

2024 COUNTY BUDGET

County Budget of the _____ COUNTY _____ of _____ Union _____ for the Fiscal Year 2024

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

8th day of May, 2024

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 15th day of May, 2024

DocuSigned by:
James Pelletier
Clerk to the Board of County Commissioners
10 Elizabethtown Plaza
Address
Elizabeth, New Jersey 07207
Address
908-527-4140
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 8th day of May, 2024

DocuSigned by:
Steven Wilkatz
Registered Municipal Accountant
Pompton Lakes, NJ 07442
Address
401 Wanaque Ave
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, 8th day of May, 2024

DocuSigned by:
Bibi Taylor
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: 07/02/2024

DocuSigned by:
Christine Zapicchi
By: jc

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

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

(a) \$ 373,722,967.17 (Item 2 below) for county purposes, and

(b) \$ 15,288,796.23 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

Ayes

Baker
Bodek
Delisfort
Granados
Kowalski
Mirabella
Williams
Leon
Palmieri-Mouded

Nays

--

Abstained

--

Absent

--

1. GENERAL REVENUES

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$ 38,750,000
Miscellaneous Revenues Anticipated	13-099	\$ 130,950,219.08
Receipts from Delinquent Taxes	15-499	\$ 0
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES	07-190	\$ 373,722,967.17
TOTAL GENERAL REVENUES	13-299	\$ 543,423,186.25

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	XXXXXX	\$ 415,235,520.79
(c) Capital Improvements		\$ 6,050,000
(d) County Debt Service		\$ 75,942,536.00
(e) Deferred Charges and Statutory Expenditures - County		\$ 46,195,129.46
(f) Judgments		\$ 0
(g) Cash Deficit		\$ 0
Total General Appropriations	XXXXXX	XXXXXXXXXXXXXXXXXX
	34-499	\$ 543,423,186.25

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of County Commissioners on the 8th day of May 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15th day of May, 2024

DocuSigned by:

James Pelletiere
76D9F2DAD91A...

Signature

, Clerk

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

Contracting Unit: COUNTY OF Union

Year Ending: December 31, 2023

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.



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.

05/27/2024
Date

DocuSigned by:
James Pelletiere
Clerk of the Board of County Commissioners

General Instructions to Complete the County Budget Workbook

- a) This workbook shall be used for completing the **County Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the County by clicking on the arrow on the right side. This will populate the entity name and county.

- f) Continue to complete each of the fields in order to populate standard information throughout the workbook.
Enter the exact number of utilities and the utility types. Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Board of County Commissioners, the completed Introduced Budget must be submitted
 - i) to the Division via the FAST "Introduced Budget" record portal and it must be named as:
<municode>_introbudget_20xx (all 4 digits municode must be included).
Once approved by the Board of County Commissioners, the completed Adopted Budget must be submitted to
 - j) the Division via the FAST "Adopted Budget" record portal and it must be named as:
<municode>_adoptbudget_20xx (all 4 digits municode must be included).
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: General Appropriations (13) and Capital Budget (29b, 29c, and 29d). **All sections are preset to "Standard" and**
 - m) **should only be switched to "Expanded" if more pages are needed.**

Information Required for County Budget Document	County Budget Version 2024.0								
	Responses and Data								
Name of County	County of Union								
Full Name of County	COUNTY OF UNION								
County	UNION								
County	UNION								
Type	COUNTY								
Governing Body Type	COUNTY COMMISSIONERS								
Location	County of Union								
Address	10 Elizabethtown Plaza								
Address	Elizabeth, NJ 07207								
Phone	(908)527-4055								
Fax	(908)558-3486								
	Cert./License #								
Clerk to Board of County Commissioners	James E. Pelletiere								
County Chief Financial Officer	Dr. Bibi Taylor	Y-898							
Registered Municipal Accountant	Steven D Wielkotz	413							
County Counsel	Bruce Bergen								
County Executive or Administrator	Edward T. Oatman								
Newspaper	The Star Ledger								
	<table border="1"> <thead> <tr> <th>Day</th> <th>Month</th> </tr> </thead> <tbody> <tr> <td>10th</td> <td>April</td> </tr> <tr> <td>17th</td> <td>April</td> </tr> <tr> <td>8th</td> <td>May</td> </tr> </tbody> </table>	Day	Month	10th	April	17th	April	8th	May
Day	Month								
10th	April								
17th	April								
8th	May								
Date of Introduction									
Date of Advertisement									
Date of Public Hearing									
Time of Public Hearing	6:30								
Net Valuation Taxable Current	2,710,735								
Net Valuation Taxable Prior	2,053,013								
	657,722								
Budget Year	2024								
Municipal (County) Code	2000								

How many utilities does the county have?	0
Utility #	Utility Type
Utility 1	
Utility 2	

Capital Improvement Program	
# of Years	6
Beginning Year	2024

Ending Year	2029
-------------	------

Page Count - Standard or Expanded:

2024 County Budget

of the _____ COUNTY _____ of _____ UNION _____ County of
 _____ UNION _____ for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024		2023
1. Surplus	38,750,000.00		37,750,000.00
2. Total Miscellaneous Revenues	130,950,219.08		192,512,463.48
3. Receipts from Delinquent Taxes			
4. Amount to be Raised by Taxation to Support County Budget	373,722,967.17		367,295,299.43
Total General Revenues	543,423,186.25		597,557,762.91

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	166,242,928.28	163,668,699.13
Other Expenses	248,992,592.51	300,594,071.52
2. Deferred Charges & Other Appropriations	46,195,129.46	48,167,804.26
3. Capital Improvements	6,050,000.00	6,050,000.00
4. Debt Service (Include for School Purposes)	75,942,536.00	79,077,188.00
Total General Appropriations	543,423,186.25	597,557,762.91
Total Number of Employees	2,108.60	2,126.10

Balance of Outstanding Debt						
		General				
Interest		41,580,887.54				
Principal		347,225,000.00				
Outstanding Balance		388,805,887.54				

Notice is hereby given that the Budget and Tax Resolution was approved by the County Commissioners of the

**COUNTY OF UNION
SUMMARY OF 2024 BUDGET**

			Future Budget Projections				
			2025	2026	2027	2028	2029
Total Budget	<u>543,423,186.25</u>	100.0%					
Employee Costs:							
Total Salaries and Wages		103.00%	-	-	-	-	-
Social Security	11,000,000.00	102.00%	11,220,000.00	11,444,400.00	11,673,288.00	11,906,753.76	12,144,888.84
Pensions							
<i>PERS</i>	18,967,388.00	102.00%	19,346,735.76	19,733,670.48	20,128,343.88	20,530,910.76	20,941,528.98
<i>PFRS</i>	15,644,776.00	105.00%	16,427,014.80	17,248,365.54	18,110,783.82	19,016,323.01	19,967,139.16
<i>County Pension</i>	-	102.00%	-	-	-	-	-
<i>DCRP</i>	115,000.00	102.00%	117,300.00	119,646.00	122,038.92	124,479.70	126,969.29
Direct Employee Costs	<u>45,727,164.00</u>	8.4%	<u>47,111,050.56</u>	<u>48,546,082.02</u>	<u>50,034,454.62</u>	<u>51,578,467.23</u>	<u>53,180,526.26</u>
Debt Service:							
<i>Sheet 27a</i>	<u>75,942,536.00</u>	14.0%	<u>75,942,536.00</u>	<u>75,942,536.00</u>	<u>75,942,536.00</u>	<u>75,942,536.00</u>	<u>75,942,536.00</u>
Capital Funds:							
<i>Sheet 26a</i>	<u>6,050,000.00</u>	1.1%	<u>6,050,000.00</u>	<u>6,050,000.00</u>	<u>6,050,000.00</u>	<u>6,050,000.00</u>	<u>6,050,000.00</u>
Deferred Charges:							
<i>Sheet 28</i>	<u>317,965.46</u>	0.1%	<u>317,965.46</u>	<u>317,965.46</u>	<u>317,965.46</u>	<u>317,965.46</u>	<u>317,965.46</u>
Grants:							
<i>Sheet 25 (less Salaries & Wages above)</i>	<u>16,942,257.08</u>	3.1%	<u>16,942,257.08</u>	<u>16,942,257.08</u>	<u>16,942,257.08</u>	<u>16,942,257.08</u>	<u>16,942,257.08</u>
All Other Departmental OE's:							
<i>Various Line Items</i>	<u>398,443,263.71</u>	73.3%	<u>406,412,128.98</u>	<u>414,540,371.56</u>	<u>422,831,179.00</u>	<u>431,287,802.58</u>	<u>439,913,558.63</u>
	<u>543,423,186.25</u>	100.0%	<u>552,775,938.08</u>	<u>562,339,212.12</u>	<u>572,118,392.16</u>	<u>582,119,028.34</u>	<u>592,346,843.43</u>
		<i>Projected Budget Totals</i>					

COUNTY OF UNION 2024 BUDGET FUNDING			Projected Tax Results				
			2025	2026	2027	2028	2029
Budget Funding:							
Fund Balance	38,750,000.00	100.25%	38,846,875.00	38,943,992.19	39,041,352.17	39,138,955.55	39,236,802.94
Local Revenues	112,652,811.00	100.50%	113,216,075.06	113,782,155.43	114,351,066.21	114,922,821.54	115,497,435.65
State Aid	2,605,151.00		2,605,151.00	2,605,151.00	2,605,151.00	2,605,151.00	2,605,151.00
Grants	15,692,257.08		15,692,257.08	15,692,257.08	15,692,257.08	15,692,257.08	15,692,257.08
Delinquent Tax	-		-	-	-	-	-
Local Purpose Tax	<u>373,722,967.17</u>		<u>382,415,579.95</u>	<u>391,315,656.42</u>	<u>400,428,565.70</u>	<u>409,759,843.18</u>	<u>419,315,196.77</u>
	<u>543,423,186.25</u>		<u>552,775,938.08</u>	<u>562,339,212.12</u>	<u>572,118,392.16</u>	<u>582,119,028.34</u>	<u>592,346,843.43</u>
Ratables	2,710,735		10,710,735	18,710,735	26,710,735	34,710,735	42,710,735
Tax Rate	-		3,570.395	2,091.396	1,499.130	1,180.499	981.756
Increase	-		3,570.395	(1,478.999)	(592.267)	(318.631)	(198.743)
<i>LEVY CAP CAL</i>							
<i>Prior Year</i>			373,722,967.17	382,415,579.95	391,315,656.42	400,428,565.70	409,759,843.18
<i>2.50%</i>			9,343,074.18	9,560,389.50	9,782,891.41	10,010,714.14	10,243,996.08
<i>Debt Service & Health</i>							
<i>Ratables Added</i>							
<i>CAP Max</i>			383,066,041.35	391,975,969.45	401,098,547.83	410,439,279.84	420,003,839.26
<i>Over / (Under) CAP</i>			(650,461.40)	(660,313.03)	(669,982.13)	(679,436.67)	(688,642.49)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	38,750,000.00	37,750,000.00	1,000,000.00	2.65%
Local	30,910,094.00	31,322,000.00	(411,906.00)	-1.32%
State Aid	2,605,151.00	2,431,663.63	173,487.37	7.13%
State & Federal Grants	15,692,257.08	91,962,691.31	(76,270,434.23)	-82.94%
Delinquent Tax	-	-	-	*
Social and Welfare	1,729,906.00	1,594,001.00	135,905.00	8.53%
Other Special Items	80,012,811.00	65,202,107.54	14,810,703.46	22.72%
Amount to be Raised	373,722,967.17	367,295,299.43	6,427,667.74	1.75%
TOTAL REVENUE	543,423,186.25	597,557,762.91	(54,134,576.66)	-9.06%
APPROPRIATIONS				
Salaries & Wages	166,242,928.28	163,668,699.13	2,574,229.15	1.57%
Other Expenses	232,050,335.43	207,381,380.21	24,668,955.22	11.90%
Statutory & Deferred Charges	46,195,129.46	48,167,804.26	(1,972,674.80)	-4.10%
State & Federal Grants	16,942,257.08	93,212,691.31	(76,270,434.23)	-81.82%
Capital (without grants)	6,050,000.00	6,050,000.00	-	0.00%
Debt Service	75,942,536.00	79,077,188.00	(3,134,652.00)	-3.96%
TOTAL APPROPRIATIONS	543,423,186.25	597,557,762.91	(54,134,576.66)	-9.06%
Adopted Emergencies		-		

Working Area:

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Available	196,182,767.38	194,736,341.68	1,446,425.70	0.74%
Used to Fund Budget	38,750,000.00	37,750,000.00	1,000,000.00	2.65%
Remaining Balance	157,432,767.38	156,986,341.68	446,425.70	0.28%

2024 COUNTY DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

COUNTY: _____ UNION _____

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

Board of County Commissioners	
Name	Term Expires
Kimberly Palmieri-Mouded - Chair	12/31/2024
Lourdes M. Leon - Vice Chair	12/31/2026
James E. Baker, Jr.	12/31/2024
Joseph Bodek	12/31/2026
Michele S. Delisfort	12/31/2026
Sergio Granados	12/31/2025
Bette Jane Kowalski	12/31/2025
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

2024 COUNTY BUDGET

County Budget of the _____ **COUNTY** _____ of _____ **UNION** _____ for the Fiscal Year 2024.

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

10th day of April, 2024
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 10th day of April, 2024

jpellettiere@ucnj.org
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 10th day of April, 2024

sdw@w-cpa.com
Registered Municipal Accountant
401 Wanaque Avenue Pompton Lakes, NJ
Address
Wielkotz & Company
Address
973-835-7900
Phone Number

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

Certified by me, 10th day of April, 2024

btaylor@ucnj.org
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: _____, 2024

By: _____

COUNTY BUDGET NOTICE

Section 1.

County Budget of the _____ COUNTY _____ of _____ UNION _____ for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2024;

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

in the issue of _____ April 17th _____, 2024

The Board of County Commissioners of the County of _____ UNION _____ does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert last name)

Ayes

Baker
Bodek
Delisfort
Granados
Kowalski
Mirabella
Palmieri-Mouded
Williams

Nays

--

Abstained

--

Absent

Leon

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNTY COMMISSIONERS _____ of the _____ COUNTY _____ of _____ UNION _____, on _____ April 10th _____, 2024.

A Hearing on the Budget and Tax Resolution will be held at _____ County of Union _____, on _____ May 8th _____, 2024 at _____ 6:30 _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024	YEAR 2023
	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Total Appropriations	543,423,186.25	597,557,762.91
2. Less: Anticipated Revenues Other Than Current Property Tax	169,700,219.08	230,262,463.48
3. Difference: Amount to be Raised by Taxes - County Purpose Tax	373,722,967.17	367,295,299.43

EXPLANATORY STATEMENT - (Continued)**SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Utility	Utility
Budget Appropriations - Adopted Budget	597,557,762.91	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87			
Emergency Appropriations	-	-	-
Total Appropriations	597,557,762.91	-	-
<u>Expenditures:</u>			
Paid or Charged	567,544,574.09	-	-
Reserved	27,376,491.43	-	-
Unexpended Balances Canceled	2,636,697.39	-	-
Total Expenditures and Unexpended Balances Canceled	597,557,762.91	-	-
Overexpenditures *	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

1977 CAP CALCULATION

County Purpose Tax Levy - Prior Year (2023)	367,295,299.43
Cap Base Adjustment:	
Adjusted County Purpose Tax Levy	367,295,299.43

EXCEPTIONS (Less):	
Debt Service - Net of Debt Service Revenues	70,904,264.83
Deferred Charges	703.26
Emergency Appropriations	-
Capital Improvements (N.J.S.A. 40A:2-2)	6,050,000.00
Matching Funds for State and Federal Grants	1,250,000.00
Authority - Share of Costs MUA	-
Board of Social Services - County Welfare Board	25,625,880.00
Special Services School District	-
Vocational School	5,553,393.00
Out of County Vocational School	-
Net County College	7,058,315.00
Net Out of County College	-
Capital Lease Payments	-
911 Emergency Management Services	-
Health Insurance	-
TOTAL EXCEPTIONS	116,442,556.09

Amount on Which CAP is Applied	250,852,743.34
<u>2.5%</u> CAP	<u>6,271,318.58</u>
Allowable County Tax before	
Additional Exceptions per (N.J.S.A. 40A:4-45.4)	257,124,061.92

1977 CAP CALCULATION (cont.)

Allowable County Tax before	
Additional Exceptions per (N.J.S.A. 40A:4-45.4)	257,124,061.92

ADDITIONS:	
New Construction (Actual)	2,710,734.98
Debt Service - Net of Debt Service Revenues	69,111,542.00
Deferred Charges	317,965.46
Emergency Authorizations	-
Capital Improvements (N.J.S.A. 40A:2-2)	6,050,000.00
Matching Funds for State and Federal Grants	1,250,000.00
Board of Social Services - County Welfare Board	26,337,979.00
Special Services School District	-
Vocational School	5,553,393.00
Out of County Vocational School	-
Net County College	7,138,582.00
Net Out of County College	-
911 Emergency Management Services	-
Health Insurance	2,495,204.28
TOTAL ADDITIONS	120,965,400.72

Subtotal (Levy Cap Determination Amount)	378,089,462.64
2022 Cap Bank Utilized	
2023 Cap Bank Utilized	
COLA Increase Utilized	
ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS	378,089,462.64
COUNTY LOCAL PURPOSE TAX PER BUDGET	373,722,967.17
Over or (Under)	(4,366,495.47)

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.)

EXPLANATORY STATEMENT - (Continued)

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	703.26
Less: Transfer of Service/Function	-
Less:	
Less:	
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	<u>367,294,596.17</u>
Plus: 2% CAP Increase	7,345,891.92
ADJUSTED TAX LEVY	<u>374,640,488.09</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u><u>374,640,488.09</u></u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

374,640,488.09

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	3,962,971.50
Allowable Pension Obligations Increases	-
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases	530,140.56
Deferred Charge to Future Taxation Unfunded	317,965.46
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions 4,811,077.52

Less: Cancelled or Unexpended Waivers -

Less: Cancelled or Unexpended Exclusions 2,636,697.39

ADJUSTED TAX LEVY

376,814,868.22

Additions:

New Ratables - Increase for New Construction	2,710,734.98
Amounts approved by Referendum	-
Levy CAP Bank Applied	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

379,525,603.21

AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES

373,722,967.17

OVER OR (UNDER) 2% LEVY CAP

(5,802,636.04)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"1977" LEVY CAP BANKS:

2022: Maximum Allowable Amount to be Raised by Taxation	368,931,002
Amount to be Raised by Taxation for County Purpose	<u>367,295,299</u>
Amount Used in 2023	<u>-</u>
Available for Banking (CY 2024)	1,635,702
Amount Used in 2024	<u> </u>
Balance to Expire	<u><u>1,635,702</u></u>

2023: Maximum Allowable Amount to be Raised by Taxation	<u> </u>
Amount to be Raised by Taxation for County Purpose	<u> </u>
Available for Banking (CY 2024 - CY 2025)	-
Amount Used in 2024	<u> </u>
Balance to Carry Forward (CY 2025)	<u><u>-</u></u>

"2010" LEVY CAP BANKS:

2021: Available for Banking (2024)	<u> </u>
Amount Utilized - 2024 Budget	<u> </u>
Balance Expiring	<u><u>-</u></u>
2022: Available for Banking (2024-2025)	<u> </u>
Amount Utilized - 2024 Budget	<u> </u>
Balance Available for 2025	<u><u>-</u></u>
2023: Available for Banking (2024-2026)	16,547,788
Amount Utilized - 2024 Budget	<u> </u>
Balance Available for 2025-2026	<u><u>16,547,788</u></u>
2024: Maximum Allowable Amount to be Raised by Taxation	
County Purpose Tax After All Exclusions	379,525,603.21
Amount to be Raised by Taxation - County Purpose Tax	373,722,967.17
Available for Banking (2025 - 2027)*	<u><u>5,802,636.04</u></u>

*Cap Bank available only if county is subject to 2010 Cap and has not yet implemented Referendum provision of the law, in the Current Year.

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the County's Employee Group Insurance:

Estimated Group Insurance Costs - 2024:	<u>\$ 90,122,040.00</u>
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible employees:	<u>1,331,853.00</u>
	<u>88,790,187.00</u>
Budgeted Group Insurance	<u>88,790,187.00</u>
Budgeted Group Insurance - Utilities	<u>-</u>
Budgeted Group Insurance - Other	<u>-</u>
TOTAL	<u><u>88,790,187.00</u></u>

Instead of receiving Health Benefits, - employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ -</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2024 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS

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 2024 estimate of the County's amount to be included in the 2024 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:	
Department of Children and Families	\$ 2,909,937.00

Formerly Included as a Budget Appropriation:

Department of Children and Families - Other Expenses	\$ 2,909,937.00
--	-----------------

New Jersey Department of Human Services Calendar Year 2024 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.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:		
Maintenance of Patients in State Institutions for Mental Diseases	\$	11,551,935.00
Maintenance of Patients in State Institutions for Developmental Disabilities	\$	11,130,859.00
Total Revenue	\$	22,682,794.00

Formerly Included as a Budgeted Appropriation:

Maintenance of Patients - Mental Diseases	\$	15,368,606.00
Maintenance of Patients - Developmental Disabilities	\$	11,130,859.00
Total Appropriations	\$	26,499,465.00

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 2024 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 \$3,816,671 for Maintenance of Patients, Mental Health Services. The "Net Amount Due State" is derived from an Appropriation of \$15,368,606, a CY'19 Reconciliation Credit of \$793,910 and a Revenue of \$10,758,025 which broken down is an Appropriation of \$15,247,018 and a Revenue of \$11,466,823 for State Psychiatric Hospitals, as well as the Appropriation of \$121,588 and Revenue of \$85,112 from Patients in the Rutgers Behavioral Health Care.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

In order to sustain our commitment to providing quality services and programs for our residents, we find ourselves facing the same pressures caused by inflation and supply chain challenges after maintaining four consecutive years (2020, 2021, 2022 & 2023) at zero percent increase in taxes. As a result, it is necessary to make the difficult decision to submit a 2024 Budget with a 1.75% tax increase.

This decision was not made lightly and we want to assure the community that every effort has been made to minimize the impact on our residents. The increase is attributed to the persistent and escalating effects of inflation, increased costs throughout our operating budget and the tight labor market for the delivery of goods and services required to maintain our infrastructure.

We understand the importance of fiscal responsibility and have consistently demonstrated prudent budgeting practices, cost savings measures and effective financial management. Each year, Moody's Rating Agency 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 its credit rating of Aaa, which is the highest rating a county government can achieve. Despite this adjustment, our dedication to preserving that Aaa bond rating remains a priority. Union County, in addition to its commitment to financial responsibility, has embraced shared services as a means to absorb funding challenges. Numerous shared services have been implemented to optimize resource utilization and maintain efficiency in the face of budgetary constraints.

This budget also funds the Chairwoman's "Growing Together in Union County," initiatives for 2024, with a few key focuses on enhancing connectivity, inclusivity, supporting seniors, mental health, women's initiatives, and fostering family connections.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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	\$2,448,832
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Offset with Motor Vehicle Trust	1,961,950
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Road Resurfacing Appropriation	2,200,000
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Total	\$6,610,782
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Other Expenses

Regular Line Item	\$221,200
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Offset with Motor Vehicle Trust	450,000
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Road Resurfacing Appropriation	550,000
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Total	\$1,221,200
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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

COUNTY BUDGET MESSAGE

STRUCTURAL BUDGET IMBALANCES

<i>Revenues at Risk</i>	<i>Non-recurring appropriation reductions</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
	<input checked="" type="checkbox"/>			Salary & Wage Line Items	\$3,250,000.00	Anticipated Increases - Negotiated Salary Increases
	<input checked="" type="checkbox"/>			Group Health & Prescriptions	\$3,000,000.00	Anticipated Increases based on trend

**COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Commissioner List not Subject to Labor Agreements	Individual Employment Agreement
Union Employees	15,612.77	\$938,000.00	4,008.54	\$1,675,582.41							X		
Assistant County Counsel (3)	495.00	\$30,000.00	147.36	\$70,465.27								X	
Assistant Director Trailside Nature & Science Center (1)	129.25	\$10,000.00	59.88	\$17,341.05								X	
Assistant Prosecutor (1)	302.25	\$15,000.00	38.50	\$26,528.41								X	
Assistant Purchasing Agent (1)	221.11	\$12,500.00	44.00	\$14,464.57								X	
Assistant Tree Superintendent (1)	148.75	\$10,000.00	50.50	\$20,124.65								X	
Attorney (1)	121.82	\$10,000.00	48.79	\$19,391.60								X	
Building Superintendent (2)	287.44	\$20,000.00	117.00	\$44,731.74								X	
Chief Stationary Engineer (1)	401.25	\$18,000.00	64.00	\$25,005.77								X	
Clerk 1 (1)	182.00	\$10,000.00	47.00	\$15,055.83								X	
Clerk 3 (1)	213.00	\$12,500.00	59.00	\$16,132.11								X	
Clerk 4 (2)	400.02	\$22,500.00	79.50	\$23,426.38								X	
Clerk Bd of County Commissioners (1)	136.57	\$10,000.00	61.00	\$27,328.56								X	
Clerk Stenographer 2 (1)	198.82	\$10,000.00	64.00	\$15,687.66								X	
Community Organization Specialist (1)	275.00	\$12,500.00	47.57	\$25,779.66								X	
Community Service Worker (1)	104.15	\$10,000.00	63.00	\$21,843.57								X	
Construction Management Specialist 4 (1)	237.28	\$12,500.00	64.00	\$24,795.65								X	
County Clerk (1)	212.07	\$12,500.00	62.00	\$43,482.46								X	
County Department Head (1)	225.89	\$12,500.00	66.00	\$41,613.26								X	
County Division Head (2)	340.79	\$20,000.00	124.64	\$60,792.43								X	
County Police Chief (1)	494.81	\$18,000.00	62.00	\$44,191.67								X	
Employee Bd of Elections (1)	127.00	\$10,000.00	64.00	\$16,723.84								X	
Fiscal Analyst (1)	311.43	\$15,000.00	41.21	\$14,978.98								X	
Housing Development Analyst (1)	174.07	\$10,000.00	49.00	\$19,006.32								X	
Keyboarding Clerk 2 (1)	123.29	\$10,000.00	49.00	\$17,136.76								X	
Maintenance Supervisor Grounds (1)	249.00	\$12,500.00	63.00	\$31,040.91								X	
Office Services Manager (1)	217.29	\$12,500.00	39.16	\$17,093.38								X	
Principal Account Clerk (1)	260.21	\$12,500.00	57.00	\$16,261.32								X	
Program Analyst (1)	259.57	\$12,500.00	34.57	\$9,483.18								X	
Public Works Superintendent (1)	424.00	\$18,000.00	66.00	\$37,336.41								X	
Secretarial Assistant (1)	125.07	\$10,000.00	64.00	\$23,300.12								X	
TOTALS (THIS PAGE ONLY)	23,010.98	\$1,349,500.00	5,905.22	\$2,476,125.92	-	\$0.00	-	\$0.00	-	\$0.00			

**COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Commissioner List not Subject to Labor Agreements	Individual Employment Agreement
Senior Environmental Technician Water Resources (1)	254.32	\$12,500.00	36.43	\$10,159.86								X	
Senior Inspector Mosquito Extermination (1)	203.13	\$12,500.00	46.00	\$16,400.77								X	
Senior Personnel Assistant (1)	140.14	\$10,000.00	64.00	\$33,045.42								X	
Senior Planner (1)	373.21	\$15,000.00	65.00	\$29,581.19								X	
Sign Maker 4 (1)	112.75	\$10,000.00	33.00	\$13,345.20								X	
Superintendent of Weights & Measures (1)	300.25	\$12,500.00	56.00	\$25,372.17								X	
Supervising Electrician (2)	236.00	\$20,000.00	128.00	\$50,767.26								X	
Supervising Mason (1)	135.50	\$10,000.00	61.50	\$21,118.95								X	
Supervising Payroll Clerk (1)	192.19	\$10,000.00	63.00	\$16,814.67								X	
Supervising Telephone Operator (1)	194.57	\$10,000.00	63.00	\$21,326.19								X	
Supervisor Building Service (1)	221.00	\$12,500.00	44.00	\$13,778.97								X	
Supervisor of Transportation & Vehicle Maintenance (1)	250.00	\$12,500.00	45.00	\$16,931.88								X	
Supervisor Trades (1)	181.78	\$10,000.00	52.41	\$19,210.33								X	
Systems Analyst (2)	407.74	\$22,500.00	74.50	\$29,603.36								X	
Undersheriff (1)	144.50	\$10,000.00	66.00	\$37,870.09								X	
TOTALS (THIS PAGE ONLY)	3,347.08	\$190,000.00	897.84	\$355,326.30	-	\$0.00	-	\$0.00	-	\$0.00			

3g(1) Accumulated Absence Liability

**COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Commissioner List not Subject to Labor Agreements	Individual Employment Agreement
													X
													X
													X
													X
													X
													X
													X
													X
													X
													X
TOTALS (THIS PAGE ONLY)	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00			

**COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Commissioner List not Subject to Labor Agreements	Individual Employment Agreement
													X
													X
													X
													X
													X
													X
													X
													X
													X
TOTALS (THIS PAGE ONLY)	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00			

COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Commissioner List not Subject to Labor Agreements	Individual Employment Agreement
TOTALS (ALL PAGES)	26,358.06	\$1,539,500.00	6,803.06	\$2,831,452.22	-	\$0.00	-	\$0.00	-	\$0.00			
Total Funds Reserved as of end of 2023:	\$685,079.74		Total Employees subject to accumulated absence restrictions of P.L. 2007, c. 92:		0.00								
Total Funds Appropriated in 2024:	\$2,350,000.00		Total Employees subject to accumulated absence restrictions of P.L. 2010, c. 3:		0.00								

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	38,750,000.00	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	38,750,000.00	37,750,000.00	37,750,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County Clerk	08-106	1,700,000.00	1,750,000.00	1,720,316.94
Register of Deeds	08-106	6,400,000.00	6,500,000.00	6,496,905.58
Surrogate	08-117	190,000.00	175,000.00	208,185.45
Sheriff	08-119	1,000,000.00	1,000,000.00	1,057,256.73
County Court Fines and Costs	08-110	-	-	-
Interest on Investments and Deposits	08-113	1,470,094.00	350,000.00	14,944,275.59
County Board of Pay Patients	08-229	12,500,000.00	14,000,000.00	16,878,493.47
Permits Road Department	08-105	150,000.00	120,000.00	218,626.20
Rent - 921 Elizabeth Avenue	08-118	-	457,000.00	499,279.56
Department of Parks and Recreation Facilities Revenue	08-230	7,500,000.00	6,970,000.00	8,642,017.30

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	30,910,094.00	31,322,000.00	50,665,356.82

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	2,605,151.00	2,431,663.63	2,431,663.63
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	2,605,151.00	2,431,663.63	2,431,663.63

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	1,729,906.00	1,594,001.00	2,040,719.00
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	1,729,906.00	1,594,001.00	2,040,719.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Alcohol/Drug Abuse (A/DA) Innovative Grt (Recovery Mobile Van Program)	10-501		200,000.00	200,000.00
Alcohol/Drug Abuse Innovative Grant (ADA-I)	10-501	34,115.00	170,574.00	170,574.00
APC - Adult Protective Services (ARPA)	10-825		178,166.00	178,166.00
APC-Older Americans Act Title III - Federal	10-825		2,636,278.00	2,636,278.00
APC-Older Americans Act Title III Area Plan Contract - State	10-656	1,514,527.00	1,058,183.00	1,058,183.00
APC-US Department of Agriculture - USDA	10-825		224,819.00	224,819.00
ARPA APC Federal	10-825	2,696,518.00	1,076,191.00	1,076,191.00
Automated License Plate Reader Initiative (ARPA)	10-729		250,500.00	250,500.00
Board Of Elections - Poll Worker Pay Reimbursement	10-877	1,049,750.00	891,000.00	891,000.00
Board Of Elections - Relocation Of Ballot Drop Boxes	10-660	122,345.50	133,395.33	133,395.33
Body Armor Replacement Fund (BARF)	10-505	28,119.06	23,362.92	23,362.92
Child Advocacy Development Grant - Capital	10-554	81,772.72	117,411.28	117,411.28
Childhood Lead Exposure Prevention Grant	10-619	12,500.00	415,507.00	415,507.00
Clean Communities -State	10-602		71,081.44	71,081.44
Community Mental Health Services Block Grant	10-830		30,000.00	30,000.00
Community Service Block Grant (CSBG)	10-659	318,912.00	958,867.00	958,867.00
Comprehensive Cancer Control Grant	10-605	28,100.00	22,500.00	22,500.00
Comprehensive Traffic Safety Program	10-739		78,650.00	78,650.00
Congressional Directives Grant-Mental Health & Recovery Support Services	10-830		661,000.00	661,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Council on the Arts	10-877	434,400.00	434,400.00	434,400.00
County Clerk - Mail-In Voter Education Program	10-664	309,000.00		-
County Clerk-Cranford Special School Election Reimb.	10-664	99,917.00		-
County Clerk-Springfield 2023 Special School Election Reimb.	12-756		73,251.00	73,251.00
County Clerk-Westfield Special School Election Reimb.	12-756	101,017.00	79,754.00	79,754.00
County Environmental Health Act (CEHA)	10-601		255,726.00	255,726.00
County Health Infrastructure Program 2024	10-804		1,265,585.00	1,265,585.00
County Police-Gunshot Detection Technology Initiative	10-857		150,000.00	150,000.00
County Wide Comprehensive Alcohol Program	10-660	821,308.00	838,211.00	838,211.00
Covid 19 Vaccination Supplemental Fund	10-804		90,000.00	90,000.00
Data-Driven Decision Making: Organizational Enhancement Program (3DM-OEP)	10-664		20,000.00	20,000.00
Department Of Corrections State Aid	10-546		3,500,000.00	3,500,000.00
Development, Capital and Operating Expenses - DLGS	10-664		13,750,000.00	13,750,000.00
DMHAS Youth Leadership Grant	10-804		53,720.00	53,720.00
DOJ DNA Backlog Reduction	10-729		611,349.00	611,349.00
Drug Recognition Expert (DRE) Callout Pg	10-739		74,000.00	74,000.00
Emergency Management Agency Assistance	10-734		55,000.00	55,000.00
Family Court Services	10-554	248,737.00	248,737.00	248,737.00
Family Violence Prevention Services Act-ARP	10-857		95,000.00	95,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Federal Financial Participation-Area Plan Contract	10-823		68,771.00	68,771.00
FTA Section 5310 Mobility Management Grant	10-766		311,780.32	311,780.32
Hazard Mitigation Plan Update Grant	10-716		200,000.00	200,000.00
Hazardous Materials Emergency Preparedness Grant Program FY23	10-734	11,400.00		-
Historical Commission Grant	10-689	87,955.00	87,955.00	87,955.00
HOME ARP - Grant Funds	10-810		4,233,515.40	4,233,515.40
Human Services Advisory Council (HSAC)	10-660		336,284.00	336,284.00
Insurance Fraud Reimbursement Program	10-554	300,000.00	250,000.00	250,000.00
Jail Diversion Fund	12-586		66,950.00	66,950.00
Jersey Assistance Community Caregivers - JACC	10-657	57,000.00	57,000.00	57,000.00
Juvenile Justice Detention Innovations Grant (JDAI)	10-554	120,000.00	120,000.00	120,000.00
Law Enforcement Officers Training & Equip. Fund (LEOTEF)	10-549	9,275.00	13,092.00	13,092.00
LEAP County Coordinator Fellowship Grant	10-664	37,500.00	55,890.00	55,890.00
LEAP Implementation Grant	10-664	655,468.50		-
LIHEAP - Low Income Energy Assistance Program	10-652		17,676.00	17,676.00
Local Agrmt Rctglar Rapid Flashing Beacon Springfield Ave	12-756		76,534.10	76,534.10
Local Core Capacity for Public Health Emergency Preparedness LINCS Grant Program	10-779		433,038.00	433,038.00
Logisticare Solutions - Title XIX	10-589	40,000.00	28,000.00	28,000.00
Medication Assisted Treatment for Substance Use Disorder in the New Jersey County Jails	10-554		367,800.00	367,800.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Multi-Jurisdictional County Gang, Gun & Narcotics Task Force	10-691		508,966.00	508,966.00
Municipal Alliance Program	10-506		244,862.00	244,862.00
NACCHO MRC Operational Readiness Award	10-621	10,000.00		-
New Jersey Division of Public Welfare - Home Health Care	10-658	100,000.00	100,000.00	100,000.00
New Jersey Transit Senior Citizen and Disabled Residents - Transportation Assistance Program	10-657	1,774,690.00	1,474,806.00	1,474,806.00
NJ DFD Code Blue (CB) Support	10-650	130,000.00		-
NJ EMS Task Force ASAP Grant	12-634		3,946.06	3,946.06
NJ Historic Trust Grant-Felville Historic District	10-689		191,248.00	191,248.00
NJ Job Access Reverse Commute (JARC)	10-589		385,000.00	385,000.00
NJACCHO Enhancing Local Public Health Infrastructure	10-621		1,613,746.00	1,613,746.00
Office on Aging - State Grant	10-657	58,000.00	58,000.00	58,000.00
Operation Helping Hand - Overdose Data To Action	10-549		105,263.15	105,263.15
Opioid Litigation Recovery Funds	10-660		586,602.88	586,602.88
Paratransit - AGING	10-655	91,292.00	133,269.00	133,269.00
Paratransit - CRRSAA (ARPA)	10-857	300,000.00		-
Paul Coverdell (Forensic Science Improvement Grant)	10-729		260,665.00	260,665.00
Personal Attendant Program	10-649		51,930.00	51,930.00
Prosecutor's - Gunshot Detection Technology Initiative	10-857		355,500.00	355,500.00
Prosecutor's Office-MOU Temporary Mobility Assignment	10-554	123,881.00	126,900.00	126,900.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Public Safety Answering Point (PSAP)	10-554		518,267.96	518,267.96
Radon Awareness Program Grant	10-594	2,000.00		-
Rape Prevention Education Grant (SOSA)	10-734		8,814.00	8,814.00
Rec Opp For Ind. With Disabilities (ROID)	10-669	35,000.00	35,000.00	35,000.00
Recycling Enhancement Act Grant (REA)	10-570		518,400.00	518,400.00
Reservoir Dredging & Pollution Remediation Project	10-594	250,000.00	250,000.00	250,000.00
Respite Care	10-657	352,000.00	348,566.00	348,566.00
Right to Know (RTK) Grant	10-620		16,401.00	16,401.00
Rutgers Training Grant: Back to Basics - Election Training	10-664		4,375.00	4,375.00
SASS- (SSBG) Community Care Elderly Area Plan Contact - State	10-657		469,725.00	469,725.00
Senior Farmers Market Nutrition Program	10-825		20,743.00	20,743.00
Sexual Assault Nurse Ex (SANE)	10-611		170,035.00	170,035.00
Sexual Assault, Abuse & Rape Care (SAARC) Primary, Traditional & Operational	10-660		304,980.00	304,980.00
SFY 2023 County Reentry Coordinators (CRC) Grant	10-546	100,000.00	100,000.00	100,000.00
SNAP Admin. Funding (ARPA)	10-823		367,231.13	367,231.13
SNAP Application Timeliness (ARPA)	10-823		447,586.00	447,586.00
Social Services for the Homeless (SSH)	10-652	879,018.00	999,018.00	999,018.00
Social Services for the Homeless (SSH) - TANF	10-652	155,304.00	155,304.00	155,304.00
State Health Insurance Program (SHIP)	10-612	38,000.00	35,000.00	35,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Homeland Security Grant (HSG)	10-718		301,158.42	301,158.42
State/Community Partnership Program	10-554	736,143.00	736,143.00	736,143.00
Subregional Transportation Program (STP)	10-766		137,822.00	137,822.00
Supernova Continuum Of Care Grant	10-811		4,793,789.00	4,793,789.00
Supplement Support Grant (STP)	10-766		15,000.00	15,000.00
Sustained Enforcement Grant (Fmly STEP)	10-739		63,000.00	63,000.00
UCBOE - 2023 Bilingual Virtual Poll Worker Training	10-855		4,624.00	4,624.00
UCBOE - Cranford Special School Board Election	10-664	26,550.00		-
UCBOE - Early Voting	10-660	1,233,556.30	1,224,950.00	1,224,950.00
UCBOE - Electronic Poll Book Warehouse Lease	10-660		919,222.82	919,222.82
UCBOE - HAVA Grant - Call Bell Replacement Project	10-855		17,471.22	17,471.22
UCBOE - Seal Asset Tracking Management System	10-664		57,063.94	57,063.94
UCBOE - Springfield Special School Election	12-756		26,000.00	26,000.00
UCBOE - Westfield School Board Election Grant	12-756	31,500.00	30,000.00	30,000.00
UCBOE- Hillside Run-Off Election 2023	10-879		15,250.00	15,250.00
Union County Improving Library Shared Services	10-660		250,000.00	250,000.00
Union County Mental Health Program-Pediatric Behavioral Health Access Expansion	10-779		5,000,000.00	5,000,000.00
Union County Reservoir Water Reclamation Project	10-594		10,000,000.00	10,000,000.00
Universal Service Fund-CWA ADMINISTRATION	10-652		11,784.00	11,784.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Urban Area Security Initiative (UASI) Gt	10-734		1,965,066.94	1,965,066.94
VAWA Stop Violence Against Women	10-613	45,686.00	34,495.00	34,495.00
Veterans Paratransit Program	10-820		12,000.00	12,000.00
Victims Of Crime Act (VOCA)-Victim Assistance Grant	10-729		145,000.00	145,000.00
Victims Of Crime(VOCA)-Vic Wit Advoc Grt	10-734		446,688.00	446,688.00
VSE-One Time Sexual Violence Funding	10-830		165,990.00	165,990.00
Warinanco Park Upgrades - DLGS	10-857		11,000,000.00	11,000,000.00
WFNJ Smart Steps	10-646		3,210.00	3,210.00
Workfirst NJ Grant	10-646		1,852,177.00	1,852,177.00
Workforce Innov & Opport Act-WIOA-Adult	10-816		1,253,692.00	1,253,692.00
Workforce Innov & Opport Act-WIOA-D.W.	10-816		1,278,385.00	1,278,385.00
Workforce Innov & Opport Act-WIOA-Data Reporting & Analysis	10-816		12,971.00	12,971.00
Workforce Innov & Opport Act-WIOA-Youth	10-816		1,367,083.00	1,367,083.00
Workforce Learning Link Program (WLL)	10-644		336,000.00	336,000.00
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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
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				-
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	15,692,257.08	91,962,691.31	91,962,691.31

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	1,400,000.00	1,800,000.00	1,428,204.00
Sheriff	08-100	625,000.00	500,000.00	699,383.56
Surrogate	08-100	310,000.00	285,000.00	326,641.80
Reimbursement from State and Federal Programs:				
1. Fringe Benefits	08-100	2,850,000.00	2,150,000.00	3,438,747.82
2. Indirect Costs	08-100	1,000,000.00	450,000.00	1,176,270.00
Ambulance Services	08-100	1,750,000.00	1,000,000.00	2,373,579.94
American Rescue Plan - Revenue Loss	08-100	10,000,000.00	-	-
Educational Building Aid	08-100	-	400,000.00	86,166.00
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	42,000,000.00	40,000,000.00	47,533,437.00
Rental Income UC College/Trinitas Hospital Kellogg Building	08-100	160,000.00	180,000.00	166,666.70
Franchise Fee - Jersey Gardens	08-100	150,000.00	50,000.00	327,606.00
Title IV D - Facility Reimbursement	08-100	1,500,000.00	1,050,000.00	1,762,872.22
Debt Service - Open Space	08-100	4,225,843.00	5,341,259.54	5,341,259.54
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)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
PILOTS	08-130	750,000.00	450,000.00	1,285,891.57
Dispatch Services	08-100	750,000.00	750,000.00	1,047,261.92
Open Space - Parks Maintenance	08-225	2,500,000.00	2,500,000.00	2,500,000.00
Quarry Revenue	08-100	90,000.00	200,000.00	90,237.70
Union College - Insurance	11-119	7,951,968.00	6,095,848.00	5,720,958.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	80,012,811.00	65,202,107.54	77,305,184.37

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	38,750,000.00	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:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	30,910,094.00	31,322,000.00	50,665,356.82
Total Section B: State Aid	09-001	2,605,151.00	2,431,663.63	2,431,663.63
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	1,729,906.00	1,594,001.00	2,040,719.00
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	15,692,257.08	91,962,691.31	91,962,691.31
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	80,012,811.00	65,202,107.54	77,305,184.37
Total Miscellaneous Revenues	13-099	130,950,219.08	192,512,463.48	224,405,615.13
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	169,700,219.08	230,262,463.48	262,155,615.13
Total Amount to be Raised by Taxes for Support of County Budget	07-190	373,722,967.17	367,295,299.43	367,295,299.43
7. Total General Revenues	13-299	543,423,186.25	597,557,762.91	629,450,914.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
County Manager's Office:	20-100					-		-
Salaries and Wages	20-100	1	536,898.00	431,629.00		431,629.00	358,861.51	72,767.49
Other Expenses	20-100	2	750,500.00	135,500.00		135,500.00	70,171.23	65,328.77
Special Studies and Initiatives	20-100	2	765,000.00	757,000.00		757,000.00	730,474.69	26,525.31
						-		-
						-		-
Board of County Commisioners:	20-110					-		-
Salaries and Wages	20-110	1	565,787.00	553,245.00		553,245.00	552,489.44	755.56
Other Expenses	20-110	2	120,000.00	120,000.00		120,000.00	103,016.51	16,983.49
Annual Audit	20-135	2	240,000.00	240,000.00		240,000.00	-	240,000.00
Other Accounting and Auditing Fees	20-110	2	125,000.00	125,000.00		125,000.00	-	125,000.00
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	1,076,046.00	1,204,749.00		1,204,749.00	975,799.57	228,949.43
Other Expenses	20-110	2	221,500.00	240,500.00		240,500.00	202,945.95	37,554.05
Status of Women Advisory Board	20-110	2	2,500.00	5,000.00		5,000.00	-	5,000.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
County Clerk:	20-120					-		-
Salaries and Wages	20-120	1	2,627,123.00	2,559,677.00		2,559,677.00	2,298,125.57	261,551.43
Other Expenses	20-120	2	193,700.00	189,700.00		189,700.00	176,047.66	13,652.34
						-		-
Board of Elections:	20-101					-		-
Salaries and Wages	20-101	1	2,159,468.00	2,067,171.00		2,067,171.00	1,961,638.86	105,532.14
Other Expenses	20-101	2	665,000.00	640,795.00		640,795.00	565,824.72	74,970.28
						-		-
Elections (County Clerk):	20-120					-		-
Salaries and Wages	20-120	1	274,911.00	284,411.00		239,411.00	79,149.33	160,261.67
Other Expenses	20-120	2	1,613,200.00	1,158,100.00		1,203,100.00	1,097,604.35	105,495.65
						-		-
Department of Finance:	20-130					-		-
Office of Director:	20-130					-		-
Salaries and Wages	20-130	1	267,957.00	261,818.00		261,818.00	261,817.92	0.08
Other Expenses	20-130	2	167,500.00	167,500.00		167,500.00	155,020.22	12,479.78
						-		-
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	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Division of Reimbursement:	20-130					-		-
Salaries and Wages	20-130	1	540,726.00	489,829.00		489,829.00	398,523.26	91,305.74
Other Expenses	20-130	2	3,500.00	3,500.00		3,500.00	804.77	2,695.23
						-		-
Division of Treasurer:	20-130					-		-
Salaries and Wages	20-130	1	404,555.00	387,178.00		387,178.00	361,490.10	25,687.90
Other Expenses	20-130	2	81,000.00	81,000.00		81,000.00	35,992.06	45,007.94
						-		-
Division of Comptroller:	20-130					-		-
Salaries and Wages	20-130	1	957,026.00	916,659.00		916,659.00	631,990.42	284,668.58
Other Expenses	20-130	2	28,000.00	18,500.00		18,500.00	18,291.38	208.62
						-		-
Aid to Union County Improvement Authority	20-135	1	150,000.00	150,000.00		150,000.00	136,000.00	14,000.00
						-		-
						-		-
						-		-
Division of Internal Audit:	20-130					-		-
Salaries and Wages	20-130	1	380,061.00	358,449.00		358,449.00	218,085.55	140,363.45
Other Expenses	20-130	2	7,600.00	2,500.00		2,500.00	1,046.88	1,453.12
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Department of Law:						-		-
Office of County Counsel:	20-155					-		-
Salaries and Wages	20-155	1	1,337,067.00	1,402,127.00		1,402,127.00	1,369,065.48	33,061.52
Other Expenses	20-155	2	83,100.00	97,300.00		97,300.00	81,907.41	15,392.59
						-		-
Division of County Adjuster:	20-155					-		-
Salaries and Wages	20-155	1	429,538.00	418,193.00		418,193.00	414,956.86	3,236.14
Other Expenses	20-155	2	1,000.00	1,000.00		1,000.00	410.00	590.00
						-		-
Department of Administrative Services:						-		-
Office of Director:	20-140					-		-
Salaries and Wages	20-140	1	316,229.00	350,349.00		337,511.13	234,796.55	102,714.58
Other Expenses	20-140	2	15,700.00	25,500.00		25,500.00	4,929.36	20,570.64
						-		-
Division of Motor Vehicles	20-140					-		-
Salaries and Wages	20-140	1	1,872,046.00	1,907,385.00		1,757,385.00	1,605,999.61	151,385.39
Other Expenses	20-140	2	5,180,000.00	4,460,000.00		4,610,000.00	4,526,759.17	83,240.83
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Division of Personnel Management & Labor Relations:	20-105					-		-
Salaries and Wages	20-105	1	1,231,021.00	1,226,447.00		1,226,447.00	1,182,357.10	44,089.90
Other Expenses	20-105	2	1,154,450.00	1,280,700.00		1,280,700.00	1,131,858.44	148,841.56
						-		-
Division of Purchasing:	20-140					-		-
Salaries and Wages	20-140	1	500,803.00	483,964.00		483,964.00	483,960.16	3.84
Other Expenses	20-140	2	249,130.00	249,130.00		249,130.00	247,147.67	1,982.33
						-		-
Board of Taxation:	20-150					-		-
Salaries and Wages	20-150	1	304,306.00	298,340.00		298,340.00	298,338.72	1.28
						-		-
						-		-
County Surrogate:	20-160					-		-
Salaries and Wages	20-160	1	1,223,544.00	1,173,158.00		1,173,158.00	1,163,798.95	9,359.05
Other Expenses	20-160	2	38,200.00	36,200.00		36,200.00	36,142.73	57.27
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	469,082.00	452,711.00		452,711.00	452,710.09	0.91
Other Expenses	20-170	2	102,000.00	112,000.00		112,000.00	49,518.52	62,481.48
						-		-
Division of Information Technologies:	20-170					-		-
Salaries and Wages	20-170	1	863,870.00	837,749.00		837,749.00	818,603.55	19,145.45
Other Expenses	20-170	2	2,126,000.00	2,052,000.00		2,052,000.00	1,988,998.05	63,001.95
						-		-
						-		-
Community Development & Housing:	20-170					-		-
Salaries and Wages	20-170	1	200,634.00	338,291.00		338,291.00	288,443.99	49,847.01
Other Expenses	20-170	2	7,000.00	254,500.00		254,500.00	225,540.69	28,959.31
						-		-
						-		-
Division of Strategic Planning & Intergovernment:	20-170					-		-
Salaries and Wages	20-170	1	719,695.00	554,344.00		554,344.00	466,285.74	88,058.26
Other Expenses	20-170	2	755,000.00	471,000.00		471,000.00	425,332.30	45,667.70
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:						-		-
Group Insurance Plan for Employees	23-220	2	60,732,777.00	53,417,533.00		55,417,533.00	54,343,353.69	1,074,179.31
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	10,310,184.00	9,239,409.00		9,239,409.00	7,656,091.10	1,583,317.90
Employees' Prescription Plan	23-211	2	27,432,410.00	26,803,875.00		24,803,875.00	22,135,384.63	2,668,490.37
Dental Plan	23-211	2	625,000.00	900,000.00		900,000.00	541,399.84	358,600.16
Disability Insurance	23-211	2	200,000.00	200,000.00		200,000.00	200,000.00	-
						-		-
PUBLIC SAFETY:						-		-
Office of the Sheriff:						-		-
Sheriff's Office:	25-270					-		-
Salaries and Wages	25-270	1	24,332,547.00	23,390,653.00		23,347,653.00	21,530,225.52	1,817,427.48
Other Expenses	25-270	2	4,172,167.00	517,000.00		610,000.00	578,280.85	31,719.15
						-		-
Division of Corrections	25-280					-		-
Salaries and Wages	25-280	1	5,935,337.00	6,285,971.00		6,135,971.00	5,799,967.15	336,003.85
Other Expenses	25-280	2	18,668,500.00	18,403,500.00		18,403,500.00	15,376,288.28	3,027,211.72
Juvenile Detention:	25-280					-		-
Salaries and Wages	25-280	1	74,300.00	74,290.00		74,290.00	6,257.95	68,032.05
Other Expenses	25-280	2	2,000,000.00	1,500,000.00		2,000,000.00	1,562,200.08	437,799.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Safety:						-		-
Office of Director:	25-241					-		-
Salaries and Wages	25-241	1	313,122.00	304,380.00		304,380.00	278,964.70	25,415.30
Other Expenses	25-241	2	1,201,000.00	1,000.00		1,000.00	895.00	105.00
						-		-
Division of Weights and Measures:	25-242					-		-
Salaries and Wages	25-242	1	402,265.00	391,015.00		391,015.00	389,488.86	1,526.14
Other Expenses	25-242	2	4,050.00	4,100.00		4,100.00	2,737.08	1,362.92
						-		-
Division of Medical Examiner:	25-243					-		-
Salaries and Wages	25-243	1	706,317.00	708,993.00		733,993.00	694,532.99	39,460.01
Other Expenses	25-243	2	885,744.00	640,924.00		940,924.00	762,390.56	178,533.44
						-		-
Division of Emergency Management:	25-252					-		-
Salaries and Wages	25-252	1	1,448,476.00	1,412,187.00		1,462,187.00	1,367,086.24	95,100.76
Other Expenses	25-252	2	481,575.00	377,100.00		377,100.00	374,040.67	3,059.33
						-		-
Emergency Medical Services:	25-261					-		-
Salaries and Wages	25-261	1	2,321,115.00	1,878,735.00		2,303,735.00	2,003,117.29	300,617.71
Other Expenses	25-261	2	215,000.00	135,000.00		206,000.00	134,974.88	71,025.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Division of Police :	25-240					-		-
Salaries and Wages	25-240	1	2,051,218.00	11,599,934.00		11,924,934.00	11,000,056.47	924,877.53
ARP - Salaries and Wages	25-240	1	10,000,000.00	-		-	-	-
Other Expenses	25-240	2	314,600.00	306,000.00		306,000.00	302,276.44	3,723.56
						-		-
Division of Health :	25-244					-		-
Salaries and Wages	25-244	1	404,123.00	506,396.00		435,396.00	396,841.73	38,554.27
Other Expenses	25-244	2	168,183.00	217,683.00		217,683.00	160,393.94	57,289.06
						-		-
County Prosecutor's Office:	25-275					-		-
Salaries and Wages	25-275	1	26,072,348.00	25,276,022.00		25,276,022.00	23,517,946.72	1,758,075.28
Other Expenses	25-275	2	1,917,082.00	916,000.00		916,000.00	908,653.76	7,346.24
						-		-
Contribution to Soil Conserv. District (N.J.S. 4:24:22(l))	25-245	2	39,723.60	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	41,852.00	67,659.00		67,659.00	51,254.47	16,404.53
Other Expenses	26-291	2	9,700.00	9,700.00		9,700.00	7,882.87	1,817.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Division of Public Works	26-290					-		-
Salaries and Wages	26-290	1	2,448,832.00	2,552,697.00		2,552,697.00	2,067,167.62	485,529.38
Other Expenses	26-290	2	221,200.00	50,200.00		50,200.00	49,849.00	351.00
						-		-
Division of Facilities Management:	26-310					-		-
Salaries and Wages	26-310	1	7,996,219.00	8,141,707.00		7,741,707.00	7,186,796.48	554,910.52
Other Expenses	26-310	2	8,424,500.00	8,577,500.00		8,577,500.00	8,550,907.15	26,592.85
						-		-
Engineering, Land and Facilities Planning:	20-165					-		-
Salaries and Wages	20-165	1	1,161,999.00	1,156,253.00		1,156,253.00	1,067,448.97	88,804.03
Other Expenses	20-165	2	434,500.00	419,000.00		419,000.00	415,027.49	3,972.51
						-		-
Contribution for Flood Control	26-291	2	15,642.00	15,335.00		15,335.00	15,335.00	-
						-		-
HEALTH AND WELFARE:						-		-
Children's Specialized Hospital	27-331	2	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
Cornerstone Psychiatric/Runnells Specialized Hospital:	27-350					-		-
Salaries and Wages	27-350	1	6,852,930.00	7,116,828.00		7,116,828.00	6,799,003.30	317,824.70
Other Expenses	27-350	2	7,438,520.00	7,462,663.00		7,462,663.00	7,390,009.05	72,653.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	3,780,195.00	3,984,304.00		3,984,304.00	3,984,304.00	-
						-		-
						-		-
Rutgers Behavioral Health Care	27-334	2	36,476.00	12,377.00		12,377.00	12,377.00	-
						-		-
Maintenance of Patients in State Geriatric Center	27-345	2	200,000.00	153,000.00		153,000.00	67,528.24	85,471.76
						-		-
Department of Human Services:						-		-
Office of Director:	27-345					-		-
Salaries and Wages	27-345	1	965,977.00	939,690.00		939,690.00	904,509.93	35,180.07
Other Expenses	27-345	2	1,694,450.00	1,687,708.00		1,687,708.00	1,611,819.60	75,888.40
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Division of Aging:	27-345					-		-
Salaries and Wages	27-345	1	457,448.00	419,235.00		419,235.00	362,838.33	56,396.67
Other Expenses	27-345	2	2,185,134.00	2,185,234.00		2,185,234.00	2,183,111.35	2,122.65
						-		-
Division of Children & Youth Services:	27-345					-		-
Salaries and Wages	27-345	1	953,566.00	925,379.00		925,379.00	796,452.48	128,926.52
Other Expenses	27-345	2	111,439.00	104,499.00		104,499.00	89,133.66	15,365.34
						-		-
Employment & Training:	27-345					-		-
Salaries and Wages	27-345	1	271,278.00	261,539.00		261,539.00	260,898.98	640.02
Other Expenses	27-345	2	355,050.00	38,550.00		38,550.00	26,945.45	11,604.55
						-		-
Division of Social Services:	27-345					-		-
Salaries and Wages	27-345	1	38,392,339.00	38,946,837.00		38,716,837.00	36,137,392.50	2,579,444.50
Other Expenses	27-345	2	10,455,938.00	9,817,737.00		10,047,737.00	9,325,095.37	722,641.63
						-		-
Division of Individual & Family Support Services:	27-345					-		-
Salaries and Wages	27-345	1	629,618.00	623,522.00		623,522.00	577,451.11	46,070.89
Other Expenses	27-345	2	884,551.00	846,567.00		846,567.00	787,929.75	58,637.25
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Division of Paratransit:	27-345					-		-
Salaries and Wages	27-345	1	58,923.00	56,082.00		57,082.00	56,082.48	999.52
Other Expenses	27-345	2	2,600,000.00	2,600,000.00		2,600,000.00	2,600,000.00	-
						-		-
Division of Outreach & Advocacy	27-345					-		-
Salaries and Wages	27-345	1	683,232.00	665,443.00		670,443.00	646,520.33	23,922.67
Other Expenses	27-345	2	27,100.00	22,100.00		22,100.00	21,273.03	826.97
						-		-
Department of Parks and Recreation:						-		-
Office of the Director:	28-370					-		-
Salaries and Wages	28-370	1	996,436.00	1,125,941.00		1,125,941.00	1,080,254.43	45,686.57
Other Expenses	28-370	2	4,366,500.00	222,000.00		222,000.00	221,549.46	450.54
						-		-
Recreational Facilities:	28-371					-		-
Salaries and Wages	28-371	1	2,286,913.00	2,310,968.00		2,310,968.00	2,080,619.44	230,348.56
Other Expenses	28-371	2	9,466,310.00	8,285,020.00		8,285,020.00	8,159,786.68	125,233.32
						-		-
Division of Planning & Environmental Services:	28-375					-		-
Salaries and Wages	28-375	1	687,638.00	668,402.00		668,402.00	562,324.60	106,077.40
Other Expenses	28-375	2	145,900.00	107,000.00		107,000.00	93,305.11	13,694.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Park Maintenance:	28-375					-		-
Salaries and Wages	28-375	1	3,095,162.00	3,096,894.00		3,096,894.00	2,658,588.57	438,305.43
Other Expenses	28-375	2	784,100.00	590,100.00		590,100.00	577,477.23	12,622.77
						-		-
Cultural and Heritage Affairs:	28-370					-		-
Salaries and Wages	28-370	1	212,578.00	190,675.00		190,675.00	159,911.35	30,763.65
Other Expenses	28-370	2	20,000.00	19,860.00		19,860.00	19,783.68	76.32
						-		-
EDUCATIONAL:						-		-
1. Office of County Superintendent of Schools:	29-401					-		-
Salaries and Wages	29-401	1	295,832.00	291,937.00		291,937.00	284,269.68	7,667.32
Other Expenses	29-401	2	12,500.00	12,500.00		12,500.00	3,270.40	9,229.60
						-		-
2. Vocational Schools	29-400	2	5,553,393.00	5,553,393.00		5,553,393.00	5,553,393.00	-
						-		-
3. Union County Extension Service in Agriculture, Home Economics and 4H:	29-402					-		-
Salaries and Wages	29-402	1	51,236.00	56,400.00		56,400.00	41,381.93	15,018.07
Other Expenses	29-402	2	135,500.00	132,691.00		132,691.00	4,718.98	127,972.02
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
4. Union County Community College System	29-395	2	16,133,582.00	16,053,315.00		16,053,315.00	16,053,314.04	0.96
						-		-
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	121,000.00	96,000.00
						-		-
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	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		213,046.21		213,046.21	213,046.21	-
2020 - Admin. Svcs-Personnel - U.C. Park Maint. Assoc.	30-410	2	1,500.00			-		-
2021 - Admin. Svcs-Personnel - Atlantic Urgent Care LLC	30-410	2	90.00			-		-
2021 - Admin. Svcs-Personnel - Compsych	30-410	2	675.00			-		-
2021 - Admin. Svcs-Personnel - U.C. Park Maint. Assoc.	30-410	2	1,500.00			-		-
2022 - Admin. Svcs-Personnel - 10A02	30-410	2	7,681.53			-		-
2021 - County Aduster - New Bridge Medical Center	30-410	2	1,975.40			-		-
2022 - County Aduster - Meadowview Psychiatric Hospital	30-410	2	10,240.07			-		-
2022 - County Aduster - New Bridge Medical Center	30-410	2	11,065.69			-		-
2020 - County Counsel - Thomson Reuters	30-410	2	1,342.18			-		-
2020 - Econ. Dev.-Strat. Planning - Criterion Pictures	30-410	2	395.00			-		-
2017 - Eng/PW/FM-Fac. Mgmt - Fyter Sales & Svcs Inc	30-410	2	459.94			-		-
2018 - Eng/PW/FM-Fac. Mgmt - N.Glantz & Son	30-410	2	839.50			-		-
2019 - Eng/PW/FM-Fac. Mgmt - Fyter Sales & Svcs Inc	30-410	2	64.02			-		-
2020 - Eng/PW/FM-Fac. Mgmt - Fyter Sales & Svcs Inc	30-410	2	76.84			-		-
2020 - Eng/PW/FM-Fac. Mgmt - N.Glantz & Son	30-410	2	268.25			-		-
2020 - Eng/PW/FM-Fac. Mgmt - SHI	30-410	2	2,590.08			-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
2021 - Human Svcs-Cornerstone - 1UK03	30-410	2	5,073.00			-		-
2021 - Public Safety-County Police - GTBM	30-410	2	26,280.00			-		-
2022 - Public Safety-County Police - Landauer	30-410	2	148.61			-		-
2022 - Public Safety-Med. Exam. - GENEDX Inc	30-410	2	500.00			-		-
2020 - Reimb. for Residents: OCC - Essex County College	30-410	2	2,720.90			-		-
2021 - Reimb. for Residents: OCC - Essex County College	30-410	2	3,493.82			-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
Salary Adjustment	30-425	1	1,883,359.28	1,118,162.13		-	-	-
						-		-
Accumulated Leave Compensation	30-415	1	2,350,000.00	2,000,000.00		2,000,000.00	2,000,000.00	-
						-		-
Utilities	31-460	2	10,212,600.00	9,462,100.00		9,462,100.00	9,453,363.05	8,736.95
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
SUBTOTAL OPERATIONS	34-199		398,243,263.71	371,000,079.34	-	371,000,079.34	346,163,199.34	24,836,880.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	166,242,928.28	163,668,699.13	-	162,279,699.13	149,778,940.93	12,500,758.20
Other Expenses	34-201	2	232,000,335.43	207,331,380.21	-	208,720,380.21	196,384,258.41	12,336,121.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	826,040.00	235,857.25		235,857.25	-	235,857.25
Alcohol/Drug Abuse Innovative Grant (ADA-I)	41-501	2	34,115.00	170,574.00		170,574.00	170,574.00	-
APC - Adult Protective Services (ARPA)	41-825	2		178,166.00		178,166.00	178,166.00	-
APC- Older Americans Act Title III-Federal	41-825	2	2,696,518.00	2,636,278.00		2,636,278.00	2,636,278.00	-
Match	41-825	2	156,926.00	156,926.00		156,926.00	156,926.00	-
APC-Older Americans Act Title III-State	41-656	2	1,514,527.00	1,527,908.00		1,527,908.00	1,527,908.00	-
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	-
Match-SASS	41-656	2	29,131.00	29,131.00		29,131.00	29,131.00	-
ARPA APC Federal	41-825	2		1,076,191.00		1,076,191.00	1,076,191.00	-
Automated License Plate Reader Initiative (ARPA)	41-729	2		250,500.00		250,500.00	250,500.00	-
Board of Elections Election Day Poll Worker Pay Incentive	41-877	2	1,049,750.00	891,000.00		891,000.00	891,000.00	-
Body Armor Replacement Fund	41-505	2	28,119.06	23,362.92		23,362.92	23,362.92	-
Child Advocacy Development Grant-Capital	41-554	2	81,772.72	117,411.28		117,411.28	117,411.28	-
Childhood Lead Exposure Prevention Grant	41-619	2	12,500.00	415,507.00		415,507.00	415,507.00	-
Clean Communities	41-602	2		71,081.44		71,081.44	71,081.44	-
Community Mental Health Services Block Grant	41-830	2		30,000.00		30,000.00	30,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Community Service Block Grant (CSBG)	41-659	2	318,912.00	958,867.00		958,867.00	958,867.00	-
Comprehensive Cancer Control Grant	41-605	2	28,100.00	22,500.00		22,500.00	22,500.00	-
Comprehensive Traffic Safety Program	41-739	2		78,650.00		78,650.00	78,650.00	-
Congressional Directives Grt-Mental Health & Recovery						-	-	-
Support Services	41-830	2		661,000.00		661,000.00	661,000.00	-
County Clerk - 2024 Cranford Special School Election	41-664	2	99,917.00			-	-	-
County Clerk - Mail-In Voter Education Program	41-664	2	309,000.00			-	-	-
County Clerk-Springfield 2023 Spec Schl Election Reimb.	41-756	2		73,251.00		73,251.00	73,251.00	-
County Clerk-Westfield Spec Schl Election Reimb.	41-756	2	101,017.00	79,754.00		79,754.00	79,754.00	-
County Environmental Health Act - CEHA	41-601	2		255,726.00		255,726.00	255,726.00	-
County Health Infrastructure Program 2024	41-804	2		1,265,585.00		1,265,585.00	1,265,585.00	-
County Police-Gunshot Detection Technology Initiative	41-857	2		150,000.00		150,000.00	150,000.00	-
County Wide Comprehensive Alcohol Program	41-660	2	821,308.00	838,211.00		838,211.00	838,211.00	-
Match	41-660	2	108,561.00	111,827.00		111,827.00	111,827.00	-
COVID-19 Vaccination Supplemental 2022	41-804	2		90,000.00		90,000.00	90,000.00	-
Data-Driven Decision Making: Organizational						-	-	-
Enhancement Program (3DM-OEP)	41-664	2		20,000.00		20,000.00	20,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Department of Corrections State Aid	41-546	2		3,500,000.00		3,500,000.00	3,500,000.00	-
Development, Capital and Operating Expenses - DLGS	41-664	2		13,750,000.00		13,750,000.00	13,750,000.00	-
DMHAS Youth Leadership Grant	41-804	2		53,720.00		53,720.00	53,720.00	-
DNA Backlog Reduction	41-729	2		611,349.00		611,349.00	611,349.00	-
DOL Wkfce Innov & Opp Act(WIOA) Data Rprtng & Anlys	41-816	2		12,971.00		12,971.00	12,971.00	-
Drug Recognition Expert(DRE) Callout Program	41-739	2		74,000.00		74,000.00	74,000.00	-
Emergency Management Agency Assistance	41-734	2		55,000.00		55,000.00	55,000.00	-
Family Court Services	41-554	2	248,737.00	248,737.00		248,737.00	248,737.00	-
Family Violence Prevention Services Act-ARP	41-857	2		95,000.00		95,000.00	95,000.00	-
Federal Financial Participation- Area Plan Contract	41-823	2		68,771.00		68,771.00	68,771.00	-
FTA Section 5310 Mobility Management Grant	41-766	2		311,780.32		311,780.32	311,780.32	-
Hazard Mitigation Plan Update Grant	41-716	2		200,000.00		200,000.00	200,000.00	-
Hazardous Materials Emergency Preparedness FY23	41-734	2	11,400.00			-	-	-
Historical Commission Grant	41-689	2	87,955.00	87,955.00		87,955.00	87,955.00	-
Match	41-689	2	37,500.00	37,500.00		37,500.00	37,500.00	-
HOME ARP Grant Funds	41-810	2		4,233,515.40		4,233,515.40	4,233,515.40	-
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	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Human Services Advisory Council (HSAC) Grant	41-660	2		336,284.00		336,284.00	336,284.00	-
Match	41-660	2		17,011.25		17,011.25	17,011.25	-
Insurance Fraud Reimbursement Program	41-554	2	300,000.00	250,000.00		250,000.00	250,000.00	-
Jail Diversion Project	40-865	2		66,950.00		66,950.00	66,950.00	-
Jersey Assistance Community Caregivers (JACC)	41-657	2	57,000.00	57,000.00		57,000.00	57,000.00	-
Juvenile Justice Innovations Grant(JDAI)	41-554	2	120,000.00	120,000.00		120,000.00	120,000.00	-
Law Enforcement Officers Train. & Equip. Fund (LEOTEF)	41-549	2	9,275.00	13,092.00		13,092.00	13,092.00	-
LEAP County Coordinator Fellowship Grant	41-664	2	37,500.00	55,890.00		55,890.00	55,890.00	-
LEAP Implementation Grant	41-664	2	655,468.50			-	-	-
LIHEAP-Low Income Energy Assistance Program	41-652	2		17,676.00		17,676.00	17,676.00	-
Local Agrmt Rctglar Rapid Flashing Beacon Sprngfld Ave	41-756	2		76,534.10		76,534.10	76,534.10	-
Local Core Capacity for Public Hlth Emerg Prep LINCS Gt	41-779	2		433,038.00		433,038.00	433,038.00	-
Logisticare Solutions - TITLE XIX	41-589	2	40,000.00	28,000.00		28,000.00	28,000.00	-
Medication Assisted Treatment for Substance Use						-	-	-
Disorder in the New Jersey County Jails	41-554	2		367,800.00		367,800.00	367,800.00	-
Multi-Juris County Gang, Gun & Narcotics Task Force	41-691	2		508,966.00		508,966.00	508,966.00	-
Municipal Alliance Program	41-506	2		244,862.00		244,862.00	244,862.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NACCHO MRC Operational Readiness Award	41-621	2	10,000.00			-	-	-
New Jersey State Council on the Arts (NJSCA)	41-877	2	434,400.00	434,400.00		434,400.00	434,400.00	-
NJ DFD Code Blue (CB) Support	41-650	2	130,000.00			-	-	-
NJ EMS Task Force ASAP Grant	40-634	2		3,946.06		3,946.06	3,946.06	-
NJ Historic Trust Grant-Felville Historic District	41-689	2		191,248.00		191,248.00	191,248.00	-
NJACCHO Enhancing Local Public Health Infrastructure	41-621	2		1,613,746.00		1,613,746.00	1,613,746.00	-
NJ-Job Access & Reverse Commute (JARC)	41-589	2		385,000.00		385,000.00	385,000.00	-
Match	41-589	2		385,000.00		385,000.00	385,000.00	-
NSIP (USDA) Area Plan Contract - Federal	41-825	2		224,819.00		224,819.00	224,819.00	-
Office on Aging - State Grant	41-657	2	58,000.00	58,000.00		58,000.00	58,000.00	-
Operation Helping Hand-Overdose Data to Action	41-549	2		105,263.15		105,263.15	105,263.15	-
Opioid Litigation Recovery Funds	41-660	2		586,602.88		586,602.88	586,602.88	-
Paratransit - Aging	41-655	2	91,292.00	133,269.00		133,269.00	133,269.00	-
Paratransit - CRRSAA (ARPA)	41-657	2	300,000.00			-	-	-
Paul Coverdell (Forensic Science Improvement Grant)	41-729	2		260,665.00		260,665.00	260,665.00	-
Personal Attendant Program	41-649	2		51,930.00		51,930.00	51,930.00	-
Prosecutor's - Gunshot Detection Technology Initiative	41-857	2		355,500.00		355,500.00	355,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Prosecutor's Office-MOU Temporary Mobility Assignment	41-554	2	123,881.00	126,900.00		126,900.00	126,900.00	-
Public Safety Answering Point (PSAP)	41-554	2		518,267.96		518,267.96	518,267.96	-
Radon Awareness Program Grant	41-594	2	2,000.00			-	-	-
Rape Prevention Education Grant (SOSA)	41-734	2		8,814.00		8,814.00	8,814.00	-
Rec Opp For Ind. With Disabilities (ROID)	41-669	2	35,000.00	35,000.00		35,000.00	35,000.00	-
Match	41-669	2	7,000.00	7,000.00		7,000.00	7,000.00	-
Recovery Mobile Van Prog-Alcohol Drug Abuse Innov Gt	41-501	2		200,000.00		200,000.00	200,000.00	-
Recycling Enhancement Act Grant	41-570	2		518,400.00		518,400.00	518,400.00	-
Reservoir Dredging & Pollution Remediation Project	41-594	2	250,000.00	250,000.00		250,000.00	250,000.00	-
Respite Care	41-657	2	352,000.00	348,566.00		348,566.00	348,566.00	-
Right to Know	41-620	2		16,401.00		16,401.00	16,401.00	-
Rutgers Training Grant: Back to Basics - Election Training	41-664	2		4,375.00		4,375.00	4,375.00	-
Senior Citizen Disabled Resident Transportation (SCDR)	41-657	2	1,774,690.00	1,474,806.00		1,474,806.00	1,474,806.00	-
Senior Farmers Market Nutrition Grant	41-825	2		20,743.00		20,743.00	20,743.00	-
Sexual Assault and Rape Program(SAARC)-VAWA	41-660	2		304,980.00		304,980.00	304,980.00	-
Sexual Assault Nurse Examiner - SANE	41-611	2		170,035.00		170,035.00	170,035.00	-
Match	41-611	2		42,509.00		42,509.00	42,509.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
SFY 2023 County Reentry Coordinators (CRC) Grant	41-546	2	100,000.00	100,000.00		100,000.00	100,000.00	-
SNAP Admin. Funding (ARPA)	41-823	2		367,231.13		367,231.13	367,231.13	-
SNAP Application Timeliness (ARPA)	41-823	2		447,586.00		447,586.00	447,586.00	-
Social Services for the Homeless - SSH	41-652	2	879,018.00	999,018.00		999,018.00	999,018.00	-
Social Services for the Homeless (SSH) - TANF	41-652	2	155,304.00	155,304.00		155,304.00	155,304.00	-
State Health Insurance Program-SHIP	41-612	2	38,000.00	35,000.00		35,000.00	35,000.00	-
State Homeland Security Program	41-718	2		301,158.42		301,158.42	301,158.42	-
State/Community Partnership Program	41-554	2	736,143.00	736,143.00		736,143.00	736,143.00	-
Stop Violence Against Women Act-VAWA	41-613	2	45,686.00	34,495.00		34,495.00	34,495.00	-
Match	41-613	2	15,229.00	11,498.00		11,498.00	11,498.00	-
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	-
Supernova Continuum of Care (COCR)	41-811	2		4,793,789.00		4,793,789.00	4,793,789.00	-
Supplemental Support Program - STP	41-766	2		15,000.00		15,000.00	15,000.00	-
Sustained Enforcement Grant (Frmly STEP)	41-739	2		63,000.00		63,000.00	63,000.00	-
UCBOE - 2023 Bilingual Virtual Poll Worker Training	41-855	2		4,624.00		4,624.00	4,624.00	-
UCBOE - 2024 Cranford Special School Board Election	41-664	2	26,550.00			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
UCBOE - Ballot Drop Box	41-660	2	122,345.50	133,395.33		133,395.33	133,395.33	-
UCBOE - Early Voting	41-660	2	1,233,556.30	1,224,950.00		1,224,950.00	1,224,950.00	-
UCBOE - Electronic Poll Book Warehouse Lease	41-660	2		919,222.82		919,222.82	919,222.82	-
UCBOE - HAVA Grant - Call Bell Replacement Project	41-855	2		17,471.22		17,471.22	17,471.22	-
UCBOE - Seal Asset Tracking Management System	41-664	2		57,063.94		57,063.94	57,063.94	-
UCBOE - Springfield Special School Election	40-756	2		26,000.00		26,000.00	26,000.00	-
UCBOE - Westfield School Board Election Grant	41-756	2	31,500.00	30,000.00		30,000.00	30,000.00	-
UCBOE- Hillside Run-Off Election 2023	41-879	2		15,250.00		15,250.00	15,250.00	-
Union County Improving Library Shared Services	41-660	2		250,000.00		250,000.00	250,000.00	-
Union County Mental Health Program-Pediatric						-	-	-
Behavioral Health Access Expansion	41-779	2		5,000,000.00		5,000,000.00	5,000,000.00	-
Union County Reservoir Water Reclamation Project	41-594	2		10,000,000.00		10,000,000.00	10,000,000.00	-
Universal Service Fund-CWA Administration	41-652	2		11,784.00		11,784.00	11,784.00	-
Urban Area Security Initiative - UASI	41-734	2		1,965,066.94		1,965,066.94	1,965,066.94	-
Veterans Paratransit Program	41-820	2		12,000.00		12,000.00	12,000.00	-
Victim Witness Advocacy - VOCA	41-734	2		446,688.00		446,688.00	446,688.00	-
Match	41-734	2		111,672.00		111,672.00	111,672.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Victims of Crime Act (VOCA)-Victim Assistance Grant	41-729	2		145,000.00		145,000.00	145,000.00	-
VSE-One Time Sexual Violence Funding	41-830	2		165,990.00		165,990.00	165,990.00	-
Warinanco Park Upgrades - DLGS	41-857	2		11,000,000.00		11,000,000.00	11,000,000.00	-
WFNJ Smart STEPS	41-646	2		3,210.00		3,210.00	3,210.00	-
WIOA - Adult Prgram	41-816	2		1,253,692.00		1,253,692.00	1,253,692.00	-
WIOA - Dislocated Worker Program	41-816	2		1,278,385.00		1,278,385.00	1,278,385.00	-
WIOA - Youth Program	41-816	2		1,367,083.00		1,367,083.00	1,367,083.00	-
Work First NJ Grant	41-646	2		1,852,177.00		1,852,177.00	1,852,177.00	-
Workforce Learning Link Program	41-644	2		336,000.00		336,000.00	336,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		16,942,257.08	93,212,691.31	-	93,212,691.31	92,976,834.06	235,857.25
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations			415,185,520.79	464,212,770.65	-	464,212,770.65	439,140,033.40	25,072,737.25
B. Contingent	34-305	2	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	-	50,000.00
Total Operations Including Contingent			415,235,520.79	464,262,770.65	-	464,262,770.65	439,140,033.40	25,122,737.25
Detail:								
Salaries & Wages	34-305	1	166,242,928.28	163,668,699.13	-	162,279,699.13	149,778,940.93	12,500,758.20
Other Expenses	34-305	2	248,992,592.51	300,594,071.52	-	301,983,071.52	289,361,092.47	12,621,979.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-920	2	2,190,000.00	3,475,000.00		3,475,000.00	3,475,000.00	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-920	2	3,610,000.00	3,275,000.00		3,275,000.00	3,275,000.00	XXXXXXXXXX
(c) Vocational School Bonds	45-920	2	3,690,000.00	4,115,000.00		4,115,000.00	4,115,000.00	XXXXXXXXXX
(d) Other Bonds	45-920	2	41,470,000.00	43,215,000.00		43,215,000.00	43,215,000.00	XXXXXXXXXX
2. Payment of Bond Anticipation Notes:	45-925	2				-		XXXXXXXXXX
3. Interest on Bonds:	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-930	2	457,588.00	599,610.00		599,610.00	599,609.17	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-930	2	787,635.00	775,034.00		775,034.00	775,033.50	XXXXXXXXXX
(c) Vocational School Bonds	45-930	2	762,200.00	896,803.00		896,803.00	896,802.22	XXXXXXXXXX
(d) Other Bonds	45-930	2	7,807,563.00	9,221,284.00		9,221,284.00	9,121,283.08	XXXXXXXXXX
4. Interest on Notes:	45-935	2	3,520,000.00	1,586,250.00		1,586,250.00	1,566,249.97	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) County Debt Service			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	10,625,340.00	10,895,372.00		10,895,372.00	8,378,678.59	XXXXXXXXXX
U.C.I.A. - State Aid - County College						-		XXXXXXXXXX
Bonds (N.J.S. 18A:64A-22.6)	45-942	2	812,669.00	813,294.00		813,294.00	813,293.76	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	209,540.32	XXXXXXXXXX
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
Total County Debt Service	45-999		75,942,536.00	79,077,188.00	-	79,077,188.00	76,440,490.61	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges and Statutory Expenditures			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
Ordinance776 A.	46-860	2	12,437.52	-	xxxxxxxxxx	-		xxxxxxxxxx
Ordinance795 C.	46-860	2	305,527.94	-	xxxxxxxxxx	-		xxxxxxxxxx
Ordinance787 DD.	46-860	2	-	0.02	xxxxxxxxxx	0.02	0.02	xxxxxxxxxx
Ordinance752 I.	46-860	2	-	0.83	xxxxxxxxxx	0.83	0.83	xxxxxxxxxx
Ordinance787 D.	46-860	2	-	0.35	xxxxxxxxxx	0.35	0.35	xxxxxxxxxx
Ordinance740 O.	46-860	2	-	0.80	xxxxxxxxxx	0.80	0.80	xxxxxxxxxx
Ordinance759 Z.	46-860	2	-	0.29	xxxxxxxxxx	0.29	0.29	xxxxxxxxxx
Ordinance759 FF.	46-860	2	-	0.22	xxxxxxxxxx	0.22	0.22	xxxxxxxxxx
Ordinance765 V.	46-860	2	-	700.00	xxxxxxxxxx	700.00	700.00	xxxxxxxxxx
Ordinance765 W.	46-860	2	-	0.75	xxxxxxxxxx	0.75	0.75	xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
TOTAL THIS PAGE	xxxxxx		317,965.46	703.26	xxxxxxxxxx	703.26	703.26	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges and Statutory Expenditures			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		317,965.46	703.26	XXXXXXXXXX	703.26	703.26	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges and Statutory Expenditures			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	18,967,388.00	19,869,708.00		19,869,708.00	19,732,166.70	137,541.30
Social Security System (O.A.S.I.)	36-472	2	11,000,000.00	11,000,000.00		11,000,000.00	9,183,847.62	1,816,152.38
Police and Fireman's Retirement System	36-474	2	15,644,776.00	17,047,393.00		17,047,393.00	16,747,393.00	300,000.00
County Pension and Retirement Fund	36-475	2				-		-
Defined Contribution Retirement Plan (DCRP)	36-477	2	115,000.00	100,000.00		100,000.00	99,939.50	60.50
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		45,877,164.00	48,167,101.00	-	48,167,101.00	45,913,346.82	2,253,754.18
Total Deferred Charges and Statutory Expenditures - County			46,195,129.46	48,167,804.26	-	48,167,804.26	45,914,050.08	2,253,754.18
	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		543,423,186.25	597,557,762.91	-	597,557,762.91	567,544,574.09	27,376,491.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXXX	398,293,263.71	371,050,079.34	-	371,050,079.34	346,163,199.34	24,886,880.00
Public and Private Programs Offset by Revenues	XXXXXX	16,942,257.08	93,212,691.31	-	93,212,691.31	92,976,834.06	235,857.25
Total Operations Including Contingent		415,235,520.79	464,262,770.65	-	464,262,770.65	439,140,033.40	25,122,737.25
(C) Capital Improvements		6,050,000.00	6,050,000.00	-	6,050,000.00	6,050,000.00	-
(D) County Debt Service		75,942,536.00	79,077,188.00	-	79,077,188.00	76,440,490.61	XXXXXXXXXX
(E) (1) Total Deferred Charges		317,965.46	703.26	XXXXXXXXXX	703.26	703.26	XXXXXXXXXX
(2) Total Statutory Expenditures		45,877,164.00	48,167,101.00	-	48,167,101.00	45,913,346.82	2,253,754.18
Total Deferred Charges and Statutory Expenditures		46,195,129.46	48,167,804.26	-	48,167,804.26	45,914,050.08	2,253,754.18
(F) Judgements		-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Total General Appropriations	34-499	543,423,186.25	597,557,762.91	-	597,557,762.91	567,544,574.09	27,376,491.43

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 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 APPROPRIATE 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, 2023

ASSETS		
Cash and Investments	1110100	252,349,287.00
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable - Added and Omitted	1110300	1,735,379.64
Other Receivables	1110600	147,259,682.72
Deferred Charges Required to be in 2024 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2024	1110800	
Total Assets	1110900	401,344,349.36

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	56,166,519.62
Reserves for Receivables	2110200	148,995,062.36
Surplus	2110300	196,182,767.38
Total Liabilities, Reserves and Surplus	XXXXXX	401,344,349.36

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2023	YEAR 2022
Surplus Balance, January 1st	2310100	194,736,341.68	180,159,334.01
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2023: 100%; 2022: 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	271,764,600.08	322,086,569.53
Total Funds	2310500	833,796,241.19	869,541,202.97
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Budget Appropriations	2310600	594,921,065.52	654,901,173.37
Other Expenditures and Deductions from Income	2311000	42,692,408.29	19,903,687.92
Changes in Interfund Balances	2311000		
Total Expenditures and Tax Requirements	2311100	637,613,473.81	674,804,861.29
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	637,613,473.81	674,804,861.29
Surplus Balance - December 31st	2311400	196,182,767.38	194,736,341.68

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance December 31, 2023	2311500	196,182,767.38
Current Surplus Anticipated in 2024 Budget	2311600	38,750,000.00
Surplus Balance Remaining	2311700	157,432,767.38

2024

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 2024 Union County Capital Improvement Program has been developed with cooperation, consideration and recommendation of the County Manager, Department Heads and Constitutional Officers.

The 2024 Capital Budget totals \$66,259,708 of which \$12,964,261 is combined anticipated grants for the Division of Engineering and the Parks & Recreation Department. The amount of \$50,630,669 will be derived from County funds (bonds and notes authorized) and \$2,664,778 from the Capital Improvement Fund.

CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Administrative Vehicles		505,000.00			25,250.00			479,750.00	
UST Removal & AST Installation		202,000.00			10,100.00			191,900.00	
		-							
Sleeves for Preservation of 60 record books		20,160.00			1,008.00			19,152.00	
High definition camera with tripod and mount		1,395.00			70.00			1,325.00	
		-							
Data Network Backups and Disaster Recovery		277,750.00			13,888.00			263,862.00	
		-							
2024 Roads, Intersections, Major Bridges & Minor Bridges, Culvert Projects		13,093,904.00			6,482.00		12,964,261.00	123,161.00	
2024 Roads, Intersections, Bridges, Minor Bridges & Various Projects		2,020,000.00			101,000.00			1,919,000.00	
2024 Environmental		151,500.00			7,575.00			143,925.00	
2024 DAMS		101,000.00			5,050.00			95,950.00	
2024 Professional Services		750,000.00			37,500.00			712,500.00	
Equipment		126,250.00			6,313.00			119,937.00	
		-							
Furniture, Flooring, Window Treatments & Equipment		505,000.00			25,250.00			479,750.00	
Professional Services		1,850,000.00			92,500.00			1,757,500.00	
Replacement/Modernization of the Asbestos Containing Overhead		252,500.00			12,625.00			239,875.00	
TOTAL - THIS PAGE	XXXXX	19,856,459.00	-	-	344,611.00	-	12,964,261.00	6,547,587.00	-

CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Replacement of (2) Antiquated Boilers/Controls at the UC Courthouse		9,090,000.00			454,500.00			8,635,500.00	
		-							
Shade Tree Crane Truck		353,500.00			17,675.00			335,825.00	
Loader		303,000.00			15,150.00			287,850.00	
Two utility tool trucks		606,000.00			30,300.00			575,700.00	
Two tandem dump trucks		757,500.00			37,875.00			719,625.00	
Two single axle dump trucks		656,500.00			32,825.00			623,675.00	
Two pick-up trucks		60,600.00			3,030.00			57,570.00	
		-							
Sensory Friendly Trail Boardwalk		202,000.00			10,100.00			191,900.00	
Planetarium Project Initiative		4,040,000.00			202,000.00			3,838,000.00	
New SUV vehicle		45,000.00			2,250.00			42,750.00	
Dump trailers		20,000.00			1,000.00			19,000.00	
Step-van tool vehicle		75,750.00			3,788.00			71,962.00	
Ventrac accessories		30,000.00			1,500.00			28,500.00	
Weedoo workboat, trailer & accessories		101,000.00			5,050.00			95,950.00	
Deserted Village Roof Replacement		353,500.00			17,675.00			335,825.00	
Deserted Village Emergency Generators		111,100.00			5,555.00			105,545.00	
TOTAL - THIS PAGE	XXXXX	16,805,450.00	-	-	840,273.00	-	-	15,965,177.00	-

CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Watchung Reservation Loop Area Improvements		50,500.00			2,525.00			47,975.00	
Masker's Barn Event Parking Area		303,000.00			15,150.00			287,850.00	
Main Ring - Upgrade Base & Footing		151,500.00			7,575.00			143,925.00	
Professional Services - Trailside		1,050,000.00			52,500.00			997,500.00	
Professional Services - Environmental Svcs		200,000.00			10,000.00			190,000.00	
Professional Services - Stables		37,500.00			1,875.00			35,625.00	
Bedknife Grinder		22,000.00			1,100.00			20,900.00	
Reel Grinder		38,000.00			1,900.00			36,100.00	
Chemical Storage Facility		101,000.00			5,050.00			95,950.00	
Rough Mower		85,850.00			4,293.00			81,557.00	
Mason dump trucks		202,000.00			10,100.00			191,900.00	
Sandpro		30,000.00			1,500.00			28,500.00	
Irrigation System Replacement		4,040,000.00			202,000.00			3,838,000.00	
Spray Tank		101,000.00			5,050.00			95,950.00	
Maintenance Facility		2,020,000.00			101,000.00			1,919,000.00	
Utility Cart		40,000.00			2,000.00			38,000.00	
Professional Services - Ash Brook		1,525,000.00			76,250.00			1,448,750.00	
Drone		25,000.00			1,250.00			23,750.00	
TOTAL - THIS PAGE	XXXXX	10,022,350.00	-	-	501,118.00	-	-	9,521,232.00	-

CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Professional Services - General		100,000.00			5,000.00			95,000.00	
Shakespeare Garden		404,000.00			20,200.00			383,800.00	
Backhoe		101,000.00			5,050.00			95,950.00	
Drainage Work		25,000.00			1,250.00			23,750.00	
Mason dump trucks		202,000.00			10,100.00			191,900.00	
West Branch elizabeth river		303,000.00			15,150.00			287,850.00	
Bunker Machine		30,000.00			1,500.00			28,500.00	
Bulk storage bins		50,500.00			2,525.00			47,975.00	
Roofing		505,000.00			25,250.00			479,750.00	
Fairway Mower		70,700.00			3,535.00			67,165.00	
Irrigation System Equipment Replacement		50,500.00			2,525.00			47,975.00	
Paving & Curbing		90,900.00			4,545.00			86,355.00	
Pick-up truck		20,000.00			1,000.00			19,000.00	
Pole Barn		60,600.00			3,030.00			57,570.00	
Professional Services - Galloping Hill		75,000.00			3,750.00			71,250.00	
Roller & Trailer		23,000.00			1,150.00			21,850.00	
Roof repairs		8,400.00			420.00			7,980.00	
Shed		15,000.00			750.00			14,250.00	
TOTAL - THIS PAGE	XXXXX	2,134,600.00	-	-	106,730.00	-	-	2,027,870.00	-

CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Sidewinder Mower		44,000.00			2,200.00			41,800.00	
Spray Tank		101,000.00			5,050.00			95,950.00	
Sweep-n-fall		8,000.00			400.00			7,600.00	
Temporary BnRidge Replacement		18,000.00			900.00			17,100.00	
Top Dressing		50,500.00			2,525.00			47,975.00	
Ventrac Tractor		70,700.00			3,535.00			67,165.00	
Turf Aerator		36,000.00			1,800.00			34,200.00	
Turf		30,000.00			1,500.00			28,500.00	
Utility Cart		40,000.00			2,000.00			38,000.00	
		-							
Cedarbrook basketball court renovations		505,000.00			25,250.00			479,750.00	
MID Area Mowers		454,500.00			22,725.00			431,775.00	
Pick-up trucks		141,400.00			7,070.00			134,330.00	
Roll off truck		272,700.00			13,635.00			259,065.00	
Dump trailers		40,000.00			2,000.00			38,000.00	
Playground		1,010,000.00			50,500.00			959,500.00	
Parkground Replacement parts		75,750.00			3,788.00			71,962.00	
Fencing		202,000.00			10,100.00			191,900.00	
TOTAL - THIS PAGE	XXXXX	3,099,550.00	-	-	154,978.00	-	-	2,944,572.00	-

CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Park Amenities		101,000.00			5,050.00			95,950.00	
Playground surfacing		252,500.00			12,625.00			239,875.00	
Skid Steer Loader		80,800.00			4,040.00			76,760.00	
Grounds Equipment		65,650.00			3,283.00			62,367.00	
Athletic Field Goals & Other Equipment		50,500.00			2,525.00			47,975.00	
Professional Services		425,000.00			21,250.00			403,750.00	
Slope Mowers		161,600.00			8,080.00			153,520.00	
Mason dump trucks		404,000.00			20,200.00			383,800.00	
Parking Lot Paving and Repair		505,000.00			25,250.00			479,750.00	
Phil Rizzuto Park splash pad renovation		101,000.00			5,050.00			95,950.00	
Small Garbadge Truck		232,300.00			11,615.00			220,685.00	
		-							
Megan's Law Module in InfoShare		101,000.00			5,050.00			95,950.00	
Mettler- Toledo LabX License and Software		49,041.00			2,452.00			46,589.00	
Dell PC's, Laptops, Peripherals, Misc Accessories		101,000.00			5,050.00			95,950.00	
HP Printers		30,000.00			1,500.00			28,500.00	
Networking Equipment		50,500.00			2,525.00			47,975.00	
Cargo Van		40,000.00			2,000.00			38,000.00	
TOTAL - THIS PAGE	XXXXX	2,750,891.00	-	-	137,545.00	-	-	2,613,346.00	-

CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Microsoft SQ 3 Surface Pro 9 and Surface Slim Pen 2 Eight (8) requested		12,640.00			632.00			12,008.00	
Code 3 Portable Self Contained light and siren kit		23,539.00			1,177.00			22,362.00	
		-							
IDEMIA MBIS Latent Expert Workstation		59,590.00			2,980.00			56,610.00	
Computer Equipment		555,500.00			27,775.00			527,725.00	
Dispatch Room		85,850.00			4,293.00			81,557.00	
Evidence/Property Room		95,950.00			4,798.00			91,152.00	
(1) Mercedes Sprinter Cargo Van Fully outfitted		149,480.00			7,474.00			142,006.00	
Chevrolet Tahoes (SUV's) outfitted		141,400.00			7,070.00			134,330.00	
KIOSKs Computers/Hardware/Software		30,000.00			1,500.00			28,500.00	
(1) Livescan and Mugshot Capture Station		23,592.00			1,180.00			22,412.00	
Security Cameras (County Wide)		202,000.00			10,100.00			191,900.00	
		-							
Furniture for Office/Suite		60,600.00			3,030.00			57,570.00	
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,440,141.00	-	-	72,009.00	-	-	1,368,132.00	-

CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
2025 Ch 12 Funding Requests Facilities Projects		4,242,979.00			212,149.00			4,030,830.00	
2025 Funding Request for Facilities Projects		1,090,800.00			54,540.00			1,036,260.00	
Instructional and non-instrutional tech. equip.		2,431,070.00			121,554.00			2,309,516.00	
Instructional and non-instructional F&E		684,578.00			34,229.00			650,349.00	
Vehicles		286,840.00			14,342.00			272,498.00	
		-							
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	
Fitness Center Upgrades		101,000.00			5,050.00			95,950.00	
Renovations - Campus wide		101,000.00			5,050.00			95,950.00	
Safety & Security Upgrades - Campus wide		202,000.00			10,100.00			191,900.00	
Roof Replacements		404,000.00			20,200.00			383,800.00	
Non-Instruction Equipment - Campus wide		-							
Coutyard Upgrades		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	10,150,267.00	-	-	507,514.00	-	-	9,642,753.00	-

CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Bucket trucks		-							
Utility Truck		-							
Two Small Rollers		-							
Two Dump Trucks		-							
Chipper		-							
Roll Off Truck		-							
Tractor		-							
Two Tandum Trucks		-							
Two Single Axle		-							
Bucket Truck		-							
Two Utility Trucks		-							
Sweeper		-							
Portable Air Compressor		-							
CAT 930 Loader		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	66,259,708.00	-	-	2,664,778.00	-	12,964,261.00	50,630,669.00	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF UNION

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Administrative Vehicles		505,000.00		500,000.00					
UST Removal & AST Installation		202,000.00		200,000.00					
		-							
Sleeves for Preservation of 60 record books		20,160.00		20,160.00					
High definition camera with tripod and mount		1,395.00		1,395.00					
		-							
Data Network Backups and Disaster Recovery		277,750.00		275,000.00					
		-							
2024 Roads, Intersections, Major Bridges & Minor Bridges, Culvert Projects		13,093,904.00		12,964,261.00	10,500,000.00	10,000,000.00	10,000,000.00	10,000,000.00	
2024 Roads, Intersections, Bridges, Minor Bridges & Various Projects		2,020,000.00		2,000,000.00					
2024 Environmental		151,500.00		150,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
2024 DAMS		101,000.00		100,000.00	350,000.00	350,000.00	300,000.00	300,000.00	
2024 Professional Services		750,000.00		750,000.00	1,750,000.00	1,050,000.00	1,400,000.00	700,000.00	
Equipment		126,250.00		125,000.00	250,000.00	195,000.00	177,500.00	120,000.00	
		-							
Furniture, Flooring, Window Treatments & Equipment		505,000.00		500,000.00	500,000.00	500,000.00			
Professional Services		1,850,000.00		1,850,000.00					
Replacement/Modernization of the Asbestos Containing Overhead		252,500.00		250,000.00					
TOTAL - THIS PAGE	XXXXX	19,856,459.00	XXXXXXXXXX	19,685,816.00	13,450,000.00	12,195,000.00	11,977,500.00	11,220,000.00	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF UNION

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Replacement of (2) Antiquated Boilers/Controls at the UC Courthouse		9,090,000.00		9,000,000.00					
		-							
Shade Tree Crane Truck		353,500.00		350,000.00					
Loader		303,000.00		300,000.00					
Two utility tool trucks		606,000.00		600,000.00			600,000.00		
Two tandem dump trucks		757,500.00		750,000.00		250,000.00	600,000.00		
Two single axle dump trucks		656,500.00		650,000.00				500,000.00	
Two pick-up trucks		60,600.00		60,000.00					
		-							
Sensory Friendly Trail Boardwalk		202,000.00		200,000.00					
Planetarium Project Initiative		4,040,000.00		4,000,000.00					
New SUV vehicle		45,000.00		45,000.00					
Dump trailers		20,000.00		20,000.00					
Step-van tool vehicle		75,750.00		75,000.00					
Ventrac accessories		30,000.00		30,000.00					
Weedoo workboat, trailer & accessories		101,000.00		100,000.00					
Deserted Village Roof Replacement		353,500.00		350,000.00					
Deserted Village Emergency Generators		111,100.00		110,000.00					
TOTAL - THIS PAGE	XXXXX	16,805,450.00	XXXXXXXXXX	16,640,000.00	-	250,000.00	1,200,000.00	500,000.00	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF UNION

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Watchung Reservation Loop Area Improvements		50,500.00		50,000.00					
Masker's Barn Event Parking Area		303,000.00		300,000.00					
Main Ring - Upgrade Base & Footing		151,500.00		150,000.00					
Professional Services - Trailside		1,050,000.00		1,050,000.00					
Professional Services - Environmental Svcs		200,000.00		200,000.00					
Professional Services - Stables		37,500.00		37,500.00					
Bedknife Grinder		22,000.00		22,000.00					
Reel Grinder		38,000.00		38,000.00					
Chemical Storage Facility		101,000.00		100,000.00					
Rough Mower		85,850.00		85,000.00					
Mason dump trucks		202,000.00		200,000.00					
Sandpro		30,000.00		30,000.00					
Irrigation System Replacement		4,040,000.00		4,000,000.00					
Spray Tank		101,000.00		100,000.00					
Maintenance Facility		2,020,000.00		2,000,000.00					
Utility Cart		40,000.00		40,000.00					
Professional Services - Ash Brook		1,525,000.00		1,525,000.00					
Drone		25,000.00		25,000.00					
TOTAL - THIS PAGE	XXXXX	10,022,350.00	XXXXXXXXXX	9,952,500.00	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF UNION

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Professional Services - General		100,000.00		100,000.00					
Shakespeare Garden		404,000.00		400,000.00					
Backhoe		101,000.00		100,000.00					
Drainage Work		25,000.00		25,000.00					
Mason dump trucks		202,000.00		200,000.00					
West Branch elizabeth river		303,000.00		300,000.00					
Bunker Machine		30,000.00		30,000.00					
Bulk storage bins		50,500.00		50,000.00					
Roofing		505,000.00		500,000.00					
Fairway Mower		70,700.00		70,000.00					
Irrigation System Equipment Replacement		50,500.00		50,000.00					
Paving & Curbing		90,900.00		90,000.00					
Pick-up truck		20,000.00		20,000.00					
Pole Barn		60,600.00		60,000.00					
Professional Services - Galloping Hill		75,000.00		75,000.00					
Roller & Trailer		23,000.00		23,000.00					
Roof repairs		8,400.00		8,400.00					
Shed		15,000.00		15,000.00					
TOTAL - THIS PAGE	XXXXX	2,134,600.00	XXXXXXXXXX	2,116,400.00	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF UNION

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Sidewinder Mower		44,000.00		44,000.00					
Spray Tank		101,000.00		100,000.00					
Sweep-n-fall		8,000.00		8,000.00					
Temporary BnRidge Replacement		18,000.00		18,000.00					
Top Dressing		50,500.00		50,000.00					
Ventrac Tractor		70,700.00		70,000.00					
Turf Aerator		36,000.00		36,000.00					
Turf		30,000.00		30,000.00					
Utility Cart		40,000.00		40,000.00					
		-							
Cedarbrook basketball court renovations		505,000.00		500,000.00					
MID Area Mowers		454,500.00		450,000.00					
Pick-up trucks		141,400.00		140,000.00					
Roll off truck		272,700.00		270,000.00					
Dump trailers		40,000.00		40,000.00					
Playground		1,010,000.00		1,000,000.00					
Parkground Replacement parts		75,750.00		75,000.00					
Fencing		202,000.00		200,000.00					
TOTAL - THIS PAGE	XXXXX	3,099,550.00	XXXXXXXXXX	3,071,000.00	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF UNION

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Park Amenities		101,000.00		100,000.00					
Playground surfacing		252,500.00		250,000.00					
Skid Steer Loader		80,800.00		80,000.00					
Grounds Equipment		65,650.00		65,000.00					
Athletic Field Goals & Other Equipment		50,500.00		50,000.00					
Professional Services		425,000.00		425,000.00					
Slope Mowers		161,600.00		160,000.00					
Mason dump trucks		404,000.00		400,000.00					
Parking Lot Paving and Repair		505,000.00		500,000.00					
Phil Rizzuto Park splash pad renovation		101,000.00		100,000.00					
Small Garbadge Truck		232,300.00		230,000.00					
		-							
Megan's Law Module in InfoShare		101,000.00		100,000.00					
Mettler- Toledo LabX License and Software		49,041.00		49,041.00					
Dell PC's, Laptops, Peripherals, Misc Accessories		101,000.00		100,000.00					
HP Printers		30,000.00		30,000.00					
Networking Equipment		50,500.00		50,000.00					
Cargo Van		40,000.00		40,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL - THIS PAGE	XXXXX	2,750,891.00	XXXXXXXXXX	2,729,041.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF UNION

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Microsoft SQ 3 Surface Pro 9 and Surface Slim Pen 2 Eight (8) requested		12,640.00		12,640.00					
Code 3 Portable Self Contained light and siren kit		23,539.00		23,539.00					
		-							
IDEMIA MBIS Latent Expert Workstation		59,590.00		59,000.00	5,414.00				
Computer Equipment		555,500.00		550,000.00					
Dispatch Room		85,850.00		85,000.00					
Evidence/Property Room		95,950.00		95,000.00					
(1) Mercedes Sprinter Cargo Van Fully outfitted		149,480.00		148,000.00					
Chevrolet Tahoes (SUV's) outfitted		141,400.00		140,000.00					
KIOSKs Computers/Hardware/Software		30,000.00		30,000.00					
(1) Livescan and Mugshot Capture Station		23,592.00		23,592.00	2,624.00				
Security Cameras (County Wide)		202,000.00		200,000.00					
		-							
		-							
		-							
Furniture for Office/Suite		60,600.00		60,000.00					
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,440,141.00	XXXXXXXXXX	1,426,771.00	8,038.00	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF UNION

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
2025 Ch 12 Funding Requests Facilities Projects		4,242,979.00		4,200,969.00					
2025 Funding Request for Facilities Projects		1,090,800.00		1,080,000.00					
Instructional and non-instrutlional tech. equip.		2,431,070.00		2,407,000.00					
Instructional and non-instructional F&E		684,578.00		677,800.00					
Vehicles		286,840.00		284,000.00					
		-							
Instructional Equipment - Campus wide		505,000.00		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	
Classroom Furniture - Campus wide		101,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
Fitness Center Upgrades		101,000.00		100,000.00					
Renovations - Campus wide		101,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
Safety & Security Upgrades - Campus wide		202,000.00		200,000.00	200,000.00	200,000.00			
Roof Replacements		404,000.00		400,000.00	300,000.00	200,000.00	400,000.00	400,000.00	
Non-Instruction Equipment - Campus wide		-			100,000.00	200,000.00	200,000.00	200,000.00	
Coutyard Upgrades		-			100,000.00	100,000.00	100,000.00	100,000.00	
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	10,150,267.00	XXXXXXXXXX	10,049,769.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF UNION

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Bucket trucks		-				350,000.00			350,000.00
Utility Truck		-				250,000.00			
Two Small Rollers		-				100,000.00			
Two Dump Trucks		-					450,000.00		
Chipper		-					80,000.00	80,000.00	80,000.00
Roll Off Truck		-						300,000.00	300,000.00
Tractor		-						500,000.00	
Two Tandum Trucks		-			500,000.00			500,000.00	500,000.00
Two Single Axle		-			400,000.00				
Bucket Truck		-			300,000.00				
Two Utility Trucks		-			550,000.00				
Sweeper		-				300,000.00			
Portable Air Compressor		-					100,000.00	100,000.00	
CAT 930 Loader		-				300,000.00	300,000.00		
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	66,259,708.00	XXXXXXXXXX	65,671,297.00	16,609,038.00	15,146,000.00	15,508,500.00	14,601,000.00	1,231,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Administrative Vehicles	505,000.00			25,250.00			479,750.00			
UST Removal & AST Installation	202,000.00			10,100.00			191,900.00			
	-			-			-			
Sleeves for Preservation of 60 record books	20,160.00			1,008.00			19,152.00			
High definition camera with tripod and mount	1,395.00			70.00			1,325.00			
	-			-			-			
Data Network Backups and Disaster Recovery	277,750.00			13,888.00			263,862.00			
	-			-			-			
2024 Roads, Intersections, Major Bridges & Minor Bridges, Culvert Projects	13,093,904.00			6,482.00		12,964,261.00	40,623,161.00			
2024 Roads, Intersections, Bridges, Minor Bridges & Various Projects	2,020,000.00			101,000.00			1,919,000.00			
2024 Environmental	151,500.00			7,575.00			543,925.00			
2024 DAMS	101,000.00			5,050.00			1,395,950.00			
2024 Professional Services	750,000.00			37,500.00			5,612,500.00			
Equipment	126,250.00			6,313.00			862,437.00			
	-			-			-			
Furniture, Flooring, Window Treatments & Equipment	505,000.00			25,250.00			1,479,750.00			
Professional Services	1,850,000.00			92,500.00			1,757,500.00			
Replacement/Modernization of the Asbestos Containing Overhead	252,500.00			12,625.00			239,875.00			
TOTAL - THIS PAGE	19,856,459.00	-	-	344,611.00	-	12,964,261.00	55,390,087.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Replacement of (2) Antiquated Boilers/Controls at the UC Courthouse	9,090,000.00			454,500.00			8,635,500.00			
	-			-			-			
Shade Tree Crane Truck	353,500.00			17,675.00			335,825.00			
Loader	303,000.00			15,150.00			287,850.00			
Two utility tool trucks	606,000.00			30,300.00			1,175,700.00			
Two tandem dump trucks	757,500.00			37,875.00			1,569,625.00			
Two single axle dump trucks	656,500.00			32,825.00			1,123,675.00			
Two pick-up trucks	60,600.00			3,030.00			57,570.00			
	-			-			-			
Sensory Friendly Trail Boardwalk	202,000.00			10,100.00			191,900.00			
Planetarium Project Initiative	4,040,000.00			202,000.00			3,838,000.00			
New SUV vehicle	45,000.00			2,250.00			42,750.00			
Dump trailers	20,000.00			1,000.00			19,000.00			
Step-van tool vehicle	75,750.00			3,788.00			71,962.00			
Ventrac accessories	30,000.00			1,500.00			28,500.00			
Weedoo workboat, trailer & accessories	101,000.00			5,050.00			95,950.00			
Deserted Village Roof Replacement	353,500.00			17,675.00			335,825.00			
Deserted Village Emergency Generators	111,100.00			5,555.00			105,545.00			
TOTAL - THIS PAGE	16,805,450.00	-	-	840,273.00	-	-	17,915,177.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Watchung Reservation Loop Area Improvements	50,500.00			2,525.00			47,975.00			
Masker's Barn Event Parking Area	303,000.00			15,150.00			287,850.00			
Main Ring - Upgrade Base & Footing	151,500.00			7,575.00			143,925.00			
Professional Services - Trailside	1,050,000.00			52,500.00			997,500.00			
Professional Services - Environmental Svcs	200,000.00			10,000.00			190,000.00			
Professional Services - Stables	37,500.00			1,875.00			35,625.00			
Bedknife Grinder	22,000.00			1,100.00			20,900.00			
Reel Grinder	38,000.00			1,900.00			36,100.00			
Chemical Storage Facility	101,000.00			5,050.00			95,950.00			
Rough Mower	85,850.00			4,293.00			81,557.00			
Mason dump trucks	202,000.00			10,100.00			191,900.00			
Sandpro	30,000.00			1,500.00			28,500.00			
Irrigation System Replacement	4,040,000.00			202,000.00			3,838,000.00			
Spray Tank	101,000.00			5,050.00			95,950.00			
Maintenance Facility	2,020,000.00			101,000.00			1,919,000.00			
Utility Cart	40,000.00			2,000.00			38,000.00			
Professional Services - Ash Brook	1,525,000.00			76,250.00			1,448,750.00			
Drone	25,000.00			1,250.00			23,750.00			
TOTAL - THIS PAGE	10,022,350.00	-	-	501,118.00	-	-	9,521,232.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Professional Services - General	100,000.00			5,000.00			95,000.00			
Shakespeare Garden	404,000.00			20,200.00			383,800.00			
Backhoe	101,000.00			5,050.00			95,950.00			
Drainage Work	25,000.00			1,250.00			23,750.00			
Mason dump trucks	202,000.00			10,100.00			191,900.00			
West Branch elizabeth river	303,000.00			15,150.00			287,850.00			
Bunker Machine	30,000.00			1,500.00			28,500.00			
Bulk storage bins	50,500.00			2,525.00			47,975.00			
Roofing	505,000.00			25,250.00			479,750.00			
Fairway Mower	70,700.00			3,535.00			67,165.00			
Irrigation System Equipment Replacement	50,500.00			2,525.00			47,975.00			
Paving & Curbing	90,900.00			4,545.00			86,355.00			
Pick-up truck	20,000.00			1,000.00			19,000.00			
Pole Barn	60,600.00			3,030.00			57,570.00			
Professional Services - Galloping Hill	75,000.00			3,750.00			71,250.00			
Roller & Trailer	23,000.00			1,150.00			21,850.00			
Roof repairs	8,400.00			420.00			7,980.00			
Shed	15,000.00			750.00			14,250.00			
TOTAL - THIS PAGE	2,134,600.00	-	-	106,730.00	-	-	2,027,870.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Sidewinder Mower	44,000.00			2,200.00			41,800.00			
Spray Tank	101,000.00			5,050.00			95,950.00			
Sweep-n-fall	8,000.00			400.00			7,600.00			
Temporary BnRidge Replacement	18,000.00			900.00			17,100.00			
Top Dressing	50,500.00			2,525.00			47,975.00			
Ventrac Tractor	70,700.00			3,535.00			67,165.00			
Turf Aerator	36,000.00			1,800.00			34,200.00			
Turf	30,000.00			1,500.00			28,500.00			
Utility Cart	40,000.00			2,000.00			38,000.00			
	-			-			-			
Cedarbrook basketball court renovations	505,000.00			25,250.00			479,750.00			
MID Area Mowers	454,500.00			22,725.00			431,775.00			
Pick-up trucks	141,400.00			7,070.00			134,330.00			
Roll off truck	272,700.00			13,635.00			259,065.00			
Dump trailers	40,000.00			2,000.00			38,000.00			
Playground	1,010,000.00			50,500.00			959,500.00			
Parkground Replacement parts	75,750.00			3,788.00			71,962.00			
Fencing	202,000.00			10,100.00			191,900.00			
TOTAL - THIS PAGE	3,099,550.00	-	-	154,978.00	-	-	2,944,572.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Park Amenities	101,000.00			5,050.00			95,950.00			
Playground surfacing	252,500.00			12,625.00			239,875.00			
Skid Steer Loader	80,800.00			4,040.00			76,760.00			
Grounds Equipment	65,650.00			3,283.00			62,367.00			
Athletic Field Goals & Other Equipment	50,500.00			2,525.00			47,975.00			
Professional Services	425,000.00			21,250.00			403,750.00			
Slope Mowers	161,600.00			8,080.00			153,520.00			
Mason dump trucks	404,000.00			20,200.00			383,800.00			
Parking Lot Paving and Repair	505,000.00			25,250.00			479,750.00			
Phil Rizzuto Park splash pad renovation	101,000.00			5,050.00			95,950.00			
Small Garbadge Truck	232,300.00			11,615.00			220,685.00			
	-			-			-			
Megan's Law Module in InfoShare	101,000.00			5,050.00			95,950.00			
Mettler- Toledo LabX License and Software	49,041.00			2,452.00			46,589.00			
Dell PC's, Laptops, Peripherals, Misc Accessories	101,000.00			5,050.00			95,950.00			
HP Printers	30,000.00			1,500.00			28,500.00			
Networking Equipment	50,500.00			2,525.00			47,975.00			
Cargo Van	40,000.00			2,000.00			43,000.00			
TOTAL - THIS PAGE	2,750,891.00	-	-	137,545.00	-	-	2,618,346.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Microsoft SQ 3 Surface Pro 9 and Surface Slim Pen 2 Eight (8) requested	12,640.00			632.00			12,008.00			
Code 3 Portable Self Contained light and siren kit	23,539.00			1,177.00			22,362.00			
	-			-			-			
IDEMIA MBIS Latent Expert Workstation	59,590.00			2,980.00			62,024.00			
Computer Equipment	555,500.00			27,775.00			527,725.00			
Dispatch Room	85,850.00			4,293.00			81,557.00			
Evidence/Property Room	95,950.00			4,798.00			91,152.00			
(1) Mercedes Sprinter Cargo Van Fully outfitted	149,480.00			7,474.00			142,006.00			
Chevrolet Tahoes (SUV's) outfitted	141,400.00			7,070.00			134,330.00			
KIOSKs Computers/Hardware/Software	30,000.00			1,500.00			28,500.00			
(1) Livescan and Mugshot Capture Station	23,592.00			1,180.00			25,036.00			
Security Cameras (County Wide)	202,000.00			10,100.00			191,900.00			
	-			-			-			
	-			-			-			
	-			-			-			
Furniture for Office/Suite	60,600.00			3,030.00			57,570.00			
	-			-			-			
	-			-			-			
TOTAL - THIS PAGE	1,440,141.00	-	-	72,009.00	-	-	1,376,170.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
2025 Ch 12 Funding Requests Facilities Projects	4,242,979.00			212,149.00			4,030,830.00			
2025 Funding Request for Facilities Projects	1,090,800.00			54,540.00			1,036,260.00			
Instructional and non-instruational tech. equip.	2,431,070.00			121,554.00			2,309,516.00			
Instructional and non-instructional F&E	684,578.00			34,229.00			650,349.00			
Vehicles	286,840.00			14,342.00			272,498.00			
	-			-			-			
Instructional Equipment - Campus wide	505,000.00			25,250.00			2,479,750.00			
Classroom Furniture - Campus wide	101,000.00			5,050.00			495,950.00			
Fitness Center Upgrades	101,000.00			5,050.00			95,950.00			
Renovations - Campus wide	101,000.00			5,050.00			495,950.00			
Safety & Security Upgrades - Campus wide	202,000.00			10,100.00			591,900.00			
Roof Replacements	404,000.00			20,200.00			1,683,800.00			
Non-Instruction Equipment - Campus wide	-			-			700,000.00			
Coutyard Upgrades	-			-			400,000.00			
	-			-			-			
	-			-			-			
	-			-			-			
	-			-			-			
TOTAL - THIS PAGE	10,150,267.00	-	-	507,514.00	-	-	15,242,753.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Bucket trucks	-			-			700,000.00			
Utility Truck	-			-			250,000.00			
Two Small Rollers	-			-			100,000.00			
Two Dump Trucks	-			-			450,000.00			
Chipper	-			-			240,000.00			
Roll Off Truck	-			-			600,000.00			
Tractor	-			-			500,000.00			
Two Tandum Trucks	-			-			1,500,000.00			
Two Single Axle	-			-			400,000.00			
Bucket Truck	-			-			300,000.00			
Two Utility Trucks	-			-			550,000.00			
Sweeper	-			-			300,000.00			
Portable Air Compressor	-			-			200,000.00			
CAT 930 Loader	-			-			600,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	66,259,708.00	-	-	2,664,778.00	-	12,964,261.00	113,726,207.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION 2024-369

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

(a) \$ 373,722,967.17 (Item 2 below) for county purposes, and

(b) \$ 15,288,796.23 (Sheet 32) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name)

Ayes

Baker
Bodek
Delisfort
Granados
Leon
Kowalski
Mirabella
Palmieri-Mouded
Williams

Nays

--

Abstained

--

Absent

--

1. GENERAL REVENUES

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$ 38,750,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 130,950,219.08
Receipts from Delinquent Taxes	15-499	\$ -
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES		
	07-190	\$ 373,722,967.17
TOTAL GENERAL REVENUES	13-299	\$ 543,423,186.25

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 415,235,520.79
(c) Capital Improvements		\$ 6,050,000.00
(d) County Debt Service		\$ 75,942,536.00
(e) Deferred Charges and Statutory Expenditures - County		\$ 46,195,129.46
(f) Judgments		\$ -
(g) Cash Deficit		\$ -
	XXXXXX	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	\$ 543,423,186.25

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of County Commissioners on the 8th day of May, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 8th day of May, 2024, jpellettiere@ucnj.org, Clerk
Signature

COUNTY OF UNION

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	15,288,796.23	13,930,697.69	13,930,697.69	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1	1,629,054.00	1,682,134.00	1,204,298.96	477,835.04
Interest Income	54-113				Other Expenses	54-385-2	6,933,898.90	4,407,304.15	1,458,674.34	2,948,629.81
					Maintenance of Lands for Recreation and Conservation:		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		436,180.32	436,676.32	436,676.32	-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	15,288,796.23	13,930,697.69	13,930,697.69	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:		11/7/2001 <i>(Date)</i>			Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Assessed:		\$	0.0150		Payment of Bond Principal	54-920-2	2,448,765.71	3,428,979.22	3,428,979.22	XXXXXXXXXX
Total Tax Collected to date:		\$	230,141,541.76		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date:		\$	210,897,320.58		Interest on Bonds	54-930-2	1,340,897.30	1,475,604.00	1,475,604.00	XXXXXXXXXX
Total Acreage Preserved to date:			322.0000 <i>(Acres)</i>		Interest on Notes	54-935-2		-		XXXXXXXXXX
Recreation land preserved in 2023:			<i>(Acres)</i>		Reserve for Future Use	54-950-2				-
Farmland preserved in 2023:			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	15,288,796.23	13,930,697.69	10,504,232.84	3,426,464.85

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

Contracting Unit: COUNTY OF UNION

Year Ending: December 31, 2023

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 – Magic Touch Construction Co., Inc. Project: Provision of Plumbing Services. Contract: \$126,297.50. Change Order: \$100,000. (79.18%)
2. Vendor – Center for Family Guidance, PC. Project: Administrative Services at Cornerstone Behavioral Health Hospital. Contract: \$169,587. Change Order: \$164,338. (96.90%)

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 10, 2024
Date

jpellettiere@ucnj.org
Clerk of the Board of County Commissioners