

# 2023 COUNTY DATA SHEET

*R-2023*

(MUST ACCOMPANY 2023 BUDGET)

COUNTY: \_\_\_\_\_

ESSEX

County Officials	
DEBORAH DAVIS FORD Clerk to the Board of County Commissioners	
EHAB SALAMA County Finance Officer	Y-933 Cert No.
JOSEPH J. FACCONI Registered Municipal Accountant	100 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

*Deborah Davis Ford*  
Deborah Davis Ford  
Clerk to the Board of County Commissioners  
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

*Samuel Klein*  
Registered Municipal Accountant  
Samuel Klein and Company, LLP, CPA's  
Address: 550 Broad St., Newark, NJ 07102  
Address: 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 accordance with Local Budget Law, N.J.S.A. 40A:4-1 et seq.

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

*Keith S. Sullivan*  
County Chief Financial Officer  
Address: \_\_\_\_\_  
Phone Number: \_\_\_\_\_

### 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)

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

Nays

Abs

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 \_\_\_\_\_ 1

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

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>
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	-	-
<u>Expenditures:</u>			
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 EXCEPTIONIONS

156,729,634.00

Amount on Which CAP is Applied  
 2.5% CAP

280,385,066.00  
 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 EXCEPTIONIONS  
 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	<u>437,114,700.00</u>
Plus: 2% CAP Increase	8,742,294.00
<b>ADJUSTED TAX LEVY</b>	<u><u>445,856,994.00</u></u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u><u>445,856,994.00</u></u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

- Exclusions:
- Allowable Shared Service Agreements Increase
  - 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:**

<b>2021:</b> 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

**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, have elected an opt-out for 2023. This opt-out amount is budgeted separately.

192.00 em

**"2010" LEVY CAP BANKS:**

<b>2020:</b> Available for Banking (2023)	
Amount Utilized - 2023 Budget	
Balance Expiring	-
<b>2021:</b> Available for Banking (2023-2024)	
Amount Utilized - 2023 Budget	
Balance Available for 2024	-
<b>2022:</b> 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

Amount to be Raised by Taxation - County Purpose Tax	463,986,485.58
Available for Banking (2024 - 2026)*	443,671,420.00
	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.

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 Di:  
Maintenance of Patients in State Institutions for Developpr

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**









# 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		FCOA	Anticipated
		2023	
<b>3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>			
<b>Social and Welfare Services (c.66, P.L. 1990):</b>			
Aid to Families with Dependent Children	09-230	XXXXXXXXXX	XXXXXXXXXXXX
Dperartment of Children and Families	09-231	XXXXXXXXXX	XXXXXXXXXXXX
Supplemental Social Security Income	09-232	XXXXXXXXXX	2,266,954.00
<b>Psychiatric Facilities (c.73, P.L. 1990)</b>			
Maintenance of Patients in State Institutions for Mental Diseases	09-236	XXXXXXXXXX	XXXXXXXXXXXX
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 Hospital Maintenance Recoveries	09-239		
Division of Developmental Disabilities (DDD) Assessment Program	09-240		
<b>Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>		08-002	53,513,411.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipa	
		2023	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>			
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>			
<b>Private Revenues Offset with Appropriations:</b>			
SFY21 EARLY VOTING REIMBURSEMENT	XXXXXX	XXXXXXXXXXXX	
FFY21 AMERICAN RESCUE PLAN ACT (21-24)	XXXXXX	XXXXXXXXXXXX	
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 ADOGCACY 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	Anticipat 2023
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>			
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>			
<b>Private Revenues Offset with Appropriations:</b>			
FFY22 COVID CARES EDU STABILIZATION	XXXXXXX	XXXXXXXXXXXXX	X
LAW ENFO OFFICERS TRAINING & EQUIP	XXXXXXX	XXXXXXXXXXXXX	X
FFY22 COMPREHENIVE OPIOID AND SUB ABUSE	XXXXXXX	XXXXXXXXXXXXX	X
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:	FCOA	Anticipa	
		2023	
SCY22 COMPREHENSIVE COUNTY FUNDING	XXXXXX	XXXXXXXXXXXX	
SFY23 SUPPORT ASSIST INDIVIDUALS & FAMI	XXXXXX	XXXXXXXXXXXX	
SCY22 JUVENILE DETENTION ALTERNATIVE	XXXXXX	XXXXXXXXXXXX	
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 RESPITE 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)

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:	FCOA	Anticipated	
		2023	
SFY22 SUMMER YOUTH EMPLOYMENT PILOT PRO	XXXXXXX	XXXXXXXXXXXX	
SFY20 STATE AID REIMBURSEMENT FUNDS	XXXXXXX	XXXXXXXXXXXX	
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 (LINGS)			721,009.00

## 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:	FCOA	Anticipated	
		2023	
SFY23 NJ PROMISE 2.0 YOUTH ANDFAMILY	XXXXXX	XXXXXXXXXXXX	X
LCY 22 EC COVID19 MITIGATION	XXXXXX	XXXXXXXXXXXX	X
SFY22 COMMUNICATION ACCESS SERVICES	XXXXXX	XXXXXXXXXXXX	X
SFY23 MUNICIPAL ALLIANCE FOR DMHAS	XXXXXX	XXXXXXXXXXXX	X
SFY22 SUPPORT TREATMENT OF OPIOD	XXXXXX	XXXXXXXXXXXX	X
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 RELIEF 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)**

**GENERAL REVENUES**

	FCOA	Anticipated
		2023
<b>Summary of Revenues</b>		
1. Surplus Anticipated (Sheet 4, #1)	XXXXX	XXXXXXXXXXXXX
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	XXXXXXXXXXXXX
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
<b>Total Miscellaneous Revenues</b>	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**

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

	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		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	41,000.00	41,000.00		-
Other Expenses	20-120	594,700.00	594,700.00		594,700.00
County Clerk					-
Salaries and Wages	20-120	1,475,235.00	1,386,793.00		1,421,793.00
Other Expenses	20-120	123,000.00	123,000.00		123,000.00
Division of Planning					-
Salaries and Wages	21-180	284,645.00	359,855.00		359,855.00
Other Expenses	21-180	11,950.00	11,950.00		11,950.00
Group Insurance Plan for Employees					-
Other Expenses	23-220	69,315,000.00	57,000,000.00		57,000,000.00
Group Ins Plan for Employees-Health Benefit Waiver					-
Other Expenses	23-220	700,000.00	752,256.00		602,256.00
Worker's Compensation					-
Other Expenses	23-215	2,600,000.00	2,600,000.00		4,402,600.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers
(A) Operations - (continued)					
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		FCOA	Appropriated			
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers
(A) Operations - (continued)						
County Sheriff						-
	Salaries and Wages	25-270	1	46,335,125.00	40,628,018.00	40,928,018.00
	Other Expenses	25-270	2	2,383,702.00	2,883,702.00	2,883,702.00
						-
Division of Youth Services						-
	Salaries and Wages	25-280	1	13,299,712.00	11,339,948.71	11,979,948.71
	Other Expenses	25-280	2	5,107,724.00	5,040,828.00	5,040,828.00
						-
Public Works Functions						-
Office of the Director						-
	Salaries and Wages	26-300	1	345,904.00	322,208.00	322,208.00
	Other Expenses	26-300	2	13,000.00	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	3,567,883.00
	Other Expenses	26-310	2	12,279,605.00	12,279,605.00	12,529,605.00
						-
Division of Fleet Management						-
	Salaries and Wages	26-315	1	818,354.00	709,505.00	739,505.00
	Other Expenses	26-315	2	1,296,725.00	1,296,725.00	1,646,725.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers
(A) Operations - (continued)					
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	FCOA	Appropriated			
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers
(A) Operations - (continued)					
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	FCOA	Appropriated			
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers
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	FCOA	Appropriated			
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers
(A) Operations - (continued)					
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)	FCOA	Appropriated			
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers
<b>Other Common Operating Functions (Unclassified)</b>	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

(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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Division of Parks and Recreation		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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



# 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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Funds for Architects, Engineers and Prof. Services		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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
<b>Other Common Operating Functions (Unclassified)</b>	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 Commuiny 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**

(A) Operations - (continued)	FCOA	Appropriated			
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers
<b>Other Common Operating Functions (Unclassified)</b>	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			-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers
<b>(A) Operations - (continued)</b>					
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Landfill/Solid Waste Disposal Cost					-
Other Expenses	2	102,000.00	102,000.00		102,000.00
ARR 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
					-
					-
<b>SUBTOTAL OPERATIONS</b>	<b>34-199</b>	<b>605,522,471.00</b>	<b>590,077,788.29</b>	<b>-</b>	<b>589,821,419.29</b>
<b>Detail:</b>		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	34-201	296,363,225.00	297,969,088.00		296,529,842.00
Other Expenses	34-201	309,159,246.00	292,108,700.29	-	293,291,577.29

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers
(A) Operations - (continued)					
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 ADOCCACY 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)	FCOA	Appropriated			
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified B All Transfers
Public and Private Programs Offset by Revenues					
FFY21 OVERDOSE DATA ACTION- HELPING HAND	41-681	2		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	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								
BLASI FIELD IN CEDAR GROVE	2		1,100,000.00		1,100,000.00			
FFY 22 CDBG Pogram 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	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 WFNJ-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	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					
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 ENVIRONMNTL 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 MTTTUR	2		1,000,000.00		1,000,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022; As Modified B All Transfers
<b>(A) Operations - (continued)</b>					
<b>Public and Private Programs Offset by Revenues</b>					
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			-





















## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers
(E) Deferred Charges and Statutory Expenditures					
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	36-471	18,711,711.00	16,253,648.00		16,253,648.00
Social Security System (O.A.S.I.)	36-472	18,800,000.00	18,800,000.00		18,925,000.00
Police and Fireman's Retirement System	36-474	33,083,421.00	29,903,809.00		29,903,809.00
County Pension and Retirement Fund	36-475	1,000,000.00	2,000,000.00		2,000,000.00
Defined Contribution Retirement Plan (DCRP)	36-477	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
(F) Judgments (N.J.S.A. 40A:4-4.5.3cc)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	37-480				-
(G) Cash Deficit of Preceding Year	46-885	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-309	861,018,258.61	939,539,103.95	-	939,539,103.95



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

Housing & Community Development Act of 1974	Hospital Center Patients Welfare Fund Donations
Various Programs of Welfare	Open Space, Recreational, Farmland & Historic Preservation Trust
ERS of the County of Essex	Outside Employment of Off Duty Municipal Police Officers
Wetlands Mitigation Fund Program	Surrogate's Office Return Fees
Intoxicated Driver Resource Center	Zoo Enhancement Fee Recreation Trust Fund
Parks & Recreation Cultural Affairs Donations	Storm Recovery Trust Fund
Resource Recovery Investment Tax Fund	Mosquito Control Trust Fund
Solid Waste Tipping Fees	Homeland Trust Fund
Environmental Auality & Enforcement Fund	Electronic Receipt Fees
HOME Investment Partnership Program: Program Income	Accumulated Absences
Service Agency Improvement Fund (SAIF) Program Income	County Board of Taxation Filing Fees
Home Improvement Program (HIP) Income	
Donations/Disabled Donations Fund	
Inmate Welfare Fund-Commissary Account	
Auto Law Enforcement Trust	
Disposal of Forfeited Property	
County Sheriff Dedicated Trust	
Weights & Measures	
County Clerk Filing Fees	
Patients Welfare Fund Donations	
County Register of Deeds & Mortgages	

**are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other leg**

**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
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
<b>Total Assets</b>	<b>1110900 286,912,116.65</b>

**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
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX 286,912,116.65</b>

**COMPARATIVE STATEMENT OF CURRENT FUND BALANCE SHEET  
CHANGE IN CURRENT FUND BALANCE**

Surplus Balance, January 1st	2310100
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>
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
<b>Total Funds</b>	<b>2310500</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>
Budget Appropriations	2310600
Other Expenditures and Deductions from Income	2311000
Changes in Interfund Balances	2311000
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>
Less: Expenditures to be Raised by Future Taxes	2311200
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>

\*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 expense 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.



































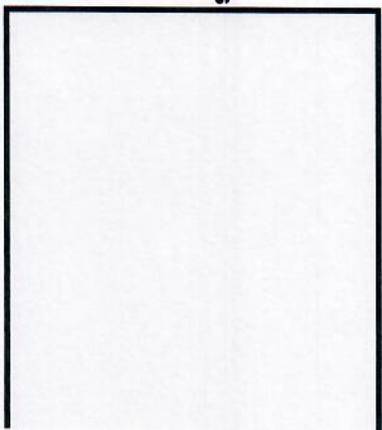
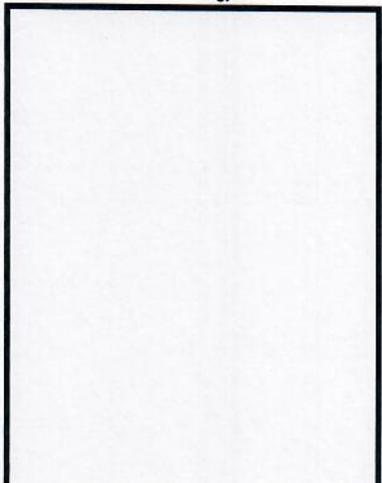
**SECTION 2 - UPON ADOPTION FOR YEAR 2023  
RESOLUTION**

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
			

**1. GENERAL REVENUES**

	<b>SUMMARY OF REVENUES</b>
Surplus Anticipated	
Miscellaneous Revenues Anticipated	
Receipts from Delinquent Taxes	

**2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES**

<b>TOTAL GENERAL REVENUES</b>
-------------------------------

**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 Governme

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2023,

*Signature*

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:		xxxxxxx	xxxxxx
					Salaries & Wages	54-385-1	6,801,798.00	6,020,000.00
					Other Expenses	54-385-2		
Interest Income	54-113	30,000.00	20,000.00	91,849.66	Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxx
					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
Reserve Funds:	54-101				Historic Preservation:		xxxxxxx	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		
<b>Summary of Program</b>					Debt Service:		xxxxxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:								
Rate Assessed:					Nov 6, 2007 (Date)			
Total Tax Collected to date:					\$ .015 Per \$100			1,620,000.00
Total Acreage Preserved to date:					\$ 278,813,733.46			362,000.00
Recreation land preserved in 2022:					\$ 249,692,126.02			
Farmland preserved in 2022:					487 (Acres)			
					0 (Acres)			
					0 (Acres)			
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 regulations 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