,501.00	167,878.00	167,878.00
State/Community Partnership Program	10-554	736,143.00	440,426.00	440,426.00
New Jersey Division of Public Welfare - Home Health Care	10-658	100,000.00	100,000.00	100,000.00
SASS- (SSBG) Community Care Elderly Area Plan Contact - State	10-657	469,725.00	469,725.00	469,725.00
New Jersey Transit Senior Citizen and Disabled Residents - Transportation Assistance Program	10-657	1,474,806.00	1,064,750.00	1,064,750.00
APC-US Department of Agriculture - USDA	10-825	285,036.00	305,229.00	305,229.00
Family Court Services	10-554	248,737.00	248,737.00	248,737.00
Paratransit - AGING	10-655	91,292.00	152,763.00	152,763.00
East Front Street Intersection Improvements-City of Plainfield	10-589		1,631,319.26	1,631,319.26
Respite Care	10-657	348,566.00	348,566.00	348,566.00
DOL Workforce Innovations & Opportunity Act (WIOA) -Other OJT Funds	10-816		150,000.00	150,000.00
Medication Assisted Treatment for Substance Use Disorder in the New Jersey County Jails	10-554		735,600.00	735,600.00
County Wide Comprehensive Alcohol Program	10-660	838,211.00	831,277.00	831,277.00
Personal Attendant Program	10-649		46,782.00	46,782.00
NJ DFD Code Blue (CB) Support	10-650		120,000.00	120,000.00
Community Employment Grant-Kessler Foundation Award	12-881		21,000.00	21,000.00
APC-Older Americans Act Title III Area Plan Contract - State	10-656	1,047,588.00	1,068,816.00	1,068,816.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
FTA Section 5310 Mobility Management Grant	10-766	211,780.32	545,663.00	545,663.00
Council on the Arts	10-877	434,400.00	434,439.00	434,439.00
Universal Service Fund-CWA ADMINISTRATION	10-652	11,784.00	12,396.00	12,396.00
Jail Diversion Fund	12-586		66,950.00	66,950.00
Community Service Block Grant (CSBG)	10-659	696,969.00	937,763.00	937,763.00
Jersey Assistance Community Caregivers - JACC	10-657	57,000.00	57,000.00	57,000.00
Rape Prevention Education Grant (SOSA)	10-734	6,612.00	8,240.00	8,240.00
Logisticare Solutions - Title XIX	10-589	20,000.00	20,000.00	20,000.00
State Health Insurance Program (SHIP)	10-612	35,000.00	34,000.00	34,000.00
Historical Commission Grant	10-689	87,955.00	94,166.00	94,166.00
Body Armor Replacement Fund (BARF)	10-505	23,362.92	26,729.23	26,729.23
LIHEAP - Low Income Energy Assistance Program	10-652		18,594.00	18,594.00
Human Services Advisory Council (HSAC)	10-660		314,285.00	314,285.00
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	32,189.00	-	-
Municipal Alliance Program	10-506	244,862.00	244,862.00	244,862.00
Child Advocacy Development Grant - Capital	10-554		195,827.11	195,827.11
Sexual Assault, Abuse & Rape Care (SAARC) Primary, Traditional & Operational	10-660		287,088.00	287,088.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Social Services for the Homeless (SSH)	10-652	999,018.00	1,166,018.00	1,166,018.00
Social Services for the Homeless (SSH) - TANF	10-652	155,304.00	155,304.00	155,304.00
County Environmental Health Act (CEHA)	10-601	2.00	252,272.00	252,272.00
Reservoir Dredging & Pollution Remediation Project	10-594		8,250,000.00	8,250,000.00
Law Enforcement Officers Training & Equip. Fund (LEOTEF)	10-549	13,092.00	16,317.00	16,317.00
HAVA Physical Security Grant Program	10-855		80,814.60	80,814.60
BJA Union County Police Body Worn Camera Grant	10-695		152,850.00	152,850.00
Federal Financial Participation-Area Plan Contract	10-823	44,438.00	44,438.00	44,438.00
CARES ACT - US Dept. of Treas.-Emerg. Rental Assistance Prog.-Round 2	10-811		9,225,825.16	9,225,825.16
Right to Know (RTK) Grant	10-620		16,401.00	16,401.00
Subregional Transportation Program (STP)	10-766		137,822.00	137,822.00
Supplement Support Grant (STP)	10-766		15,000.00	15,000.00
Senior Farmers Market Nutrition Program	10-825		2,760.00	2,760.00
ARPA Coronavirus State Local Fiscal	10-857		65,295,900.50	65,295,900.50
Covid 19 Vaccination Supplemental Fund	10-804		650,000.00	650,000.00
Local Core Capacity for Public Health Emergency Preparedness LINCS Grant Program	10-779		723,072.00	723,072.00
Recycling Enhancement Act Grant (REA)	10-570	518,400.00	469,800.00	469,800.00
Cares Act-Community Development Block Grant Program-CV Funds (CBDG-CV)	10-659		2,669,052.00	2,669,052.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Victims Of Crime(VOCA)-Vic Wit Advoc Grt	10-734	446,688.00	451,631.00	451,631.00
Supernofa Continuum Of Care Grant	10-811		4,780,402.00	4,780,402.00
Alcohol/Drug Abuse (A/DA) Innovative Grt (Recovery Mobile Van Program)	10-501		370,574.00	370,574.00
Veterans Paratransit Program	10-820		12,000.00	12,000.00
Clean Communities -State	10-602		63,419.69	63,419.69
NJ Job Access Reverse Commute (JARC)	10-589		375,000.00	375,000.00
HOME ARP - Grant Funds	10-810	4,233,515.40	222,816.60	222,816.60
Workforce Innov & Opport Act-WIOA-Adult	10-816		1,260,961.00	1,260,961.00
Workforce Innov & Opport Act-WIOA-Youth	10-816		1,224,800.00	1,224,800.00
Workforce Innov & Opport Act-WIOA-D.W.	10-816		1,461,731.00	1,461,731.00
Workforce Learning Link Program (WLL)	10-644		84,000.00	84,000.00
Comprehensive Cancer Control Grant	10-605		34,845.00	34,845.00
LEAP County Coordinator Fellowship Grant	10-664		50,000.00	50,000.00
LEAP Implementation Grant	10-664		125,000.00	125,000.00
Sexual Assault Nurse Ex (SANE)	10-611		170,399.00	170,399.00
Workforce Innov & Opport Act-WIOA-Data Reporting & Analysis	10-816		25,942.00	25,942.00
State Homeland Security Grant (HSG)	10-718		307,623.94	307,623.94
Comprehensive Traffic Safety Program	10-739		78,600.00	78,600.00
Sustained Enforcement Grant (Fmly STEP)	10-739		65,800.00	65,800.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drug Recognition Expert (DRE) Callout Pg	10-739		73,950.00	73,950.00
Urban Area Security Initiative (UASI) Gt	10-734	69,466.34	2,506,417.80	2,506,417.80
UCBOE - Early Voting	10-660	1,224,950.00	1,183,040.18	1,183,040.18
Workfirst NJ Grant	10-646		2,408,436.00	2,408,436.00
DOJ DNA Backlog Reduction	10-729		1,450,187.00	1,450,187.00
VAWA Stop Violence Against Women	10-613	34,495.00	37,223.00	37,223.00
Board Of Elections - Relocation Of Ballot Drop Boxes	10-660	133,395.33	137,034.76	137,034.76
Department Of Corrections State Aid	10-546		3,500,000.00	3,500,000.00
Childhood Lead Exposure Prevention Grant	10-619		337,459.00	337,459.00
Rahway 2021 Special School Board Election Reimbursement-Board Of Elections	12-881		1,069.95	1,069.95
Operation Helping Hand - Overdose Data To Action	10-549		173,809.50	173,809.50
Board Of Elections - Election Day Poll Worker Incentive Grant	10-877		810,000.00	810,000.00
Victims Of Crime Act (VOCA)-Victim Assistance Grant	10-729		145,000.00	145,000.00
Emergency Management Agency Assistance	10-734		110,000.00	110,000.00
DMHAS Youth Leadership Grant	10-804	53,720.00	53,720.00	53,720.00
Rec Opp For Ind. With Disabilities (ROID)	10-669		35,000.00	35,000.00
VSE-One Time Sexual Violence Funding	10-830	165,990.00		-
SNAP Application Timeliness (ARPA)	10-823	447,586.00		-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
UC-Votech Shared Svs Agreement-Health & Prescription	10-877		2,237,972.52	2,237,972.52
SNAP Admin. Funding (ARPA)	10-823	202,978.13	299,990.00	299,990.00
FY23 Legislative Grant Capital Projects	10-878		30,000,000.00	30,000,000.00
UCBOE Kenilworth Special School Election	10-879		23,361.07	23,361.07
ARPA APC Federal	10-825	1,067,616.00	1,180,421.00	1,180,421.00
BJA FY'22 Prosecuting Cold Cases Using DNA	10-695		500,000.00	500,000.00
FY'22 Cops Technology & Equipment Pr.	10-692		1,270,000.00	1,270,000.00
Opiod Litigation Recovery Funds	10-660	254,736.89	357,566.05	357,566.05
Union County Improving Library Shared Services	10-660	250,000.00		-
Local Agrmt Rctglar Rapid Flashing Beacon Springfield Ave	12-756	76,534.10		-
NJACCHO Enhancing Local Public Health Infrastructure	10-621	715,958.00		-
Public Safety Answering Point (PSAP)	10-554	518,267.96		-
UCBOE - Westfield School Board Election Grant	12-756	30,000.00		-
County Clerk-Springfield 2023 Special School Election Reimb.	12-756	73,251.00		-
County Clerk-Westfield 2023 Special School Election Reimb.	12-756	79,754.00		-
UCBOE - Springfield Special School Election	12-756	26,000.00		-
UCBOE - HAVA Grant - Call Bell Replacement Project	10-855	17,471.22		-
UCBOE - Electronic Poll Book Warehouse Lease	10-660	919,222.82		-
Family Violence Prevention Services Act-ARP	10-857	95,000.00		-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section D: 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	23,299,493.43	163,290,298.92	163,290,298.92

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Constitutional Officers - Increased Fees (P.L. 2001, C. 370)				
County Clerk	08-100	1,800,000.00	1,800,000.00	2,011,182.00
Sheriff	08-100	500,000.00	230,000.00	814,879.75
Surrogate	08-100	285,000.00	285,000.00	427,306.80
Reimbursement from State and Federal Programs:				
1. Fringe Benefits	08-100	2,150,000.00	2,000,000.00	3,064,524.42
2. Indirect Costs	08-100	450,000.00	350,000.00	685,362.31
Ambulance Services	08-100	1,000,000.00	940,000.00	1,646,998.92
Educational Building Aid	08-100	400,000.00	445,000.00	414,693.00
Union County Utilities Authority	08-100	500,000.00	500,000.00	500,000.00
New Jersey Division of Economic Assistance - Earned Grant	08-100	40,000,000.00	40,000,000.00	42,789,763.05
Rental Income UC College/Trinitas Hospital Kellogg Building	08-100	180,000.00	180,000.00	200,000.04
Franchise Fee - Jersey Gardens	08-100	50,000.00	50,000.00	371,191.00
Title IV D - Facility Reimbursement	08-100	1,050,000.00	1,050,000.00	1,642,514.04
Debt Service - Open Space	08-100	5,341,259.54	5,144,866.30	5,144,866.30
Sale of Asset - County Infrastructure Program	08-100	1,500,000.00	1,500,000.00	1,500,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	65,202,107.54	58,074,866.30	65,583,946.55

Sheet 8 TOTAL

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	37,750,000.00	37,750,000.00	37,750,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	31,322,000.00	27,462,000.00	41,354,439.26
Total Section B: State Aid	09-001	2,431,663.63	1,941,645.02	1,941,645.26
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	1,594,001.00	1,555,268.00	1,360,325.00
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	23,299,493.43	163,290,298.92	163,290,298.92
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	65,202,107.54	58,074,866.30	65,583,946.55
Total Miscellaneous Revenues	13-099	123,849,265.60	252,324,078.24	273,530,654.99
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	161,599,265.60	290,074,078.24	311,280,654.99
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. Total General Revenues	13-299	528,894,565.03	657,369,377.67	678,575,954.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
County Manager's Office:	20-100					-		-
Salaries and Wages	20-100	1	431,629.00	544,998.00		544,998.00	404,827.52	140,170.48
Other Expenses	20-100	2	135,500.00	171,500.00		171,500.00	58,718.43	112,781.57
Special Studies and Initiatives	20-100	2	757,000.00	757,000.00		757,000.00	586,948.80	170,051.20
						-		-
						-		-
Board of County Commisioners:	20-110					-		-
Salaries and Wages	20-110	1	553,245.00	541,106.00		541,106.00	530,180.40	10,925.60
Other Expenses	20-110	2	120,000.00	103,200.00		103,200.00	98,296.85	4,903.15
Annual Audit	20-135	2	240,000.00	235,000.00		235,000.00	235,000.00	-
Other Accounting and Auditing Fees	20-110	2	125,000.00	120,000.00		120,000.00	72,550.00	47,450.00
County Infrastructure & Improvement Program	20-110	2	1,500,000.00	1,500,000.00		1,500,000.00	1,500,000.00	-
						-		-
						-		-
Clerk of the Board:	20-110					-		-
Salaries and Wages	20-110	1	1,204,749.00	1,314,056.00		1,314,056.00	1,068,977.07	245,078.93
Other Expenses	20-110	2	240,500.00	240,500.00		240,500.00	199,374.06	41,125.94
Status of Women Advisory Board	20-110	2	5,000.00	5,000.00		5,000.00	500.00	4,500.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
County Clerk:	20-120					-		-
Salaries and Wages	20-120	1	2,559,677.00	2,478,704.00		2,478,704.00	2,324,485.61	154,218.39
Other Expenses	20-120	2	189,700.00	191,000.00		191,000.00	170,864.00	20,136.00
						-		-
Board of Elections:	20-101					-		-
Salaries and Wages	20-101	1	2,067,171.00	1,949,912.00		2,026,912.00	1,962,751.93	64,160.07
Other Expenses	20-101	2	640,795.00	779,997.00		702,997.00	674,707.78	28,289.22
						-		-
Elections (County Clerk):	20-120					-		-
Salaries and Wages	20-120	1	284,411.00	282,013.00		282,013.00	248,471.30	33,541.70
Other Expenses	20-120	2	1,158,100.00	1,158,100.00		1,158,100.00	1,132,592.14	25,507.86
						-		-
Department of Finance:	20-130					-		-
Office of Director:	20-130					-		-
	20-130	1	261,818.00	270,790.00		270,790.00	267,851.19	2,938.81
	20-130	2	167,500.00	167,500.00		167,500.00	119,442.41	48,057.59
						-		-
Public Obligations Registration Act P. L. 1983						-		-
Ch. 243 Financial Administration:	20-130	2	100,000.00	100,000.00		100,000.00	-	100,000.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Division of Reimbursement:	20-130					-		-
Salaries and Wages	20-130	1	489,829.00	494,106.00		494,106.00	482,647.48	11,458.52
Other Expenses	20-130	2	3,500.00	3,500.00		3,500.00	249.59	3,250.41
						-		-
Division of Treasurer:	20-130					-		-
Salaries and Wages	20-130	1	387,178.00	387,404.00		387,404.00	374,390.91	13,013.09
Other Expenses	20-130	2	81,000.00	81,000.00		81,000.00	7,393.62	73,606.38
						-		-
Division of Comptroller:	20-130					-		-
Salaries and Wages	20-130	1	916,659.00	979,443.00		979,443.00	777,477.91	201,965.09
Other Expenses	20-130	2	18,500.00	18,500.00		18,500.00	15,778.53	2,721.47
						-		-
Aid to Union County Improvement Authority	20-135	1	150,000.00	150,000.00		150,000.00	135,000.00	15,000.00
						-		-
						-		-
						-		-
Division of Internal Audit:	20-130					-		-
Salaries and Wages	20-130	1	358,449.00	248,062.00		248,062.00	174,837.67	73,224.33
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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Department of Law:						-		-
Office of County Counsel:	20-155					-		-
Salaries and Wages	20-155	1	1,402,127.00	1,666,210.00		1,666,210.00	1,431,154.69	235,055.31
Other Expenses	20-155	2	97,300.00	120,250.00		120,250.00	98,837.56	21,412.44
						-		-
Division of County Adjuster:	20-155					-		-
Salaries and Wages	20-155	1	418,193.00	452,953.00		452,953.00	427,487.32	25,465.68
Other Expenses	20-155	2	1,000.00	2,400.00		2,400.00	674.00	1,726.00
						-		-
Department of Administrative Services:						-		-
Office of Director:	20-140					-		-
Salaries and Wages	20-140	1	350,349.00	345,940.00		345,940.00	276,280.65	69,659.35
Other Expenses	20-140	2	25,500.00	55,400.00		55,400.00	6,195.90	49,204.10
						-		-
Division of Motor Vehicles	20-140					-		-
Salaries and Wages	20-140	1	1,907,385.00	2,118,859.00		1,958,291.35	1,637,928.50	320,362.85
Other Expenses	20-140	2	4,460,000.00	4,360,000.00		4,683,000.00	4,621,297.30	61,702.70
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Division of Personnel Management & Labor Relations:	20-105					-		-
Salaries and Wages	20-105	1	1,226,447.00	1,106,025.00		1,106,025.00	1,039,510.21	66,514.79
Other Expenses	20-105	2	1,280,700.00	1,400,000.00		1,400,000.00	1,152,790.52	247,209.48
						-		-
Division of Purchasing:	20-140					-		-
Salaries and Wages	20-140	1	483,964.00	577,578.00		577,578.00	467,649.63	109,928.37
Other Expenses	20-140	2	249,130.00	262,330.00		262,330.00	220,473.60	41,856.40
						-		-
Board of Taxation:	20-150					-		-
Salaries and Wages	20-150	1	298,340.00	294,998.00		294,998.00	289,118.73	5,879.27
						-		-
						-		-
County Surrogate:	20-160					-		-
Salaries and Wages	20-160	1	1,173,158.00	1,175,010.00		1,175,010.00	850,997.32	324,012.68
Other Expenses	20-160	2	36,200.00	30,650.00		30,650.00	30,650.00	-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	452,711.00	444,187.00		444,187.00	441,830.64	2,356.36
Other Expenses	20-170	2	112,000.00	115,200.00		115,200.00	41,925.53	73,274.47
						-		-
Division of Information Technologies:	20-170					-		-
Salaries and Wages	20-170	1	837,749.00	838,543.00		843,543.00	839,911.96	3,631.04
Other Expenses	20-170	2	2,052,000.00	1,857,000.00		1,857,000.00	1,823,828.38	33,171.62
						-		-
						-		-
Community Development & Housing:	20-170					-		-
Salaries and Wages	20-170	1	338,291.00	360,015.00		360,015.00	311,127.71	48,887.29
Other Expenses	20-170	2	254,500.00	379,500.00		379,500.00	328,708.37	50,791.63
						-		-
						-		-
Division of Strategic Planning & Intergovernment:	20-170					-		-
Salaries and Wages	20-170	1	554,344.00	595,398.00		595,398.00	454,507.57	140,890.43
Other Expenses	20-170	2	471,000.00	425,000.00		425,000.00	351,642.12	73,357.88
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:						-		-
Group Insurance Plan for Employees	23-220	2	53,417,533.00	55,740,884.00		55,740,884.00	54,672,656.68	1,068,227.32
Surety Bond Premiums	23-211	2	12,000.00	12,000.00		12,000.00	8,745.00	3,255.00
Other Insurance Premiums	23-211	2	9,239,409.00	9,971,272.00		9,971,272.00	7,275,704.58	2,695,567.42
Employees' Prescription Plan	23-211	2	26,803,875.00	22,890,292.00		22,890,292.00	18,239,494.35	4,650,797.65
Dental Plan	23-211	2	900,000.00	800,000.00		800,000.00	761,871.57	38,128.43
Disability Insurance	23-211	2	200,000.00	325,000.00		325,000.00	325,000.00	-
						-		-
PUBLIC SAFETY:						-		-
Office of the Sheriff:						-		-
Sheriff's Office:	25-270					-		-
Salaries and Wages	25-270	1	23,390,653.00	23,287,483.00		23,287,483.00	21,338,982.67	1,948,500.33
Other Expenses	25-270	2	517,000.00	538,000.00		538,000.00	501,507.57	36,492.43
						-		-
Division of Corrections	25-280					-		-
Salaries and Wages	25-280	1	6,285,971.00	6,539,678.00		6,539,678.00	6,146,253.47	393,424.53
Other Expenses	25-280	2	18,403,500.00	18,070,250.00		18,070,250.00	15,170,052.77	2,900,197.23
Juvenile Detention:	25-280					-		-
Salaries and Wages	25-280	1	74,290.00	74,290.00		74,290.00	74,289.60	0.40
Other Expenses	25-280	2	1,500,000.00	2,100,000.00		2,100,000.00	1,597,755.56	502,244.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Safety:						-		-
Office of Director:	25-241					-		-
Salaries and Wages	25-241	1	304,380.00	330,753.00		330,753.00	302,582.56	28,170.44
Other Expenses	25-241	2	1,000.00	4,000.00		4,000.00	4,000.00	-
						-		-
Division of Weights and Measures:	25-242					-		-
Salaries and Wages	25-242	1	391,015.00	365,765.00		375,765.00	367,355.25	8,409.75
Other Expenses	25-242	2	4,100.00	5,320.00		5,320.00	3,666.93	1,653.07
						-		-
Division of Medical Examiner:	25-243					-		-
Salaries and Wages	25-243	1	708,993.00	695,683.00		795,683.00	727,129.12	68,553.88
Other Expenses	25-243	2	640,924.00	560,224.00		738,224.00	559,481.53	178,742.47
						-		-
Division of Emergency Management:	25-252					-		-
Salaries and Wages	25-252	1	1,412,187.00	1,508,260.00		1,508,260.00	1,312,300.81	195,959.19
Other Expenses	25-252	2	377,100.00	379,600.00		379,600.00	379,566.64	33.36
						-		-
Emergency Medical Services:	25-261					-		-
Salaries and Wages	25-261	1	1,878,735.00	1,721,677.00		1,566,677.00	1,383,616.68	183,060.32
Other Expenses	25-261	2	135,000.00	100,000.00		110,000.00	109,564.07	435.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Division of Police :	25-240					-		-
Salaries and Wages	25-240	1	11,599,934.00	11,046,233.00		11,546,233.00	10,776,324.16	769,908.84
Other Expenses	25-240	2	306,000.00	344,500.00		344,500.00	336,166.79	8,333.21
						-		-
Division of Health :	25-244					-		-
Salaries and Wages	25-244	1	506,396.00	556,010.00		428,010.00	340,614.92	87,395.08
Other Expenses	25-244	2	217,683.00	140,200.00		140,200.00	139,451.73	748.27
						-		-
County Prosecutor's Office:	25-275					-		-
Salaries and Wages	25-275	1	25,276,022.00	25,041,825.00		25,041,825.00	22,189,041.49	2,852,783.51
Other Expenses	25-275	2	916,000.00	916,000.00		916,000.00	877,706.68	38,293.32
						-		-
Contribution to Soil Conserv. District (N.J.S. 4:24:22(l))	25-245	2	37,832.00	37,832.00		37,832.00	37,832.00	-
						-		-
						-		-
Dept. of Engineering, Public Works and Facilities Mgmt.						-		-
Office of Director:	26-291					-		-
Salaries and Wages	26-291	1	67,659.00	66,863.00		66,863.00	66,862.56	0.44
Other Expenses	26-291	2	9,700.00	9,700.00		9,700.00	8,640.91	1,059.09
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Division of Public Works	26-290					-		-
Salaries and Wages	26-290	1	2,552,697.00	2,539,467.00		2,539,467.00	1,872,647.88	666,819.12
Other Expenses	26-290	2	50,200.00	51,200.00		51,200.00	50,861.55	338.45
						-		-
Division of Facilities Management:	26-310					-		-
Salaries and Wages	26-310	1	8,141,707.00	8,065,566.00		7,815,566.00	6,823,242.16	992,323.84
Other Expenses	26-310	2	8,577,500.00	8,389,750.00		8,389,750.00	8,296,434.28	93,315.72
						-		-
Engineering, Land and Facilities Planning:	20-165					-		-
Salaries and Wages	20-165	1	1,156,253.00	1,116,301.00		1,116,301.00	1,056,703.60	59,597.40
Other Expenses	20-165	2	419,000.00	432,000.00		432,000.00	431,419.75	580.25
						-		-
Contribution for Flood Control	26-291	2	15,335.00	15,071.00		15,071.00	15,071.00	-
						-		-
HEALTH AND WELFARE:						-		-
Crippled Children	27-331	2	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
Cornerstone Psychiatric/Runnells Specialized Hospital:	27-350					-		-
Salaries and Wages	27-350	1	7,116,828.00	7,107,175.00		7,107,175.00	6,283,384.47	823,790.53
Other Expenses	27-350	2	7,462,663.00	7,073,741.00		7,073,741.00	7,037,276.16	36,464.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	3,984,304.00	4,816,645.00		4,816,645.00	4,794,828.00	21,817.00
						-		-
						-		-
Rutgers Behavioral Health Care	27-334	2	12,377.00	16,683.00		16,683.00	16,683.00	-
						-		-
Maintenance of Patients in State Geriatric Center	27-345	2	153,000.00	153,000.00		153,000.00	10,946.06	142,053.94
						-		-
Department of Human Services:						-		-
Office of Director:	27-345					-		-
Salaries and Wages	27-345	1	939,690.00	910,468.00		910,468.00	904,206.48	6,261.52
Other Expenses	27-345	2	1,687,708.00	2,080,842.00		2,053,342.00	2,035,786.00	17,556.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Division of Aging:	27-345					-		-
Salaries and Wages	27-345	1	419,235.00	387,854.00		387,854.00	369,466.06	18,387.94
Other Expenses	27-345	2	2,185,234.00	2,334,117.00		2,334,117.00	2,333,594.20	522.80
						-		-
Division of Youth Services:	27-345					-		-
Salaries and Wages	27-345	1	925,379.00	890,091.00		790,091.00	757,052.76	33,038.24
Other Expenses	27-345	2	104,499.00	107,789.00		107,789.00	106,964.23	824.77
						-		-
Employment & Training	27-345					-		-
Salaries and Wages	27-345	1	261,539.00	248,916.00		248,916.00	234,668.33	14,247.67
Other Expenses	27-345	2	38,550.00	38,550.00		38,550.00	38,545.86	4.14
						-		-
Division of Social Services:	27-345					-		-
Salaries and Wages	27-345	1	38,946,837.00	37,158,198.00		37,008,198.00	35,233,558.48	1,774,639.52
Other Expenses	27-345	2	9,817,737.00	9,365,244.00		9,515,244.00	9,514,300.64	943.36
						-		-
Division of Individual & Family Support Services:	27-345					-		-
Salaries and Wages	27-345	1	623,522.00	641,924.00		551,924.00	533,676.06	18,247.94
Other Expenses	27-345	2	846,567.00	809,004.00		796,504.00	773,706.44	22,797.56
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Division of Paratransit:	27-345					-		-
Salaries and Wages	27-345	1	56,082.00	54,200.00		56,700.00	54,200.39	2,499.61
Other Expenses	27-345	2	2,600,000.00	2,289,100.00		2,514,100.00	2,471,290.81	42,809.19
						-		-
Division of Outreach & Advocacy	27-345					-		-
Salaries and Wages	27-345	1	665,443.00	580,680.00		580,680.00	558,918.42	21,761.58
Other Expenses	27-345	2	22,100.00	22,100.00		22,100.00	20,027.89	2,072.11
						-		-
Department of Parks and Recreation:						-		-
Office of the Director:	28-370					-		-
Salaries and Wages	28-370	1	1,125,941.00	1,053,607.00		1,053,607.00	1,017,780.37	35,826.63
Other Expenses	28-370	2	222,000.00	242,000.00		242,000.00	214,887.30	27,112.70
						-		-
Recreational Facilities:	28-371					-		-
Salaries and Wages	28-371	1	2,310,968.00	2,569,246.00		2,569,246.00	2,054,799.68	514,446.32
Other Expenses	28-371	2	8,285,020.00	8,358,049.00		8,358,049.00	8,261,578.00	96,471.00
						-		-
Division of Planning & Environmental Services:	28-375					-		-
Salaries and Wages	28-375	1	668,402.00	647,720.00		647,720.00	535,801.89	111,918.11
Other Expenses	28-375	2	107,000.00	107,000.00		107,000.00	105,819.09	1,180.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Park Maintenance:	28-375					-		-
Salaries and Wages	28-375	1	3,096,894.00	3,024,379.00		3,024,379.00	2,796,628.08	227,750.92
Other Expenses	28-375	2	590,100.00	595,100.00		595,100.00	574,323.81	20,776.19
						-		-
Cultural and Heritage Affairs:	28-370					-		-
Salaries and Wages	28-370	1	190,675.00	174,799.00		174,799.00	174,797.55	1.45
Other Expenses	28-370	2	19,860.00	20,200.00		20,200.00	11,242.96	8,957.04
						-		-
EDUCATIONAL:						-		-
1. Office of County Superintendent of Schools:	29-401					-		-
Salaries and Wages	29-401	1	291,937.00	271,678.00		276,678.00	271,676.90	5,001.10
Other Expenses	29-401	2	12,500.00	12,500.00		10,000.00	6,133.98	3,866.02
						-		-
2. Vocational Schools	29-400	2	5,553,393.00	5,498,949.00		5,553,949.00	5,553,395.00	554.00
						-		-
3. Union County Extension Service in Agriculture,						-		-
Home Economics and 4H:	29-402					-		-
Salaries and Wages	29-402	1	56,400.00	46,800.00		46,800.00	46,799.28	0.72
Other Expenses	29-402	2	132,691.00	126,914.00		126,914.00	121,343.00	5,571.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
4. Union County Community College System	29-395	2	16,053,315.00	15,895,930.00		16,060,930.00	16,054,985.49	5,944.51
						-		-
5. Scholarship Program	29-403	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)	29-404	2	217,000.00	217,000.00		217,000.00	115,000.00	102,000.00
						-		-
7. Educational Services Commission						-		-
(N.J.S.A. 40:23-8.11) and (N.J.S. 18A:6-67)	29-404	2	70,000.00	70,000.00		70,000.00	70,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		74,497.38		74,497.38	74,492.38	5.00
2017 - Econ. Dev.-Comm. Svcs - KOAM Inv Group LLC	30-410	2	4,041.67			-		-
2017 - Facilities Management - KOAM Inv Group LLC	30-410	2	6,480.94			-		-
2018 - County Counsel - Automated Transcription Svcs	30-410	2	245.70			-		-
2018 - Sheriff - Kodex, Inc.	30-410	2	478.95			-		-
2019 - Econ. Dev.-Comm. Svcs - KOAM Inv Group LLC	30-410	2	4,162.92			-		-
2019 - Sheriff - Corrections - Deptcor	30-410	2	23,250.00			-		-
2019 - Sheriff - Forensics Source	30-410	2	55.76			-		-
2020 - Cornerstone - Waystar Inc	30-410	2	657.87			-		-
2020 - County Adjuster - New Bridge Medical Ctr	30-410	2	136.47			-		-
2020 - County Clerk - Arpeggio Software LLC	30-410	2	2,000.00			-		-
2020 - County Counsel - Automated Transcription Svcs	30-410	2	315.90			-		-
2020 - County Counsel - Thomson Reuters	30-410	2	1,046.34			-		-
2020 - Econ. Dev. - Comm. Svcs - Criterion Pictures	30-410	2	395.00			-		-
2020 - Econ. Dev.-Comm. Svcs - KOAM Inv Group LLC	30-410	2	4,518.88			-		-
2020 - Facilities Management - KOAM Inv Group LLC	30-410	2	7,087.94			-		-
2020 - Social Services - Agape House	30-410	2	399.00			-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
2020 - Social Services - Intown Motor Lodge	30-410	2	50.00			-		-
2020 - Social Services - Newark YMCA	30-410	2	47,059.00			-		-
2020 - Social Services - Ratan	30-410	2	150.00			-		-
2020 - Social Services - Salvation Army	30-410	2	7,778.00			-		-
2020 - Social Services - Travelodge	30-410	2	350.00			-		-
2020 - Social Services - Travelodge Avenel	30-410	2	400.00			-		-
2020 - Social Services - WB Mason	30-410	2	2,511.47			-		-
2021 - County Adjuster - Meadowview Psychiatric Hosp.	30-410	2	25,812.78			-		-
2021 - County Adjuster - New Bridge Medical Ctr	30-410	2	2,963.02			-		-
2021 - Election Board - A.Rifkin Co.	30-410	2	2,575.66			-		-
2021 - Social Services - Days Hotel	30-410	2	600.00			-		-
2021 - Social Services - Newark YMCA	30-410	2	841.00			-		-
2021 - Social Services - PrimePoint LLC	30-410	2	6,300.00			-		-
2021 - Social Services - Ratan Howard Johnson	30-410	2	2,930.00			-		-
2021 - Social Services - RonLee Realty LLC	30-410	2	56,493.94			-		-
2021 - Social Services - Salvation Army	30-410	2	44.00			-		-
2021 - Social Services - The Gateway Family Ctr	30-410	2	914.00			-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
Salary Adjustment	30-425	1	1,118,162.13	652,432.35		-	-	-
						-		-
Accumulated Leave Compensation	30-415	1	2,000,000.00	1,500,000.00		1,500,000.00	1,500,000.00	-
						-		-
Utilities	31-460	2	9,462,100.00	8,831,000.00		8,831,000.00	8,598,989.75	232,010.25
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
SUBTOTAL OPERATIONS	34-199		371,000,079.34	366,377,407.73	-	366,377,407.73	337,832,997.53	28,544,410.20
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	163,668,699.13	160,492,331.35	-	159,505,831.35	145,324,766.05	14,181,065.30
Other Expenses	34-201	2	207,331,380.21	205,885,076.38	-	206,871,576.38	192,508,231.48	14,363,344.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	721,833.00	180,086.50		180,086.50	-	180,086.50
Office on Aging - State Grant	41-657	2	40,000.00	58,000.00		58,000.00	58,000.00	-
APC- Older Americans Act Title III-Federal	41-825	2	2,255,124.00	2,340,579.00		2,340,579.00	2,340,579.00	-
Match	41-825	2	156,926.00	156,926.00		156,926.00	156,926.00	-
Paratransit - Aging	41-655	2	91,292.00	152,763.00		152,763.00	152,763.00	-
Home Health Care - Title XX - NJ Div. of Public Welfare	40-658	2	100,000.00	100,000.00		100,000.00	100,000.00	-
Human Services Advisory Council (HSAC) Grant	41-660	2		314,285.00		314,285.00	314,285.00	-
Match	41-660	2		15,900.00		15,900.00	15,900.00	-
Community Service Block Grant (CSBG)	41-659	2	696,969.00	937,763.00		937,763.00	937,763.00	-
SASS-Community Care Elderly Area Plan Contact - State	41-657	2	469,725.00	469,725.00		469,725.00	469,725.00	-
Match	41-657	2	29,131.00	29,131.00		29,131.00	29,131.00	-
Jail Diversion Project	40-865	2		66,950.00		66,950.00	66,950.00	-
County Wide Comprehensive Alcohol Program	41-660	2	838,211.00	831,277.00		831,277.00	831,277.00	-
Match	41-660	2	111,827.00	109,962.00		109,962.00	109,962.00	-
Family Court Services	41-554	2	248,737.00	248,737.00		248,737.00	248,737.00	-
Paul Coverdell (Forensic Science Improvement Grant)	41-729	2	32,189.00	-		-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
FTA Section 5310 Mobility Management Grant	41-766	2	211,780.32	545,663.00		545,663.00	545,663.00	-
Match	41-766	2		57,600.00		57,600.00	57,600.00	-
State/Community Partnership Program	41-554	2	736,143.00	440,426.00		440,426.00	440,426.00	-
Logisticare Solutions - TITLE XIX	41-589	2	20,000.00	20,000.00		20,000.00	20,000.00	-
Personal Attendant Program	41-649	2		46,782.00		46,782.00	46,782.00	-
DNA Backlog Reduction	41-729	2		1,450,187.00		1,450,187.00	1,450,187.00	-
Municipal Alliance Program	41-506	2	244,862.00	244,862.00		244,862.00	244,862.00	-
Body Armor Replacement Fund	41-505	2	23,362.92	26,729.23		26,729.23	26,729.23	-
State Health Insurance Program-SHIP	41-612	2	35,000.00	34,000.00		34,000.00	34,000.00	-
Medication Assisted Treatment for Substance Use						-	-	-
Disorder in the New Jersey County Jails	41-554	2		735,600.00		735,600.00	735,600.00	-
APC-Older Americans Act Title III-State	41-656	2	1,047,588.00	1,068,816.00		1,068,816.00	1,068,816.00	-
Match-Home Delivered Meals-State Weekend	41-656	2	20,470.00	20,470.00		20,470.00	20,470.00	-
Match-Safe Housing	41-656	2	49,143.00	49,143.00		49,143.00	49,143.00	-
New Jersey State Council on the Arts (NJSCA)	41-877	2	434,400.00	434,439.00		434,439.00	434,439.00	-
Jersey Assistance Community Caregivers (JACC)	41-657	2	57,000.00	57,000.00		57,000.00	57,000.00	-
Workforce Learning Link Program	41-644	2		84,000.00		84,000.00	84,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Universal Service Fund-CWA Administration	41-652	2	11,784.00	12,396.00		12,396.00	12,396.00	-
Respite Care	41-657	2	348,566.00	348,566.00		348,566.00	348,566.00	-
Match	41-657	2		57,744.00		57,744.00	57,744.00	-
Sexual Assault and Rape Program(SAARC)-VAWA	41-660	2		287,088.00		287,088.00	287,088.00	-
Rape Prevention Education Grant (SOSA)	41-734	2	6,612.00	8,240.00		8,240.00	8,240.00	-
Historical Commission Grant	41-689	2	87,955.00	94,166.00		94,166.00	94,166.00	-
Match	41-689	2	37,500.00	38,666.00		38,666.00	38,666.00	-
Juvenile Justice Innovations Grant(JDAI)	41-554	2	120,000.00	120,000.00		120,000.00	120,000.00	-
Insurance Fraud Reimbursement Program	41-554	2	250,000.00	250,000.00		250,000.00	250,000.00	-
NSIP (USDA) Area Plan Contract - Federal	41-825	2	285,036.00	305,229.00		305,229.00	305,229.00	-
Child Advocacy Development Grant-Capital	41-554	2		195,827.11		195,827.11	195,827.11	-
CARES ACT-Community Development Block						-	-	-
Grant Coronavirus (CDBG-CV)	41-659	2		2,669,052.00		2,669,052.00	2,669,052.00	-
LIHEAP-Low Income Energy Assistance Program	41-652	2		18,594.00		18,594.00	18,594.00	-
COVID-19 Vaccination Supplemental 2022	41-804	2		650,000.00		650,000.00	650,000.00	-
Victim Witness Advocacy - VOCA	41-734	2	446,688.00	451,631.00		451,631.00	451,631.00	-
Match	41-734	2	111,672.00	112,908.00		112,908.00	112,908.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Operation Helping Hand-Overdose Data to Action	41-549	2		173,809.50		173,809.50	173,809.50	-
Stop Violence Against Women Act-VAWA	41-613	2	34,495.00	37,223.00		37,223.00	37,223.00	-
Match	41-613	2	11,498.00	12,408.00		12,408.00	12,408.00	-
Sexual Assault Nurse Examiner - SANE	41-611	2		170,399.00		170,399.00	170,399.00	-
Match	41-611	2		42,600.00		42,600.00	42,600.00	-
Community Employment Grant-Kessler Foundation Award	40-881	2		21,000.00		21,000.00	21,000.00	-
LEAP Implementation Grant	41-664	2		125,000.00		125,000.00	125,000.00	-
Subregional Transportation Planning Prog.	41-766	2		137,822.00		137,822.00	137,822.00	-
Match	41-766	2		34,455.50		34,455.50	34,455.50	-
Supplemental Support Program - STP	41-766	2		15,000.00		15,000.00	15,000.00	-
LEAP County Coordinator Fellowship Grant	41-664	2		50,000.00		50,000.00	50,000.00	-
Clean Communities	41-602	2		63,419.69		63,419.69	63,419.69	-
Right to Know	41-620	2		16,401.00		16,401.00	16,401.00	-
Local Core Capacity for Public Hlth Emerg Prep LINCS Gt	41-779	2		723,072.00		723,072.00	723,072.00	-
Comprehensive Cancer Control Grant	41-605	2		34,845.00		34,845.00	34,845.00	-
Recycling Enhancement Act Grant	41-570	2	518,400.00	469,800.00		469,800.00	469,800.00	-
County Environmental Health Act - CEHA	41-601	2	2.00	252,272.00		252,272.00	252,272.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Childhood Lead Exposure Prevention Grant	41-619	2		337,459.00		337,459.00	337,459.00	-
State Homeland Security Program	41-718	2		307,623.94		307,623.94	307,623.94	-
Urban Area Security Initiative - UASI	41-734	2	69,466.34	2,506,417.80		2,506,417.80	2,506,417.80	-
Comprehensive Traffic Safety Program	41-739	2		78,600.00		78,600.00	78,600.00	-
Sustained Enforcement Grant (Frmly STEP)	41-739	2		65,800.00		65,800.00	65,800.00	-
Drug Recognition Expert(DRE) Callout Program	41-739	2		73,950.00		73,950.00	73,950.00	-
Department of Corrections State Aid	41-546	2		3,500,000.00		3,500,000.00	3,500,000.00	-
Federal Financial Participation- Area Plan Contract	41-823	2	44,438.00	44,438.00		44,438.00	44,438.00	-
Senior Farmers Market Nutrition Grant	41-825	2		2,760.00		2,760.00	2,760.00	-
WIOA - Adult Prgram	41-816	2		1,260,961.00		1,260,961.00	1,260,961.00	-
WIOA - Youth Program	41-816	2		1,224,800.00		1,224,800.00	1,224,800.00	-
WIOA - Dislocated Worker Program	41-816	2		1,461,731.00		1,461,731.00	1,461,731.00	-
Work First NJ Grant	41-646	2		2,408,436.00		2,408,436.00	2,408,436.00	-
Recovery Mobile Van Prog-Alcohol Drug Abuse Innov Gt	41-501	2		370,574.00		370,574.00	370,574.00	-
Social Services for the Homeless - SSH	41-652	2	999,018.00	1,166,018.00		1,166,018.00	1,166,018.00	-
Supernofa Continuum of Care (COCR)	41-811	2		4,780,402.00		4,780,402.00	4,780,402.00	-
Veterans Paratransit Program	41-820	2		12,000.00		12,000.00	12,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ-Job Access & Reverse Commute (JARC)	41-589	2		375,000.00		375,000.00	375,000.00	-
Match	41-589	2		375,000.00		375,000.00	375,000.00	-
ARPA-Coronavirus State and Local Fiscal Recovery Fund	41-857	2		65,295,900.50		65,295,900.50	65,295,900.50	-
DOL Wrkrce Innov & Opprtnty Act(WIOA)-Other OJT Fnds	41-816	2		150,000.00		150,000.00	150,000.00	-
East Front St Intersection Improvements-City of Plainfield	41-559	2		1,631,319.26		1,631,319.26	1,631,319.26	-
HOME ARP Grant Funds	41-810	2	4,233,515.40	222,816.60		222,816.60	222,816.60	-
Multi-Juris County Gang, Gun & Narcotics Task Force	41-691	2	265,501.00	167,878.00		167,878.00	167,878.00	-
NJ DFD Code Blue (CB) Support	41-650	2		120,000.00		120,000.00	120,000.00	-
Senior Citizen Disabled Resident Transportation (SCDR)	41-657	2	1,474,806.00	1,064,750.00		1,064,750.00	1,064,750.00	-
UCBOE - Ballot Drop Box	41-660	2	133,395.33	137,034.76		137,034.76	137,034.76	-
UCBOE - Early Voting	41-660	2	1,224,950.00	1,183,040.18		1,183,040.18	1,183,040.18	-
UCBOE-Rahway 2021 Spl Schl Election Reimb Gt-Unappr	40-881	2		1,069.95		1,069.95	1,069.95	-
DOL Wrkrce Innov & Opp Act(WIOA) Data Rprtng & Anlys	41-816	2		25,942.00		25,942.00	25,942.00	-
Union County Improving Library Shared Services	41-660	2	250,000.00	-		-	-	-
Local Agrmt Rctglar Rapid Flashing Beacon Springfield Av	41-756	2	76,534.10	-		-	-	-
NJACCHO Enhancing Local Public Health Infrastructure	41-621	2	715,958.00	-		-	-	-
Public Safety Answering Point (PSAP)	41-554	2	518,267.96			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
UCBOE - Westfield School Board Election Grant	41-756	2	30,000.00	-		-	-	-
County Clerk-Springfield 2023 Spec Schl Election Reimb.	41-756	2	73,251.00	-		-	-	-
County Clerk-Westfield 2023 Spec Schl Election Reimb.	41-756	2	79,754.00	-		-	-	-
Reservoir Dredging & Pollution Remediation Project	41-594	2		8,250,000.00		8,250,000.00	8,250,000.00	-
Law Enforcement Officers Training & Equipment						-	-	-
Fund (LEOTEF)	41-549	2	13,092.00	16,317.00		16,317.00	16,317.00	-
HAVA Physical Security Grant Program	41-855	2		80,814.60		80,814.60	80,814.60	-
BJA Union County Police Body Worn Camera Grant	41-695	2		152,850.00		152,850.00	152,850.00	-
Social Services for the Homeless (SSH) - TANF	41-652	2	155,304.00	155,304.00		155,304.00	155,304.00	-
CARES ACT-USDT-Emerg. Rental Assist Prog.-Round 2	41-811	2		9,225,825.16		9,225,825.16	9,225,825.16	-
Board of Elections Election Day Poll Worker Pay Incentive	41-877	2		810,000.00		810,000.00	810,000.00	-
Victims of Crime Act (VOCA)-Victim Assistance Grant	41-729	2		145,000.00		145,000.00	145,000.00	-
Emergency Management Agency Assistance	41-734	2		110,000.00		110,000.00	110,000.00	-
DMHAS Youth Leadership Grant	41-804	2	53,720.00	53,720.00		53,720.00	53,720.00	-
Rec Opp For Ind. With Disabilities (ROID)	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	-
UC-Votech Shared Svs Agrmt-Health & Rx	40-756	2		2,237,972.52		2,237,972.52	2,237,972.52	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
SNAP Admin. Funding (ARPA)	41-823	2	202,978.13	299,990.00		299,990.00	299,990.00	-
FY23 Legislative Grant Capital Projects	41-660	2		30,000,000.00		30,000,000.00	30,000,000.00	-
UCBOE Kenilworth Special School Election	40-881	2		23,361.07		23,361.07	23,361.07	-
ARPA APC Federal	41-825	2	1,067,616.00	1,180,421.00		1,180,421.00	1,180,421.00	-
BJA FY'22 Prosecuting Cold Cases Using DNA	41-695	2		500,000.00		500,000.00	500,000.00	-
FY'22 Cops Technology & Equipment Pr.	41-692	2		1,270,000.00		1,270,000.00	1,270,000.00	-
Opiod Litigation Recovery Funds	41-660	2	254,736.89	357,566.05		357,566.05	357,566.05	-
UCBOE - Springfield Special School Election	40-756	2	26,000.00			-	-	-
UCBOE - HAVA Grant - Call Bell Replacement Project	41-855	2	17,471.22			-	-	-
UCBOE - Electronic Poll Book Warehouse Lease	41-660	2	919,222.82			-	-	-
Family Violence Prevention Services Act-ARP	41-857	2	95,000.00			-	-	-
VSE-One Time Sexual Violence Funding	41-830	2	165,990.00			-	-	-
SNAP Application Timeliness (ARPA)	41-823	2	447,586.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		24,549,493.43	164,590,298.92	-	164,590,298.92	164,410,212.42	180,086.50
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations			395,549,572.77	530,967,706.65	-	530,967,706.65	502,243,209.95	28,724,496.70
B. Contingent	34-305	2	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	-	50,000.00
Total Operations Including Contingent			395,599,572.77	531,017,706.65	-	531,017,706.65	502,243,209.95	28,774,496.70
Detail:								
Salaries & Wages	34-305	1	163,668,699.13	160,492,331.35	-	159,505,831.35	145,324,766.05	14,181,065.30
Other Expenses	34-305	2	231,930,873.64	370,525,375.30	-	371,511,875.30	356,918,443.90	14,593,431.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		3,300,000.00	3,300,000.00	xxxxxxxxxx	3,300,000.00	3,300,000.00	-
Road Resurfacing		2	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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	6,050,000.00	-	6,050,000.00	6,050,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	XXXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-920	2	3,475,000.00	3,065,000.00		3,065,000.00	3,065,000.00	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-920	2	3,275,000.00	2,683,000.00		2,683,000.00	2,683,000.00	XXXXXXXXXX
(c) Vocational School Bonds	45-920	2	4,115,000.00	5,200,000.00		5,200,000.00	5,200,000.00	XXXXXXXXXX
(d) Other Bonds	45-920	2	43,215,000.00	37,560,000.00		37,560,000.00	37,560,000.00	XXXXXXXXXX
2. Payment of Bond Anticipation Notes:	45-925	2		-		-		XXXXXXXXXX
3. Interest on Bonds:	XXXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-930	2	599,610.00	333,689.00		333,689.00	333,687.50	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-930	2	775,034.00	387,797.00		387,797.00	387,796.27	XXXXXXXXXX
(c) Vocational School Bonds	45-930	2	896,803.00	970,350.00		970,350.00	970,350.00	XXXXXXXXXX
(d) Other Bonds	45-930	2	9,221,284.00	8,285,563.00		8,285,563.00	8,285,562.52	XXXXXXXXXX
4. Interest on Notes:	45-935	2	1,586,250.00	820,000.00		820,000.00	799,999.92	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940					-		XXXXXXXXXX
						-		XXXXXXXXXX
LEASE TO IMPROV. AUTHORITY-DEBT SERVICE						-		XXXXXXXXXX
U.C.I.A.-Lease Payment	45-941	2	10,895,372.00	11,491,061.00		11,491,061.00	9,042,860.16	XXXXXXXXXX
U.C.I.A. - State Aid - County College						-		XXXXXXXXXX
Bonds (N.J.S. 18A:64A-22.6)	45-942	2	813,294.00	812,494.00		812,494.00	812,494.00	XXXXXXXXXX
	XXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
DAM RESTORATION LOAN						-		XXXXXXXXXX
Loan Repayments For Principal & Interest	45-943	2	209,541.00	209,541.00		209,541.00	209,540.33	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total County Debt Service	45-999		79,077,188.00	71,818,495.00	-	71,818,495.00	69,350,290.70	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 616X	46-860	2		3,192.00	XXXXXXXXXX	3,192.00	3,192.00	XXXXXXXXXX
Ordinance787 DD.	46-860	2	0.02		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance752 I.	46-860	2	0.83		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance787 D.	46-860	2	0.35		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance740 O.	46-860	2	0.80		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance759 Z.	46-860	2	0.29		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance759 FF.	46-860	2	0.22		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance765 V.	46-860	2	700.00		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance765 W.	46-860	2	0.75		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
TOTAL THIS PAGE	XXXXXX		703.26	3,192.00	XXXXXXXXXX	3,192.00	3,192.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		703.26	3,192.00	XXXXXXXXXX	3,192.00	3,192.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(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	19,869,708.00	19,082,913.00		19,082,913.00	19,025,913.87	56,999.13
Social Security System (O.A.S.I.)	36-472	2	11,000,000.00	11,000,000.00		11,000,000.00	8,913,964.43	2,086,035.57
Police and Fireman's Retirement System	36-474	2	17,047,393.00	18,107,071.02		18,107,071.02	17,874,082.19	232,988.83
County Pension and Retirement Fund	36-475	2		-		-		-
Defined Contribution Retirement Plan (DCRP)	36-477	2	100,000.00	140,000.00		140,000.00	89,190.15	50,809.85
Unemployment Compensation Insurance						-		-
(N.J.S.A. 43:21-3 et seq.)	23-225	2	150,000.00	150,000.00		150,000.00	150,000.00	-
						-		-
						-		-
Total Statutory Expenditures - County	46-999		48,167,101.00	48,479,984.02	-	48,479,984.02	46,053,150.64	2,426,833.38
Total Deferred Charges and Statutory Expenditures - County			48,167,804.26	48,483,176.02	-	48,483,176.02	46,056,342.64	2,426,833.38
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-309		528,894,565.03	657,369,377.67	-	657,369,377.67	623,699,843.29	31,201,330.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Subtotal Operations (Including (B) Contingent)	xxxxxx	371,050,079.34	366,427,407.73	-	366,427,407.73	337,832,997.53	28,594,410.20
Public and Private Programs Offset by Revenues	xxxxxx	24,549,493.43	164,590,298.92	-	164,590,298.92	164,410,212.42	180,086.50
Total Operations Including Contingent		395,599,572.77	531,017,706.65	-	531,017,706.65	502,243,209.95	28,774,496.70
(C) Capital Improvements		6,050,000.00	6,050,000.00	-	6,050,000.00	6,050,000.00	-
(D) County Debt Service		79,077,188.00	71,818,495.00	-	71,818,495.00	69,350,290.70	xxxxxxxxx
(E) (1) Total Deferred Charges		703.26	3,192.00	xxxxxxxxx	3,192.00	3,192.00	xxxxxxxxx
(2) Total Statutory Expenditures		48,167,101.00	48,479,984.02	-	48,479,984.02	46,053,150.64	2,426,833.38
Total Deferred Charges and Statutory Expenditures		48,167,804.26	48,483,176.02	-	48,483,176.02	46,056,342.64	2,426,833.38
(F) Judgements		-	-	-	-	-	xxxxxxxxx
(G) Cash Deficit		-	-	xxxxxxxxx	-	-	xxxxxxxxx
Total General Appropriations	34-499	528,894,565.03	657,369,377.67	-	657,369,377.67	623,699,843.29	31,201,330.08

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from:

DEDICATION BY RIDER- (N.J.S.A. 40A: 4-39) "THE DEDICATED REVENUES ANTICIPATED DURING THE YEAR 2023 FROM BEQUEST; ESCHEAT; UNEMPLOYMENT COMPENSATION INSURANCE; TAX BOARD FEES; HOUSING AND COMMUNITY DEVELOPMENT ACT 1974; WORKERS COMPENSATION INSURANCE FUND; WEIGHTS AND MEASURES; EMPLOYEE BENEFIT TRUST; COUNTY CLERK FILING FEES; REGISTER OF DEEDS; SELF INSURANCE; PROSECUTOR DISPOSAL OF FORFEITED PROPERTIES; SURROGATE RETURN OF FEES; HUMAN SERVICES DONATIONS; RECREATION TRUST; PARKS AND RECREATION SPECIAL PROGRAMS DONATIONS; SHERIFF DISPOSAL OF FORFEITED PROPERTIES; RENTAL REHABILITATION; PAID PRESCRIPTION PLAN; JOINT PURCHASING; OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION; COUNTY SHERIFF; OUTSIDE EMPLOYMENT-OFF DUTY POLICE; 9-11 DONATIONS; ACCUMULATED ABSENCES; NJ SALES TAX; HOMELESS TRUST FUND; NUTRITION AGING DONATIONS; RESPITE CARE DONATIONS; PARATRANSIT DONATIONS; SHERIFF LIFE SAVER DONATIONS; RAPE CRISIS DONATIONS; PISTOL RANGE DONATIONS; FORENSIC LAB FEES; POLICE TRAINING; INMATE WELFARE FUND; ENVIRONMENTAL QUALITY & ENFORCEMENT FUND; 150TH ANNIVERSARY DONATIONS; CINDERELLA'S CLOSET DONATIONS; COUNTY PROSECUTORS-FORFEITED PROPERTY FUND; PARKING OFFENSES ADJUDICATION ACT; AND STORM RECOVERY TRUST FUND ARE HEREBY ANTICIPATED AS REVENUE AND ARE HEREBY APPROPRIATED FOR THE PURPOSE TO WHICH SAID REVENUE IS DEDICATED BY STATUTE OR OTHER LEGAL REQUIREMENT."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	266,711,888.75
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable - Added and Omitted	1110300	1,314,180.64
Other Receivables	1110600	103,107,820.58
Deferred Charges Required to be in 2023 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	
Total Assets	1110900	371,133,889.97

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	71,975,547.07
Reserves for Receivables	2110200	104,422,001.22
Surplus	2110300	194,736,341.68
Total Liabilities, Reserves and Surplus	XXXXXX	371,133,889.97

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1st	2310100	180,159,334.01	139,309,890.62
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2022: 100%; 2021: 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	322,086,569.53	296,725,544.60
Total Funds	2310500	869,541,202.97	803,330,734.65
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Budget Appropriations	2310600	654,901,173.37	622,875,234.27
Other Expenditures and Deductions from Income	2311000	19,903,687.92	296,166.37
Changes in Interfund Balances	2311000		
Total Expenditures and Tax Requirements	2311100	674,804,861.29	623,171,400.64
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	674,804,861.29	623,171,400.64
Surplus Balance - December 31st	2311400	194,736,341.68	180,159,334.01

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance December 31, 2022	2311500	194,736,341.68
Current Surplus Anticipated in 2023 Budget	2311600	37,750,000.00
Surplus Balance Remaining	2311700	156,986,341.68

2023
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 2023 Union County Capital Improvement Program has been developed with cooperation, consideration and recommendation of the County Manager, Department Heads and Constitutional Officers.

The 2023 Capital Budget totals \$53,123,307 of which \$9,276,499 is combined anticipated grants for the Division of Engineering and the Parks & Recreation Department. The amount of \$41,654,459 will be derived from County funds (bonds and notes authorized) and \$2,192,349 from the Capital Improvement Fund.

CAPITAL BUDGET (Current Year Action)
2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Vehicles		60,600.00			3,030.00			57,570.00	
		-							
Office Furniture After Renovation		199,133.00			9,957.00			189,176.00	
		-							
Exchange Email		505,000.00			25,250.00			479,750.00	
VxRail Upgrade		1,414,000.00			70,700.00			1,343,300.00	
		-							
2023 DAMs		353,500.00			17,675.00			335,825.00	
Equipment		217,150.00			10,858.00			206,292.00	
2023 Environmental Remediation Program		6,161,000.00			308,050.00			5,852,950.00	
2023 Professional Services		3,200,000.00			160,000.00			3,040,000.00	
2023 Road, Intersection, Bridge & Minor BR Projects		15,543,900.00			322,932.00		9,085,251.00	6,135,717.00	
		-							
General Service Bids & Various Bldg Repairs/Improv.		707,000.00			35,350.00			671,650.00	
Vehicles		409,050.00			20,453.00			388,597.00	
Various Equipment		30,000.00			1,500.00			28,500.00	
Furniture, Flooring, Window Treatments, Misc. Equipment		606,000.00			30,300.00			575,700.00	
		-							
TOTAL - THIS PAGE	XXXXX	29,406,333.00	-	-	1,016,055.00	-	9,085,251.00	19,305,027.00	-

CAPITAL BUDGET (Current Year Action)
2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Bucket Truck		353,500.00			17,675.00			335,825.00	
Loader		252,500.00			12,625.00			239,875.00	
Two Tandem Dump Trucks		252,500.00			12,625.00			239,875.00	
Two Single Axle Dump Trucks		505,000.00			25,250.00			479,750.00	
Two Pickup Trucks		151,500.00			7,575.00			143,925.00	
		-							
2 Dodge Caravans		80,800.00			4,040.00			76,760.00	
Security Cameras		101,000.00			5,050.00			95,950.00	
Metal Detector, Xray Machine and Hand Wands		30,000.00			1,500.00			28,500.00	
Paratransit Fleet Electric Vehicle (EV) Update		348,450.00			17,423.00			331,027.00	
Scanners, Printers, SMART Board		99,990.00			5,000.00			94,990.00	
Qmatic System w/ Virtual Queueing		34,486.00			1,724.00			32,762.00	
		-							
Completion of Exterior on House 4		203,260.00			601.00		191,248.00	11,411.00	
Exterior Paint Restoration of the Deserted Village Church/Store Building		40,000.00			2,000.00			38,000.00	
All-Terrain Utility Cart with Plow		40,000.00			2,000.00			38,000.00	
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,492,986.00	-	-	115,088.00	-	191,248.00	2,186,650.00	-

CAPITAL BUDGET (Current Year Action)
2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Weed Wackers		5,000.00			250.00			4,750.00	
Wide Area Mower (16' Deck)		656,500.00			32,825.00			623,675.00	
Weather Station		25,000.00			1,250.00			23,750.00	
Warinaco Tree Project		1,010,000.00			50,500.00			959,500.00	
Warinaco Infrastructure Plan		404,000.00			20,200.00			383,800.00	
Unami Infrastructure Upgrades		50,500.00			2,525.00			47,975.00	
Tractors (2)		101,000.00			5,050.00			95,950.00	
Small Area Mowers		141,400.00			7,070.00			134,330.00	
Professional Services		350,000.00			17,500.00			332,500.00	
New Playground Surfacing		505,000.00			25,250.00			479,750.00	
Playground Replacement Parts		75,750.00			3,788.00			71,962.00	
Park Restrooms		1,010,000.00			50,500.00			959,500.00	
Park Amenities		101,000.00			5,050.00			95,950.00	
New Playground		252,500.00			12,625.00			239,875.00	
Heavy Duty Blower (Billy Goat)		11,000.00			550.00			10,450.00	
Green Brook Extension Improvements		55,550.00			2,778.00			52,772.00	
Fencing		202,000.00			10,100.00			191,900.00	
Replace Skate Rink		676,195.00			33,810.00			642,385.00	
TOTAL - THIS PAGE	XXXXX	5,632,395.00	-	-	281,621.00	-	-	5,350,774.00	-

CAPITAL BUDGET (Current Year Action)
2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Culvert Cleaning Plan		303,000.00			15,150.00			287,850.00	
Baseball Field Renovations		101,000.00			5,050.00			95,950.00	
Backhoe-310 type		151,500.00			7,575.00			143,925.00	
Back Pack Blowers		8,000.00			400.00			7,600.00	
Athletic Field Goals & Equipment		30,000.00			1,500.00			28,500.00	
Asphalt Path Overlay		505,000.00			25,250.00			479,750.00	
		-							
Agilent PC Bundle and Chemstation Software Install		9,075.00			454.00			8,621.00	
Evolution Pro UV-Vis Spectrophotometer		12,300.00			615.00			11,685.00	
		-							
Vehicles		136,350.00			6,818.00			129,532.00	
Portable Digital Stretcher Scale		5,400.00			270.00			5,130.00	
Computer Equipment Replacement		40,000.00			2,000.00			38,000.00	
Vehicles		252,500.00			12,625.00			239,875.00	
Response Equipment		202,000.00			10,100.00			191,900.00	
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,756,125.00	-	-	87,807.00	-	-	1,668,318.00	-

CAPITAL BUDGET (Current Year Action)
2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Computer/ AV Equipment and Network Enhancements		404,000.00			20,200.00			383,800.00	
Network and Server/ Storage for Disaster Recovery		378,750.00			18,938.00			359,812.00	
Computer Equipment and Peripherals		55,550.00			2,778.00			52,772.00	
		-							
CAD Tablets for Response Vehicles		252,500.00			12,625.00			239,875.00	
Computer Equipment Replacement		21,000.00			1,050.00			19,950.00	
Hazardous Materials Monitoring Equipment		50,500.00			2,525.00			47,975.00	
Pre-Fab Building		176,750.00			8,838.00			167,912.00	
		-							
CAD/RMS Software/Hardware		277,750.00			13,888.00			263,862.00	
Cherry St Building Network Infrastructure		202,000.00			10,100.00			191,900.00	
Tower Building Network Infrastructure		202,000.00			10,100.00			191,900.00	
Computer Equipment		505,000.00			25,250.00			479,750.00	
Copier/Scanner		55,550.00			2,778.00			52,772.00	
Chevrolet Tahoe (Outfitted)		70,700.00			3,535.00			67,165.00	
Chevrolet Tahoe (Outfitted)		45,500.00			2,275.00			43,225.00	
		-							
TOTAL - THIS PAGE	XXXXX	2,697,550.00	-	-	134,880.00	-	-	2,562,670.00	-

CAPITAL BUDGET (Current Year Action)
2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Chevrolet Tahoe (Outfitted)		45,500.00			2,275.00			43,225.00	
Firewalls/Equipment (Hardware/Software)		151,500.00			7,575.00			143,925.00	
Holsters & Mag Pouches		55,550.00			2,778.00			52,772.00	
Ford Explorer (Outfitted)		70,700.00			3,535.00			67,165.00	
Infocop Computer System Equipment		35,000.00			1,750.00			33,250.00	
Interview Room Recording Equipment		70,700.00			3,535.00			67,165.00	
(2) Chevrolet Tahoes (Outfitted)		141,400.00			7,070.00			134,330.00	
(2) UTV's (Outfitted)		45,521.00			2,276.00			43,245.00	
Kiosks Computers/Hardware/Software		30,000.00			1,500.00			28,500.00	
(3) Ford Explorers (Outfitted)		212,100.00			10,605.00			201,495.00	
Motorola APX Radios & Related Equipment		1,767,500.00			88,375.00			1,679,125.00	
Security Cameras (County-Wide)		505,000.00			25,250.00			479,750.00	
Mobile Forensic Processing Unit		188,870.00			9,444.00			179,426.00	
Video Surveillance Equip. (JTC-Phase 2)		858,500.00			42,925.00			815,575.00	
Telephone Recording Equipment		85,850.00			4,293.00			81,557.00	
(3) Ford Transit Prisoner Vans (Outfitted)		333,300.00			16,665.00			316,635.00	
(3) X-ray Machines		75,750.00			3,788.00			71,962.00	
		-							
TOTAL - THIS PAGE	XXXXX	4,672,741.00	-	-	233,639.00	-	-	4,439,102.00	-

CAPITAL BUDGET (Current Year Action)
2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Computer/Printer Equipment		50,500.00			2,525.00			47,975.00	
Overheard/Roll-Up door		101,000.00			5,050.00			95,950.00	
Radios		25,000.00			1,250.00			23,750.00	
Security Cameras		151,500.00			7,575.00			143,925.00	
Security Equipment		20,000.00			1,000.00			19,000.00	
Telephone & Radio Recording System		50,500.00			2,525.00			47,975.00	
		-							
Audio Visual Conferencing Equipment		15,000.00			750.00			14,250.00	
WiFi Upgrade/Access Points		25,000.00			1,250.00			23,750.00	
		-							
Ch. 12 Facilities Projects		4,612,677.00			230,634.00			4,382,043.00	
Instructional Equipment-Campus Wide		505,000.00			25,250.00			479,750.00	
Classroom Furniture-Campus Wide		101,000.00			5,050.00			95,950.00	
Non-Instructional Equipment-Campus Wide		101,000.00			5,050.00			95,950.00	
Courtyard Upgrades		101,000.00			5,050.00			95,950.00	
Safety & Security Upgrades-Campus Wide		101,000.00			5,050.00			95,950.00	
Roof Replacements		404,000.00			20,200.00			383,800.00	
Campus Vehicles Replacements		101,000.00			5,050.00			95,950.00	
TOTAL - THIS PAGE	XXXXX	6,465,177.00	-	-	323,259.00	-	-	6,141,918.00	-

CAPITAL BUDGET (Current Year Action)
2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Fire Alarm/Fire Sprinkler/Suppression		-							
Print Servies - Various Equipment		-							
Professional Services		-							
		-							
Utility Truck		-							
Two Small Rollers		-							
Two Dump Trucks		-							
Two Utility Tool Trucks		-							
Two Pickup Trucks		-							
Chipper		-							
Roll Off Truck		-							
Two Tandem Dump Trucks		-							
Sewer Jet		-							
Two Single Axle Dump Trucks		-							
One Tractor		-							
Two Utility Tool Trucks		-							
Two Tandem Trucks		-							
Two Single Axle		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)
2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
One Bucket Truck		-							
Two Utility Trucks		-							
Sweeper		-							
Portable Air Compressor		-							
Cat 930 Loader		-							
		-							
Fitness Center Upgrades		-							
Renovations-Campus Wide		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	53,123,307.00	-	-	2,192,349.00	-	9,276,499.00	41,654,459.00	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028

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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Vehicles		60,600.00		60,000.00					
		-							
Office Furniture After Renovation		199,133.00		197,161.00					
		-							
Exchange Email		505,000.00		500,000.00					
VxRail Upgrade		1,414,000.00		1,400,000.00					
		-							
2023 DAMs		353,500.00		350,000.00	350,000.00	350,000.00	300,000.00	300,000.00	
Equipment		217,150.00		215,000.00	237,500.00	195,000.00	177,500.00	120,000.00	
2023 Environmental Remediation Program		6,161,000.00		6,100,000.00	5,100,000.00	4,100,000.00	3,100,000.00	2,100,000.00	
2023 Professional Services		3,200,000.00		3,200,000.00	1,500,000.00	1,500,000.00	1,150,000.00	1,000,000.00	
2023 Road, Intersection, Bridge & Minor BR Projects		15,543,900.00		15,390,000.00	15,750,000.00	10,500,000.00	10,000,000.00	10,000,000.00	
		-							
General Service Bids & Various Bldg Repairs/Improv.		707,000.00		700,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
Vehicles		409,050.00		405,000.00			100,000.00		150,000.00
Various Equipment		30,000.00		30,000.00		50,000.00			40,000.00
Furniture, Flooring, Window Treatments, Misc. Equipment		606,000.00		600,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
		-							
TOTAL - THIS PAGE	XXXXX	29,406,333.00	XXXXXXXXXX	29,147,161.00	24,187,500.00	17,945,000.00	16,077,500.00	14,770,000.00	1,440,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Bucket Truck		353,500.00		350,000.00			350,000.00		
Loader		252,500.00		250,000.00					
Two Tandem Dump Trucks		252,500.00		250,000.00			750,000.00		
Two Single Axle Dump Trucks		505,000.00		500,000.00					1,000,000.00
Two Pickup Trucks		151,500.00		150,000.00				150,000.00	
		-							
2 Dodge Caravans		80,800.00		80,000.00					
Security Cameras		101,000.00		100,000.00					
Metal Detector, Xray Machine and Hand Wands		30,000.00		30,000.00					
Paratransit Fleet Electric Vehicle (EV) Update		348,450.00		345,000.00	345,000.00	2,260,000.00			
Scanners, Printers, SMART Board		99,990.00		99,000.00					
Qmatic System w/ Virtual Queueing		34,486.00		34,486.00					
		-							
Completion of Exterior on House 4		203,260.00		201,248.00					
Exterior Paint Restoration of the Deserted Village Church/Store Building		40,000.00		40,000.00					
All-Terrain Utility Cart with Plow		40,000.00		40,000.00					
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,492,986.00	XXXXXXXXXX	2,469,734.00	345,000.00	2,260,000.00	1,100,000.00	150,000.00	1,000,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Weed Wackers		5,000.00		5,000.00					
Wide Area Mower (16' Deck)		656,500.00		650,000.00					
Weather Station		25,000.00		25,000.00					
Warinaco Tree Project		1,010,000.00		1,000,000.00					
Warinaco Infrastructure Plan		404,000.00		400,000.00					
Unami Infrastructure Upgrades		50,500.00		50,000.00					
Tractors (2)		101,000.00		100,000.00					
Small Area Mowers		141,400.00		140,000.00					
Professional Services		350,000.00		350,000.00					
New Playground Surfacing		505,000.00		500,000.00					
Playground Replacement Parts		75,750.00		75,000.00					
Park Restrooms		1,010,000.00		1,000,000.00					
Park Amenities		101,000.00		100,000.00					
New Playground		252,500.00		250,000.00					
Heavy Duty Blower (Billy Goat)		11,000.00		11,000.00					
Green Brook Extension Improvements		55,550.00		55,000.00					
Fencing		202,000.00		200,000.00					
Replace Skate Rink		676,195.00		669,500.00					
TOTAL - THIS PAGE	XXXXX	5,632,395.00	XXXXXXXXXX	5,580,500.00	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Culvert Cleaning Plan		303,000.00		300,000.00					
Baseball Field Renovations		101,000.00		100,000.00					
Backhoe-310 type		151,500.00		150,000.00					
Back Pack Blowers		8,000.00		8,000.00					
Athletic Field Goals & Equipment		30,000.00		30,000.00					
Asphalt Path Overlay		505,000.00		500,000.00					
		-							
Agilent PC Bundle and Chemstation Software Install		9,075.00		9,075.00					
Evolution Pro UV-Vis Spectrophotometer		12,300.00		12,300.00					
		-							
Vehicles		136,350.00		135,000.00					
Portable Digital Stretcher Scale		5,400.00		5,400.00					
Computer Equipment Replacement		40,000.00		40,000.00					
Vehicles		252,500.00		250,000.00					
Response Equipment		202,000.00		200,000.00					
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,756,125.00	XXXXXXXXXX	1,739,775.00	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
Computer/ AV Equipment and Network Enhancements		404,000.00		400,000.00					
Network and Server/ Storage for Disaster Recovery		378,750.00		375,000.00					
Computer Equipment and Peripherals		55,550.00		55,000.00					
		-							
CAD Tablets for Response Vehicles		252,500.00		250,000.00					
Computer Equipment Replacement		21,000.00		21,000.00					
Hazardous Materials Monitoring Equipment		50,500.00		50,000.00					
Pre-Fab Building		176,750.00		175,000.00					
		-							
CAD/RMS Software/Hardware		277,750.00		275,000.00					
Cherry St Building Network Infrastructure		202,000.00		200,000.00					
Tower Building Network Infrastructure		202,000.00		200,000.00					
Computer Equipment		505,000.00		500,000.00					
Copier/Scanner		55,550.00		55,000.00					
Chevrolet Tahoe (Outfitted)		70,700.00		70,000.00					
Chevrolet Tahoe (Outfitted)		45,500.00		45,500.00					
		-							
TOTAL - THIS PAGE	XXXXX	2,697,550.00	XXXXXXXXXX	2,671,500.00	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Chevrolet Tahoe (Outfitted)		45,500.00		45,500.00					
Firewalls/Equipment (Hardware/Software)		151,500.00		150,000.00					
Holsters & Mag Pouches		55,550.00		55,000.00					
Ford Explorer (Outfitted)		70,700.00		70,000.00					
Infocop Computer System Equipment		35,000.00		35,000.00					
Interview Room Recording Equipment		70,700.00		70,000.00					
(2) Chevrolet Tahoes (Outfitted)		141,400.00		140,000.00					
(2) UTV's (Outfitted)		45,521.00		45,521.00					
Kiosks Computers/Hardware/Software		30,000.00		30,000.00					
(3) Ford Explorers (Outfitted)		212,100.00		210,000.00					
Motorola APX Radios & Related Equipment		1,767,500.00		1,750,000.00					
Security Cameras (County-Wide)		505,000.00		500,000.00					
Mobile Forensic Processing Unit		188,870.00		187,000.00					
Video Surveillance Equip. (JTC-Phase 2)		858,500.00		850,000.00					
Telephone Recording Equipment		85,850.00		85,000.00					
(3) Ford Transit Prisoner Vans (Outfitted)		333,300.00		330,000.00					
(3) X-ray Machines		75,750.00		75,000.00					
		-							
TOTAL - THIS PAGE	XXXXX	4,672,741.00	XXXXXXXXXX	4,628,021.00	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028

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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Computer/Printer Equipment		50,500.00		50,000.00					
Overheard/Roll-Up door		101,000.00		100,000.00					
Radios		25,000.00		25,000.00					
Security Cameras		151,500.00		150,000.00					
Security Equipment		20,000.00		20,000.00					
Telephone & Radio Recording System		50,500.00		50,000.00					
		-							
Audio Visual Conferencing Equipment		15,000.00		15,000.00					
WiFi Upgrade/Access Points		25,000.00		25,000.00					
		-							
Ch. 12 Facilities Projects		4,612,677.00		4,567,007.00					
Instructional Equipment-Campus Wide		505,000.00		500,000.00	500,000.00	400,000.00	400,000.00	400,000.00	
Classroom Furniture-Campus Wide		101,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
Non-Instructional Equipment-Campus Wide		101,000.00		100,000.00		200,000.00	200,000.00	200,000.00	
Courtyard Upgrades		101,000.00		100,000.00		100,000.00	100,000.00	100,000.00	
Safety & Security Upgrades-Campus Wide		101,000.00		100,000.00	200,000.00				
Roof Replacements		404,000.00		400,000.00	400,000.00	500,000.00	500,000.00	500,000.00	
Campus Vehicles Replacements		101,000.00		100,000.00					
TOTAL - THIS PAGE	XXXXX	6,465,177.00	XXXXXXXXXX	6,402,007.00	1,200,000.00	1,300,000.00	1,300,000.00	1,300,000.00	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Fire Alarm/Fire Sprinkler/Suppression		-			500,000.00	1,000,000.00	500,000.00	1,000,000.00	1,000,000.00
Print Servies - Various Equipment		-			50,000.00	50,000.00			
Professional Services		-			500,000.00	500,000.00	500,000.00	1,000,000.00	1,000,000.00
		-							
Utility Truck		-					250,000.00		
Two Small Rollers		-					50,000.00		
Two Dump Trucks		-						450,000.00	
Two Utility Tool Trucks		-						600,000.00	
Two Pickup Trucks		-					200,000.00		
Chipper		-						80,000.00	80,000.00
Roll Off Truck		-							300,000.00
Two Tandem Dump Trucks		-			600,000.00			600,000.00	
Sewer Jet		-			400,000.00				
Two Single Axle Dump Trucks		-			500,000.00				
One Tractor		-			250,000.00				250,000.00
Two Utility Tool Trucks		-			500,000.00				
Two Tandem Trucks		-				500,000.00			1,000,000.00
Two Single Axle		-				400,000.00			
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	3,300,000.00	2,450,000.00	1,500,000.00	3,730,000.00	3,630,000.00

COUNTY OF UNION

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
One Bucket Truck		-				300,000.00			
Two Utility Trucks		-				550,000.00			
Sweeper		-					325,000.00		
Portable Air Compressor		-						100,000.00	200,000.00
Cat 930 Loader		-					300,000.00	300,000.00	
		-							
Fitness Center Upgrades		-			100,000.00				
Renovations-Campus Wide		-			100,000.00	100,000.00	100,000.00	100,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	53,123,307.00	XXXXXXXXXX	52,638,698.00	29,232,500.00	24,905,000.00	20,702,500.00	20,450,000.00	6,270,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Vehicles	60,600.00	57,570.00	-	3,030.00						
	-									
Office Furniture After Renovation	199,133.00	189,176.00	-	9,957.00						
	-									
Exchange Email	505,000.00	479,750.00	-	25,250.00						
VxRail Upgrade	1,414,000.00	1,343,300.00	-	70,700.00						
	-									
2023 DAMs	353,500.00	335,825.00	1,300,000.00	17,675.00						
Equipment	217,150.00	206,292.00	730,000.00	10,858.00						
2023 Environmental Remediation Program	6,161,000.00	5,852,950.00	14,400,000.00	308,050.00						
2023 Professional Services	3,200,000.00	3,040,000.00	5,150,000.00	160,000.00						
2023 Road, Intersection, Bridge & Minor BR Projects	15,543,900.00	6,135,717.00	46,250,000.00	322,932.00		9,085,251.00				
	-									
General Service Bids & Various Bldg Repairs/Improv.	707,000.00	671,650.00	3,750,000.00	35,350.00						
Vehicles	409,050.00	388,597.00	250,000.00	20,453.00						
Various Equipment	30,000.00	28,500.00	90,000.00	1,500.00						
Furniture, Flooring, Window Treatments, Misc. Equipment	606,000.00	575,700.00	2,500,000.00	30,300.00						
	-			-						
TOTAL - THIS PAGE	29,406,333.00	19,305,027.00	74,420,000.00	1,016,055.00	-	9,085,251.00	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Bucket Truck	353,500.00	335,825.00	350,000.00	17,675.00						
Loader	252,500.00	239,875.00	-	12,625.00						
Two Tandem Dump Trucks	252,500.00	239,875.00	750,000.00	12,625.00						
Two Single Axle Dump Trucks	505,000.00	479,750.00	1,000,000.00	25,250.00						
Two Pickup Trucks	151,500.00	143,925.00	150,000.00	7,575.00						
	-									
2 Dodge Caravans	80,800.00	76,760.00	-	4,040.00						
Security Cameras	101,000.00	95,950.00	-	5,050.00						
Metal Detector, Xray Machine and Hand Wands	30,000.00	28,500.00	-	1,500.00						
Paratransit Fleet Electric Vehicle (EV) Update	348,450.00	331,027.00	2,605,000.00	17,423.00						
Scanners, Printers, SMART Board	99,990.00	94,990.00	-	5,000.00						
Qmatic System w/ Virtual Queueing	34,486.00	32,762.00	-	1,724.00						
	-									
Completion of Exterior on House 4	203,260.00	11,411.00	-	601.00		191,248.00				
Exterior Paint Restoration of the Deserted Village Church/Store Building	40,000.00	38,000.00	-	2,000.00						
All-Terrain Utility Cart with Plow	40,000.00	38,000.00	-	2,000.00						
	-			-						
	-			-						
TOTAL - THIS PAGE	2,492,986.00	2,186,650.00	4,855,000.00	115,088.00	-	191,248.00	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Weed Wackers	5,000.00	4,750.00		250.00						
Wide Area Mower (16' Deck)	656,500.00	623,675.00		32,825.00						
Weather Station	25,000.00	23,750.00		1,250.00						
Warinaco Tree Project	1,010,000.00	959,500.00		50,500.00						
Warinaco Infrastructure Plan	404,000.00	383,800.00		20,200.00						
Unami Infrastructure Upgrades	50,500.00	47,975.00		2,525.00						
Tractors (2)	101,000.00	95,950.00		5,050.00						
Small Area Mowers	141,400.00	134,330.00		7,070.00						
Professional Services	350,000.00	332,500.00		17,500.00						
New Playground Surfacing	505,000.00	479,750.00		25,250.00						
Playground Replacement Parts	75,750.00	71,962.00		3,788.00						
Park Restrooms	1,010,000.00	959,500.00		50,500.00						
Park Amenities	101,000.00	95,950.00		5,050.00						
New Playground	252,500.00	239,875.00		12,625.00						
Heavy Duty Blower (Billy Goat)	11,000.00	10,450.00		550.00						
Green Brook Extension Improvements	55,550.00	52,772.00		2,778.00						
Fencing	202,000.00	191,900.00		10,100.00						
Replace Skate Rink	676,195.00	642,385.00		33,810.00						
TOTAL - THIS PAGE	5,632,395.00	5,350,774.00	-	281,621.00	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Culvert Cleaning Plan	303,000.00	287,850.00		15,150.00						
Baseball Field Renovations	101,000.00	95,950.00		5,050.00						
Backhoe-310 type	151,500.00	143,925.00		7,575.00						
Back Pack Blowers	8,000.00	7,600.00		400.00						
Athletic Field Goals & Equipment	30,000.00	28,500.00		1,500.00						
Asphalt Path Overlay	505,000.00	479,750.00		25,250.00						
	-									
Agilent PC Bundle and Chemstation Software Install	9,075.00	8,621.00		454.00						
Evolution Pro UV-Vis Spectrophotometer	12,300.00	11,685.00		615.00						
	-									
Vehicles	136,350.00	129,532.00		6,818.00						
Portable Digital Stretcher Scale	5,400.00	5,130.00		270.00						
Computer Equipment Replacement	40,000.00	38,000.00		2,000.00						
Vehicles	252,500.00	239,875.00		12,625.00						
Response Equipment	202,000.00	191,900.00		10,100.00						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	1,756,125.00	1,668,318.00	-	87,807.00	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Computer/ AV Equipment and Network Enhancements	404,000.00	383,800.00		20,200.00						
Network and Server/ Storage for Disaster Recovery	378,750.00	359,812.00		18,938.00						
Computer Equipment and Peripherals	55,550.00	52,772.00		2,778.00						
	-									
CAD Tablets for Response Vehicles	252,500.00	239,875.00		12,625.00						
Computer Equipment Replacement	21,000.00	19,950.00		1,050.00						
Hazardous Materials Monitoring Equipment	50,500.00	47,975.00		2,525.00						
Pre-Fab Building	176,750.00	167,912.00		8,838.00						
	-									
CAD/RMS Software/Hardware	277,750.00	263,862.00		13,888.00						
Cherry St Building Network Infrastructure	202,000.00	191,900.00		10,100.00						
Tower Building Network Infrastructure	202,000.00	191,900.00		10,100.00						
Computer Equipment	505,000.00	479,750.00		25,250.00						
Copier/Scanner	55,550.00	52,772.00		2,778.00						
Chevrolet Tahoe (Outfitted)	70,700.00	67,165.00		3,535.00						
Chevrolet Tahoe (Outfitted)	45,500.00	43,225.00		2,275.00						
	-			-						
TOTAL - THIS PAGE	2,697,550.00	2,562,670.00	-	134,880.00	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Chevrolet Tahoe (Outfitted)	45,500.00	43,225.00		2,275.00						
Firewalls/Equipment (Hardware/Software)	151,500.00	143,925.00		7,575.00						
Holsters & Mag Pouches	55,550.00	52,772.00		2,778.00						
Ford Explorer (Outfitted)	70,700.00	67,165.00		3,535.00						
Infocop Computer System Equipment	35,000.00	33,250.00		1,750.00						
Interview Room Recording Equipment	70,700.00	67,165.00		3,535.00						
(2) Chevrolet Tahoes (Outfitted)	141,400.00	134,330.00		7,070.00						
(2) UTV's (Outfitted)	45,521.00	43,245.00		2,276.00						
Kiosks Computers/Hardware/Software	30,000.00	28,500.00		1,500.00						
(3) Ford Explorers (Outfitted)	212,100.00	201,495.00		10,605.00						
Motorola APX Radios & Related Equipment	1,767,500.00	1,679,125.00		88,375.00						
Security Cameras (County-Wide)	505,000.00	479,750.00		25,250.00						
Mobile Forensic Processing Unit	188,870.00	179,426.00		9,444.00						
Video Surveillance Equip. (JTC-Phase 2)	858,500.00	815,575.00		42,925.00						
Telephone Recording Equipment	85,850.00	81,557.00		4,293.00						
(3) Ford Transit Prisoner Vans (Outfitted)	333,300.00	316,635.00		16,665.00						
(3) X-ray Machines	75,750.00	71,962.00		3,788.00						
	-			-						
TOTAL - THIS PAGE	4,672,741.00	4,439,102.00	-	233,639.00	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Computer/Printer Equipment	50,500.00	47,975.00		2,525.00						
Overheard/Roll-Up door	101,000.00	95,950.00		5,050.00						
Radios	25,000.00	23,750.00		1,250.00						
Security Cameras	151,500.00	143,925.00		7,575.00						
Security Equipment	20,000.00	19,000.00		1,000.00						
Telephone & Radio Recording System	50,500.00	47,975.00		2,525.00						
	-									
Audio Visual Conferencing Equipment	15,000.00	14,250.00		750.00						
WiFi Upgrade/Access Points	25,000.00	23,750.00		1,250.00						
	-									
Ch. 12 Facilities Projects	4,612,677.00	4,382,043.00		230,634.00						
Instructional Equipment-Campus Wide	505,000.00	479,750.00	1,700,000.00	25,250.00						
Classroom Furniture-Campus Wide	101,000.00	95,950.00	400,000.00	5,050.00						
Non-Instructional Equipment-Campus Wide	101,000.00	95,950.00	600,000.00	5,050.00						
Courtyard Upgrades	101,000.00	95,950.00	300,000.00	5,050.00						
Safety & Security Upgrades-Campus Wide	101,000.00	95,950.00	200,000.00	5,050.00						
Roof Replacements	404,000.00	383,800.00	1,900,000.00	20,200.00						
Campus Vehicles Replacements	101,000.00	95,950.00		5,050.00						
TOTAL - THIS PAGE	6,465,177.00	6,141,918.00	5,100,000.00	323,259.00	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Fire Alarm/Fire Sprinkler/Suppression	-		4,000,000.00	-						
Print Servies - Various Equipment	-		100,000.00	-						
Professional Services	-		3,500,000.00	-						
	-			-						
Utility Truck	-		250,000.00	-						
Two Small Rollers	-		50,000.00	-						
Two Dump Trucks	-		450,000.00	-						
Two Utility Tool Trucks	-		600,000.00	-						
Two Pickup Trucks	-		200,000.00	-						
Chipper	-		160,000.00	-						
Roll Off Truck	-		300,000.00	-						
Two Tandem Dump Trucks	-		1,200,000.00	-						
Sewer Jet	-		400,000.00	-						
Two Single Axle Dump Trucks	-		500,000.00	-						
One Tractor	-		500,000.00	-						
Two Utility Tool Trucks	-		500,000.00	-						
Two Tandem Trucks	-		1,500,000.00	-						
Two Single Axle	-		400,000.00	-						
TOTAL - THIS PAGE	-	-	14,610,000.00	-	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
One Bucket Truck	-		300,000.00	-						
Two Utility Trucks	-		550,000.00	-						
Sweeper	-		325,000.00	-						
Portable Air Compressor	-		300,000.00	-						
Cat 930 Loader	-		600,000.00	-						
	-			-						
Fitness Center Upgrades	-		100,000.00	-						
Renovations-Campus Wide	-		400,000.00	-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	53,123,307.00	41,654,459.00	101,560,000.00	2,192,349.00	-	9,276,499.00	-	-	-	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	13,930,700.18	12,555,252.14	12,555,252.14	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1	1,682,134.00	1,567,499.00	1,309,297.81	258,201.19
Interest Income	54-113				Other Expenses	54-385-2	4,407,306.64	3,342,886.84	1,153,327.23	2,189,559.61
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	-
										xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2	2,500,000.00	2,500,000.00	2,500,000.00	-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Debt Service: Loans & Leases	54-936-2	436,676.32	436,660.33	436,660.33	-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	13,930,700.18	12,555,252.14	12,555,252.14	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2	3,428,979.22	3,065,396.30	3,065,396.30	xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Rate Assessed:					Interest on Bonds	54-930-2	1,475,604.00	1,639,634.47	1,639,634.47	xxxxxxxxxx
					Interest on Notes	54-935-2	-	3,175.20	3,175.20	xxxxxxxxxx
Total Tax Collected to date:					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	13,930,700.18	12,555,252.14	10,107,491.34	2,447,760.80
Total Expended to date:										
Total Acreage Preserved to date:										
Recreation land preserved in 2022:										
Farmland preserved in 2022:										

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

Contracting Unit: COUNTY OF UNION

Year Ending: December 31, 2022

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 – DavEd Fire Systems, Inc. Project: Fire Alarm Services. Original Contract: \$535,360. Change Order: \$250,000. (46.70%)
2. Vendor – Ritacco Construction, Inc. Project: Replacement of Short Hills Culvert, SP39, Township of Springfield. Original Contract: \$427,000.
Change Order #2 & #3: \$319,463.61. (75.8%)
3. Vendor – P.M. Construction Corp. Project: Rahway River Park Path Resurfacing Project, City of Rahway. Original Contract: \$122,100. Change Order: 24,532.75. (20.1%)
4. Vendor – Radiac Research Corporation. Project: Provision of collection, packaging, transportation and proper disposal of all waste collected at Union County Household Hazardous Waste Events for the thirteen through twenty-four months of the contract. Original Contract: \$182,392.20. Change Order: \$140,000. (76.76%)
5. Vendor – MPC Bus Corporation. Project: Transportation services for the Union County Paratransit System. Original Contract: \$3,893,003.86.
Change Order: \$928,930.84. (23.88%)

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

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

April 13, 2023

Date


Clerk of the Board of County Commissioners