

2021 COUNTY BUDGET

County Budget of the _____ COUNTY _____ of _____ Essex _____ for the Fiscal Year 2021.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of County Commissioners on the

12th day of May, 2021

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 12th day of May, 2021

DocuSigned by:

Deborah Davis Ford

Clerk to the Board of County Commissioners
465 Dr. Martin Luther King Jr. Blvd

Address

Newark, NJ 07102

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 17th day of May, 2021

DocuSigned by:

Joseph Faccione

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

Certified by me, 12th day of May, 2021

DocuSigned by:

Hossam Mohamed

AZABBS85U324476...

County Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: 07/06/2021, 2021

DocuSigned by:

Christine Zapielchi

F0E99D494678480...

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	XXXXXX	XXXXXXXXXXXXXXXXXX
(c) Capital Improvements		\$
(d) County Debt Service		\$
(e) Deferred Charges and Statutory Expenditures - County		\$
(f) Judgments		\$
(g) Cash Deficit		\$
Total General Appropriations	XXXXXX	XXXXXXXXXXXXXXXXXX
	34-499	\$

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 12th day of May, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 12th day of May, 2021, DocuSigned by:
Deborah Davis Ford, Clerk
Signature

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

Contracting Unit: County of Essex

Year Ending: December 31, 2020

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.	
2.	
3.	
4.	

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

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

5/17/2021
Date

DocuSigned by:
Doroth Davis Ford
Clerk of the Board of County Commissioners

General Instructions to Complete the County Budget Workbook

- a) This workbook shall be used for completing the County Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.
Select the County by clicking on the arrow on the right side. This will populate the entity name and county.
- f) Continue to complete each of the fields in order to populate standard information throughout the workbook.
If a utility(s) exists, enter the type of utility into the fields listed.
- g) In all applicable signature lines, insert the email address of the applicable official.
Once approved by the Board of County Commissioners, the completed Introduced Budget must be submitted
- h) to the Division via the FAST "Introduced Budget" record portal and it must be precisely named as:
<municode>_introbudget_20xx (all 4 digits municode must be included).
Once approved by the Board of County Commissioners, the completed Adopted Budget must be submitted to
- i) the Division via the FAST "Adopted Budget" record portal and it must be precisely named as:
<municode>_adoptbudget_20xx (all 4 digits municode must be included).
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.

Information Required for County Budget Document		County Budget Version 2021.0 Responses and Data	
Name of County	County of Essex		
Full Name of County	COUNTY OF ESSEX		
County	ESSEX		
County	ESSEX		
Type	COUNTY		
Governing Body Type	COUNTY COMMISSIONERS		
Location	HALL OF RECORDS		
Address	ROOM 558 - 465 DR. M.L.KING Jr BLVD.		
Address	NEWARK, NJ 07102		
Phone	973-621-4487		
Fax	973-621-5209		
			Cert./License #
Clerk to Board of County Commissioners	DEBORAH DAVIS FORD		
County Chief Financial Officer	HOSSAM MOHAMED		Y-929
Registered Municipal Accountant	JOSEPH J. FACCONI		100
County Counsel	COURTNEY GACCIONE		
County Executive or Administrator	JOSEPH N. DiVINCENZO		
Newspaper			
	Day	Month	
Date of Introduction	24	February	
Date of Advertisement	2	March	
Date of Public Hearing	24	March	
Time of Public Hearing	5 pm		
Net Valuation Taxable Current			
Net Valuation Taxable Prior			
Budget Year	2021		
Municipal (County) Code	0700		

Utility #	Utility Type
Utility 1	
Utility 2	

Capital Improvement Program	
# of Years	6
Beginning Year	2021
Ending Year	2026

2021 County Budget

of the _____ COUNTY _____ of _____ ESSEX _____ County of
ESSEX for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2021	2020
1. Surplus	36,000,000.00	36,000,000.00
2. Total Miscellaneous Revenues	324,222,123.00	510,305,978.00
3. Receipts from Delinquent Taxes		
4. Amount to be Raised by Taxation to Support County Budget	437,114,700.00	434,940,000.00
Total General Revenues	797,336,823.00	981,245,978.00

Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	287,313,804.00	276,757,241.00
Other Expenses	315,532,288.00	505,791,410.00
2. Deferred Charges & Other Appropriations	66,466,256.00	63,418,721.00
3. Capital Improvements	1,000,000.00	7,000,000.00
4. Debt Service (Include for School Purposes)	127,024,475.00	128,278,606.00
Total General Appropriations	797,336,823.00	981,245,978.00
Total Number of Employees	3,599	3,549

Balance of Outstanding Debt 12/31/2020			
	General		
Interest	294,773,182.53		
Principal	892,921,780.20		
Outstanding Balance	1,187,694,962.73		

Notice is hereby given that the budget and tax resolution was approved by the _____ COUNTY COMMISSIONERS
of the _____ COUNTY _____ of _____ ESSEX _____ on
_____ February 24 _____, 2021

A hearing on the budget and tax resolution will be held at The Hall of Record, 465 Dr. Martin Luther King Blvd, Newark, NJ _____, on
_____ March 24 _____, 2021 at _____ 5 _____ o'clock PM at which time and place
objections to the Budget and Tax Resolution for the year 2021 may be presented by taxpayers or
other interested parties.

The location meeting will be closed to the public in compliance with Governor Murphy's Executive Orders a
link for the livestream of the meeting will be posted on the Board of Commissioners website, <https://nj-ecc>.
Members of the public with limited or no internet access may listen to the meeting by phone by calling:
(540) 409-4375 and if you would like to call in and make a comment during the public comment portion
of the meeting please call **(855)-756-7520**. Instructions for providing public comment for the hearing will als
be available on the Board of Commissioners website.

Copies of the budget are available in the office of _____ at
the County Building, _____ New Jersey,
_____ during the hours of _____ to _____.

COUNTY OF ESSEX SUMMARY OF 2021 BUDGET

Total Budget	797,336,823.00	100.0%	Future Budget Projections					
			2022	2023	2024	2025	2026	
Employee Costs:								
Total Salaries and Wages	175,878,476.02	103.00%	181,154,830.30	186,589,475.21	192,187,159.47	197,952,774.25	203,891,357.48	
Social Security Pensions	18,800,000.00	102.00%	19,176,000.00	19,559,520.00	19,950,710.40	20,349,724.61	20,756,719.10	
<i>PERS</i>	15,801,507.00	102.00%	16,117,537.14	16,439,887.88	16,768,685.64	17,104,059.35	17,446,140.54	
<i>PFRS</i>	29,606,749.00	105.00%	31,087,086.45	32,641,440.77	34,273,512.81	35,987,188.45	37,786,547.87	
<i>County Pension</i>	2,000,000.00	102.00%	2,040,000.00	2,080,800.00	2,122,416.00	2,164,864.32	2,208,161.61	
<i>DCRP</i>	58,000.00	102.00%	59,160.00	60,343.20	61,550.06	62,781.07	64,036.69	
Direct Employee Costs	242,144,732.02	30.4%	249,634,613.89	257,371,467.06	265,364,034.38	273,621,392.05	282,152,963.29	
Debt Service:								
<i>Sheet 27a</i>	127,024,475.00	15.9%	127,024,475.00	127,024,475.00	127,024,475.00	127,024,475.00	127,024,475.00	
Capital Funds:								
<i>Sheet 26a</i>	1,000,000.00	0.1%	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
Deferred Charges:								
<i>Sheet 28</i>	-	0.0%	-	-	-	-	-	
Grants:								
<i>Sheet 25 (less Salaries & Wages above)</i>	47,604,737.00	6.0%	47,604,737.00	47,604,737.00	47,604,737.00	47,604,737.00	47,604,737.00	
All Other Departmental OE's:								
<i>Various Line Items</i>	379,562,878.98	47.6%	387,154,136.56	394,897,219.29	402,795,163.68	410,851,066.95	419,068,088.29	
	<u>797,336,823.00</u>	<u>100.0%</u>	812,417,962.45	827,897,898.36	843,788,410.06	860,101,671.00	876,850,263.57	

COUNTY OF ESSEX 2021 BUDGET FUNDING			Projected Tax Results				
Budget Funding:			2022	2023	2024	2025	2026
Fund Balance	36,000,000.00	100.25%	36,090,000.00	36,180,225.00	36,270,675.56	36,361,352.25	36,452,255.63
Local Revenues	245,414,829.00	100.50%	246,641,903.15	247,875,112.66	249,114,488.22	250,360,060.67	251,611,860.97
State Aid	31,202,557.00		31,202,557.00	31,202,557.00	31,202,557.00	31,202,557.00	31,202,557.00
Grants	47,604,737.00		47,604,737.00	47,604,737.00	47,604,737.00	47,604,737.00	47,604,737.00
Delinquent Tax	-		-	-	-	-	-
Local Purpose Tax	437,114,700.00		450,878,765.31	465,035,266.69	479,595,952.27	494,572,964.08	509,978,852.97
	<u>797,336,823.00</u>		812,417,962.45	827,897,898.36	843,788,410.06	860,101,671.00	876,850,263.57
Ratables	-		8,000,000	16,000,000	24,000,000	32,000,000	40,000,000
Tax Rate	-		5,635.985	2,906.470	1,998.316	1,545.541	1,274.947
Increase	-		5,635.985	(2,729.514)	(908.154)	(452.776)	(270.593)
		<i>LEVY CAP CAL</i>					
		<i>Prior Year</i>	437,114,700.00	450,878,765.31	465,035,266.69	479,595,952.27	494,572,964.08
		2.50%	10,927,867.50	11,271,969.13	11,625,881.67	11,989,898.81	12,364,324.10
		<i>Debt Service & Health</i>					
		<i>Ratables Added</i>					
		<i>CAP Max</i>	448,042,567.50	462,150,734.44	476,661,148.36	491,585,851.08	506,937,288.18
		<i>Over / (Under) CAP</i>	2,836,197.81	2,884,532.26	2,934,803.91	2,987,113.00	3,041,564.79

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	36,000,000.00	36,000,000.00	-	0.00%
Local	178,592,799.00	194,537,829.00	(15,945,030.00)	-8.20%
State Aid	31,202,557.00	25,189,000.00	6,013,557.00	23.87%
State & Federal Grants	47,604,737.00	242,233,117.00	(194,628,380.00)	-80.35%
Delinquent Tax	-	-	-	*
Social and Welfare	48,618,389.00	40,151,032.00	8,467,357.00	21.09%
Other Special Items	18,203,641.00	8,195,000.00	10,008,641.00	122.13%
Amount to be Raised	437,114,700.00	434,940,000.00	2,174,700.00	0.50%
TOTAL REVENUE	797,336,823.00	981,245,978.00	(183,909,155.00)	-18.74%
APPROPRIATIONS				
Salaries & Wages	287,313,804.00	276,757,241.00	10,556,563.00	3.81%
Other Expenses	267,927,551.00	263,296,720.00	4,630,831.00	1.76%
Statutory & Deferred Charges	66,466,256.00	63,418,721.00	3,047,535.00	4.81%
State & Federal Grants	47,604,737.00	242,494,690.00	(194,889,953.00)	-80.37%
Capital (without grants)	1,000,000.00	7,000,000.00	(6,000,000.00)	-85.71%
Debt Service	127,024,475.00	128,278,606.00	(1,254,131.00)	-0.98%
TOTAL APPROPRIATIONS	797,336,823.00	981,245,978.00	(183,909,155.00)	-18.74%
Adopted Emergencies		-		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Available	107,962,700.18	106,926,818.42	1,035,881.76	0.97%
Used to Fund Budget	36,000,000.00	36,000,000.00	-	0.00%
Remaining Balance	71,962,700.18	70,926,818.42	1,035,881.76	1.46%

Working Area:

-

2021 COUNTY BUDGET

County Budget of the _____ **COUNTY** _____ of _____ **ESSEX** _____ for the Fiscal Year 2021.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of County Commissioners on the

24 day of February, 2021
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 24 day of February, 2021

Deborah Davis Ford
Clerk to the Board of County Commissioners
ROOM 558 - 465 DR. M.L.KING Jr BLVD.
Address
NEWARK, NJ 07102
Address
973-621-4487
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 24 day of February, 2021

jfaccone@sklein-cpa.com Samuel Klein and Company
Registered Municipal Accountant Address
550 Broad St. 11th Floor Newark, NJ 07102 (973) 624-6100
Address Phone Number

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

Certified by me, 24 day of February, 2021

hmohamed@admin.essexcountynj.org
County Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2021

By: _____

COUNTY BUDGET NOTICE

Section 1.

County Budget of the _____ COUNTY _____ of _____ ESSEX _____ for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2021;

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

in the issue of _____ March 2 _____, 2021

The Board of County Commissioners of the County of _____ ESSEX _____ does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNTY COMMISSIONERS _____ of the _____ COUNTY _____ of _____ ESSEX _____, on _____ February 24 _____, 2021.

A Hearing on the Budget and Tax Resolution will be held at _____ HALL OF RECORDS _____, on _____ March 24 _____, 2021 at _____ 5 pm _____ o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021	YEAR 2020
	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Total Appropriations	797,336,823.00	981,245,978.00
2. Less: Anticipated Revenues Other Than Current Property Tax	360,222,123.00	434,940,000.00
3. Difference: Amount to be Raised by Taxes - County Purpose Tax	437,114,700.00	546,305,978.00

EXPLANATORY STATEMENT - (Continued)**SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Utility	Utility
Budget Appropriations - Adopted Budget	981,245,978.00	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87			
Emergency Appropriations	-	-	-
Total Appropriations	981,245,978.00	-	-
<u>Expenditures:</u>			
Paid or Charged (Including Reserve for Uncollected Taxes)	922,368,419.61	-	-
Reserved	48,474,263.20	-	-
Unexpended Balances Canceled	10,403,295.19		-
Total Expenditures and Unexpended Balances Canceled	981,245,978.00	-	-
Overexpenditures *	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

1977 CAP CALCULATION

County Purpose Tax Levy - Prior Year (2020)	434,940,000.00
Cap Base Adjustment:	
Adjusted County Purpose Tax Levy	434,940,000.00
EXCEPTIONS (Less):	
Debt Service - Net of Debt Service Revenues	114,978,606.00
Deferred Charges	
Emergency Appropriations	1,010,000.00
Capital Improvements (N.J.S.A. 40A:2-2)	7,000,000.00
Matching Funds for State and Federal Grants	261,573.00
Authority - Share of Costs MUA	
Board of Social Services - County Welfare Board	30,138,938.00
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	
TOTAL EXCEPTIONS	160,266,797.00
Amount on Which CAP is Applied	274,673,203.00
1.0% CAP	2,746,732.03
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	277,419,935.03

1977 CAP CALCULATION (cont.)

Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	277,419,935.03
ADDITIONS:	
New Construction (Actual)	2,111,769.67
Debt Service - Net of Debt Service Revenues	106,986,975.00
Deferred Charges	
Emergency Authorizations	
Capital Improvements (N.J.S.A. 40A:2-2)	1,000,000.00
Matching Funds for State and Federal Grants	154,448.00
Board of Social Services - County Welfare Board	26,431,024.00
Special Services School District	
Vocational School	5,450,000.00
Out of County Vocational School	
Net County College	1,927,680.00
Net Out of County College	
911 Emergency Management Services	
Health Insurance	
TOTAL ADDITIONS	144,061,896.67
Subtotal (Levy Cap Determination Amount)	421,481,831.70
2019 Cap Bank Utilized	15632868.3
2020 Cap Bank Utilized	
COLA Increase Utilized	
ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS	437,114,700.00
COUNTY LOCAL PURPOSE TAX PER BUDGET	437,114,700.00
Over or (Under)	-

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	434,940,000.00
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	434,940,000.00
Plus: 2% CAP Increase	8,698,800.00
ADJUSTED TAX LEVY	443,638,800.00
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	443,638,800.00

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

443,638,800.00

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	922,000.00
Allowable Pension Obligations Increases	4,171,657.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 5,093,657.00

Less: Cancelled or Unexpended Waivers

Less: Cancelled or Unexpended Exclusions 2,403,293.00

ADJUSTED TAX LEVY

446,329,164.00

Additions:

New Ratables - Increase for New Construction	2,111,769.67
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

448,440,933.67

AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES

437,114,700.00

OVER OR (UNDER) 2% LEVY CAP

(11,326,233.67)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"1977" LEVY CAP BANKS:

2019: Maximum Allowable Amount to be Raised by Taxation	459,334,211
Amount to be Raised by Taxation for County Purpose	<u>432,775,000</u>
Amount Used in 2020	<u> </u>
Available for Banking (CY 2021)	26,559,211
Amount Used in 2021	<u> </u>
Balance to Expire	<u><u>26,559,211</u></u>

2020: Maximum Allowable Amount to be Raised by Taxation	445,176,841
Amount to be Raised by Taxation for County Purpose	<u>434,940,000</u>
Available for Banking (CY 2021 - CY 2022)	10,236,841
Amount Used in 2021	<u> </u>
Balance to Carry Forward (CY 2022)	<u><u>10,236,841</u></u>

"2010" LEVY CAP BANKS:

2018: Available for Banking (2021)	<u> </u>
Amount Utilized - 2021 Budget	<u> </u>
Balance Expiring	<u><u>-</u></u>
2019: Available for Banking (2021-2022)	<u> </u>
Amount Utilized - 2021 Budget	<u> </u>
Balance Available for 2022	<u><u>-</u></u>
2020: Available for Banking (2021-2023)	<u> </u>
Amount Utilized - 2021 Budget	<u> </u>
Balance Available for 2022-2023	<u><u>-</u></u>
2021: Maximum Allowable Amount to be Raised by Taxation	
County Purpose Tax After All Exclusions	448,440,933.67
Amount to be Raised by Taxation - County Purpose Tax	437,114,700.00
Available for Banking (2022 - 2024)*	<u><u>11,326,233.67</u></u>

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

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021:	<u>\$ 64,657,000.00</u>
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible employees:	<u>14,000,000.00</u>
	<u>50,657,000.00</u>
Budgeted Group Insurance	<u>50,657,000.00</u>
Budgeted Group Insurance - Utilities	<u>-</u>
Budgeted Group Insurance - Other	<u>-</u>
TOTAL	<u><u>50,657,000.00</u></u>

Instead of receiving Health Benefits, employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 752,256.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Salary & Wages Increase in the Amount of \$8,168,465 from 2020 to 2021

Department of Children and Families

The Department of Children and Families' Calendar Year 2021 estimates of revenues and expenditures related to various categories covered by public law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 does not have to be anticipated or appropriated

Appropriation
14,213,742

Revenue
14,213,742

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	36,000,000.00	36,000,000.00	36,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	36,000,000.00	36,000,000.00	36,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County Clerk	08-106	170,000.00	186,000.00	96,609.50
Register of Deeds	08-106	11,450,000.00	11,605,000.00	11,453,422.51
Surrogate	08-117	520,000.00	330,000.00	1,308,848.48
Sheriff	08-119	4,750,000.00	4,745,000.00	5,263,569.53
County Court Fines and Costs	08-110			
Interest on Investments and Deposits	08-113	1,400,000.00	4,826,968.00	1,517,239.21
Mental Hospital: Other Revenue	08-114	145,000.00	84,861.00	144,933.39
Medicaid/Medicare	08-114	1,750,000.00	1,750,000.00	1,789,750.82
Road Openings	08-105	180,000.00	180,000.00	186,400.00
Essex County Parks	08-105	13,300,000.00	15,370,000.00	10,980,185.86
Essex County Youth House	08-115	200,000.00	150,000.00	211,422.64
Receipts from Vending Machines	08-115	40,000.00	100,000.00	39,915.81
Essex County Division of Welfare:				
Medicaid Processing	08-210	845,000.00	845,000.00	845,000.00
State and Federal Participation	08-210	47,260,000.00	47,260,000.00	64,888,957.09
Miscellaneous Revenue	08-210	15,000,000.00	15,000,000.00	15,000,000.00
C.S.P. Incentives	08-210			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Added and Omitted Taxes	08-118	1,627,206.00	2,225,000.00	2,163,599.37
Motor Vehicle Fines	08-110	3,500,000.00	4,000,000.00	2,092,899.73
Grants-Indirect Cost/Fringe Benefits	08-118	8,199,793.00	6,185,000.00	10,954,927.92
Rents-County Property	08-119	1,900,000.00	1,900,000.00	2,260,160.44
Title IV-D		1,500,000.00	1,500,000.00	1,789,101.98
E.C.I.A. Parking		500,000.00	250,000.00	1,020,180.21
School Board Elections		200,000.00	250,000.00	200,417.07
Debt Service Reimbursement C.T.P.		750,000.00	750,000.00	755,877.42
Delaney Hall Drug Treatment Program		20,000,000.00	20,000,000.00	20,000,000.00
Reimbursement for Board Workers		425,000.00	565,000.00	111,562.50
Open Space Debt Service Offset		1,112,500.00	1,245,000.00	1,112,500.00
State Assumption Prosecutor		-	1,800,000.00	
Federal Inmate Housing		38,300,300.00	47,045,000.00	41,520,769.88
Passaic Youth Agreement		2,853,000.00	3,300,000.00	2,580,293.04
BAB Interest Subsidy		480,000.00	890,000.00	471,198.24
Inmate Co-Pay		235,000.00	200,000.00	242,535.96

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	178,592,799.00	194,537,829.00	201,002,278.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	2,325,000.00	2,125,000.00	2,492,098.74
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222			
State Aid - County Vocational School Bonds (N.J.S.A. 18A:58-33.22)	09-224	8,980,000.00	9,180,000.00	9,128,677.00
Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)		3,122,598.00	1,515,000.00	3,122,598.00
State of N J-Reimbursement for Confinement of Prisoners		13,405,959.00	9,000,000.00	10,271,043.48
SFEA funds Youth Detention		369,000.00	369,000.00	306,000.00
Local Law Enforcement Assistance Component		3,000,000.00	3,000,000.00	3,000,000.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	31,202,557.00	25,189,000.00	28,320,417.22

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Social and Welfare Services (c.66, P.L. 1990):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Aid to Families with Dependent Children	09-230			
Dperartment of Children and Families	09-231			
Supplemental Social Security Income	09-232	2,503,887.00	2,351,032.00	1,563,541.00
Psychiatric Facilities (c.73, P.L. 1990)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Maintenance of Patients in State Institutions for Mental Diseases	09-236			
Maintenance of Patients in State Institutions for Mentally Challenged	09-237			
State Patients in County Psychiatric Hospitals	09-238	46,114,502.00	37,800,000.00	26,242,948.56
County Adjuster - State Psychiatric Hopsital Maintenance Recoveries	09-239			
Division of Developmental Disabilities (DDD) Assessment Program	09-240			
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-002	48,618,389.00	40,151,032.00	27,806,489.56

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
AREA PLAN		5,118,709.00	6,821,435.00	6,821,435.00
HOUSING OPPORTUNITIES FOR PEOPLE WITH AI			122,382.00	122,382.00
HUMAN SERVICE ADVISORY COUNCIL			68,859.00	68,859.00
TURTLE BACK ZOO OPERATIONS			450,000.00	450,000.00
PERSONAL ASSISTANCE PROGRAM (PASP)		160,038.00	160,038.00	160,038.00
SOCIAL SERVICE FOR THE HOMELESS		3,420,700.00	3,420,700.00	3,420,700.00
COMMUNITY SERVICES BLOCK GRANT		257,511.00	1,051,770.00	1,051,770.00
MUNICIPAL ALLIANCE ALCOHOLISM & DRUG ABU		1,456,325.00	85,853.00	85,853.00
CARE COORDINATION PROGRAM INCOME		73,940.00	94,365.00	94,365.00
RESPIRE CARE PROGRAM INCOME		20,286.00	21,339.00	21,339.00
BODY ARMOR REPLACEMENT FUND PROGRAM-CORR		41,627.00	58,834.00	58,834.00
BODY ARMOR REPLACEMENT FUND PROGRAM-YOUT			14,097.00	14,097.00
BODY ARMOR REPLACEMENT FUND PROGRAM-PROS		7,865.00	11,411.00	11,411.00
BODY ARMOR REPLACEMENT FUND PROGRAM-SHER		26,219.00	35,668.00	35,668.00
RESPIRE CARE PROGRAM			594,515.00	594,515.00
GED TESTING CENTER PROGRAM INCOME			7,439.00	7,439.00
JUVENILE DETENTION ALTERNATIVE INITIATIV			120,000.00	120,000.00
CHILD ADVOCACY UNIT		502,125.00	334,750.00	334,750.00
WORK FIRST NEW JERSEY		11,790,011.00	11,790,011.00	11,790,011.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
IMPROVEMENT AT 9 INTERSECTIONS			1,147,961.00	1,147,961.00
County Office of Victim Witness Advocacy		135,344.00	100,000.00	100,000.00
SCDRTAP Program Income		1,466,353.00	1,199,260.00	1,199,260.00
SEXUAL ASSAULT RESPONSE TEAM/NURSE EXMNR			116,175.00	116,175.00
UNIVERSAL SERVICE FUND-CWA ADMIN.			35,936.00	35,936.00
CLEAN COMMUNITIES GRANT			68,504.00	68,504.00
WORKFORCE LEARNING LINK PRG.			63,000.00	63,000.00
CONTIUUM OF CARE PROGRAM			300,533.00	300,533.00
SPECIAL CHILD & EARLY INTERVENTION HLTH			2,116,406.00	2,116,406.00
SPECIAL CHILD HLTH SERVICES-CASE MANAG.			290,000.00	290,000.00
FY 20 Local Arts Program		135,455.00	9,400.00	9,400.00
SOCIAL SERVICES FOR THE HOMELESS			195,943.00	195,943.00
SUPPORTIVE ASSISTANCE FOR INDIVIDUALS			984,911.00	984,911.00
MAIN ST & SCOTLAN RD INTERSECTION IMPRO			105,576.00	105,576.00
COMMUNITY DEVELOPMENT BLOCK GRANT			79,200.00	79,200.00
HOUSING OPPORTUNITY FOR PERSONS WITH AID			600,000.00	600,000.00
DOMESTIC VIOLENCE ASSESSMENT CENTER			1,250.00	1,250.00
COUNTY ENVIRONMENTAL HEALTH ACT (CEHA)			276,678.00	276,678.00
SUPP WORKFORCE DEVELOPMENT (SMART STEPS)			24,075.00	24,075.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
FY 19 EMERGENCY MANAGEMENT AGENCY ASSIST			55,000.00	55,000.00
INSURANCE FRAUD REIMBURSEMENT PROGRAM		250,000.00	250,000.00	250,000.00
FY19 OVERDOSE DATA ACTION- HELPING HAND		47,619.00	62,500.00	62,500.00
NJ JOB ACE RT10 & WEST ESSEX/FAIRFIELD			735,000.00	735,000.00
COMPREHENSIVE COUNTY FUNDING ALLOCATION			1,565,806.00	1,565,806.00
2019 NJ SHARE PROGRAM INCOME			460.00	460.00
AFFORD HOUSING ALLIANCE PROGRAM INCOME			2,808.00	2,808.00
2020 ESSEX CTY ANNUAL TRANSPORTATION PRO			9,769,002.00	9,769,002.00
2020 SCDRTAP TNC/SHARED RIDE PROG.		63,794.00	60,000.00	60,000.00
STATE AID REIMBURSEMENT		58,000.00	58,000.00	58,000.00
SCDRTAP 19 SPECIAL TRANSP. PROG. INCOME		100,000.00	124,321.00	124,321.00
WORKFIRST NJ- NEED BASE WORK SUPPORT ALL			215,406.00	215,406.00
FY20 STRENGTHENING LOCAL PUBLIC HEALTH			5,615.00	5,615.00
CSBG-ND COVID 19 CARES ACT			497,209.00	497,209.00
COVID AID RELIEF & ECONOMIC (CARES) AC			139,414,976.00	139,414,976.00
FFY 18 ADDRESSING TRAINING NEED FOR JUVE			6,656.00	6,656.00
2020 VARIOUS LOCAL BRIDGES PROJECT			2,169,789.00	2,169,789.00
SENIOR FARMERS MARKET NUTRITION PROGRAM			4,750.00	4,750.00
FAMILIES FIRST CORONAVIRUS RESPONSE			653,421.00	653,421.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
STATE HOMELAND SECURITY PROGRAM (SHSP)			421,931.00	421,931.00
FFY19 URBAN AREAS SECURITY INITIATIVE			280,000.00	280,000.00
CONTINUUM OF CARE, COORDINATED ENTRY PRO			400,000.00	400,000.00
CARES ACT FOR THE ESSEX CTY HOSPITAL CEN			940,803.00	940,803.00
FY20 CLICK IT OR TICKET			5,500.00	5,500.00
PEDESTRIAN SAFETY ENFORCEMENT			50,000.00	50,000.00
CARES ACT- AREA PLAN			2,006,944.00	2,006,944.00
YOUTH INCENTIVE PROGRAM			45,314.00	45,314.00
LOW INCOME HOME ENERGY ASSISTANCE PROG.			53,904.00	53,904.00
FY20 SUMMER YOUTH EMPLOYMENT PILOT PROG			132,000.00	132,000.00
FY21 SUBREGIONAL TRANSPORTATION PLANNING			132,966.00	132,966.00
REPLACEMENT OF LAKESIDE AVE CULVERT			400,000.00	400,000.00
2021 ANNUAL TRANSPORTATION PROGRAM			9,738,130.00	9,738,130.00
CONTINUUM OF CARE PROG.-ALMOST HOME III			292,258.00	292,258.00
WORKFORCE INNOVATION ADULT& DISLOCATED			1,772,574.00	1,772,574.00
WORKFORCE INNOVATION YOUTH			796,277.00	796,277.00
FIGHTING OPIOID CRISIS OF OUR RESIDENTS			263,960.00	263,960.00
SFY 2021 EMPLOYEE WELLNESS PLAN			20,000.00	20,000.00
FY 2021 RIGHT TO KNOW			4,900.00	4,900.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
CY 21 COMPREHENSIVE COUNTY FUND ALLOCAT			1,565,806.00	1,565,806.00
WEEQUAHIC COMMUNITY CENTER			5,000,000.00	5,000,000.00
MULTI-PARK IMP.- HENDRICKS FIELD GOLF CO			2,000,000.00	2,000,000.00
HENDRICKS FIELD GLOF COURSE IMPROV			4,000,000.00	4,000,000.00
BLOOMFIELD AVE- 12 INTERSECTIONS			8,028,965.00	8,028,965.00
JUVENILE DETENTION ALTERNATIVE INITIATIV			120,000.00	120,000.00
CSBG - ND COVID 19 CARES ACT			942,881.00	942,881.00
HOPWA COVID-19 CARES ACT			15,000.00	15,000.00
AREA PLAN FUNDS/ ADRC COVID 19			289,509.00	289,509.00
SFY 2021 MUNICIPAL ALLIANCE GRANT			257,560.00	257,560.00
FY21 WORKFIRST NEW JERSEY ALLOTMENTS			6,073,139.00	6,073,139.00
COP'S HIRING PROGRAM			1,875,000.00	1,875,000.00
SAFE AND SECURE ELECTION 2020			2,944,803.00	2,944,803.00
CORONA VIRUS RELIEF FUND- ELIGBLE EXP		205,700.00	1,484,000.00	1,484,000.00
CODE BLUE SUPPORT FUNDING AVAILABILITY			545,000.00	545,000.00
COVID-19 RELATED RESPONSE ACTIVITIES			30,000.00	30,000.00
JARC NIGHT OWL/FAIRFIELD/WEST ESSEX & RT			675,000.00	675,000.00
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Law Enforcement Officers Training and Equipment Fund		67,010.00		-
Local History Grant Program Dept of Parks		44,027.00		-
Local Aid Infrastructure Fund		1,597,648.00		-
County Office of Victim Advocacy- Office of the Prosecutor		134,164.00		-
County Office of Victim Advocacy- Office of the Prosecutor		1,090,385.00		-
Emergency Rental Assistance		15,426,829.00		-
HAVA Grant		3,907,053.00		-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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Anticipated		Realized in
2021	2020	Cash in 2020
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47,604,737.00	242,233,117.00	242,233,117.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Revised Fees P.L. 2001 C370 Surrogate		-	170,000.00	
Revised Fees P.L. 2001 C370 Clerk				
Revised Fees P.L. 2001 C370 Register		2,060,000.00	1,725,000.00	2,062,957.50
Revised Fees P.L. 2001 C370 Sheriff		1,621,141.00	2,280,000.00	1,621,141.52
Parks Increased Fees		-	1,250,000.00	
Lion/Hyena Exhibit PGLP		870,000.00	870,000.00	870,000.00
Union County Youth Services		1,042,000.00	1,200,000.00	1,139,248.81
Hudson County Youth Services		610,500.00	700,000.00	662,037.58
Capital Surplus		6,000,000.00	-	-
Proceeds of Settlement of Suits		6,000,000.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	18,203,641.00	8,195,000.00	6,355,385.41

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. 1. Surplus Anticipated (Sheet 4, #1)	08-101	36,000,000.00	36,000,000.00	36,000,000.00
2. 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
3. 3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	178,592,799.00	194,537,829.00	201,002,278.60
Total Section B: State Aid	09-001	31,202,557.00	25,189,000.00	28,320,417.22
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	48,618,389.00	40,151,032.00	27,806,489.56
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	47,604,737.00	242,233,117.00	242,233,117.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	18,203,641.00	8,195,000.00	6,355,385.41
Total Miscellaneous Revenues	13-099	324,222,123.00	510,305,978.00	505,717,687.79
4. 4. Receipts from Delinquent Taxes	15-499			
5. 5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	360,222,123.00	546,305,978.00	541,717,687.79
6. Total Amount to be Raised by Taxes for Support of County Budget	07-190	437,114,700.00	434,940,000.00	434,940,005.74
7. 7. Total General Revenues	13-299	797,336,823.00	981,245,978.00	976,657,693.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions						-		-
						-		-
County Executive Offices						-		-
Office of the County Executive						-		-
Salaries and Wages	20-100	1	1,062,361.00	1,043,488.00		1,043,488.00	945,659.97	97,828.03
Other Expenses	20-100	2	78,732.00	78,732.00		78,732.00	19,099.14	59,632.86
						-		-
Office of the County Administrator						-		-
Salaries and Wages	20-100	1	602,948.00	1,213,943.00		1,213,943.00	1,213,905.10	37.90
Other Expenses	20-100	2	10,800.00	10,800.00		10,800.00	2,502.25	8,297.75
						-		-
County Legislative Office						-		-
Board of Commissioners						-		-
Salaries and Wages	20-110	1	1,161,000.00	1,031,000.00		1,031,000.00	1,003,843.79	27,156.21
Other Expenses	20-110	2	238,200.00	283,200.00		283,200.00	144,075.88	139,124.12
						-		-
Clerk and Other Legislative Functions						-		-
Salaries and Wages	20-110	1	875,029.00	847,944.00		847,944.00	814,132.74	33,811.26
Other Expenses	20-110	2	185,625.00	185,625.00		185,625.00	73,269.26	112,355.74
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
County Audit						-		-
Other Expenses	20-135	2	348,500.00	348,500.00		348,500.00	348,500.00	-
						-		-
Administration and Finance						-		-
Office of the Director						-		-
Salaries and Wages	20-100	1	118,226.00	118,211.00		118,211.00	118,139.24	71.76
Other Expenses				-		-		-
						-		-
Office of Accounts and Control						-		-
Salaries and Wages	20-130	1	1,161,339.00	1,060,339.00		1,060,339.00	1,008,656.52	51,682.48
Other Expenses	20-130	2	25,250.00	25,250.00		25,250.00	14,979.87	10,270.13
						-		-
Office of Management and Budget						-		-
Salaries and Wages	20-130	1	190,037.00	189,961.00		189,961.00	169,907.43	20,053.57
Other Expenses	20-130	2	38,250.00	38,250.00		38,250.00	2,592.24	35,657.76
						-		-
Office of Data Processing						-		-
Salaries and Wages	20-140	1	582,442.00			-		-
Other Expenses	20-140	2	3,478,703.00	3,478,703.00		3,478,703.00	3,248,362.45	230,340.55
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Office of Human Resources						-	-	
Salaries and Wages	20-105	1	988,362.00	1,004,292.00		1,004,292.00	1,004,028.95	263.05
Other Expenses	20-105	2	303,000.00	303,000.00		303,000.00	210,584.29	92,415.71
						-	-	
Office of Public Information						-	-	
Salaries and Wages	20-100	1	110,085.00	110,186.00		110,186.00	91,227.88	18,958.12
Other Expenses	20-100	2	66,000.00	66,000.00		66,000.00	58,796.89	7,203.11
						-	-	
Office of Purchasing						-	-	
Salaries and Wages	20-100	1	814,989.00	694,124.00		694,124.00	690,295.89	3,828.11
Other Expenses	20-100	2	40,600.00	40,600.00		40,600.00	23,203.54	17,396.46
						-	-	
Office of the Treasury						-	-	
Treasurer's Office						-	-	
Salaries and Wages	20-130	1	329,865.00	329,080.00		329,080.00	328,148.37	931.63
Other Expenses	20-130	2	2,680.00	2,680.00		2,680.00	710.16	1,969.84
						-	-	
Expense of Bond Sale						-	-	
Other Expenses	20-130	2	235,000.00	235,000.00		235,000.00	149,310.41	85,689.59
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Department of Law						-	-	
County Counsel						-	-	
Salaries and Wages	20-155	1	1,936,086.00	1,893,814.00		1,893,814.00	1,864,150.10	29,663.90
Other Expenses	20-155	2	929,450.00	929,450.00		929,450.00	865,714.51	63,735.49
						-	-	
Settlement of Suits						-	-	
Other Expenses	20-155	2	1,850,000.00	1,850,000.00		1,850,000.00	1,704,326.32	145,673.68
						-	-	
Division of Engineering						-	-	
Salaries and Wages	20-165	1	1,365,721.00	1,249,301.00		1,249,301.00	1,199,868.12	49,432.88
Other Expenses	20-165	2	8,400.00	7,975.00		7,975.00	4,781.89	3,193.11
						-	-	
County Register						-	-	
Salaries and Wages	20-120	1	1,894,213.00	1,762,668.00		1,762,668.00	1,664,319.14	98,348.86
Other Expenses	20-120	2	167,350.00	167,350.00		167,350.00	147,661.07	19,688.93
						-	-	
General Government Central Expense						-	-	
Communications\General Services						-	-	
Other Expenses	20-100	2	11,338,118.00	10,389,093.00		10,389,093.00	8,501,508.78	1,887,584.22
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Central Kitchen						-	-	
Salaries and Wages	20-100	1				-	-	
Other Expenses	20-120	2	10,205,520.00	9,040,000.00		9,040,000.00	7,973,179.96	
						-	-	
Surrogate						-	-	
Salaries and Wages	20-160	1	998,976.00	941,510.00		941,510.00	886,610.86	
Other Expenses	20-160	2	27,200.00	27,200.00		27,200.00	26,825.18	
						-	-	
Board of Taxation						-	-	
Salaries and Wages	20-150	1	318,188.00	315,766.00		315,766.00	315,586.59	
Other Expenses	20-150	2	43,025.00	43,025.00		43,025.00	33,203.30	
						-	-	
Board of Elections						-	-	
Salaries and Wages	20-120	1	572,241.00	618,349.00		618,349.00	484,750.25	
Other Expenses	20-120	2	1,799,000.00	1,799,000.00		1,799,000.00	633,538.82	
						-	-	
Commissioner of Registration						-	-	
Salaries and Wages	20-120	1	1,577,589.00	1,537,444.00		1,537,444.00	1,289,267.33	
Other Expenses	20-120	2	1,152,650.00	1,152,650.00		1,152,650.00	462,084.33	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
County Clerk Elections						-		-
Salaries and Wages	20-120	1	41,000.00	41,000.00		41,000.00		41,000.00
Other Expenses	20-120	2	594,700.00	594,700.00		594,700.00	294,344.45	300,355.55
						-		-
County Clerk						-		-
Salaries and Wages	20-120	1	1,386,793.00	1,335,863.00		1,335,863.00	1,276,578.69	59,284.31
Other Expenses	20-120	2	123,000.00	123,000.00		123,000.00	99,669.14	23,330.86
						-		-
Division of Planning						-		-
Salaries and Wages	21-180	1	365,754.00	355,541.00		355,541.00	314,376.80	41,164.20
Other Expenses	21-180	2	11,950.00	10,425.00		10,425.00	5,636.86	4,788.14
						-		-
Group Insurance Plan for Employees						-		-
Other Expenses	23-220	2	50,657,000.00	49,735,000.00		49,735,000.00	48,823,067.77	911,932.23
						-		-
Group Ins Plan for Employees-Health Benefit Waiver						-		-
Other Expenses	23-220	2	752,256.00	662,256.00		662,256.00	619,349.71	42,906.29
						-		-
Worker's Compensation						-		-
Other Expenses	23-215	2	2,300,000.00	2,300,000.00		2,300,000.00	2,215,529.36	84,470.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Liability Insurance						-		-
Other Expenses	23-210	2	3,650,000.00	3,715,000.00		3,715,000.00	3,714,427.90	572.10
						-		-
Unemployment Comp Ins (NJSA 43:2103 et. Seq.)						-		-
Other Expenses	23-225	2	-	500,000.00		500,000.00	349,400.99	150,599.01
						-		-
Prosecutor						-		-
Salaries and Wages	25-275	1	39,500,506.00	36,812,000.00		36,812,000.00	35,477,498.65	1,334,501.35
Other Expenses	25-275	2	1,600,000.00	2,068,000.00		2,068,000.00	2,057,288.11	10,711.89
						-		-
Department of Public Safety						-		-
Division of Correctional Services						-		-
Salaries and Wages	25-280	1	71,429,042.00	70,350,487.00		70,350,487.00	65,347,236.68	5,003,250.32
Other Expenses	25-280	2	35,289,532.00	34,376,294.00		34,376,294.00	25,565,681.14	5,810,612.86
						-		-
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	1,995,025.18	2,254,974.82
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
County Sheriff						-		-
Salaries and Wages	25-270	1	45,332,179.00	42,143,255.00		42,143,255.00	36,466,712.22	5,676,542.78
Other Expenses	25-270	2	2,698,652.00	2,313,652.00		2,313,652.00	2,096,448.81	217,203.19
						-		-
Division of Youth Services						-		-
Salaries and Wages	25-280	1	12,580,839.00	11,947,772.00		11,947,772.00	11,401,472.33	546,299.67
Other Expenses	25-280	2	4,865,655.00	4,865,655.00		4,865,655.00	2,633,288.76	2,232,366.24
						-		-
Public Works Functions						-		-
Office of the Director						-		-
Salaries and Wages	26-300	1	314,304.00	265,655.00		265,655.00	234,325.00	31,330.00
Other Expenses	26-300	2	13,000.00	13,000.00		13,000.00	9,751.87	3,248.13
						-		-
Division of Building and Grounds						-		-
Salaries and Wages	26-310	1	3,492,894.00	3,130,357.00		3,130,357.00	3,097,214.80	33,142.20
Other Expenses	26-310	2	11,875,355.00	9,796,455.00		9,796,455.00	8,850,357.74	946,097.26
						-		-
Division of Fleet Management						-		-
Salaries and Wages	26-315	1	718,426.00	683,602.00		683,602.00	653,832.70	29,769.30
Other Expenses	26-315	2	1,196,725.00	1,396,725.00		1,396,725.00	1,272,015.46	124,709.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Division of Roads and Bridges						-		-
Salaries and Wages	26-290	1	3,260,478.00	3,195,520.00		3,195,520.00	2,583,845.02	611,674.98
Other Expenses	26-290	2	6,000,000.00	8,043,736.00		8,043,736.00	5,320,930.85	2,722,805.15
						-		-
Department of Citizen Services						-		-
Office of Director						-		-
Salaries and Wages	27-345	1	689,814.00	671,473.00		671,473.00	433,767.74	237,705.26
Other Expenses	27-345	2	6,825.00	6,825.00		6,825.00	897.75	5,927.25
						-		-
Division of Senior Services						-		-
Salaries and Wages	27-345	1	301,399.00	334,769.00		334,769.00	196,813.80	137,955.20
Other Expenses	27-345	2	12,866.00	12,866.00		12,866.00	10,383.69	2,482.31
						-		-
Division of Consumer and Constituent Ser.						-		-
Salaries and Wages	27-345	1	405,973.00	340,982.00		340,982.00	164,683.84	176,298.16
Other Expenses	27-345	2	33,500.00	33,500.00		33,500.00	33,169.61	330.39
						-		-
Division of Family Assistance & Benefits						-		-
Salaries and Wages	27-345	1	53,062,026.00	53,514,465.00		53,514,465.00	51,152,895.79	561,569.21
Other Expenses	27-345	2	33,286,979.00	36,966,160.00		36,966,160.00	34,860,067.81	2,106,092.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Social Services						-	-	
Homemaker Services	27-345	2	2,000,000.00	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	808,132.00	763,313.00		763,313.00	362,893.97	
State Share						-	-	
						-	-	
SSI						-	-	
State Share	27-345	2	2,503,887.00	2,351,032.00		2,351,032.00	1,097,000.00	
						-	-	
Department of Health and Rehabilitation						-	-	
Office of the Director						-	-	
Salaries and Wages	27-350	1	58,248.00	56,016.00		56,016.00	41,828.76	
Other Expenses	27-350	2	210,000.00	210,000.00		210,000.00	104,717.00	
						-	-	
Division of Hospital Center						-	-	
Salaries and Wages	27-350	1	25,474,131.00	24,409,833.00		24,409,833.00	23,284,739.86	
Other Expenses	27-350	2	6,524,455.00	6,224,455.00		6,224,455.00	4,803,198.60	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Maint of Patients in State Institutions for Mental Disease						-		-
County Share	27-360	2	8,307,038.00	7,150,458.00		7,150,458.00	7,150,458.00	-
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	275,000.00	657,000.00		657,000.00	618,427.99	38,572.01
						-		-
Department of Parks, Recreation and Cultural Affairs						-		-
Division of Parks and Recreation						-		-
Salaries and Wages	28-370	1	8,705,792.00	8,381,613.00		8,381,613.00	7,585,321.46	796,291.54
Other Expenses	28-370	2	4,543,000.00	3,959,000.00		3,959,000.00	3,793,160.52	165,839.48
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Parks						-	-	
Salaries and Wages	28-370	1	2,671,815.00	1,971,532.00		1,971,532.00	1,780,007.75	191,524.25
Other Expenses	28-370	2	3,849,200.00	4,449,200.00		4,449,200.00	4,248,141.48	201,058.52
						-	-	
Office of the Superintendent of Schools						-	-	
Salaries and Wages	29-400	1	337,694.00	329,086.00		329,086.00	328,149.28	936.72
Other Expenses	29-400	2	8,000.00	8,000.00		8,000.00	7,773.72	226.28
						-	-	
Vocational Schools						-	-	
January - June	29-400	2	2,900,000.00	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	2,550,000.00	-
						-	-	
County College						-	-	
January - June	29-395	2	8,445,000.00	7,945,000.00		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	6,255,000.00	-
						-	-	
Two Year Out of County Reimbursement						-	-	
Other Expenses	29-395	2	250,000.00	310,000.00		310,000.00	191,966.30	118,033.70
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Prior Years Bills:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
		2	51,419.00	186,145.00		186,145.00	186,142.59	0.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Funds for Architects, Engineers and Prof. Services						-		-
Other Expenses		2	300,000.00	300,000.00		300,000.00	189,313.45	110,686.55
						-		-
National Association of County Officials						-		-
Other Expenses		2	31,183.00	31,183.00		31,183.00	29,174.83	2,008.17
						-		-
Special Employee Development Fund						-		-
Other Expenses		2	1,689,570.00	1,689,570.00		1,689,570.00	1,689,569.81	0.19
						-		-
Special Provision for Salary Adjustment						-		-
Salary & Wages		1	525,000.00	525,000.00		525,000.00		525,000.00
						-		-
Vacation Credit Due Deceased Employees						-		-
Other Expenses		2		-		-		-
						-		-
Utility Expenses & Bulk Purchases						-		-
Other Expenses		2	24,473,400.00	20,723,400.00		20,723,400.00	18,455,059.75	2,068,340.25
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Landfill/Solid Waste Disposal Cost						-		-
Other Expenses		2	102,000.00	102,000.00		102,000.00		102,000.00
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SUBTOTAL OPERATIONS	34-199		555,180,136.00	539,807,329.00	-	539,807,329.00	486,966,340.95	47,840,985.64
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	287,313,804.00	276,757,241.00	-	276,757,241.00	256,913,799.44	18,043,441.56
Other Expenses (Including Contingent)	34-201	2	267,866,332.00	263,050,088.00	-	263,050,088.00	230,052,541.51	29,797,544.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	154,448.00	107,125.00		107,125.00	-	107,125.00
AREA PLAN OE	41-700	2	4,964,261.00	6,975,883.00		6,975,883.00	6,975,883.00	-
ALCOHOLISM & DRUG ABUSE SERVICES OE	41-713	2	1,456,325.00	-		-	-	-
HOUSING OPPORTUNITIES FOR PEOPLE WITH AI	41-801	2		122,382.00		122,382.00	122,382.00	-
HUMAN SERVICE ADVISORY COUNCIL OE	41-801	2		68,859.00		68,859.00	68,859.00	-
TURTLE BACK ZOO OPERATIONS OE	41-881	2		450,000.00		450,000.00	450,000.00	-
PERSONAL ASSISTANCE PROGRAM (PASP) OE	41-801	2	160,038.00	160,038.00		160,038.00	160,038.00	-
SOCIAL SERVICE FOR THE HOMELESS OE	41-801	2	3,420,700.00	3,420,700.00		3,420,700.00	3,420,700.00	-
COMMUNITY SERVICES BLOCK GRANT OE	41-801	2	257,511.00	1,051,770.00		1,051,770.00	1,051,770.00	-
MUNICIPAL ALLIANCE ALCOHOLISM & DRUG ABU	41-738	2		85,853.00		85,853.00	85,853.00	-
CARE COORDINATION PROGRAM INCOME OE	41-801	2	73,940.00	94,365.00		94,365.00	94,365.00	-
RESPITE CARE PROGRAM INCOME OE	41-801	2	20,286.00	21,339.00		21,339.00	21,339.00	-
BODY ARMOR REPLACEMENT FD PRGRM-CORR	41-704	2	41,627.00	58,834.00		58,834.00	58,834.00	-
BODY ARMOR REPLACEMENT FD PRGRM-YH	40-704	2		14,097.00		14,097.00	14,097.00	-
BODY ARMOR REPLACEMENT FD PRGRM-PROS	40-704	2	7,865.00	11,411.00		11,411.00	11,411.00	-
BODY ARMOR REPLACEMENT FD PRGRM-SHER	40-704	2	26,219.00	35,668.00		35,668.00	35,668.00	-
RESPITE CARE PROGRAM OE	41-801	2		594,515.00		594,515.00	594,515.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
GED TESTING CENTER PROGRAM INCOME OE	41-801	2		7,439.00		7,439.00	7,439.00	-
JUVENILE DETENTION ALTERNATIVE INITIATIV	41-801	2		120,000.00		120,000.00	120,000.00	-
CHILD ADVOCACY UNIT OE	41-781	2	502,125.00	334,750.00		334,750.00	334,750.00	-
WORK FIRST NEW JERSEY OE	41-811	2	11,790,011.00	11,790,011.00		11,790,011.00	11,790,011.00	-
IMPROVEMENT AT 9 INTERSECTIONS	41-681	2		1,147,961.00		1,147,961.00	1,147,961.00	-
COUNTY OFFICE OF VICTIM WITNESS ADVOCACY	41-781	2		100,000.00		100,000.00	100,000.00	-
SCDRTAP PROGRAM INCOME	41-801	2	1,466,353.00	1,199,260.00		1,199,260.00	1,199,260.00	-
SEXUAL ASSAULT RESONSE TEAM/NURSE EXAM	41-758	2		116,175.00		116,175.00	116,175.00	-
UNIVERSAL SERVICE FUND-CWA ADMIN.	41-801	2		35,936.00		35,936.00	35,936.00	-
CLEAN COMMUNITIES GRANT	41-707	2		68,504.00		68,504.00	68,504.00	-
WORKFORCE LEARNING LINK PRG.	41-811	2		63,000.00		63,000.00	63,000.00	-
CONTINUUM OF CARE PROGRAM	41-801	2		300,533.00		300,533.00	300,533.00	-
SPECIAL CHILD & EARLY INTERVENTION HLTH	41-801	2		2,116,406.00		2,116,406.00	2,116,406.00	-
SPECIAL CHILD HLTH SERVICES- CASE MANAG.	41-801	2		290,000.00		290,000.00	290,000.00	-
FY 20 LOCAL ARTS PROGRAM	41-801	2	135,455.00	9,400.00		9,400.00	9,400.00	-
SOCIAL SERVICES FOR THE HOMELESS	41-801	2		195,943.00		195,943.00	195,943.00	-
SUPPORTIVE ASSISTANCE FOR INDIVIDUALS	41-801	2		984,911.00		984,911.00	984,911.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
MAIN ST. & SCOTLAND RD INTERSECTION IMPR	40-691	2		105,576.00		105,576.00	105,576.00	-
COMMUNITY DEVELOPMENT BLOCK GRANT	41-709	2		79,200.00		79,200.00	79,200.00	-
HOUSING OPPORTUNITY FOR PERSONS WITH AID	40-766	2		600,000.00		600,000.00	600,000.00	-
DOMESTIC VIOLENCE ASSESSMENT CENTER	40-801	2		1,250.00		1,250.00	1,250.00	-
COUNTY ENVIRONMENTAL HEALTH ACT (CEHA)	40-701	2		276,678.00		276,678.00	276,678.00	-
SUPP WORKFORCE DEVELOP (SMART STEPS)	40-791	2		24,075.00		24,075.00	24,075.00	-
FY 19 EMER MANAGEMENT AGENCY ASSIST	41-556	2		55,000.00		55,000.00	55,000.00	-
INSURANCE FRAUD REIMBURSEMENT PROGRAM	40-881	2	250,000.00	250,000.00		250,000.00	250,000.00	-
FY19 OVERDOSE DATA ACTION- HELPING HAND	40-801	2	47,619.00	62,500.00		62,500.00	62,500.00	-
NJ JOB ACE RT10 & WEST ESSEX/FAIRFIELD K	40-691	2		735,000.00		735,000.00	735,000.00	-
COMPREHENSIVE COUNTY FUNDING ALLOCATION	41-881	2		1,565,806.00		1,565,806.00	1,565,806.00	-
2019 NJ SHARE PROGRAM INCOME	41-711	2		460.00		460.00	460.00	-
AFFORD HOUSING ALLIANCE PROGRAM INCOME	40-766	2		2,808.00		2,808.00	2,808.00	-
2020 ESSEX CTY ANNUAL TRANSPORTATION PRM	41-681	2		9,769,002.00		9,769,002.00	9,769,002.00	-
2020 SCDRTAP TNC/SHARED RIDE PROG.	41-681	2	63,794.00	60,000.00		60,000.00	60,000.00	-
STATE AID REIMBURSEMENT	40-881	2	58,000.00	58,000.00		58,000.00	58,000.00	-
SCDRTAP 19 SPECIAL TRANSP. PROG. INCOME	41-681	2		124,321.00		124,321.00	124,321.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
WORKFIRST NJ- NEED BASE WORK SUPPORT	41-785	2		215,406.00		215,406.00	215,406.00	-
FY20 STRENGTHENING LOCAL PUBLIC HEALTH	40-711	2		5,615.00		5,615.00	5,615.00	-
CSBG-ND COVID 19 CARES ACT	41-709	2		497,209.00		497,209.00	497,209.00	-
COVID AID RELIEF & ECONOMIC (CARES) ACT	41-881	2		139,414,976.00		139,414,976.00	139,414,976.00	-
FFY 18 ADDRESSING TRAINING NEED FOR JUV	41-881	2		6,656.00		6,656.00	6,656.00	-
2020 VARIOUS LOCAL BRIDGES PROJECT	40-691	2		2,169,789.00		2,169,789.00	2,169,789.00	-
SENIOR FARMERS MARKET NUTRITION PROGRAM	41-881	2		4,750.00		4,750.00	4,750.00	-
FAMILIES FIRST CORONAVIRUS RESPONSE	41-881	2		653,421.00		653,421.00	653,421.00	-
STATE HOMELAND SECURITY PROGRAM (SHSP)	41-769	2		421,931.00		421,931.00	421,931.00	-
FFY19 URBAN AREAS SECURITY INITIATIVE	41-778	2		280,000.00		280,000.00	280,000.00	-
CONTINUUM OF CARE, COORDINATED ENTRY	41-881	2		400,000.00		400,000.00	400,000.00	-
CARES ACT FOR THE ESSEX CTY HOSPITAL CTR	41-881	2		940,803.00		940,803.00	940,803.00	-
FY20 CLICK IT OR TICKET	41-708	2		5,500.00		5,500.00	5,500.00	-
PEDESTRIAN SAFETY ENFORCEMENT	41-748	2		50,000.00		50,000.00	50,000.00	-
CARES ACT- AREA PLAN	41-700	2		2,006,944.00		2,006,944.00	2,006,944.00	-
YOUTH INCENTIVE PROGRAM	41-739	2		45,314.00		45,314.00	45,314.00	-
LOW INCOME HOME ENERGY ASSISTANCE PROG.	41-881	2		53,904.00		53,904.00	53,904.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
FY20 SUMMER YOUTH EMPLOYMENT PILOT PROG	41-881	2		132,000.00		132,000.00	132,000.00	-
FY21 SUBREGIONAL TRANSPORTATION PLANNING	40-681	2		132,966.00		132,966.00	132,966.00	-
REPLACEMENT OF LAKESIDE AVE CULVERT	41-681	2		400,000.00		400,000.00	400,000.00	-
2021 ANNUAL TRANSPORTATION PROGRAM	41-681	2		9,738,130.00		9,738,130.00	9,738,130.00	-
CONTINUUM OF CARE HOMELESS-ALMOST HOME	41-762	2		292,258.00		292,258.00	292,258.00	-
WORKFORCE INNOVATION ADULT& DISLOCATED	41-785	2		1,772,574.00		1,772,574.00	1,772,574.00	-
WORKFORCE INNOVATION YOUTH	41-785	2		796,277.00		796,277.00	796,277.00	-
FIGHTING OPIOID CRISIS OF OUR RESIDENTS	41-881	2		263,960.00		263,960.00	263,960.00	-
SFY 2021 EMPLOYEE WELLNESS PLAN	41-881	2		20,000.00		20,000.00	20,000.00	-
FY 2021 RIGHT TO KNOW	41-741	2		4,900.00		4,900.00	4,900.00	-
CY 21 COMPREHENSIVE COUNTY FUND ALLOCAT	41-881	2		1,565,806.00		1,565,806.00	1,565,806.00	-
WEEQUAHIC COMMUNITY CENTER	41-727	2		5,000,000.00		5,000,000.00	5,000,000.00	-
MULTI-PARK IMP.- HENDRICKS FIELD GOLF	41-727	2		2,000,000.00		2,000,000.00	2,000,000.00	-
HENDRICKS FIELD GOLF COURSE IMPROV	41-727	2		4,000,000.00		4,000,000.00	4,000,000.00	-
BLOOMFIELD AVE- 12 INTERSECTIONS	40-691	2		8,028,965.00		8,028,965.00	8,028,965.00	-
JUVENILE DETENTION ALTERNATIVE INITIATIV	40-801	2		120,000.00		120,000.00	120,000.00	-
CSBG - ND COVID 19 CARES ACT	41-709	2		942,881.00		942,881.00	942,881.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
HOPWA COVID-19 CARES ACT	40-766	2		15,000.00		15,000.00	15,000.00	-
AREA PLAN FUNDS/ ADRC COVID 19	40-700	2		289,509.00		289,509.00	289,509.00	-
SFY 2021 MUNICIPAL ALLIANCE GRANT	41-738	2		257,560.00		257,560.00	257,560.00	-
FY21 WORKFIRST NEW JERSEY ALLOTMENTS	41-783	2		6,073,139.00		6,073,139.00	6,073,139.00	-
COP'S HIRING PROGRAM	41-715	2		1,875,000.00		1,875,000.00	1,875,000.00	-
SAFE AND SECURE ELECTION 2020	40-881	2		2,944,803.00		2,944,803.00	2,944,803.00	-
CORONA VIRUS RELIEF FUND- ELIGBLE EXP	40-881	2	205,700.00	1,484,000.00		1,484,000.00	1,484,000.00	-
CODE BLUE SUPPORT FUNDING AVAILABILITY	40-881	2		545,000.00		545,000.00	545,000.00	-
COVID-19 RELATED RESPONSE ACTIVITIES	40-881	2		30,000.00		30,000.00	30,000.00	-
JARC NIGHT OWL/FAIRFIELD/WEST ESSEX & RTE	41-732	2		675,000.00		675,000.00	675,000.00	-
CY18 FTA SECTION 5310 GRANT		2	100,000.00			-	-	-
LOCAL HISTORY GRANT		2	44,027.00			-	-	-
LOCAL AID INFRASTRUCTURE FUND		2	1,597,648.00			-	-	-
COUNTY OFFICE OF VICTIM ADVOCACY-PROS		2	1,090,385.00			-	-	-
COUNTY OFFICE OF VICTIM ADVOCACY-PROS		2	135,344.00			-	-	-
COUNTY OFFICE OF VICTIM ADVOCACY-PROS		2	134,164.00			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
LAW ENFORCEMENT RAINING & EQUIP FUND		2	67,010.00			-	-	-
EMERGENCY RENTAL ASSISTANCE		2	15,426,829.00			-	-	-
HAVA GRANT		2	3,907,053.00			-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		47,604,737.00	242,494,690.00	-	242,494,690.00	242,387,565.00	107,125.00
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations			602,784,873.00	782,302,019.00	-	782,302,019.00	729,353,905.95	47,948,110.64
B. Contingent	34-305	2	61,219.00	246,632.00	XXXXXXXXXX	246,632.00	22,931.71	223,700.29
Total Operations Including Contingent			602,846,092.00	782,548,651.00	-	782,548,651.00	729,376,837.66	48,171,810.93
Detail:								
Salaries & Wages	34-305	1	287,313,804.00	276,757,241.00	-	276,757,241.00	256,913,799.44	18,043,441.56
Other Expenses	34-305	2	315,532,288.00	505,791,410.00	-	505,791,410.00	472,463,038.22	30,128,369.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		1,000,000.00	7,000,000.00	XXXXXXXXXX	7,000,000.00	7,000,000.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements	44-999		1,000,000.00	7,000,000.00	-	7,000,000.00	7,000,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) County Debt Service			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		32,875,000.00	32,365,000.00		32,365,000.00	30,490,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			2,850,000.00		2,850,000.00	2,850,000.00	XXXXXXXXXX
Interest on Bonds	45-930		23,948,789.00	23,190,858.00		23,190,858.00	22,666,651.94	XXXXXXXXXX
Interest on Notes	45-935			832,050.00		832,050.00	828,499.71	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) County Debt Service			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Green Trust Loan Program:	XXXXX	X	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	2	61,080.00	61,080.00		61,080.00	61,078.43	XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/07						-		XXXXXXXXXX
Principal			57,610,000.00	53,690,000.00		53,690,000.00	53,689,465.14	XXXXXXXXXX
Interest			12,529,606.00	15,289,618.00		15,289,618.00	15,289,618.00	XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total County Debt Service	45-999		127,024,475.00	128,278,606.00	-	128,278,606.00	125,875,313.22	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges and Statutory Expenditures			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			1,010,000.00	XXXXXXXXXX	1,010,000.00	1,010,000.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
TOTAL THIS PAGE	XXXXXX		-	1,010,000.00	XXXXXXXXXX	1,010,000.00	1,010,000.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges and Statutory Expenditures			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
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				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
TOTAL DEFERRED CHARGES	XXXXXX		-	1,010,000.00	XXXXXXXXXX	1,010,000.00	1,010,000.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges and Statutory Expenditures			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	36-471	2	15,801,507.00	13,941,745.00	XXXXXXXXXX	13,941,745.00	13,941,745.00	-
Social Security System (O.A.S.I.)	36-472	2	18,800,000.00	18,800,000.00	XXXXXXXXXX	18,800,000.00	15,552,457.11	247,542.89
Police and Fireman's Retirement System	36-474	2	29,606,749.00	27,448,976.00	XXXXXXXXXX	27,448,976.00	27,448,976.00	-
County Pension and Retirement Fund	36-475	2	2,000,000.00	2,000,000.00	XXXXXXXXXX	2,000,000.00	2,000,000.00	-
Defined Contribution Retirement Plan (DCRP)	36-477	2	58,000.00	58,000.00	XXXXXXXXXX	58,000.00	56,806.56	1,193.44
RS 43:41 et seq		2	100,000.00	75,000.00	XXXXXXXXXX	75,000.00	56,788.56	18,211.44
RS 43:8B-1 et seq		2	100,000.00	85,000.00	XXXXXXXXXX	85,000.00	49,495.50	35,504.50
					XXXXXXXXXX	-		-
					XXXXXXXXXX	-		-
Total Statutory Expenditures - County	46-999		66,466,256.00	62,408,721.00	XXXXXXXXXX	62,408,721.00	59,106,268.73	302,452.27
Total Deferred Charges and Statutory Expenditures - County			66,466,256.00	63,418,721.00	XXXXXXXXXX	63,418,721.00	60,116,268.73	302,452.27
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		-	-	XXXXXXXXXX	-		XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-309		797,336,823.00	981,245,978.00	-	981,245,978.00	922,368,419.61	48,474,263.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
Summary of Appropriations		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXXX	555,241,355.00	540,053,961.00	-	540,053,961.00	486,989,272.66	48,064,685.93
Public and Private Programs Offset by Revenues	XXXXXX	47,604,737.00	242,494,690.00	-	242,494,690.00	242,387,565.00	107,125.00
Total Operations Including Contingent		602,846,092.00	782,548,651.00	-	782,548,651.00	729,376,837.66	48,171,810.93
(C) Capital Improvements		1,000,000.00	7,000,000.00	-	7,000,000.00	7,000,000.00	-
(D) County Debt Service		127,024,475.00	128,278,606.00	-	128,278,606.00	125,875,313.22	XXXXXXXXXX
(E) (1) Total Deferred Charges		-	1,010,000.00	XXXXXXXXXX	1,010,000.00	1,010,000.00	XXXXXXXXXX
(2) Total Statutory Expenditures		66,466,256.00	62,408,721.00	XXXXXXXXXX	62,408,721.00	59,106,268.73	302,452.27
Total Deferred Charges and Statutory Expenditures		66,466,256.00	63,418,721.00	-	63,418,721.00	60,116,268.73	302,452.27
(F) Judgements		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(G) Cash Deficit		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Total General Appropriations	34-499	797,336,823.00	981,245,978.00	-	981,245,978.00	922,368,419.61	48,474,263.20

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government	08-502			
Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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					-		-
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2021 from:

Housing & Community Development Act of 1974	Hospital Center Patients Welfare Fund Donations
Various Programs of Welfare	Open Space, Recreational, Farmland & Hisotoric Preservation Trust
ERS of the County of Essex	Outside Employment of Off Duty Municipal Police Officers
Intoxicated Driver Resource Center	Surrogate's Office Return Fees
Wetlands Mitigation Fund Program	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	
Service Agency Improvement Fund (SAIF) Program Income	
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 legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	220,482,812.41
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable - Added and Omitted	1110300	1,626,630.03
Other Receivables	1110600	21,356.89
Deferred Charges Required to be in 2021 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	
Total Assets	1110900	222,130,799.33

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	112,520,112.23
Reserves for Receivables	2110200	1,647,986.92
Surplus	2110300	107,962,700.18
Total Liabilities, Reserves and Surplus	XXXXXX	222,130,799.33

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	106,926,818.42	119,138,850.93
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 100%, 2019 100%)	2310200	434,940,005.74	432,775,007.82
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300		
Other Revenues and Additions to Income	2310400	541,667,215.52	360,023,268.73
Total Funds	2310500	1,083,534,039.68	911,937,127.48
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Budget Appropriations	2310600	970,842,682.81	805,179,547.02
Other Expenditures and Deductions from Income	2311000	4,588,290.21	816,571.35
Changes in Interfund Balances	2311000		
Prior Year's Refunds		140,366.48	24,190.69
Total Expenditures and Tax Requirements	2311100	975,571,339.50	806,020,309.06
Less: Expenditures to be Raised by Future Taxes	2311200	-	1,010,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	975,571,339.50	805,010,309.06
Surplus Balance - December 31st	2311400	107,962,700.18	106,926,818.42

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	107,962,700.18
Current Surplus Anticipated in 2021 Budget	2311600	36,000,000.00
Surplus Balance Remaining	2311700	71,962,700.18

(Important: This appendix must be Included in advertisement of Budget.)

2021
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if county is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

COUNTY OF ESSEX
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The County of Essex must adopt a Capital Budget and Capital Improvement Program for the six year period 2021 through 2026. The Capital Budget is for projects planned to be authorized in 2021. The Capital Improvement Program, in turn, must attempt to project capital expenditures through 2026. The Capital Budget may be amended by resolution during the year for projects not determined at this time or due to a change in project priorities and/or availability of funding. This is only a proposed list of potential projects. A duly adopted ordinance or budget appropriation must be in place in order to spend money on any project.

CAPITAL BUDGET (Current Year Action) 2021

Local Unit

COUNTY OF ESSEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Parks Improvements	2021-1	11,700,000.00			95,000.00			1,855,000.00	9,750,000.00
Various Highway Improvements	2021-2	24,900,000.00			200,000.00			3,950,000.00	20,750,000.00
Essex County College Improvement	2021-3	31,980,000.00					2,665,000.00	2,665,000.00	26,650,000.00
Various Buildings & Grounds Imp	2021-4	51,900,000.00			425,000.00			8,225,000.00	43,250,000.00
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CAPITAL BUDGET (Current Year Action) 2021

Local Unit

COUNTY OF ESSEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action) 2021

Local Unit

COUNTY OF ESSEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action) 2021

Local Unit

COUNTY OF ESSEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action) 2021

Local Unit

COUNTY OF ESSEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action) 2021

Local Unit

COUNTY OF ESSEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action) 2021

Local Unit

COUNTY OF ESSEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action) 2021

Local Unit

COUNTY OF ESSEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action) 2021

Local Unit

COUNTY OF ESSEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	xxxxx	120,480,000.00	-	-	720,000.00	-	2,665,000.00	16,695,000.00	100,400,000.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF ESSEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Various Parks Improvements	2021-1	11,700,000.00	2026	1,950,000.00	1,950,000.00	1,950,000.00	1,950,000.00	1,950,000.00	1,950,000.00
Various Highway Improvements	2021-2	24,900,000.00	2026	4,150,000.00	4,150,000.00	4,150,000.00	4,150,000.00	4,150,000.00	4,150,000.00
Essex County College Improvement	2021-3	31,980,000.00	2026	5,330,000.00	5,330,000.00	5,330,000.00	5,330,000.00	5,330,000.00	5,330,000.00
Various Buildings & Grounds Imp	2021-4	51,900,000.00	2026	8,650,000.00	8,650,000.00	8,650,000.00	8,650,000.00	8,650,000.00	8,650,000.00
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6 YEAR CAPITAL PROGRAM - 2021 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit _____

COUNTY OF ESSEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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6 YEAR CAPITAL PROGRAM - 2021 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit _____

COUNTY OF ESSEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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6 YEAR CAPITAL PROGRAM - 2021 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit _____

COUNTY OF ESSEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
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6 YEAR CAPITAL PROGRAM - 2021 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit _____

COUNTY OF ESSEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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6 YEAR CAPITAL PROGRAM - 2021 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit _____

COUNTY OF ESSEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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6 YEAR CAPITAL PROGRAM - 2021 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit _____

COUNTY OF ESSEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
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6 YEAR CAPITAL PROGRAM - 2021 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit _____

COUNTY OF ESSEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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6 YEAR CAPITAL PROGRAM - 2021 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit _____

COUNTY OF ESSEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - ALL PROJECTS	XXXXX	#####	XXXXXXXXXX	20,080,000.00	20,080,000.00	20,080,000.00	20,080,000.00	20,080,000.00	20,080,000.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

COUNTY OF ESSEX

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Parks Improvements	11,700,000.00			585,000.00						
Various Highway Improvements	24,900,000.00			1,245,000.00						
Essex County College Improvemen	31,980,000.00			1,599,000.00						
Various Buildings & Grounds Imp	51,900,000.00			2,595,000.00						
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6 YEAR CAPITAL PROGRAM - 2021 to 2026 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

COUNTY OF ESSEX

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
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6 YEAR CAPITAL PROGRAM - 2021 to 2026

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

COUNTY OF ESSEX

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**6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

COUNTY OF ESSEX

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6 YEAR CAPITAL PROGRAM - 2021 to 2026 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

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6 YEAR CAPITAL PROGRAM - 2021 to 2026 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

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6 YEAR CAPITAL PROGRAM - 2021 to 2026 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

COUNTY OF ESSEX

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6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

COUNTY OF ESSEX

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**6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

COUNTY OF ESSEX

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
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TOTAL - ALL PROJECTS	#####	-	-	6,024,000.00	-	-	-	-	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2021
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 appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 437,114,700.00 (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

Abstained

Absent

1. GENERAL REVENUES **SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$ 36,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 324,222,123.00
Receipts from Delinquent Taxes	15-499	\$ -
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES	07-190	\$ 437,114,700.00
TOTAL GENERAL REVENUES	13-299	\$ 797,336,823.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 602,846,092.00
(c) Capital Improvements		\$ 1,000,000.00
(d) County Debt Service		\$ 127,024,475.00
(e) Deferred Charges and Statutory Expenditures - County		\$ 66,466,256.00
(f) Judgments		\$ -
(g) Cash Deficit		\$ -
	XXXXXX	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	\$ 797,336,823.00

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 _____ day of _____, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2021, _____, Clerk
Signature

COUNTY OF ESSEX

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020		
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	13,000,000.00	12,000,000.00	13,997,201.08	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113	20,000.00	20,000.00	23,330.99	Other Expenses	54-385-2	6,020,847.00	7,286,893.00	2,862,334.44	4,424,558.56	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101				Salaries & Wages	54-375-1	3,389,630.00	2,828,853.65	2,828,853.65	-	
					Other Expenses	54-372-2	1,627,023.00	1,231,942.93	1,231,942.93	-	
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	13,020,000.00	12,020,000.00	14,020,532.07	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:		November 6, 2017 <i>(Date)</i>			Payment of Bond Principal	54-920-2	1,620,000.00	1,620,000.00	1,620,000.00	xxxxxxxxxx	
Rate Assessed:		\$.015 Per \$100			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Tax Collected to date:		\$ 236,675,111.17			Interest on Bonds	54-930-2	362,500.00	362,500.00	362,500.00	xxxxxxxxxx	
Total Expended to date:		\$ 221,551,462.04			Interest on Notes	54-935-2				xxxxxxxxxx	
Total Acreage Preserved to date:		487.0000 <i>(Acres)</i>			Reserve for Future Use	54-950-2				-	
Recreation land preserved in 2020:		0.0000 <i>(Acres)</i>			Total Trust Fund Appropriations:	54-499	13,020,000.00	13,330,189.58	8,905,631.02	4,424,558.56	
Farmland preserved in 2020:		0.0000 <i>(Acres)</i>									

