

2023 COUNTY DATA SHEET

8-2023

(MUST ACCOMPANY 2023 BUDGET)

COUNTY:

ESSEX

County Officials	
DEBORAH DAVIS FORD	
Clerk to the Board of County Commissioners	
EHAB SALAMA	Y-933
County Finance Officer	Cert No.
JOSEPH J. FACCONE	100
Registered Municipal Accountant	License No.
JEROME ST. JOHN	
County Counsel	
JOSEPH N. DIVINCENZO	
County Executive or Administrator	

Board of County Commis
Name
COMMISSIONER WAYNE L. RICHARDSON
COMMISSIONER CARLOS M. POMARES
COMMISSIONER TYSHAMMIE L. COOPER
COMMISSIONER BRENDAN W. GILL
COMMISSIONER ROMAINE GRAHAM
COMMISSIONER RUFUS I. JOHNSON
COMMISSIONER LEONARD M. LUCIANO
COMMISSIONER ROBERT MERCADO
COMMISSIONER PATRICIA SEBOLD

Official Mailing Address of County

HALL OF RECORDS
465 DR MARTIN LUTHER KING JR BLVD. Rm 542
NEWARK, NJ 07102

Fax #: 973-621-5209

2023 COUNTY BUDGET

County Budget of the _____ COUNTY _____ of _____ Essex _____ for the Fiscal Year 2023

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of County Commissioners on the 15th day of February, 2023, and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 16th day of February, 2023

Address: 465 Dr. Martin Luther King Jr. Blvd.
Address: 973-621-4486
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 16th day of February, 2023

Designated by: Samuel Klein
Registered Municipal Accountant
Samuel Klein and Company, LLP, CPA's
Address: 550 Broad St., Newark, NJ 07102
973-624-6100
Phone Number

It is hereby certified that the approved Budget annexed 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 revenues equals the total of appropriations and the budget is in Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, 16th day of February, 2023

Designated by: Deborah Davis Ford
County Chief Financial Officer

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: _____, By: _____

DO NOT USE THESE SPACES

COUNTY BUDGET NOTICE

Section 1.

County Budget of the _____ COUNTY _____ of _____ ESSEX _____ for the Fiscal Year 2023

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

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

in the issue of _____ February 21 _____, 2023

The Board of County Commissioners of the County of _____ ESSEX _____ does hereby approve the following as the Budget for

RECORDED VOTE
(Insert last name)

Cooper	Ayes	Mercado	Nays	Abs
Graham				
Gill				
Luciano				
Pomares. V.P				
Sebold				

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNTY COMMISSIONERS _____ of the _____
of _____ ESSEX _____, on _____ February 15 _____, 2023.

A Hearing on the Budget and Tax Resolution will be held at _____ HALL OF RECORDS _____, on _____ March _____ 5:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023
	XXXXXXXXXXXX
1. Total Appropriations	861,018,258.61
2. Less: Anticipated Revenues Other Than Current Property Tax	417,346,838.61
3. Difference: Amount to be Raised by Taxes - County Purpose Tax	443,671,420.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility
Budget Appropriations - Adopted Budget	939,539,103.95	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87			
Emergency Appropriations	-	-	-
Total Appropriations	939,539,103.95	-	-
Expenditures:			
Paid or Charged	903,210,915.63	-	-
Reserved	36,163,346.42	-	-
Unexpended Balances Canceled	164,841.90	-	-
Total Expenditures and Unexpended Balances Canceled	939,539,103.95	-	-
Overexpenditures *	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

1977 CAP CALCULATION

County Purpose Tax Levy - Prior Year (2022) 437,114,700.00
 Cap Base Adjustment:
 Adjusted County Purpose Tax Levy 437,114,700.00

EXCEPTIONS (Less):

Debt Service - Net of Debt Service Revenues 116,074,662.00
 Deferred Charges
 Emergency Appropriations
 Capital Improvements (N.J.S.A. 40A:2-2) 1,000,000.00
 Matching Funds for State and Federal Grants 154,448.00
 Authority - Share of Costs MUA
 Board of Social Services - County Welfare Board 32,111,274.00
 Special Services School District
 Vocational School 5,450,000.00
 Out of County Vocational School
 Net County College 1,427,680.00
 Net Out of County College
 Capital Lease Payments
 911 Emergency Management Services
 Health Insurance 511,570.00

TOTAL EXCEPTIONS

156,729,634.00

Amount on Which CAP is Applied 280,385,066.00
 2.5% CAP 7,009,626.65

Allowable County Tax before

Additional Exceptions per (N.J.S.A. 40A:4-45.4)

287,394,692.65

1977 CAP CALCULATION (cont.)

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

ADDITIONS:

New Construction (Actual)
 Debt Service - Net of Debt Service Revenues
 Deferred Charges
 Emergency Authorizations
 Capital Improvements (N.J.S.A. 40A:2-2)
 Matching Funds for State and Federal Grants
 Board of Social Services - County Welfare Board
 Special Services School District
 Vocational School
 Out of County Vocational School
 Net County College
 Net Out of County College
 911 Emergency Management Services
 Health Insurance

TOTAL ADDITIONS

Subtotal (Levy Cap Determination Amount)

2021 Cap Bank Utilized
 2022 Cap Bank Utilized
 COLA Increase Utilized

ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS
 COUNTY LOCAL PURPOSE TAX PER BUDGET
 Over or (Under)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation

437,114,700.00

Cap Base Adjustment (+/-)

Less: Prior Year Deferred Charges: Emergency Authorizations

Less: Prior Year Deferred Charges to Future Taxation Unfunded

Less: Transfer of Service/Function

Less:

Less:

Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation

437,114,700.00

Plus: 2% CAP Increase

8,742,294.00

ADJUSTED TAX LEVY

445,856,994.00

Plus: Assumption of Service/Function

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

445,856,994.00

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

Exclusions:

Allowable Shared Service Agreements Increases

Allowable Health Insurance Costs Increase

Allowable Pension Obligations Increases

Allowable Capital Improvements Increase

Allowable Debt Service and Capital Leases

Deferred Charge to Future Taxation Unfunded

Current Year Deferred Charges: Emergencies

Add Total Exclusions

Less: Cancelled or Unexpended Waivers

Less: Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

Additions:

New Ratables - Increase for New Construction

Amounts approved by Referendum

Levy CAP Bank Applied

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**AMOUNT TO BE RAISED BY TAXATION FOR COUNTY****OVER OR (UNDER) 2% LEVY CAP**

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"1977" LEVY CAP BANKS:

2021: Maximum Allowable Amount to be Raised by Taxation	443,981,530
Amount to be Raised by Taxation for County Purpose	
Amount Used in 2022	437,114,700
Available for Banking (CY 2023)	6,866,830
Amount Used in 2023	
Balance to Expire	6,866,830

2022: Maximum Allowable Amount to be Raised by Taxation

Amount to be Raised by Taxation for County Purpose	
Available for Banking (CY 2023 - CY 2024)	
Amount Used in 2023	-
Balance to Carry Forward (CY 2024)	-

"2010" LEVY CAP BANKS:

2020: Available for Banking (2023)	
Amount Utilized - 2023 Budget	
Balance Expiring	-

2021: Available for Banking (2023-2024)	
Amount Utilized - 2023 Budget	
Balance Available for 2024	-

2022: Available for Banking (2023-2025)	
Amount Utilized - 2023 Budget	22329526.9
Balance Available for 2024-2025	22,329,527

2023: Maximum Allowable Amount to be Raised by Taxation	
County Purpose Tax After All Exclusions	463,986,485.58
Amount to be Raised by Taxation - County Purpose Tax	443,671,420.00
Available for Banking (2024 - 2026)*	20,315,065.58

*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 AP

Following is a recap of the County's Employee Group Insur.

Estimated Group Insurance Costs - 2023:

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible employees: _____

Budgeted Group Insurance
Budgeted Group Insurance - Utilities
Budgeted Group Insurance - Other
TOTAL

Instead of receiving Health Benefits, _____ 192.00 em
have elected an opt-out for 2023. This opt-out amount
is budgeted separately.

Health Benefits Waiver
Salaries and Wages

EXPLANATORY STATEMENT - (Continued)

2023 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS

BUDGET MESSAGE

The following items of revenue and appropriation were formerly included within the County budget. This changed in 2017 and will now only show as a note within this budget message.

New Jersey Department of Children and Families Calendar Year 2023 estimate of the County's amount to be included in the 2023 County Budget Message related to the various categories covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:

Department of Children and Families

\$ 10,007,007.00

Formerly Included as a Budget Appropriation:

Department of Children and Families - Other Expenses

\$ 10,007,007.00

New Jersey Department of Human Services Calendar Year 2023 estimates revenue and expenditures related to the various Human Services categories Chapter 73, amended by Public Law 1991, Chapter 63 and Public Law 2005 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
Maintenance of Patients in State Institutions for Developmental Disabilities

Formerly Included as a Budgeted Appropriation:

Maintenance of Patients - Mental Diseases
Maintenance of Patients - Developmental Disabilities

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Revenues at Risk
Non-recurring appropriation reductions
Future Year Appropriation Increases
Structural Imbalance Offsets

Line Item.
Put "X" in cell to the left that
responds to the type of imbalance.

Amount

BALANCES	
	Comment/Explanation

[illegible]

COUNTY BUDGET MESSAGE ACCUMULATED ABSENCE LIABILITY

Legal basis for
(check applicable)

[illegible]

**Legal basis for b
(check applicable)**

Sheet 3g(1)

COUNTY BUDGET MESSAGE ACCUMULATED ABSENCE LIABILITY

**Legal basis for ben
(check applicable ite**

[illegible]

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		FCOA	Anticipate	
			2023	
1. Surplus Anticipated	08-101	36,000,000.00		3
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	36,000,000.00		3
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX		XX
County Clerk	08-106	200,000.00		
Register of Deeds	08-106	12,000,000.00		1
Surrogate	08-117	700,000.00		
Sheriff	08-119	2,500,000.00		
County Court Fines and Costs	08-110			
Interest on Investments and Deposits	08-113	3,000,000.00		
Mental Hospital: Other Revenue	08-114	145,000.00		
Medicaid/Medicare	08-114	980,000.00		
Road Openings	08-105	200,000.00		
Essex County Parks	08-105	17,500,000.00		15
Essex County Youth House	08-115	200,000.00		
Receipts from Vending Machines	08-115	140,000.00		
Essex County Division of Welfare:				
Medicaid Processing	08-210	845,000.00		
State and Federal Participation	08-210	48,500,000.00		48
Miscellaneous Revenue	08-210	23,000,000.00		15

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES

3. Miscellaneous Revenues - Section A: Local Revenues (continued)

[illegible]

GENERAL REVENUES

3. Miscellaneous Revenues - Section A: Local Revenues (continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated Revenues	
		FY 2023	FY 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations			
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	xxxxxxx	xxxxxxxxxx	xx
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222	3,000,000.00	
State Aid - County Vocational School Bonds (N.J.S.A. 18A:58-33.22)	09-224	11,500,000.00	
Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)		4,045,000.00	
State of N-J-Reimbursement for Confinement of Prisoners			
SFEA funds Youth Detention		400,000.00	
Local Law Enforcement Assistance Component		5,000,000.00	
Total Section B: State Aid Without Offsetting Appropriations	09-001	23,945,000.00	16

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated 2023	
FCOA			
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities			
Social and Welfare Services (c.66, P.L. 1990):			
Aid to Families with Dependent Children	09-230		
Dperartment of Children and Families	09-231		
Supplemental Social Security Income	09-232	2,266,954.00	
Psychiatric Facilities (c.73, P.L. 1990)			
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	51,246,457.00	
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			
08-002	xxxxxxx	xxxxxxxxxxxxx	53,513,411.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipa	
			2023	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated		xxxxxxx	xxxxxxxxxxxxx	
With Prior Written Consent of Director of Local Government Services - Public and		xxxxxxx	xxxxxxxxxxxxx	
Private Revenues Offset with Appropriations:		xxxxxxx	xxxxxxxxxxxxx	
SFY21 EARLY VOTING REIMBURSEMENT				
FFY21 AMERICAN RESCUE PLAN ACT (21-24)				
BODY ARMOR REPLACEMENT- SHERIFF			23,007.52	
FFY20 URBAN AREAS SECURITY INITIATIVE				
EDWARD BYRNE MEMORIAL JUSTICE -JAG			298,761.00	
SFY22 PEDESTRIAN SAFETY				
FFY21 STATE HOMELAND SECURITY PROGRAM				
COVID EMERGENCY SUPPLEMENTAL FUNDING			450,000.00	
SFY22 SUSTAINED ENFORCEMENT				
BODY ARMOR REPLACEMENT- PROSECUTOR			7,214.65	
SFY23 CHILD ADOCACY UNIT GRANT				
FFY CNTY OFFICE OF VICTIM WITNESS ADV				
FFY STOP VIOLENCE AGAINST WOMEN ACT				
INSURANCE FRAUD REIMBURSEMENT			250,000.00	
SFY23 SEXUAL ASSAULT RESPONSE TEAM/NURS				
OPIOID PUBLIC HEALTH CRISIS RESPONSE			263,960.00	
FFY21 OVERDOSE DATA ACTION- HELPING HAND				
BODY ARMOR REPLACEMENT- CORRECTION			43,151.48	
SFY22 DEP OF CORRECT JAIL MAT INITIATIVE				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipa	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	FFY22 COVID CARES EDU STABILIZATION		2023	
	LAW ENFO OFFICERS TRAINING & EQUIP			
	FFY22 COMPREHENIVE OPIOID AND SUB ABUSE			
	STATE CRIMINAL ALIEN ASSISTANCE			
	SFY23 ESSEX COUNTY ANNUAL TRANSPORTATION		5,573,544.00	
	SFY22 CLEAN COMMUNITIES GRANT			
	FFY23 SUBREGIONAL TRANSPORTATION PLAN			
	ROADWAY RECONSTRUCTION OF VARIOUS RD			
	IRVINGTON AVE STREETSCAPE IMPROV PHASE 2			
	LFY22 IMPROVEMENT FOR VAILSBURG PARK			
FCY22 IRVINGTON AVE STREETSCAPE PHASE 2				
SCY22 LOCAL BRIDGES FUND TWO MINOR CULVE				
SCY22 LOCAL BRIDGES FUND THREE CMP CULVE				
BRIDGE OVER PASSAIC RIVER CITY OF NWK				
BLASI FIELD IN CEDAR GROVE				
FFY 22 CDBG Pogram Years 2016 to 20221				
LFY23 ECC WEST ESSEX CAMPUS ATHLETIC FIE				
SFY21 BODY ARMOR REPLACEMENT FUND-YS				
SCY21 GENERAL EDUCATIONAL DEVEL TESTING				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	GENERAL REVENUES	FCOA	Anticipa	
			2023	
SCY22 COMPREHENSIVE COUNTY FUNDING		xxxxxxx	xxxxxxxxxxxxx	
SFY23 SUPPORT ASSIST INDIVIDUALS & FAMI		xxxxxxx	xxxxxxxxxxxxx	
SCY22 JUVENILE DETENTION ALTERNATIVE		xxxxxxx	xxxxxxxxxxxxx	
DIV OF FAMILY DEV WORKFIRST NJ TANF			11,790,011.00	
FFY23 WORKFIRST NEW JERSEY				
SCY22 SOCIAL SERVICES FOR THE HOMELESS			3,711,900.00	
SCY21 CARE COORDINATION PROGRAM INCOME				
FCY/ SCY22 NJ DEPT OF HEALTH - AREA PLAN				
FFY22 SENIOR FARMERS MARKET NUTRITION PR				
FFY19 FEDERAL TRANSIT ADMIN SECTION 5310				
SCY22 SR CITZ AND DISABLE RES TRANSPORTA				
SCY22 STATEWIDE RESPIRE CARE PROGRAM				
RESPIRE CARE PROGRAM INCOME			594,515.00	
FCY22 LOW INCOME HOME ENERGY ASSISTANCE				
SCY22 UNIVERSAL SERVICE FUND CWA ADMINI				
HOUSING OPP FOR PERSONS WITH AIDS			500,000.00	
SFY23 WFNJ-WORK ACTIVITIES PRGM				
COMMUNITY SERVICE BLOCK GRANT			384,321.00	
SFY23 HUMAN SERVICES ADVISORY COUNCIL				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipa	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:		xxxxxxx	2023	
		xxxxxxx	xxxxxxxxxxxxx	
		xxxxxxx	xxxxxxxxxxxxx	
	SFY22 SUMMER YOUTH EMPLOYMENT PILOT PRO	xxxxxxx	xxxxxxxxxxxxx	
	SFY20 STATE AID REIMBURSEMENT FUNDS			
	CONTINUUM OF CARE COORDINAT ENTRY		366,022.00	
	SFY23 JARC NIGHT OWL/FAIRFIELDWEST ESSEX			
	SFY WIOA DATA REPORTING & ANALYSIS			
	SFY22 WIOA OTHER ON JOB TRAINING			
	FFY23 EMERGENCY SOLUTIONS			
	FFY22 SNAP AMERICAN RESUCE PLAN ACT			
	LFY23 CDBG- CV HOMLESS PREVENTION RENTAL			
SCY22 EMERGENCY HOUSING VOUCHER				
SCY22 DIV OF MENTAL HEALTH - ALCOHOLISM			1,754,164.00	
SFY23 CHILDREN'S INTER AGENCY COORDINATI				
SFY22 COUNTY ENVIRONMTL HEALTH (CEHA)				
SCY21 DOMESTIC VIOLENCE PROGRAM INCOME				
SFY23 MUNICIPAL ALLIANCE GRANT				
SFY22 PERSONAL ASSISTANCE SERVICES(PASP)				
SFY23 SPECIAL CHILD AND EARLY INTERVENT				
SFY23 RIGHT TO KNOW				
SFY22 LOCAL INFO NETWORK (LINCS)			721,009.00	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES

3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated

With Prior Written Consent of Director of Local Government Services - Public and

Private Revenues Offset with Appropriations:

GENERAL REVENUES		FCOA	Anticipa	
			2023	
Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and			xxxxxxxxxxxx	x
Private Revenues Offset with Appropriations:			xxxxxxxx	x
SFY23 NJ PROMISE 2.0 YOUTH ANDFAMILY		xxxxxxx	xxxxxxxxxxxxx	x
LCY 22 EC COVID19 MITIGATION				
SFY22 COMMUNICATION ACCESS SERVICES				
SFY23 MUNICIPAL ALLIANCE FOR DMHAS				
SFY22 SUPPORT TREATMENT OF OPIOD				
COUNTY HISTORY PARTNERSHIP PROGRAM			72,500.00	
ESSEX COUNTY LOCAL ARTS PROGRAM			391,400.00	
SCY22 ZOOLOGICAL SOCIETY OF SOUTH MT/TUR				
SFY22 WCCC AT GLENFIELD PARK				
SFY22 BRANCH BROOK PARK CHERRY BLOSSOM				
LFY22 AMAZING ASIA EXHIBIT - TBZ EC PARK				
LFY22 AMAZING ASIA EXHIBIT - TBZ				
HOUSING COUNSELING SERVICES TO TENANTS AND LANDLORDS			100,000.00	
AFFORDABLE HOUSING ALLIANCE PROGRAM INCOME			619.00	
NEW JERSEY SHARE PROGRAM INCOME			2,660.00	
CORONAVIRUS AID RELIF AND ECONOMIC SECURITY ACT PHASE 4			772,727.40	
MULTI-PARKS BROOKDALE PARK SYNTHETIC FIELDS IMPROVEMENTS PROJECTS			1,519,525.00	
IMPROVEMENTS AT BROOKDALE PARK			300,000.00	
BLOOMFIELD AVENUE, TOWNSHIP OF MONTCLAIR-12 INTERSECTIONS			645,584.08	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES

3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated

With Prior Written Consent of Director of Local Government Services - Public and

Private Revenues Offset with Appropriations:

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES

3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated

With Prior Written Consent of Director of Local Government Services - Public and

Private Revenues Offset with Appropriations:

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES

**3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated
With Prior Written Consent of Director of Local Government Services - Public and
Private Revenues Offset with Appropriations (Continued):**

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES

3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated
With Prior Written Consent of Director of Local Government Services - Other
Special Items:

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated 2023
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXXX
	XXXXXX	XXXXXXXXXXX
	XXXXXX	XXXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08-004	XXXXXXXXXXX 53,500,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated 2023
Summary of Revenues			
1. Surplus Anticipated (Sheet 4, #1)		XXXXX	XXXXXXXXXXXX
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services		08-101	36,000,000.00
3. Miscellaneous Revenues:		08-102	-
Total Section A: Local Revenues		XXXXX	XXXXXXXXXXXX
Total Section B: State Aid		08-001	201,968,000.00
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		09-001	23,945,000.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		08-002	53,513,411.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		10-001	48,420,427.61
Total Miscellaneous Revenues		08-004	53,500,000.00
4. Receipts from Delinquent Taxes		13-099	381,346,838.61
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		15-499	
Total Amount to be Raised by Taxes for Support of County Budget		13-199	417,346,838.61
7. Total General Revenues		07-190	443,671,420.00
		13-299	861,018,258.61

Sheet 9

861,018,258.61

52%

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations	FCOA	Appropriated			
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers
General Government Functions					-
County Executive Offices					-
Office of the County Executive					-
Salaries and Wages	20-100	1	1,247,679.00	1,190,227.00	1,190,227.00
Other Expenses	20-100	2	78,732.00	78,732.00	78,732.00
Office of the County Administrator					-
Salaries and Wages	20-100	1	699,575.00	770,434.00	770,434.00
Other Expenses	20-100	2	60,800.00	60,800.00	60,800.00
County Legislative Office					-
Board of Commissioners					-
Salaries and Wages	20-110	1	1,206,302.00	1,169,746.00	1,169,746.00
Other Expenses	20-110	2	318,200.00	298,200.00	298,200.00
Clerk and Other Legislative Functions					-
Salaries and Wages	20-110	1	914,418.00	981,824.00	981,824.00
Other Expenses	20-110	2	212,900.00	202,900.00	202,900.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - (continued)

	FCOA	Appropriated			
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers
County Audit					-
Other Expenses	20-135	2	348,500.00		348,500.00
					-
Administration and Finance					-
Office of the Director					-
Salaries and Wages	20-100	1	78,828.00	121,654.00	111,654.00
Other Expenses	20-100	2	75,000.00		-
					-
Office of Accounts and Control					-
Salaries and Wages	20-130	1	1,149,985.00	1,161,339.00	1,111,339.00
Other Expenses	20-130	2	25,250.00	25,250.00	25,250.00
					-
Office of Management and Budget					-
Salaries and Wages	20-130	1	229,461.00	211,433.00	242,933.00
Other Expenses	20-130	2	38,250.00	38,250.00	38,250.00
					-
Office of Data Processing					-
Salaries and Wages	20-140	1	691,626.00	654,653.00	654,653.00
Other Expenses	20-140	2	3,478,703.00	3,478,703.00	3,478,703.00
					-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA		Appropriated			
(A) Operations - (continued)				for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers
Office of Human Resources							-
Salaries and Wages	20-105	1	1,125,580.00	1,093,094.00			1,043,094.00
Other Expenses	20-105	2	303,000.00	303,000.00			303,000.00
							-
Office of Public Information							-
Salaries and Wages	20-100	1	135,934.00	123,276.00			128,376.00
Other Expenses	20-100	2	73,900.00	66,000.00			66,000.00
							-
Office of Purchasing							-
Salaries and Wages	20-100	1	893,179.00	853,331.00			843,331.00
Other Expenses	20-100	2	40,600.00	40,600.00			40,600.00
							-
Office of the Treasury							-
Treasurer's Office							-
Salaries and Wages	20-130	1	349,405.00	324,470.00			335,370.00
Other Expenses	20-130	2	2,680.00	2,680.00			2,680.00
							-
Expense of Bond Sale							-
Other Expenses	20-130	2	235,000.00	235,000.00			235,000.00
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - (continued)

	FCOA	Appropriated			
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers
Department of Law					-
County Counsel					-
Salaries and Wages	20-155 1	2,114,694.00	1,945,018.00		1,948,768.00
Other Expenses	20-155 2	1,029,450.00	929,450.00		929,450.00
Settlement of Suits					-
Other Expenses	20-155 2	2,350,000.00	1,850,000.00		1,850,000.00
Division of Engineering					-
Salaries and Wages	20-165 1	1,355,072.00	1,332,609.00		1,332,609.00
Other Expenses	20-165 2	8,500.00	8,500.00		8,500.00
County Register					-
Salaries and Wages	20-120 1	1,952,521.00	1,896,715.00		1,896,715.00
Other Expenses	20-120 2	167,350.00	167,350.00		167,350.00
General Government Central Expense					-
Communications\General Services					-
Other Expenses	20-100 2	21,008,524.00	18,052,118.00		14,686,780.00
					-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - (continued)

(A) Operations - (continued)		FCOA	Appropriated				
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	
Central Kitchen							-
Salaries and Wages	20-100 1						-
Other Expenses	20-120 2	10,205,520.00	10,205,520.00			11,005,520.00	
							-
Surrogate							-
Salaries and Wages	20-160 1	1,024,189.00	999,469.00			999,469.00	
Other Expenses	20-160 2	17,000.00	27,200.00			27,200.00	
							-
Board of Taxation							-
Salaries and Wages	20-150 1	418,300.00	373,731.00			378,731.00	
Other Expenses	20-150 2	43,025.00	43,025.00			43,025.00	
							-
Board of Elections							-
Salaries and Wages	20-120 1	743,303.00	610,352.00			860,352.00	
Other Expenses	20-120 2	1,799,000.00	1,799,000.00			2,524,000.00	
							-
Commissioner of Registration							-
Salaries and Wages	20-120 1	1,636,032.00	1,577,589.00			1,507,589.00	
Other Expenses	20-120 2	1,152,650.00	1,152,650.00			1,152,650.00	
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - (continued)

	FCOA	Appropriated			
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers
County Clerk Elections					-
Salaries and Wages	20-120	1	41,000.00		-
Other Expenses	20-120	2	594,700.00		594,700.00
County Clerk					-
Salaries and Wages	20-120	1	1,475,235.00		1,421,793.00
Other Expenses	20-120	2	123,000.00		123,000.00
Division of Planning					-
Salaries and Wages	21-180	1	284,645.00		359,855.00
Other Expenses	21-180	2	11,950.00		11,950.00
Group Insurance Plan for Employees					-
Other Expenses	23-220	2	69,315,000.00		57,000,000.00
Group Ins Plan for Employees-Health Benefit Waiver					-
Other Expenses	23-220	2	700,000.00		602,256.00
Worker's Compensation					-
Other Expenses	23-215	2	2,600,000.00		4,402,600.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA		Appropriated			
(A) Operations - (continued)				for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers
Liability Insurance							-
Other Expenses	23-210	2	4,600,000.00	4,235,000.00			4,565,000.00
							-
Unemployment Comp Ins (NJSA 43:2103 et. Seq.)							-
Other Expenses	23-225	2	570.37	245.22			245.22
							-
Prosecutor							-
Salaries and Wages	25-275	1	39,309,884.00	29,875,107.00			29,318,492.00
Other Expenses	25-275	2	1,536,000.00	1,600,000.00			2,156,615.00
							-
Department of Public Safety							-
Division of Correctional Services							-
Salaries and Wages	25-280	1	53,981,608.00	53,715,027.00			54,455,027.00
Other Expenses	25-280	2	40,021,819.00	40,691,819.00			40,691,819.00
							-
Division of Medical Examiner							-
Salaries and Wages	25-252	1					-
Other Expenses	25-252	2	4,250,000.00	4,250,000.00			4,250,000.00
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated									
(A) Operations - (continued)	FCOA	for 2023				for 2022		for 2022 By Emergency Appropriation		Total for 2022 As Modified By All Transfers	
		for 2023		for 2022		for 2022 By Emergency Appropriation		Total for 2022 As Modified By All Transfers			
County Sheriff											
Salaries and Wages	25-270	1	46,335,125.00	40,628,018.00							
Other Expenses	25-270	2	2,383,702.00	2,883,702.00							
Division of Youth Services											
Salaries and Wages	25-280	1	13,299,712.00	11,339,948.71							
Other Expenses	25-280	2	5,107,724.00	5,040,828.00							
Public Works Functions											
Office of the Director											
Salaries and Wages	26-300	1	345,904.00	322,208.00							
Other Expenses	26-300	2	13,000.00	13,000.00							
Division of Building and Grounds											
Salaries and Wages	26-310	1	3,685,987.00	3,707,883.00							
Other Expenses	26-310	2	12,279,605.00	12,279,605.00							
Division of Fleet Management											
Salaries and Wages	26-315	1	818,354.00	709,505.00							
Other Expenses	26-315	2	1,296,725.00	1,296,725.00							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					
(A) Operations - (continued)	FCOA			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers
Division of Roads and Bridges							-
Salaries and Wages	26-290	1	3,945,223.00	3,747,274.00		3,747,274.00	
Other Expenses	26-290	2	5,690,000.00	6,340,000.00		8,340,000.00	
							-
Department of Citizen Services							-
Office of Director							-
Salaries and Wages	27-345	1	647,164.00	537,954.00		537,954.00	
Other Expenses	27-345	2	6,825.00	6,825.00		6,825.00	
							-
Division of Senior Services							-
Salaries and Wages	27-345	1	296,430.00	350,147.00		350,147.00	
Other Expenses	27-345	2	12,866.00	12,866.00		12,866.00	
							-
Division of Consumer and Constituent Ser.							-
Salaries and Wages	27-345	1	431,446.00	373,262.00		373,262.00	
Other Expenses	27-345	2	33,500.00	33,500.00		33,500.00	
							-
Division of Family Assistance & Benefits							-
Salaries and Wages	27-345	1	58,833,559.00	57,843,443.00		57,203,443.00	
Other Expenses	27-345	2	35,707,334.00	35,991,842.00		35,991,842.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated									
(A) Operations - (continued)	FCOA	for 2023				for 2022		for 2022 By Emergency Appropriation		Total for 2022 As Modified By All Transfers	
		for 2023				for 2022		for 2022 By Emergency Appropriation		Total for 2022 As Modified By All Transfers	
Social Services											-
Homemaker Services		27-345	2	2,000,000.00		2,000,000.00					2,000,000.00
Title XIX Medical Transportation		27-345	2								-
											-
Public Assistance Grants											-
TANF											-
County Share		27-345	2	544,859.00		620,989.00					620,989.00
State Share											-
											-
SSI											-
State Share		27-345	2	2,266,954.00		2,258,600.00					2,258,600.00
											-
Department of Health and Rehabilitation											-
Office of the Director											-
Salaries and Wages		27-350	1	62,499.00		60,547.00					60,547.00
Other Expenses		27-350	2	280,000.00		210,000.00					210,000.00
											-
Division of Hospital Center											-
Salaries and Wages		27-350	1	26,411,290.00		26,754,451.00					25,498,470.00
Other Expenses		27-350	2	6,512,840.00		6,512,839.00					6,512,839.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			
(A) Operations - (continued)	FCOA			for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers
		for 2023	for 2022		
Maint of Patients in State Institutions for Mental Disease					-
County Share	27-360 2	8,216,545.00	8,216,545.00		8,216,545.00
State Share	27-360 2				-
					-
Maint of Patients in State Institutions Mentally Retarded					-
Other Expenses					-
					-
State Outpatient Services					-
State Share					-
County Share					-
					-
Other Institutions					-
Other Expenses	27-360 2	550,000.00	550,000.00		832,000.00
					-
Department of Parks, Recreation and Cultural Affairs					-
Division of Parks and Recreation					-
Salaries and Wages	28-370 1	10,088,513.00	8,706,450.00		8,706,450.00
Other Expenses	28-370 2	5,455,000.00	4,904,000.00		4,904,000.00
					-
					-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				
(A) Operations - (continued)	FCOA	for 2023		for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers
Maintenance of Parks						-
Salaries and Wages	28-370	1	2,198,459.00	2,547,449.00		2,395,449.00
Other Expenses	28-370	2	4,399,200.00	4,149,200.00		4,301,200.00
						-
Office of the Superintendent of Schools						-
Salaries and Wages	29-400	1	380,105.00	348,101.00		358,201.00
Other Expenses	29-400	2	8,000.00	8,000.00		8,000.00
						-
Vocational Schools						-
January - June	29-400	2	2,900,000.00	2,900,000.00		2,900,000.00
July - December	29-400	2	2,550,000.00	2,550,000.00		2,550,000.00
						-
County College						-
January - June	29-395	2	8,945,000.00	7,945,000.00		7,945,000.00
July - December	29-395	2	6,255,000.00	6,255,000.00		6,255,000.00
						-
Two Year Out of County Reimbursement						-
Other Expenses	29-395	2	250,000.00	250,000.00		300,000.00
						-
						-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - (continued)

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - (continued)

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - (continued)

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - (continued)

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - (continued)

[illegible]

8. GENERAL APPROPRIATIONS

(A) Operations - (continued)

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				
(A) Operations - (continued)		FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers
Other Common Operating Functions (Unclassified)	xxxxxx		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Prior Years Bills:			xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Division of Family Assistance & Benefits	30-410 2					-
Other Expenses						-
Laboratory Corp of America-2018	30-410 2			1,435.00		1,435.00
Hudson Community Enterprises-2018	30-410 2			402.37		402.37
Hudson Community Enterprises-2019	30-410 2			745.79		745.79
Maffey's Security Group - 2019	30-410 2			4,000.04		4,000.04
						-
Division of Correctional Services						-
Other Expenses						-
Relx LexisNexis-2019	30-410 2			13,940.00		13,940.00
						-
Division of Youth Services						-
Other Expenses						-
Corizon Health of NJ-2019	30-410 2			554.00		554.00
Corizon Health of NJ-2020	30-410 2			5,610.00		5,610.00
						-
						-
						-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				
(A) Operations - (continued)		FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers
Other Common Operating Functions (Unclassified)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Division of Parks and Recreation		xxxxxxxxxx			xxxxxxxxxx	xxxxxxxxxx
Other Expenses						-
Medco Supply Co- 2017	30-410 2			1,153.45		1,153.45
Monroe Security Inc - 2018	30-410 2			720.00		720.00
Johnston Communications - 2019	30-410 2			78,272.00		78,272.00
Mirion Technologies - 2019/2020	30-410 2			1,219.50		1,219.50
Atlantic Switch & Generator	30-410 2			5,163.05		5,163.05
Division of Hospital Center						-
Other Expenses						-
Clara Maass EMA -2017	30-410 2			250.08		250.08
Clara Maass Medical Center - 2018	30-410 2			52.80		52.80
Clara Maass Emergency Medical -2018	30-410 2			1,792.57		1,792.57
Eye Centers of America LLC -2018	30-410 2			585.48		585.48
Newark Beth Israel Medical -2018	30-410 2			3,191.33		3,191.33
NBIMC Dept of OBGYN/ONC -2018	30-410 2			1,239.00		1,239.00
Alert Ambulance Service -2018	30-410 2			251.29		251.29
St. Barnabas Medical Center-2018	30-410 2			13,043.72		13,043.72

8. GENERAL APPROPRIATIONS

Sheet 14b

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATIONS				
(A) Operations - (continued)	FCOA	Appropriated				Total for 2022 As Modified By All Transfers
		for 2023	for 2022	for 2022 By Emergency Appropriation		
Other Common Operating Functions (Unclassified)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Funds for Architects, Engineers and Prof. Services					-	
Other Expenses	2	425,000.00	350,000.00		350,000.00	
					-	
National Association of County Officials					-	
Other Expenses	2	40,000.00	40,000.00		40,000.00	
					-	
Special Employee Development Fund					-	
Other Expenses	2	1,689,570.00	1,689,570.00		1,689,570.00	
					-	
Special Provision for Salary Adjustment					-	
Salary & Wages	1	525,000.00	525,000.00		-	
					-	
Seperation Pay					-	
Other Expenses	2	100,000.00	100,000.00		-	
					-	
Utility Expenses & Bulk Purchases					-	
Other Expenses	2	26,153,400.00	25,188,400.00		22,688,400.00	
					-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - (continued)

	FCOA	Appropriated			
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers
Other Common Operating Functions (Unclassified)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Prior Years Bills:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Division of Family Assistance & Benefits					-
Other Expenses					-
Pitney Bowes-2020	2	615.25			-
Pitney Bowes-2021	2	1,064.50			-
Hudson Commuity Enterprise=2021	2	6,676.65			-
AllWorls Language Consultants-2019	2	146.00			-
Division of Information & Technology					-
Other Expenses					-
Johnston Communications-2021	2	1,552.08			-
Division of Hospital Center					-
Other Expenses					-
NRI -2020	2	5,623.50			-
HappyNeuron Inc	2	1,188.00			-
Hackensack Meridian Health-2020	2	30.30			-
Diabetes Associates PS-2019	2	552.54			-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				
(A) Operations - (continued)		FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers
Other Common Operating Functions (Unclassified)		xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Division of Hospital Center			xxxxxxxxxx			-
Other Expenses						-
BHMG-RAD ONC-2019		2	208.34			-
NJ Cancer Care, PA-2019		2	335.00			-
Summit Medical Group-2020		2	187.97			-
Division of Public Works						-
Other Expenses						-
Direct Waste-2020		2	9,085.80			-
Division of Youth Services						-
Other Expenses						-
Corizon Health of NJ-2019		2	1,405.33			-
Corizon Health of NJ-2020		2	9,447.34			-
Division of Parks & Recreations						-
Other Expenses						-
Magic Touch-2020		2	4,693.89			-

8. GENERAL APPROPRIATIONS

FCOA

for 2023

for 2022

**for 2022 By
Emergency
Appropriation**

**Total for 2022
As Modified By
All Transfers**

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				
(A) Operations - (continued)		FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers
UNCLASSIFIED:		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Landfill/Solid Waste Disposal Cost						-
Other Expenses	2		102,000.00	102,000.00		102,000.00
ARP Revenue Loss Offset						-
Division of Correctional Services						-
Salaries and Wages	1		15,000,000.00	20,000,000.00		20,000,000.00
Prosecutor						-
Salaries and Wages	1			10,000,000.00		10,000,000.00
Division of Youth Services						-
Salaries and Wages	1			1,698,701.29		1,698,701.29
Division of Parks and Recreation						-
Salaries and Wages	1			600,000.00		600,000.00
County Sheriff						-
Salaries and Wages	1			4,400,000.00		4,400,000.00
						-
						-
						-
SUBTOTAL OPERATIONS	34-199		605,522,471.00	590,077,788.29	-	589,821,419.29
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201 1		296,363,225.00	297,969,088.00	-	296,529,842.00
Other Expenses	34-201 2		309,159,246.00	292,108,700.29	-	293,291,577.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				
(A) Operations - (continued)		FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers
Public and Private Programs Offset by Revenues						
Matching Funds for Grants		41-899 2	154,448.00	154,448.00		-
SFY21 EARLY VOTING REIMBURSEMENT		41-700 2		1,592,881.06		1,592,881.06
FFY21 AMERICAN RESCUE PLAN ACT (21-24)		41-713 2		40,897,062.21		40,897,062.21
SFY21 BODY ARMOR REPLACEMENT- SHERIFF		41-801 2	23,007.52	15,715.20		15,715.20
FFY20 URBAN AREAS SECURITY INITIATIVE		41-801 2		378,000.00		378,000.00
FFY20 EDWARD BYRNE MEMORIAL JUSTICE -JAG		41-801 2	298,761.00	310,857.00		310,857.00
SFY22 PEDESTRIAN SAFETY		41-801 2		28,980.00		28,980.00
FFY21 STATE HOMELAND SECURITY PROGRAM		41-801 2		357,328.98		357,328.98
FFY20 COVID EMERGENCY SUPPLEMEN FUNDING		41-704 2	450,000.00	58,008.00		58,008.00
SFY22 SUSTAINED ENFORCEMENT		40-704 2		71,220.00		71,220.00
BODY ARMOR REPLACEMENT- PROSECUTOR		40-704 2	7,214.65	5,148.08		5,148.08
SFY23 CHILD ADOCACY UNIT GRANT		41-781 2		334,750.00		334,750.00
CNTY OFFICE OF VICTIM WITNESS ADV		41-811 2		2,020,822.00		2,020,822.00
FFY STOP VIOLENCE AGAINST WOMEN ACT		41-801 2		225,031.00		225,031.00
INSURANCE FRAUD REIMBURSEMENT		41-801 2	250,000.00	250,000.00		250,000.00
SFY23 SEXUAL ASSAULT RESPONSE TEAM/NURSE		40-881 2		238,614.00		238,614.00
OPIOID PUBLIC HEALTH CRISIS RESPONSE		40-801 2	263,960.00	123,809.50		123,809.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - (continued)

Public and Private Programs Offset by Revenues	FCOA		Appropriated			
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified B All Transfers
FFY21 OVERDOSE DATA ACTION- HELPING HAND	41-681	2		102,631.57		102,631.57
SFY21 BODY ARMOR REPLACEMENT- CORRECTION	40-881	2	43,151.48	25,737.62		25,737.62
SFY22 DEP OF CORRECT JAIL MAT INITIATIVE	40-881	2		1,400,090.00		1,400,090.00
FFY22 COVID CARES EDU STABILIZATION		2		40,000.00		40,000.00
LAW ENFO OFFICERS TRAINING & EQUIP		2	39,751.00	17,448.00		17,448.00
FFY22 COMPREHENSIVE OPIOID AND SUB ABUSE		2		1,200,000.00		1,200,000.00
FFY20 STATE CRIMINAL ALIEN ASSISTANCE		2	5,573,544.00	2,229,599.00		2,229,599.00
SFY23 ESSEX COUNTY ANNUAL TRANSPORTATION		2		9,801,233.00		9,801,233.00
SFY22 CLEAN COMMUNITIES GRANT		2		75,522.66		75,522.66
FFY23 SUBREGIONAL TRANSPORTATION PLAN		2		132,966.00		132,966.00
ROADWAY RECONSTRUCTION OF VARIOUS RD		2		1,200,000.00		1,200,000.00
IRVINGTON AVE STREETSCAPE IMPROV PHASE 2		2		798,997.30		798,997.30
LFY22 IMPROVEMENT FOR VAILSBURG PARK		2		3,000,000.00		3,000,000.00
FCY22 IRVINGTON AVE STREETSCAPE PHASE 2		2		79,720.70		79,720.70
SCY22 LOCAL BRIDGES FUND TWO MINOR CULVE		2		1,322,500.00		1,322,500.00
SCY22 LOCAL BRIDGES FUND THREE CMP CULVE		2		845,944.00		845,944.00
BRIDGE OVER PASSAIC RIVER CITY OF NWK		2		2,229,779.54		2,229,779.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - (continued)

Public and Private Programs Offset by Revenues	FCOA	Appropriated			
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers
BLASI FIELD IN CEDAR GROVE	2		1,100,000.00		1,100,000.00
FFY 22 CDBG Program Years 2016 to 20221	2		2,057,064.00		2,057,064.00
LFY23 ECC WEST ESSEX CAMPUS ATHLETIC FIE	2		5,000,000.00		5,000,000.00
SFY21 BODY ARMOR REPLACEMENT FUND-Y5	2		5,874.34		5,874.34
SCY21 GENERAL EDUCATIONAL DEVEL TESTING	2		295.05		295.05
SCY22 COMPREHENSIVE COUNTY FUNDING	2		1,565,806.00		1,565,806.00
SFY23 SUPPORT ASSIST INDIVIDUALS & FAMI	2		656,607.00		656,607.00
SCY22 JUVENILE DETENTION ALTERNATIVE	2		120,000.00		120,000.00
DIV OF FAMILY DEV WORKFIRST NJ TANF	2	11,790,011.00	11,790,011.00		11,790,011.00
FFY23 WORKFIRST NEW JERSEY	2		3,517,028.00		3,517,028.00
SOCIAL SERVICES FOR THE HOMELESS	2	3,711,900.00	3,420,700.00		3,420,700.00
SCY21 CARE COORDINATION PROGRAM INCOME	2		73,630.24		73,630.24
FCY/ SCY22 NJ DEPT OF HEALTH - AREA PLAN	2		9,221,123.00		9,526,940.00
FFY22 SENIOR FARMERS MARKET NUTRITION PR	2		5,000.00		5,000.00
FFY19 FEDERAL TRANSIT ADMIN SECTION 5310	2		150,000.00		150,000.00
SCY22 SR CITZ AND DISABLE RES TRANSPORTA	2		1,828,771.07		1,828,771.07
STATEWIDE RESPITE CARE PROGRAM	2	594,515.00	594,515.00		594,515.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	(A) Operations - (continued)	FCOA	Appropriated			
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers
Public and Private Programs Offset by Revenues						
SCY21 RESPITE CARE PROGRAM INCOME	2			23,560.13		23,560.13
FCY22 LOW INCOME HOME ENERGY ASSISTANCE	2			52,288.00		52,288.00
SCY22 UNIVERSAL SERVICE FUND CWA ADMINI	2			34,858.00		34,858.00
HOUSING OPP FOR PERSONS WITH AIDS	2		500,000.00	627,773.00		627,773.00
SFY23 WFNU-WORK ACTIVITIES PRGM	2			8,097,518.00		8,097,518.00
COMMUNITY SERVICE BLOCK GRANT	2		384,321.00	1,083,212.00		1,083,212.00
SFY23 HUMAN SERVICES ADVISORY COUNCIL	2			67,859.00		67,859.00
SFY22 SUMMER YOUTH EMPLOYMENT PILOT PRO	2			770,000.00		770,000.00
SFY20 STATE AID REIMBURSEMENT FUNDS	2			58,000.00		58,000.00
CONTINUUM OF CARE COORDINAT ENTRY	2		366,022.00	640,000.00		640,000.00
SFY23 JARC NIGHT OWL/FAIRFIELDWEST ESSEX	2			663,887.00		663,887.00
SFY WIOA DATA REPORTING & ANALYSIS	2			25,942.00		25,942.00
SFY22 WIOA OTHER ON JOB TRAINING	2			120,000.00		120,000.00
FFY23 EMERGENCY SOLUTIONS	2			1,184,600.00		1,184,600.00
FFY22 SNAP AMERICAN RESUCE PLAN ACT	2			857,738.00		857,738.00
LFY23 CDBG- CV HOMLESS PREVENTION RENTAL	2			1,500,000.00		1,500,000.00
SCY22 EMERGENCY HOUSING VOUCHER	2			34,250.00		34,250.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - (continued)

Public and Private Programs Offset by Revenues	FCOA	Appropriated			
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers
DIV OF MENTAL HEALTH - ALCOHOLISM	2	1,754,164.00	1,685,840.00		1,685,840.00
SFY23 CHILDRENS INTER AGENCY COORDINATI	2		45,314.00		45,314.00
SFY22 COUNTY ENVIRONMTL HEALTH (CEHA)	2		276,002.00		276,002.00
SCY21 DOMESTIC VIOLENCE PROGRAM INCOME	2		1,799.00		1,799.00
SFY23 MUNICIPAL ALLIANCE GRANT	2		343,414.00		343,414.00
SFY22 PERSONAL ASSISTANCE SERVICES(PASP)	2		232,335.00		232,335.00
SFY23 SPECIAL CHILD AND EARLY INTERVENT	2		2,600,206.00		2,600,206.00
SFY23 RIGHT TO KNOW	2		20,419.00		20,419.00
SFY22 LOCAL INFO NETWORK (LINCS)	2	721,009.00	721,009.00		721,009.00
SFY23 NJ PROMISE 2.0 YOUTH ANDFAMILY	2		5,000.00		5,000.00
LCY 22 EC COVID19 MITIGATION	2		100,000.00		100,000.00
SFY22 COMMUNICATION ACCESS SERVICES	2		75,000.00		75,000.00
SFY23 MUNICIPAL ALLIANCE FOR DMHAS	2		108,201.00		108,201.00
SFY22 SUPPORT TREATMENT OF OPIOD	2		306,152.41		306,152.41
SFY22 COUNTY HISTORY PARTNERSHIP PROGRAM	2	72,500.00	45,000.00		45,000.00
SFY22 ESSEX COUNTY LOCAL ARTS PROGRAM	2	391,400.00	391,365.00		391,365.00
SCY22 ZOOLOGICAL SOCIETY OF SOUTH MTTUR	2		1,000,000.00		1,000,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - (continued)

Public and Private Programs Offset by Revenues	FCOA	Appropriated			
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers
SFY22 WCCC AT GLENFIELD PARK	2		5,000,000.00		5,000,000.0
SFY22 BRANCH BROOK PARK CHERRY BLOSSOM	2		5,000,000.00		5,000,000.0
LFY22 AMAZING ASIA EXHIBIT - TBZ EC PARK	2		500,000.00		500,000.0
LFY22 AMAZING ASIA EXHIBIT - TBZ	2		500,000.00		500,000.0
Housing Counseling Services To Tenants And Landlords	2	100,000.00			-
AFFORDABLE HOUSING ALLIANCE PRG INCOME	2	619.00			-
NEW JERSEY SHARE PROGRAM INCOME	2	2,660.00			-
Coronavirus Aid Relif & Economic Security Act Phase 4	2	772,727.40			-
Multi-Parks Brookdale Park Synthetic Fields Improvements	2	1,519,525.00			-
IMPROVEMENTS AT BROOKDALE PARK	2	300,000.00			-
Bloomfield Avenue, Township of Montclair-12 Intersections	2	645,584.08			-
OPT FOR HELP AND HOPE GRANT	2	333,333.00			-
NJ URBAN ANDCOMMUNITY FORSETRY PROGRAM	2	20,000.00			-
EMERGENCY RENTAL ASSISTANCE	2	3,732,567.48			-
Restorative And Transformative Justice Pilot Program	2	1,932,000.00			-
Reprogramming of Community Development Block Grant	2	1,856,090.00			-
COMPREHENSIVE COUNTY FUNDING ALLOCATION	2	1,970,090.00			-

8. GENERAL APPROPRIATIONS

Sheet 16f

8. GENERAL APPROPRIATIONS

Sheet 16g

8. GENERAL APPROPRIATIONS

Sheet 16h

8. GENERAL APPROPRIATIONS

Sheet 16i

8. GENERAL APPROPRIATIONS

Sheet 17

8. GENERAL APPROPRIATIONS

Sheet 18

8. GENERAL APPROPRIATIONS

Sheet 18a

8. GENERAL APPROPRIATIONS

Sheet 19

8. GENERAL APPROPRIATIONS

Sheet 20

8. GENERAL APPROPRIATIONS

Sheet 20a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				
(E) Deferred Charges and Statutory Expenditures	FCOA	for 2023		for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
Contribution to:		XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	36-471	2	18,711,711.00	16,253,648.00		16,253,648.00
Social Security System (O.A.S.I.)	36-472	2	18,800,000.00	18,800,000.00		18,925,000.00
Police and Fireman's Retirement System	36-474	2	33,083,421.00	29,903,809.00		29,903,809.00
County Pension and Retirement Fund	36-475	2	1,000,000.00	2,000,000.00		2,000,000.00
Defined Contribution Retirement Plan (DCRP)	36-477	2	62,000.00	58,000.00		68,000.00
RS 43:41 et seq		2	158,000.00	158,000.00		133,000.00
RS 43:8B-1 et seq		2	50,000.00	50,000.00		45,000.00
						-
						-
Total Statutory Expenditures - County	46-999		71,865,132.00	67,223,457.00	-	67,328,457.00
Total Deferred Charges and Statutory Expenditures - County			71,865,132.00	67,223,457.00	-	67,328,457.00
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-
9. TOTAL GENERAL APPROPRIATIONS	34-309		861,018,258.61	939,539,103.95	-	939,539,103.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

Summary of Appropriations

8. GENERAL APPROPRIATIONS					
Summary of Appropriations	FCOA	Appropriated			
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified All Transfers
(A) Operations:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXXX	605,575,340.00	590,138,674.29	-	589,882,305
Public and Private Programs Offset by Revenues	XXXXXX	48,574,875.61	147,469,810.66	-	147,621,179
Total Operations Including Contingent		654,150,215.61	737,608,484.95	-	737,503,484
(C) Capital Improvements		1,000,000.00	1,000,000.00	-	1,000,000
(D) County Debt Service		134,002,911.00	133,707,162.00	-	133,707,162
(E) (1) Total Deferred Charges		-	-	XXXXXXXXXX	-
(2) Total Statutory Expenditures		71,865,132.00	67,223,457.00	-	67,328,457
Total Deferred Charges and Statutory Expenditures		71,865,132.00	67,223,457.00	-	67,328,457
(F) Judgements		-	-	-	-
(G) Cash Deficit		-	-	XXXXXXXXXX	-
Total General Appropriations	34-499	861,018,258.61	939,539,103.95	-	939,539,103.95

Sheet 26

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS			
Cash and Investments	1110100	284,931,463.49	
State Road Aid Allotments Receivable	1111000		
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX	
Taxes Receivable - Added and Omitted	1110300	1,928,806.63	
Other Receivables	1110600	51,846.53	
Deferred Charges Required to be in 2023 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800		
Total Assets	1110900	286,912,116.65	

LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	158,827,195.71	
Reserves for Receivables	2110200	1,980,653.16	
Surplus	2110300	126,104,267.78	
Total Liabilities, Reserves and Surplus	XXXXXX	286,912,116.65	

COMPARATIVE STATEMENT OF CURRENT FUND BALANCE CHANGE IN CURRENT FUND BALANCE

Surplus Balance, January 1st	2310100	
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	
Current Taxes: *(Percentage Collected 2022: 100%; 2021: 100%)	2310200	
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300	
Other Revenues and Additions to Income	2310400	
Total Funds	2310500	
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	
Budget Appropriations	2310600	
Other Expenditures and Deductions from Income	2311000	
Changes in Interfund Balances	2311000	
Total Expenditures and Tax Requirements	2311100	
Less: Expenditures to be Raised by Future Taxes	2311200	
Total Adjusted Expenditures and Tax Requirements	2311300	
Surplus Balance - December 31st	2311400	

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023			
Surplus Balance December 31, 2022	2311500		
Current Surplus Anticipated in 2023 Budget	2311600		
Surplus Balance Remaining	2311700		

2023
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to re funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expenditure described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital 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 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 projects previous three years, and is not adopting CIP.

Local Unit

¹ PROJECT TITLE	² PROJECT NUMBER	³ ESTIMATED TOTAL COST	⁴ AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR			
				^{5a} 2023 Budget Appropriations	^{5b} Capital Improvement Fund	^{5c} Capital Surplus	^{5d} Grants in Other Funds
Various Parks Improvements	CAP -1	47,000,000.00			350,000.00		
Various Highway Improvements	CAP -2	29,450,000.00			223,000.00		
Essex County College Improvement	CAP -3	22,500,000.00					1,500,000.00
Various Buildings & Grounds Imp	CAP -4	21,000,000.00			175,000.00		
Acquisition and Installation of Network Cyber Security Hardware & Software	CAP -5	1,750,000.00			88,000.00		
Essex County College Improvement	CAP-6	1,800,000.00					
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Local Unit

Sheet 29b3

2023

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2023

Local Unit

[illegible]

Local Unit

[illegible]

Local Unit

Sheet 29c

Local Unit

Sheet 29c3

Local Unit

Sheet 29c4

Local Unit

Sheet 29c5

Local Unit

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGE			
				5a 2023	5b 2024	5c 2025	5d 2026
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Local Unit

¹ Project Title	² Estimated Total Costs	BUDGET APPROPRIATIONS		⁴ Capital Improvement Fund	⁵ Capital Surplus	⁶ Grants - In - Aid and Other Funds	^{7a} General	
		^{3a} Current Year 2023	^{3b} Future Years					
Various Parks Improvements	47,000,000.00			2,350,000.00			44,650,000.00	
Various Highway Improvements	29,450,000.00			1,472,500.00			27,977,500.00	
Essex County College Improvement	22,500,000.00						22,500,000.00	
Various Buildings & Grounds Imp	21,000,000.00			1,050,000.00			19,950,000.00	
Acquisition and Installation of Network Cyber Security Hardware & Software	1,750,000.00			87,500.00			1,662,500.00	
Essex County College Improvement	1,800,000.00						1,800,000.00	
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TOTAL - THIS PAGE	123,500,000.00	-	-	4,960,000.00	-	-	118,540,000.00	

Local Unit

Sheet 29d3

6 YEAR CAPITAL PROGRAM - 2023 to 2028

Local Unit

[illegible]

6 YEAR CAPITAL PROGRAM - 2023 to 2028

Local Unit

[illegible]

6 YEAR CAPITAL PROGRAM - 2023 to 2028

Local Unit

[illegible]

Local Unit

Sheet 29d7

6 YEAR CAPITAL PROGRAM - 2023 to 2028

Local Unit

[illegible]

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

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

(a) \$ 443,671,420.00 (item 2 below) for county purposes, and

(b) \$ 13,000,000.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstain

Absent

1. GENERAL REVENUES

SUMMARY OF REVENUES

Surplus Anticipated	
Miscellaneous Revenues Anticipated	
Receipts from Delinquent Taxes	

2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES

TOTAL GENERAL REVENUES

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:

(a & b) Operations Including Contingent

(c) Capital Improvements

(d) County Debt Service

(e) Deferred Charges and Statutory Expenditures - County

(f) Judgments

(g) Cash Deficit

Total General Appropriations

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 _____, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government.

Certified by me this _____ day of _____, 2023,

Signature

COUNTY OF ESSEX

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated	
		2023	2022				for 2023	for 2022
Amount to be Raised By Taxation	54-190	13,000,000.00	13,000,000.00	14,940,989.77	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxx
					Salaries & Wages	54-385-1	6,801,798.00	6,020,000.00
Interest Income	54-113	30,000.00	20,000.00	91,849.66	Other Expenses	54-385-2		
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1	4,152,134.00	3,389,000.00
					Other Expenses	54-372-2	2,076,068.00	1,627,000.00
					Historic Preservation:		xxxxxxxxxx	xxxxxx
					Salaries & Wages	54-176-1		
					Other Expenses	54-176-2		
					Acquisition of Lands for Recreation and Conservation	54-915-2		
					Acquisition of Farmland	54-916-2		
Total Trust Fund Revenues:	54-299	13,030,000.00	13,020,000.00	15,032,839.43	Down Payments on Improvements	54-902-2		
Summary of Program					Debt Service:		xxxxxxxxxx	xxxxxx
Year Referendum Passed/Implemented:								
Rate Assessed:					Nov 6, 2007 (Date)			
Total Tax Collected to date:					\$.015 Per \$100	54-920-2		1,620,000.00
Total Expended to date:					\$ 278,813,733.46	Payment of Bond Anticipation Notes and Capital Notes	54-925-2	362,000.00
Total Acreage Preserved to date:					\$ 487 (Acres)	Interest on Bonds	54-930-2	
Recreation land preserved in 2022:					0 (Acres)	Interest on Notes	54-935-2	
Farmland preserved in 2022:					0 (Acres)	Reserve for Future Use	54-950-2	
						Total Trust Fund Appropriations:	54-499	13,030,000.00
								13,020,000.00

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

Contracting Unit: _____ **COUNTY OF ESSEX** _____

Year Ending: _____ December 31, 20

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 regular 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 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.

Date

Clerk of the Board of County Commissioner