



# **COUNTY OF ESSEX**

## **NEW JERSEY**

### **BUDGET REQUIRMENTS**

### **FOR THE YEAR 2009**

Prepared by:  
DEPARTMENT OF ADMINISTRATION AND FINANCE  
OFFICE OF MANAGEMENT AND BUDGET  
OFFICE OF ACCOUNTS AND CONTROL

**2009  
COUNTY BUDGET**

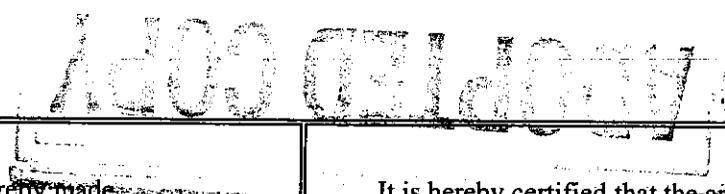
Budget of the County of Essex of the Fiscal Year 2009

*R-09-0311 Res #56*

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 Chosen Freeholders on the 15th day of April, 2009 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30 4 4(d)

*Debra M...*  
Deputy Clerk of Board of Chosen Freeholders  
Hall of Records - Room 558  
Address  
Newark, New Jersey 07102  
Address  
(973) 621-4487  
Phone Number

Certified by me, this 16th day of April, 2009



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 Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total appropriations.

Certified by me, this 13<sup>th</sup> day of APRIL, 2009

*Joseph J. Facone*  
Joseph J. Facone, Registered Municipal Accountant  
Samuel Klein and Company  
Address  
550 Broad St., 11th Fl. 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 governing Body, that all additions are correct, all statement contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 13<sup>th</sup> day of April, 2009

*Anthony Abbaleo*  
Anthony Abbaleo, Chief Financial Officer

ESSEX COUNTY  
BOARD OF  
CHOSEN FREEHOLDERS  
2009 JUN 17 PM 4:18  
CLERK OF BOARD

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

*(DO NOT ADVERTISE THIS CERTIFICATION FORM)*

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the amount to be raised by taxation for County 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.

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

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

Dated: June 3, 2009

By: *Christine M. Capicchi*

Dated: \_\_\_\_\_, 2009

By: \_\_\_\_\_

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

The changes or comments which follow must be considered in connection with further action on this budget.

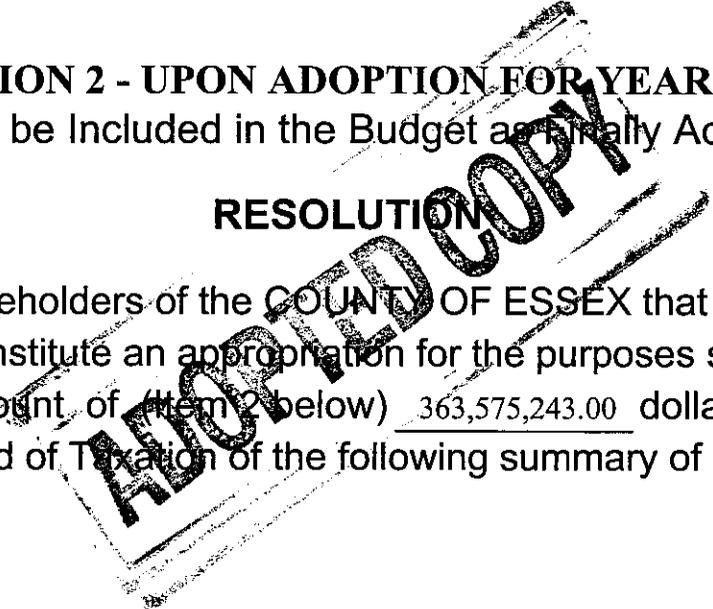
County of Essex

**SECTION 2 - UPON ADOPTION FOR YEAR 2009**  
 (Only to be Included in the Budget as Annually Adopted)

R-09-0311

**RESOLUTION**

BE IT RESOLVED by the Board of Chosen Freeholders of the COUNTY OF ESSEX that the budget herein before 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 (Item 2 below) 363,575,243.00 dollars for the County to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.



**RECORDED VOTE**  
 (Insert last name)

**Ayes** [ Cavanaugh  
 Clark  
 Gonzalez  
 Johnson  
 Payne

Sebold  
 Watson

**Nays** [

**Abstained** [

**Absent** [ Beasley  
 Caputo

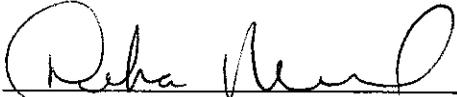
**SUMMARY OF REVENUES**

1. General Revenues		
Surplus Anticipated	08-100	\$18,500,000.00
Miscellaneous Revenues Anticipated	40004-10	\$311,404,946.00
Receipts from Delinquent Taxes	15-499	\$0.00
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)		
Total General Revenues	40000-00	\$693,480,189.00

### SUMMARY OF APPROPRIATIONS

1. GENERAL APPROPRIATIONS:		
(a & b) Operations Including Contingent	30001-00	\$557,419,580.00
(c) Capital Improvements	30002-00	\$1,235,000.00
(d) County Debt Service	30003-00	\$92,446,427.00
(e) Deferred Charges and Statutory Expenditures-County	30004-00	\$42,279,182.00
(f) Judgments	37-480	\$100,000.00
(g) Cash Deficit	46-885	\$0.00
Total General Appropriations		
	30000-00	\$693,480,189.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of Chosen Freeholders on the 6th day of May, 2009. 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 2009 approved budget and all amendments thereto, if any, which have previously been approved by the Director of Local Government Services.

  
 Deputy Clerk of the Board of Chosen Freeholders

Certified by me

this 6 th day of May, 2009

# COUNTY BUDGET NOTICE

## Annual Budget of the County of Essex for the Fiscal Year 2009

**Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2009;**

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

**in the issue of April 20, 2009.**

**The Board of Chosen Freeholders of the County of Essex does hereby approve the following as the Budget for the year 2009:**

<p><b>RECORDED VOTE</b> (Insert last name)</p>	<p><b>Ayes</b></p>	<p>Beasley Cavanaugh Gonzalez Johnson Watson</p>	<p><b>Nays</b></p>	<p><b>Abstained</b></p>	
				<p><b>Absent</b></p>	<p>Clark Payne Sebold Caputo</p>

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Essex, on April 15, 2009.

A Hearing on the Budget and Tax Resolution will be held at The Hall of Records, Rm. 506, on MAY 6, 2009 at 7:00 o'clock (~~A.M.~~ P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented

(Cross out one)

**by taxpayers or other interested persons.**

### EXPLANATORY STATEMENT

SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2009	YEAR 2008
Total Appropriations (item 9, Sheet 32)		693,480,189.00	720,480,559.50
Less: Anticipated Revenues (Item 5, Sheet 9)		329,904,946.00	370,905,324.50
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	363,575,243.00	349,575,235.00

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED**

	General Appropriations	Utility Appropriations
Budget Appropriations	662,199,754.00	
Budget Appropriations Added by N.J.S. 40 A:4-87	58,280,805.50	
Emergency Appropriations	0.00	
<b>Total Appropriations</b>	<b>720,480,559.50</b>	
<u>Expenditures:</u>		
Paid or Charged	702,271,451.68	
Reserved	9,760,818.55	
Unexpended Balances Canceled	8,448,289.27	
<b>Total Expenditures and Unexpended Balance Canceled</b>	<b>720,480,559.50</b>	
Overexpenditures *	0.00	

\* See Budget Appropriation Items so marked to the right of column titled  
Expended 2008 - Reserved.

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" costs are:

Materials, supplies and non-bondable equipment;

repairs and maintenance of building, equipment, roads, etc.;

Contractual services;

Cost of maintaining indigent patients in hospitals;

Old age, permanent disability, child welfare, assistance for dependent children and similar assistance;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by county government.

# 2009 COUNTY DATA SHEET

(Must Accompany 2009 Budget)

## COUNTY OF ESSEX

County Officials	
<u>Debra A. Marvel</u> <b>Deputy Clerk of the Board of Chosen Freeholders</b>	
<u>Anthony Abbaleo</u> <b>County Finance Officer</b>	0008 <b>Cert No.</b>
<u>Joseph J. Faccone</u> <b>Registered Municipal Accountant</b>	100 <b>Lic. No.</b>
<u>James Paganelli, Esq.</u> <b>County Counsel</b>	
<u>Joseph N. DiVincenzo, Jr.</u> <b>County Executive or Administrator</b>	

Board of Chosen Freeholders	Term Expires
Name	
<u>Freeholder President Blonnie R. Watson</u>	<u>12/31/2011</u>
<u>Freeholder Vice President Ralph R. Caputo</u>	<u>12/31/2011</u>
<u>Freeholder Bilal D. Beasley</u>	<u>12/31/2011</u>
<u>Freeholder Linda Cavanaugh</u>	<u>12/31/2011</u>
<u>Freeholder Carol Y. Clark</u>	<u>12/31/2011</u>
<u>Freeholder Samuel Gonzalez</u>	<u>12/31/2011</u>
<u>Freeholder Rufus I. Johnson</u>	<u>12/31/2011</u>
<u>Freeholder Donald Payne, Jr.</u>	<u>12/31/2011</u>
<u>Freeholder Patricia Sebold</u>	<u>12/31/2011</u>

### Official Mailing Address of County

County of Essex  
Hall of Records - 465 Dr. M.L. King, Jr. Blvd.  
Newark, New Jersey 07102  
Fax # (973) 621-5209

Please attach this to your 2009 Budget and Mail to:

Division of Local Government Services  
 Department of Community Affairs  
 P.O. Box 803  
 Trenton, NJ 08625

<b>Division Use Only</b> Municode: _____ Public Hearing Date: _____
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The instructions can be found on the Instruction Tab of the workbook.

## 4% Levy Data Sheet

Essex County

0700

### Levy Cap Calculation Summary

Prior Year Amount to be Raised by Taxation - County Purpose Tax	\$349,575,235
Current Year Amount to be Raised by Taxation - County Purpose Tax	\$363,575,243
One Year Waivers (Prior Year) (Enter as a positive number)	
Changes in Service Provider (+/-)	
Current Year Capital Improvement Fund &/ Down Payment on Improvements Appropriations	\$1,235,000
Prior Year Capital Improvement Fund &/ Down Payments Expended (Paid or Charged + Reserved)	\$850,000
Cancelled or Unexpended Prior Year Appropriation for Capital Improvement Fund & down payments	
Current Year Deferred Charges to Future Taxation Unfunded Appropriations	\$0
Prior Year Deferred Charges to Future Taxation Unfunded (Paid or Charged)	\$0
Cancelled or Prior Year Appropriations for Deferred Charges to Future Taxation Unfunded	\$0
Cancelled or Unexpended Waivers (Enter as a positive number)	
New Ratables - Increase in Apportionment Valuations (New Construction and Additions)	\$574,770,365
Prior Year's County Purpose Tax Rate (per \$100)	\$0.371240000
Amounts approved by Referendum	
Waivers Applied for	
<i>To print out the Summary Levy Cap Calc Worksheet now, click on the tab and click the print icon.</i>	

**Debt Service Cap Exception**

The Debt Service Calculation worksheet will automatically calculate the exemption allowance.

Current Year Debt Service Appropriations	\$47,856,375
Current Year Eligible County Improvement Authority Capital Lease* Appropriation	\$44,590,052
Current Year Anticipated Revenues offsetting Debt Service and Eligible* Capital Lease Obligations	\$3,151,586
Prior Year Debt Service Obligations Expended	\$36,454,075
Prior Year Eligible Capital Lease* Obligations Expended	\$50,940,727
Prior Year Realized Budget Revenues offsetting Debt Service and Eligible* Capital Lease Obligations	\$2,036,229
Prior Year's Cancelled Debt Service and Capital Lease Appropriation	\$1,394,801

*To print out the Debt Service Calculation Worksheet now, click on the tab and click the print icon.*

\* County Improvement Authority capital lease obligations entered on or after July 1, 2007 are not considered Levy Cap exceptions and therefore become part of the Adjusted Tax Levy. AFS must include segregated Schedules of such Capital Leases, in order to properly determine the Levy Cap impact pre and post date of the legislative enactment.

**Pension Contribution Cap Exception**

The Pension Contribution Calc. worksheet will automatically calculate the exemption allowance.

Current Year PERS Contribution Appropriated	\$7,436,647
Current Year's Anticipated Revenues directly offsetting PERS Costs	\$877,970
Prior Year PERS Contribution Expended (Paid or Charged, plus Reserved)	\$5,505,113
Prior Year Realized Revenues directly offsetting PERS Costs	\$836,162
Cancelled or Unexpended Pension Appropriation from the Prior Year	\$0

*To print out the Pensions Contribution Worksheet now, click on the tab and click the print icon.*

The instructions can be found on the Instruction Tab of the workbook.

## Summary Levy Cap Calculation

	County	EXAMINER
0700	Essex County	
<b>Model Tax Levy Calculation Worksheet</b>		
<b>Levy Cap Calculation</b>		
Prior Year Amount to be Raised by Taxation - County Purpose Tax		\$349,575,235
Less: One Year Waivers		\$0
Less: Prior Year Capital Improvement Fund & Down Payments		\$850,000
Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$0
Changes in Service Provider (+/-)		\$0
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation		\$348,725,235
Plus 4% Cap increase		\$13,949,009
<b>Adjusted Tax Levy Prior to Exclusions</b>		<b>\$362,674,244</b>
<b>Exclusions:</b>		
Change in debt service and existing county leases (+/-)	NA	\$3,936,268
Offsets to State formula aid loss		
Allowable pension increases		\$1,889,726
Allowable increase in health care costs		\$0
Capital Improvement Fund and/or Down Payment on Improvements		\$1,235,000
Deferred Charges to Future Taxation Unfunded		\$0
Add Total Exclusions		\$7,060,994
Less Cancelled or Unexpended Waivers		\$0
Less Cancelled or Unexpended Exclusions		\$1,394,801
<b>Adjusted Tax Levy</b>		<b>\$368,340,438</b>
<b>Additions:</b>		
New Ratables - Increase in Apportionment Valuation of New Construction and Additions	\$574,770,365	
Prior Year's County Purpose Tax Rate (per \$100)	\$0.371	
New Ratable Adjustment to Levy		\$2,133,778
Amounts approved by Referendum		\$0
Waivers Applied for		\$0
<b>Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax</b>		<b>\$370,474,215</b>
<b>Amount to be Raised by Taxation - County Purpose Tax</b>		<b>\$363,575,243</b>

The instructions can be found on the Instruction Tab of the workbook.

## Health Insurance Exclusion Calculation Sheet

CY 2009 State Health Benefits Program Average Increase:		4.0%
County		EXAMINER
Essex County		
<b>A. Current Year Group Health Insurance - Appropriation</b>		
Current Year Revenues Offset by Group Health Insurance		\$0
Net Current Year Group Health Insurance		\$0
Prior Year Group Health Insurance (Paid or Charged Plus		\$0
Prior Year Revenues Offset by Group Health Insurance		\$0
Net Prior Year Group Health Insurance		\$0
*NET INCREASE (DECREASE)		\$0
* If Net Amount is Zero or Less STOP- No Further Action Required		
<b>B. If net increase is greater than zero, proceed as follows for</b>		
1. Net Increase Divided by Prior Year Amount Expended = % Increase (must be greater than 4%; if not STOP, the total increase amount is inside cap)		0.00%
2. Current Year State Health Average 4.0%; Less 4% = % Increase excluded from Cap		0.00%
3. % Increase (B1) less % Increase Exclusion (B2) = % Increase Inside Cap		0.00%
4. % Increase Inside Cap (B3) * Prior Year Expended = Appropriation Inside Cap		\$0
5. % Increase Exclusion (B2) * Prior Year Expended = Current Year Appropriation Outside Cap		\$0
<b>2009 Increase in Appropriation</b>		<b>\$0</b>

The instructions can be found on the Instruction Tab of the workbook.

## Debt Service Calculation Sheet

County	EXAMINER
<b>Essex</b>	
Current Year Debt Service	\$47,856,375
Current Year Eligible Capital Lease Appropriation	\$44,590,052
Current Year Anticipated Revenues offsetting Debt Service and Eligible Capital Lease Obligations	\$3,151,586
Current Year Base Amount	\$89,294,841
Prior Year Debt Service Obligation Expended	\$36,454,075
Prior Year Eligible Capital Lease Obligation Expended	\$50,940,727
Prior Year Realized Revenues offsetting Debt Service and Eligible Capital Lease Obligations	\$2,036,229
Prior Year Base Amount	\$85,358,573
<b>Debt Service Exclusion (+/-)</b>	
	<b>\$3,936,268</b>

The instructions can be found on the Instruction Tab of the workbook.

## Pension Contribution Calculation Sheet

	EXAMINER
County	
Essex County	
Current Year PERS Contribution Appropriated	\$7,436,647
Current Year Anticipated Revenues directly offsetting PERS Costs	\$877,970
*Net Current Year Base Amount	\$6,558,677
Prior Year PERS Contribution Expended (Paid or Charged plus Reserved)	\$5,505,113
Prior Year Realized Revenues directly offsetting PERS Costs	\$836,162
*Net Prior Year Base Amount	\$4,668,951
Pension Contribution Exclusion	\$1,889,726

The instructions can be found on the Instruction Tab of the workbook.

## CY 2009 2.5% Cap Calculation

<b>County of:</b> Essex	<b>Municode:</b> 0700	
County Purpose Tax		349,575,235.00
CAP Base Adjustment		22,233,860.00
Revised County Purpose Tax:		371,809,095.00
<b>EXCEPTIONS:</b>		
(Less:)		
Debt Service		35,752,540.00
Deferred Charges		
Emergency Appropriations		
Capital Improvements		850,000.00
Matching Funds		339,448.00
Authority - Share of Costs MUA		
County Welfare Board		21,914,352.00
Special Services School District		
Vocational School		4,250,000.00
Out of County Vocational School		
County College (Current Year)		
Less County College (1992 Base)		0.00
Net County College		
Out of County College (Current Year)		
Less Out of County College (1992 Base)		0.00
Net Out of County College		
Capital Lease Payments		50,981,122.00
9 1 1 Emergency Management Services		
Pension Costs		20,219,308.00
Insurance		
<b>TOTAL EXCEPTIONS</b>		134,306,770.00
Amount on which 2.5% CAP is applied		237,502,325.00
2.5% CAP		5,937,558.13
Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)		243,439,883.13

\*The instructions can be found on the Instruction Tab of the workbook.

### Cap Bank Calculation

County of:	Essex	Municode:	0700
	<b>CY 2007 CAP BANK</b>		
Allowable County Purpose Tax After All Exceptions			344,262,364.51
County Purpose Tax Levy Per Budget			334,701,235.00
Available for Banking			9,561,129.51
Amount Utilized in CY2008 Budget			
Balance Available for CY 2009 Budget			9,561,129.51
Amount utilized in CY 2009 Budget			1,239,045.37
Balance *			8,322,084.14
*if not utilized in the CY2009 Budget, available amount will expire per N.J.S.A. 40A:4-45.15 (b)			
	<b>CY 2008 CAP BANK</b>		
Allowable County Purpose Tax After All Exceptions			351,643,028.81
County Purpose Tax Levy Per Budget			349,575,235.00
Available for Banking			2,067,793.81
Amount Utilized in CY 2009 Budget			-
Balance (Available for CY2010 Budget)			2,067,793.81



The instructions can be found on the instruction Tab of the workbook.

## 2009 2.5% Budget Preparation Worksheet

	County of: <b>Essex</b>	Municode: <b>0700</b>
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Preparation required only if subject to 2.5% Cap Levy

Note: All numbers except Cap Bank Usage and COLA are drawn from the C-Levy Cap Determination workbook. If a Cap addition change is warranted as a result of a budget amendment, please enter it on the C-Levy Cap Determination worksheet. It will then be reflected here.

Allowable County Purpose Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)	243,439,883.13
<b>Add:</b>	
New Construction	2,133,777.50
Debt Service	47,856,375.00
Less Debt Service Revenues Offset by Appropriation	3,151,856.00
Net Debt Service	44,704,519.00
Capital Leases	44,590,052.00
Less Capital Lease Revenues Offset by Appropriation	0.00
Net Capital Leases	44,590,052.00
Deferred Charges to Future Taxation - Unfunded	0.00
Emergency Authorizations	0.00
Capital Improvements	1,235,000.00
Matching Funds	339,448.00
County Welfare Board	70,855,456.00
Less Welfare Revenue Offset by Appropriation	48,489,618.00
Net County Welfare Board	22,365,838.00
Special School Districts	0.00
Vocational School	4,450,000.00
Out of County Vocational School	0.00
County College	11,850,000.00
Less County College 1992 Base	12,772,320.00
Net County College	-922,320.00
Out of County College	250,000.00
Less Out of County College 1992 Base	350,000.00
Net Out of County College	0.00
911 Emergency Management Services	0.00
Health Insurance	0.00
Pension Costs ( PERS)	0.00
0	0.00
0	0.00
0	0.00
0	0.00
0	0.00
Subtotal	362,336,197.63
2007 Cap Bank Utilized*	1,239,045.37
2008 Cap Bank Utilized*	
COLA Increase Utilized*	
Allowable County Purpose Tax After All Exceptions	363,575,243.00
County Local Purpose Tax per Budget	363,575,243.00

\*Can only be added to the extent that the Allowable County Purpose Tax After All Exceptions does not exceed the 4% levy maximum amount to be raised by taxation- County Purpose Tax. COLA Increase requires a resolution.

Explanatory Statement - (continued)  
**Budget Message**

**Analysis of Compensated Absence Liability**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
County of Essex	52,749	14,310,937.85	X		
County of Essex	3,928	1,480,686.36		X	
<b>Totals</b>		15,791,624.21			
Total Funds Reserved as of end of 2008		0.00			
Total Funds Appropriated in 2009		0.00			

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
1. Surplus Anticipated	08 101	18,500,000.00	36,450,000.00	36,450,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08 102			
Total Surplus Anticipated	08 100	18,500,000.00	36,450,000.00	36,450,000.00
3. Miscellaneous Revenues - Section A: Local Revenues		xxxxxxx xx	xxxxxxx xx	xxxxxxx xx
County Clerk	08 105	235,000.00	385,000.00	238,716.50
Register of Deeds	08 105	6,000,000.00	11,300,000.00	7,931,891.43
Surrogate	08 105	485,000.00	670,000.00	486,218.32
Sheriff	08 105	2,400,000.00	2,470,000.00	2,412,220.15
Fines	08 110			
Interest on Investments and Deposits	08 113	1,500,000.00	4,000,000.00	1,502,303.82
Mental Hospital: Other Revenue	08 114	190,000.00	115,000.00	190,404.65
Medicaid/Medicare	08 114	2,800,000.00	2,600,000.00	2,845,911.92
Isolation Hospital	08			
Road Openings	08 105	195,000.00	140,000.00	196,012.57
Essex County Parks	08 105	7,290,000.00	6,500,000.00	7,291,902.43
Essex County Youth House	08 115	200,000.00	225,000.00	235,053.19
Receipts from Vending Machines	08 115	100,000.00	65,000.00	111,130.70
Essex County Division of Welfare:				
Medicaid Processing	08 200	432,000.00	432,000.00	431,951.09
State and Federal Participation	08 200	29,796,633.00	29,065,744.00	34,882,960.93
Miscellaneous Revenue	08 200	15,000,000.00	15,000,000.00	15,000,000.00
C.S.P. Incentives	08			
Civil Defense Control Emergency Management	08 200	25,000.00	32,000.00	25,000.00
Added and Omitted Taxes	08 116	3,552,028.00	3,203,259.00	3,586,906.37







GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations:		xxxxxxx xx	xxxxxxx xx	xxxxxxx xx
Adolescent Pregnancy Prevention Event	10 700		1,000.00	1,000.00
Alcoholism Service Grant	10 701	1,418,926.00	1,449,367.00	1,449,367.00
Area Plan Grant	10 702	4,976,884.00	7,027,468.00	7,027,468.00
Bloomfield Ave Bridge-Branch Brook Park	10 703		3,823,566.00	3,823,566.00
Body Armor Replacement Program/Corrections	10 704	56,420.00	68,177.00	68,177.00
Body Armor Replacement Program/Prosecutor	10 705	15,759.00	18,017.00	18,017.00
Body Armor Replacement Program/Sheriff	10 706	35,751.00	43,478.00	43,478.00
Body Armor Replacement Program/Youth Services	10 707	10,930.00	11,924.00	11,924.00
Care Coordination (Program Income)	10 708	90,390.00	92,905.00	92,905.00
Child Advocacy Unit	10 709	334,750.00	334,750.00	334,750.00
Children's Inter Agency Coordinating Council (CIACC) Administrative Funds	10 710		823,345.00	823,345.00
Clean Communities Grant	10 711		42,925.00	42,925.00
Click it or Ticket Grant	10 712		4,000.00	4,000.00
Community Emergency Response Team	10 713		1,000.00	1,000.00
Community Justice Program	10 714		80,000.00	80,000.00
Community Service Block Grant	10 715	379,510.00	892,552.00	892,552.00
Comp County Fund/Prgm Service	10 716		2,135,561.00	2,135,561.00
Cooperative Marketing Grant	10 717		7,532.00	7,532.00
County Environmental Health Act	10 718	300,401.00	344,510.00	344,510.00
County Gang, Guns and Narcotics Task Force	10 719		387,374.00	387,374.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (con't)		xxxxxxx xx	xxxxxxx xx	xxxxxxx xx
Disaster Liaison Grant	10 720		2,500.00	2,500.00
Essex County 911 Coordinator	10 721		25,000.00	25,000.00
Essex County Annual Transportation Program	10 722	5,555,000.00	5,558,000.00	5,558,000.00
Essex County Park Plaza	10 723		3,000,000.00	3,000,000.00
Essex/Union Auto Theft Task Force	10 724		149,599.00	149,599.00
Family Court Program	10 725		240,293.00	240,293.00
Farmers Market Nutrition Program	10 726		3,000.00	3,000.00
Food Service Work Training Employment	10 727		27,395.00	27,395.00
Gang Suppression Initiative	10 728		224,000.00	224,000.00
Green Acres-Eagle Rock Reservation Improvements	10 729		800,000.00	800,000.00
Green Acres-Open Space Acquisition	10 730		1,281,521.50	1,281,521.50
Green Acres-Riker Hill Art Park Improvements	10 731		400,000.00	400,000.00
Green Acres-South Mountain Reservation Improvements	10 732		800,000.00	800,000.00
Green Acres-West Side Locker Rooms	10 733		100,000.00	100,000.00
Green Acres-West Side Park Rehabilitation	10 734		800,000.00	800,000.00
Hazmat Training	10 735		1,680.00	1,680.00
Homeland Security Grant Program	10 736	208,201.00	1,941,118.00	1,941,118.00
Homeless Related Services Grant	10 737		282,208.00	282,208.00
Housing Opportunities for Person with Aids (HOPWA)	10 738	40,000.00	40,000.00	40,000.00
HSGP Interoperable Communications Planner	10 739		95,571.00	95,571.00
Human Services Advisory Council	10 740	67,859.00	77,859.00	77,859.00
Human Services Homeless Population	10 741	227,889.00	227,889.00	227,889.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (con't)		xxxxxxx xx	xxxxxxx xx	xxxxxxx xx
Insurance Fraud Reimbursement	10 742	249,457.00	250,000.00	250,000.00
Jobs Access/Reverse Commuting-JARC	10 743	569,892.00	330,108.00	330,108.00
Justice Assistance Grant Program	10 744		11,281.00	11,281.00
Law Enforcement Agency Security Enhancement Program	10 745	238,000.00	287,584.00	287,584.00
Law Enforcement Assistance Component	10 746	45,087.00	45,191.00	45,191.00
Law Enforcement Technology Grant	10 747		935,300.00	935,300.00
Local Arts Program	10 748	117,418.00	153,139.00	153,139.00
Local Arts Staffing Initiative	10 749	34,167.00	13,667.00	13,667.00
Low Income Home Energy Assistance Program (LIHEAP)	10 750	46,254.00	49,229.00	49,229.00
Megan's Law-Sex Offender Central Internet Registry	10 751		39,990.00	39,990.00
Municipal Alliance to Prevent Alcohol & Drug Abuse	10 752	963,175.00	982,211.00	982,211.00
NJ Senior Citizen and Disabled Resident Transportation	10 753	2,410,809.00	2,702,149.00	2,702,149.00
Pandemic Influenza Preparedness	10 754		5,557.00	5,557.00
Park Ave Traffic Signal Improvement	10 755		615,000.00	615,000.00
Paul Coverdell Program	10 756	60,000.00	16,205.00	16,205.00
Personal Assistance Services Program	10 757		245,810.00	245,810.00
Project Safe Neighborhood	10 758	48,937.00	89,420.00	89,420.00
Public Archives & Records Infrastructure Support (PARIS)	10 759		35,100.00	35,100.00
Recreation Trails Program for West Essex Trail	10 760		7,500.00	7,500.00
Rehabilitation of Weequahic Park Bridge over Conrail and Route 22	10 761		2,000,000.00	2,000,000.00
Respite Care (Program Income)	10 762	26,678.00	22,822.00	22,822.00
Respite Care Program	10 763	519,037.00	578,025.00	578,025.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (con't)		xxxxxxx xx	xxxxxxx xx	xxxxxxx xx
Right To Know Program	10 764		20,419.00	20,419.00
Road Resurfacing	10 765	1,197,798.00	445,104.00	445,104.00
SART/SANE Site Equipment Upgrade	10 766		3,520.00	3,520.00
Sexual Assault Response Team/Nurse Examiner	10 767		139,132.00	139,132.00
Sheriffs K-9 Unit	10 768		2,600.00	2,600.00
Smart Steps Program	10 769		57,780.00	57,780.00
Social Service for the Homeless	10 770	2,658,612.00	2,658,612.00	2,658,612.00
Special Child Health Services	10 771		1,377,109.00	1,377,109.00
Speed/Aggressive Driving	10 772		4,000.00	4,000.00
Subregional Transportation Planning Program	10 773		104,661.00	104,661.00
Substance Abuse and Mental Health Services Administration	10 774		608,186.00	608,186.00
Substance Abuse Initiative Program	10 775		70,000.00	70,000.00
Summer Concert Series	10 776	19,037.00	21,633.00	21,633.00
Summer Heat Program	10 777	122,600.00	125,000.00	125,000.00
Support Assistance for Individuals & Families	10 778	690,507.00	737,007.00	737,007.00
Tenant Resource Center	10 779	82,450.00	85,000.00	85,000.00
Traffic Signals	10 780		500,000.00	500,000.00
Universal Service Fund-CWA Administration	10 781		95,484.00	95,484.00
Urban Area Security Initiative	10 782	765,703.00	274,666.00	274,666.00
Victim Assistance Project	10 783		617,589.00	617,589.00
Voters Registration Grant	10 784		24,000.00	24,000.00
Work First New Jersey (WFNJ)	10 785		11,119,323.00	11,119,323.00



GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:		xxxxxxx xx	xxxxxxx xx	xxxxxxx xx
Increased Forfeited Recognizance's				
H.E.W.-Title IV-D-Child Enforcement Program	09 235	2,100,000.00	2,200,000.00	2,180,852.04
Central Kitchen				
Day Care Center Fees	08 120		48,000.00	78,790.36
Telephone Commission	08 121	760,000.00	400,000.00	761,606.62
E.R.S. Contributions	08 122	7,752.00	10,270.00	9,029.49
Special Capital Surplus	08 123	1,000,000.00	500,000.00	500,000.00
E.C.I.A. Parking	08 124	630,000.00	700,000.00	634,028.55
Cafeteria Commission				
Reimbursement for School Board Elections	08 239	817,000.00	697,100.00	681,973.73
Inmate Co-Pay	08 125	400,000.00	340,000.00	417,553.67
Sale of Property				
Health Benefits Co-Pay	08 126	3,700,000.00	5,700,000.00	3,717,198.27
Chapter XII Reimbursement	09 236	197,330.00	199,330.00	199,330.00
Increased Fees Parks				
C.T.P. Debt Service Offset	09 237	92,645.00	135,491.00	135,491.25
Delaney Hall Drug Treatment Program	09 238	18,525,000.00	19,000,000.00	19,000,000.00
Reimbursement for Board Workers	09 239	600,000.00	600,000.00	574,383.25
ECUA Debt Restructure				
Retroactive Medicaid	08 114	631,606.00	1,334,487.00	1,210,113.00
Land Easement Hatfield Meadow				

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: (continued)		xxxxxxx xx	xxxxxxx xx	xxxxxxx xx
Register's Office Additional Fees				
Revised Fees P.L. 2001 C370 Surrogate	08 105	225,000.00	270,000.00	228,188.00
Revised Fees P.L. 2001 C370 Clerk	08 105	45,000.00	65,000.00	49,553.50
Revised Fees P.L. 2001 C370 Register	08 105	1,700,000.00	3,200,000.00	1,894,638.20
Revised Fees P.L. 2001 C370 Sheriff	08 105	940,000.00	900,000.00	942,345.59
Additional Land Easement Hatfield Meadow				
Sheriff Additional Fees		1,580,000.00		
Capitalized Interest Jail Bonds				
County Prosecutor's Funding Initiative Pilot Program	09 240	3,600,000.00	3,600,000.00	3,622,000.00
Open Space Debt Service Offset	08 127	917,850.00	915,850.00	915,850.00
First Union Judgement				
Ranger Lawsuit Recovery				
Passaic County Youth Detention Agreement		2,360,000.00		
Leased Space 50 S. Clinton St.	08 128	447,780.00	447,780.00	447,780.00
Escrow Refund				
Locked Unit E.O. General Hospital	08 129	200,000.00	1,500,000.00	206,050.00
Presidential Primary Election	09 239		1,140,882.00	1,007,665.92
Parks Increased Fees	08 115	500,000.00	650,000.00	
Federal Inmate Housing	08 130	16,700,000.00	9,000,000.00	8,631,509.20
Debt Service Reimb. C.T.P.		661,009.00		
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items		59,337,972.00	53,554,190.00	48,045,930.64



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations</b>							
<b>County Executive Offices</b>		1,490,567.00	1,462,263.00	0.00	1,484,370.00	1,476,604.61	7,765.39
Office of the County Executive	20 100	821,263.00	819,340.00	0.00	835,348.00	833,245.15	2,102.85
Salaries and Wages	20 100 1	767,531.00	735,340.00		751,348.00	751,346.54	1.46
Other Expenses	20 100 2	53,732.00	84,000.00		84,000.00	81,898.61	2,101.39
Office of the County Administrator	20 100	669,304.00	642,923.00	0.00	649,022.00	643,359.46	5,662.54
Salaries and Wages	20 100 1	663,504.00	629,573.00		635,672.00	635,671.31	0.69
Other Expenses	20 100 2	5,800.00	13,350.00		13,350.00	7,688.15	5,661.85
<b>County Legislative Office</b>		1,976,253.00	1,979,594.00	0.00	1,979,594.00	1,804,259.39	133,042.61
Board of Chosen Freeholders	20 110	865,434.00	851,810.00	0.00	851,810.00	821,618.25	25,054.75
Salaries and Wages	20 110 1	719,034.00	705,410.00		705,410.00	700,272.82	0.18
Other Expenses	20 110 2	146,400.00	146,400.00		146,400.00	121,345.43	25,054.57
Clerk and Other Legislative Functions	20 110	762,319.00	779,284.00	0.00	779,284.00	634,141.14	107,987.86
Salaries and Wages	20 110 1	596,694.00	588,659.00		588,659.00	551,503.08	0.92
Other Expenses	20 110 2	165,625.00	190,625.00		190,625.00	82,638.06	107,986.94
County Audit	20 135	348,500.00	348,500.00	0.00	348,500.00	348,500.00	0.00
Other Expenses	20 135 2	348,500.00	348,500.00		348,500.00	348,500.00	0.00
<b>Administration and Finance</b>		4,103,131.00	4,129,857.00	0.00	4,083,583.00	3,897,689.64	48,050.36
Office of the Director	20 100	92,777.00	92,777.00	0.00	92,777.00	92,714.43	62.57
Salaries and Wages	20 100 1	92,777.00	92,777.00		92,777.00	92,714.43	62.57
Other Expenses	20 100 2					0.00	0.00

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations (Continued)</b>							
Office of Accounts and Control	20 130	1,137,142.00	1,222,958.00	0.00	1,223,458.00	1,170,586.25	701.75
Salaries and Wages	20 130 1	1,121,892.00	1,207,708.00		1,207,708.00	1,155,537.36	0.64
Other Expenses	20 130 2	15,250.00	15,250.00		15,750.00	15,048.89	701.11
Office of Management and Budget	20 130	187,295.00	227,531.00	0.00	227,531.00	214,983.27	1,476.73
Salaries and Wages	20 130 1	183,295.00	223,531.00		223,531.00	212,459.83	0.17
Other Expenses	20 130 2	4,000.00	4,000.00		4,000.00	2,523.44	1,476.56
Office of Data Processing	20 140	145,000.00	185,000.00	0.00	138,226.00	121,344.52	16,881.48
Salaries and Wages	20 140 1					0.00	0.00
Other Expenses	20 140 2	145,000.00	185,000.00		138,226.00	121,344.52	16,881.48
Office of Human Resources	20 105	1,114,246.00	1,180,277.00	0.00	1,180,277.00	1,123,607.10	5,197.90
Salaries and Wages	20 105 1	925,246.00	966,277.00		966,277.00	914,803.37	1.63
Other Expenses	20 105 2	189,000.00	214,000.00		214,000.00	208,803.73	5,196.27
Office of Public Information	20 100	133,969.00	133,969.00	0.00	133,969.00	125,254.68	8,714.32
Salaries and Wages	20 100 1	76,969.00	76,969.00		76,969.00	76,917.73	51.27
Other Expenses	20 100 2	57,000.00	57,000.00		57,000.00	48,336.95	8,663.05
Office of Purchasing	20 100	754,658.00	626,897.00	0.00	626,897.00	603,146.82	5,588.18
Salaries and Wages	20 100 1	704,458.00	576,697.00		576,697.00	558,534.88	0.12
Other Expenses	20 100 2	50,200.00	50,200.00		50,200.00	44,611.94	5,588.06

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations (Continued)</b>							
Office of the Treasury		538,044.00	460,448.00	0.00	460,448.00	446,052.57	9,427.43
Treasurer's Office	20 130	303,044.00	300,448.00	0.00	300,448.00	289,847.39	5,632.61
Salaries and Wages	20 130 1	300,309.00	293,243.00		293,243.00	288,274.85	0.15
Other Expenses	20 130 2	2,735.00	7,205.00		7,205.00	1,572.54	5,632.46
Expense of Bond Sale	20 130	235,000.00	160,000.00	0.00	160,000.00	156,205.18	3,794.82
Other Expenses	20 130 2	235,000.00	160,000.00		160,000.00	156,205.18	3,794.82
<b>Department of Law</b>		2,651,646.00	2,836,210.00	0.00	2,836,210.00	2,710,763.89	56,995.11
County Counsel	20 155	2,651,646.00	2,836,210.00	0.00	2,836,210.00	2,710,763.89	56,995.11
Salaries and Wages	20 155 1	1,725,121.00	1,877,285.00		1,877,285.00	1,808,832.13	1.87
Other Expenses	20 155 2	926,525.00	958,925.00		958,925.00	901,931.76	56,993.24
<b>Department of Public Works</b>		20,302,704.00	21,475,139.00	0.00	21,344,727.00	19,140,857.58	1,755,410.42
Office of the Director	26 300	268,708.00	291,895.00	0.00	291,895.00	288,990.17	1,780.83
Salaries and Wages	26 300 1	261,958.00	282,145.00		282,145.00	281,019.72	1.28
Other Expenses	26 300 2	6,750.00	9,750.00		9,750.00	7,970.45	1,779.55
Division of Building and Grounds	26 310	13,233,397.00	13,181,670.00	0.00	12,689,258.00	11,996,296.86	571,121.14
Salaries and Wages	26 310 1	3,152,337.00	3,401,375.00		3,401,375.00	3,279,530.82	4.18
Other Expenses	26 310 2	10,081,060.00	9,780,295.00		9,287,883.00	8,716,766.04	571,116.96
Division of Engineering	20 165	623,634.00	704,441.00	0.00	704,441.00	660,690.73	1,876.27
Salaries and Wages	20 165 1	617,134.00	697,341.00		697,341.00	655,466.37	0.63
Other Expenses	20 165 2	6,500.00	7,100.00		7,100.00	5,224.36	1,875.64



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations (Continued)</b>							
<b>Insurance</b>		50,600,000.00	46,908,353.00	0.00	46,908,353.00	46,017,194.07	791,158.93
Group Insurance Plan for Employees	23 220	46,900,000.00	43,308,353.00	0.00	43,308,353.00	42,653,741.41	654,611.59
Other Expenses	23 220 2	46,900,000.00	43,308,353.00		43,308,353.00	42,653,741.41	654,611.59
Worker's Compensation	23 215	2,200,000.00	2,100,000.00	0.00	2,100,000.00	1,908,677.82	91,322.18
Other Expenses	23 215 2	2,200,000.00	2,100,000.00		2,100,000.00	1,908,677.82	91,322.18
Liability Insurance	23 180	1,500,000.00	1,500,000.00	0.00	1,500,000.00	1,454,774.84	45,225.16
Other Expenses	23 180 2	1,500,000.00	1,500,000.00		1,500,000.00	1,454,774.84	45,225.16
<b>General Government Central Expense</b>		15,672,344.00	15,497,711.00	0.00	15,497,711.00	15,238,203.55	259,507.45
Communications\General Services	20 100	8,796,928.00	9,378,251.00	0.00	9,378,251.00	9,133,483.49	244,767.51
Other Expenses	20 100 2	8,796,928.00	9,378,251.00		9,378,251.00	9,133,483.49	244,767.51
Central Kitchen	20 100	6,875,416.00	6,119,460.00	0.00	6,119,460.00	6,104,720.06	14,739.94
Salaries and Wages						0.00	0.00
Other Expenses	20 100 2	6,875,416.00	6,119,460.00		6,119,460.00	6,104,720.06	14,739.94
<b>Prosecutor</b>	25 275	34,303,522.00	36,167,839.00	0.00	35,876,076.00	35,007,831.49	43,847.51
Salaries and Wages	25 275 1	32,963,522.00	34,798,339.00		34,506,576.00	33,654,578.11	27,600.89
Other Expenses	25 275 2	1,340,000.00	1,369,500.00		1,369,500.00	1,353,253.38	16,246.62
<b>Total (A) Operations-General Government</b>		<b>132,707,202.00</b>	<b>132,155,268.00</b>	<b>0.00</b>	<b>131,661,987.00</b>	<b>126,894,478.54</b>	<b>3,096,443.46</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations (Continued)</b>							
<b>Surrogate</b>	20 160	720,801.00	827,406.00	0.00	802,372.00	742,320.86	15,037.14
Salaries and Wages	20 160 1	714,801.00	774,906.00		749,872.00	704,857.29	0.71
Other Expenses	20 160 2	6,000.00	52,500.00		52,500.00	37,463.57	15,036.43
<b>Total (A) Operations-Judiciary</b>		<b>720,801.00</b>	<b>827,406.00</b>	<b>0.00</b>	<b>802,372.00</b>	<b>742,320.86</b>	<b>15,037.14</b>
<b>Board of Taxation</b>	20 150	336,215.00	404,018.00	0.00	381,203.00	354,319.87	3,866.13
Salaries and Wages	20 150 1	305,640.00	373,793.00		350,978.00	327,960.51	0.49
Other Expenses	20 150 2	30,575.00	30,225.00		30,225.00	26,359.36	3,865.64
<b>Board of Elections</b>	20 121	1,749,998.00	1,683,618.00	0.00	1,773,639.00	1,768,688.20	4,950.80
Salaries and Wages	20 121 1	405,273.00	409,668.00		431,159.00	431,157.05	1.95
Other Expenses	20 121 2	1,344,725.00	1,273,950.00		1,342,480.00	1,337,531.15	4,948.85
<b>Commissioner of Registration Superintendent of Elections</b>							
Commissioner of Registration	20 121	1,814,579.00	1,895,527.00	0.00	1,904,100.00	1,893,817.89	10,282.11
Salaries and Wages	20 121 1	1,466,749.00	1,569,511.00		1,578,084.00	1,578,044.87	39.13
Other Expenses	20 121 2	347,830.00	326,016.00		326,016.00	315,773.02	10,242.98
<b>County Clerk Elections</b>	20 120	373,500.00	413,750.00	0.00	437,884.00	435,097.51	2,786.49
Salaries and Wages	20 120 1	21,000.00	41,000.00		65,134.00	65,133.49	0.51
Other Expenses	20 120 2	352,500.00	372,750.00		372,750.00	369,964.02	2,785.98
<b>Total (A) Operations- Regulations</b>		<b>4,274,292.00</b>	<b>4,396,913.00</b>	<b>0.00</b>	<b>4,496,826.00</b>	<b>4,451,923.47</b>	<b>21,885.53</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations (Continued)</b>							
<b>County Clerk</b>	20 120	1,057,653.00	1,083,501.00	0.00	1,083,501.00	1,049,884.99	2,529.01
Salaries and Wages	20 120 1	1,044,078.00	1,058,751.00		1,058,751.00	1,027,663.96	0.04
Other Expenses	20 120 2	13,575.00	24,750.00		24,750.00	22,221.03	2,528.97
<b>County Sheriff</b>	25 270	40,364,258.00	42,778,164.00	0.00	42,778,164.00	42,125,110.32	346,031.68
Salaries and Wages	25 270 1	38,569,348.00	40,923,014.00		40,923,014.00	40,611,946.00	4,046.00
Other Expenses	25 270 2	1,794,910.00	1,855,150.00		1,855,150.00	1,513,164.32	341,985.68
<b>Total (A) Operations-Constitutional Offices</b>		<b>41,421,911.00</b>	<b>43,861,665.00</b>	<b>0.00</b>	<b>43,861,665.00</b>	<b>43,174,995.31</b>	<b>348,560.69</b>
<b>Department of Public Safety</b>		93,064,877.00	93,807,681.00	0.00	93,530,325.00	91,849,247.00	1,681,078.00
Division of Correctional Services	25 280	89,764,877.00	91,007,681.00	0.00	90,730,325.00	89,714,055.00	1,016,270.00
Salaries and Wages	25 280 1	51,032,334.00	50,357,796.00		51,758,979.00	51,758,086.73	892.27
Other Expenses	25 280 2	38,732,543.00	40,649,885.00		38,971,346.00	37,955,968.27	1,015,377.73
Division of Medical Examiner	25 254	3,300,000.00	2,800,000.00	0.00	2,800,000.00	2,135,192.00	664,808.00
Salaries and Wages	25 254					0.00	0.00
Other Expenses	25 254	3,300,000.00	2,800,000.00		2,800,000.00	2,135,192.00	664,808.00
<b>Total (A) Operations-Correctional and Penal</b>		<b>93,064,877.00</b>	<b>93,807,681.00</b>	<b>0.00</b>	<b>93,530,325.00</b>	<b>91,849,247.00</b>	<b>1,681,078.00</b>
<b>Department of Citizen Services</b>		86,862,831.00	84,545,265.00	0.00	84,493,398.00	79,970,701.08	653,712.92
Office of Director	27 345	349,366.00	570,011.00	0.00	550,512.00	522,205.78	6,384.22
Salaries and Wages	27 345 1	346,141.00	563,961.00		544,462.00	519,389.25	3,150.75
Other Expenses	27 345 2	3,225.00	6,050.00		6,050.00	2,816.53	3,233.47

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations (Continued)</b>							
Division of Aging	27 345	174,500.00	181,780.00	0.00	181,780.00	166,735.26	0.74
Salaries and Wages	27 345 1	168,090.00	175,370.00		175,370.00	160,325.26	0.74
Other Expenses	27 345 2	6,410.00	6,410.00		6,410.00	6,410.00	0.00
Division of Consumer and Constituent Ser.	27 345	114,184.00	110,720.00	0.00	110,720.00	99,719.14	1,641.86
Salaries and Wages	27 345 1	88,359.00	84,920.00		84,920.00	75,560.13	0.87
Other Expenses	27 345 2	25,825.00	25,800.00		25,800.00	24,159.01	1,640.99
Division of Youth Services	25 281	15,369,325.00	14,072,746.00	0.00	13,969,906.00	13,587,989.62	16,916.38
Salaries and Wages	25 281 1	10,569,637.00	9,464,568.00		9,359,313.00	8,993,409.19	903.81
Other Expenses	25 281 2	4,799,688.00	4,608,178.00		4,610,593.00	4,594,580.43	16,012.57
Division of Welfare	27 345	70,855,456.00	69,610,008.00	0.00	69,680,480.00	65,594,051.28	628,769.72
Salaries and Wages	27 345 1	41,819,653.00	41,526,434.00		41,526,434.00	38,284,019.37	1,777.63
Other Expenses	27 345 2	21,429,503.00	20,425,423.00		20,495,895.00	19,902,214.79	593,680.21
Social Services	27 345	2,001,500.00	2,151,500.00	0.00	2,151,500.00	2,150,000.00	0.00
Homemaker Services	27 345 2	2,000,000.00	2,150,000.00		2,150,000.00	2,150,000.00	0.00
Title XIX Medical Transportation	27 345 2	1,500.00	1,500.00		1,500.00	0.00	0.00
Public Assistance Grants - Refunds	27 345	5,604,800.00	5,506,651.00	0.00	5,506,651.00	5,257,817.12	33,311.88
TANF	27 345	2,343,815.00	2,308,739.00	0.00	2,308,739.00	2,059,905.12	33,311.88
County Share	27 345 2	2,343,815.00	2,308,739.00		2,308,739.00	2,059,905.12	33,311.88
State Share	27 345 2	0.00	0.00			0.00	0.00

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations (Continued)</b>							
SSI	27 345	3,260,985.00	3,197,912.00	0.00	3,197,912.00	3,197,912.00	0.00
State Share	27 345 2	3,260,985.00	3,197,912.00		3,197,912.00	3,197,912.00	0.00
<b>Department of Health and Rehabilitation</b>		104,794,495.00	96,870,693.00	0.00	96,341,485.00	94,882,622.19	744,502.81
Office of the Director	27 350	89,295.00	92,267.00	0.00	92,267.00	86,475.35	0.65
Salaries and Wages	27 350 1	29,295.00	32,267.00		32,267.00	26,475.35	0.65
Other Expenses	27 350 2	60,000.00	60,000.00		60,000.00	60,000.00	0.00
Division of Hospital Center	27 350	27,275,659.00	26,488,583.00	0.00	25,924,375.00	24,507,303.84	708,502.16
Salaries and Wages	27 350 1	21,576,679.00	20,832,777.00		20,268,569.00	19,544,439.81	15,560.19
Other Expenses	27 350 2	5,698,980.00	5,655,806.00		5,655,806.00	4,962,864.03	692,941.97
Maintenance of Patients in State Institutions for Mental Disease	27 351	11,797,548.00	12,084,050.00	0.00	12,084,050.00	12,084,050.00	0.00
County Share	27 351 2	2,906,802.00	2,261,606.00		2,261,606.00	2,261,606.00	0.00
State Share	27 351 2	8,890,746.00	9,822,444.00		9,822,444.00	9,822,444.00	0.00
Maintenance of Patients in State Institutions Mentally Retarded	27 351	49,836,199.00	42,881,154.00	0.00	42,881,154.00	42,881,154.00	0.00
Other Expenses	27 351 2	49,836,199.00	42,881,154.00		42,881,154.00	42,881,154.00	0.00
State Outpatient Services	27 351	34,876.00	81,058.00	0.00	81,058.00	81,058.00	0.00
State Share	27 351 2	7,898.00	16,212.00		16,212.00	16,212.00	0.00
County Share	27 351 2	26,978.00	64,846.00		64,846.00	64,846.00	0.00
Other Institutions	27 351	1,000.00	1,000.00	0.00	36,000.00	0.00	36,000.00
Other Expenses	27 351 2	1,000.00	1,000.00		36,000.00	0.00	36,000.00

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations (Continued)</b>							
New Jersey Bureau of Children's Services - Essex County	27 353	15,759,918.00	15,242,581.00	0.00	15,242,581.00	15,242,581.00	0.00
Public Assistance Grants and Refunds	27 353 2	15,759,918.00	15,242,581.00		15,242,581.00	15,242,581.00	0.00
<b>Total (A) Operations-Health and Welfare</b>		<b>191,657,326.00</b>	<b>181,415,958.00</b>	<b>0.00</b>	<b>180,834,883.00</b>	<b>174,853,323.27</b>	<b>1,398,215.73</b>
<b>Office of the Superintendent of Schools</b>	29 405	387,389.00	374,316.00	0.00	351,315.00	329,237.89	1,877.11
Salaries and Wages	29 405 1	368,366.00	355,293.00		332,292.00	312,091.35	0.65
Other Expenses	29 405 2	19,023.00	19,023.00		19,023.00	17,146.54	1,876.46
<b>Vocational Schools</b>	29 395	4,450,000.00	4,250,000.00	0.00	4,250,000.00	4,250,000.00	0.00
January - June	29 395 2	2,900,000.00	2,700,000.00		2,700,000.00	2,700,000.00	0.00
July - December	29 395 2	1,550,000.00	1,550,000.00		1,550,000.00	1,550,000.00	0.00
<b>County College</b>	29 395	11,850,000.00	11,500,000.00	0.00	11,500,000.00	11,500,000.00	0.00
January - June	29 395 2	8,295,000.00	7,945,000.00		7,945,000.00	7,945,000.00	0.00
July - December	29 395 2	3,555,000.00	3,555,000.00		3,555,000.00	3,555,000.00	0.00
<b>Two Year Out of County Reimbursement</b>	29 395	250,000.00	200,000.00	0.00	318,500.00	244,999.42	73,500.58
Other Expenses	29 395 2	250,000.00	200,000.00		318,500.00	244,999.42	73,500.58
<b>Total (A) Operations-Education</b>		<b>16,937,389.00</b>	<b>16,324,316.00</b>	<b>0.00</b>	<b>16,419,815.00</b>	<b>16,324,237.31</b>	<b>75,377.69</b>
<b>Department of Parks, Recreation and Cultural Affairs</b>		11,234,269.00	12,402,976.00	0.00	12,693,427.00	12,460,721.65	206,027.35
Division of Parks and Recreation	28 375	6,725,464.00	6,693,861.00	0.00	6,868,032.00	6,826,332.49	41,699.51
Salaries and Wages	28 375 1	4,883,368.00	4,695,870.00		4,830,041.00	4,828,143.51	1,897.49
Other Expenses	28 375 2	1,842,096.00	1,997,991.00		2,037,991.00	1,998,188.98	39,802.02

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations (Continued)</b>							
Maintenance of Parks	28 375	4,508,805.00	5,709,115.00	0.00	5,825,395.00	5,634,389.16	164,327.84
Salaries and Wages	28 375 1	3,198,741.00	3,732,855.00		3,732,855.00	3,706,175.99	1.01
Other Expenses	28 375 2	1,310,064.00	1,976,260.00		2,092,540.00	1,928,213.17	164,326.83
<b>Total (A) Operations-Recreation</b>		<b>11,234,269.00</b>	<b>12,402,976.00</b>	<b>0.00</b>	<b>12,693,427.00</b>	<b>12,460,721.65</b>	<b>206,027.35</b>
<b>(A) Operations-Unclassified</b>							
<b>Funds for Architects, Engineers and Prof. Services</b>	30 411	233,500.00	300,000.00	0.00	300,000.00	289,247.34	10,752.66
Other Expenses	30 411 2	233,500.00	300,000.00		300,000.00	289,247.34	10,752.66
<b>National Association of County Officials</b>	30 412	30,762.00	30,398.00	0.00	30,398.00	30,379.00	19.00
Other Expenses	30 412 2	30,762.00	30,398.00		30,398.00	30,379.00	19.00
<b>Settlement of Suits</b>	20 155	2,785,000.00	1,700,000.00	0.00	2,908,987.00	2,601,070.11	307,916.89
Other Expenses	20 155 2	2,785,000.00	1,700,000.00		2,908,987.00	2,601,070.11	307,916.89
<b>Special Employee Development Fund</b>	30 414	1,689,570.00	1,689,570.00	0.00	1,689,570.00	1,689,569.81	0.19
Other Expenses	30 414 2	1,689,570.00	1,689,570.00		1,689,570.00	1,689,569.81	0.19
<b>School Board Elections (N.J.S.A. 19:60-12)</b>	30 413	817,000.00	697,100.00		697,100.00	631,491.93	2.07
Salary & Wages	30 413 1	185,000.00	85,000.00		85,000.00	84,999.16	0.84
Other Expenses	30 413 2	632,000.00	612,100.00		612,100.00	546,492.77	1.23



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>(A) Operations-Grants</b>							
Matching Funds Grants	41 700 2	185,000.00				0.00	0.00
Adolescent Pregnancy Prevention Event	41 700 2		1,000.00		1,000.00	1,000.00	0.00
Alcoholism Service Grant	41 700 2	1,418,926.00	1,449,367.00		1,449,367.00	1,449,367.00	0.00
Area Plan Grant	41 700 2	5,131,332.00	7,181,916.00		7,181,916.00	7,181,916.00	0.00
Bloomfield Ave Bridge-Branch Brook Park	41 700 2		3,823,566.00		3,823,566.00	3,823,566.00	0.00
Body Armor Replacement Program/Corrections	41 700 2	56,420.00	68,177.00		68,177.00	68,177.00	0.00
Body Armor Replacement Program/Prosecutor	41 700 2	15,759.00	18,017.00		18,017.00	18,017.00	0.00
Body Armor Replacement Program/Sheriff	41 700 2	35,751.00	43,478.00		43,478.00	43,478.00	0.00
Body Armor Replacement Program/Youth Services	41 700 2	10,930.00	11,924.00		11,924.00	11,924.00	0.00
Care Coordination (Program Income)	41 700 2	90,390.00	92,905.00		92,905.00	92,905.00	0.00
Child Advocacy Unit	41 700 2	334,750.00	334,750.00		334,750.00	334,750.00	0.00
Children's Inter Agency Coord Council (CIACC) Admin	41 700 2		823,345.00		823,345.00	823,345.00	0.00
Clean Communities Grant	41 700 2		42,925.00		42,925.00	42,925.00	0.00
Click It or Ticket Grant	41 700 2		4,000.00		4,000.00	4,000.00	0.00
Comm Emergency Response Team	41 700 2		1,000.00		1,000.00	1,000.00	0.00
Community Justice Program	41 700 2		80,000.00		80,000.00	80,000.00	0.00
Community Service Block Grant	41 700 2	379,510.00	892,552.00		892,552.00	892,552.00	0.00
Comp County Fund/Program Service	41 700 2		2,135,561.00		2,135,561.00	2,135,561.00	0.00
Cooperative Marketing Grant	41 700 2		7,532.00		7,532.00	7,532.00	0.00
County Environmental Health Act	41 700 2	300,401.00	344,510.00		344,510.00	344,510.00	0.00
County Gang, Gun and Narcotics Task Force	41 700 2		572,374.00		572,374.00	572,374.00	0.00
Disaster Liaison Grant	41 700 2		2,500.00		2,500.00	2,500.00	0.00
Essex County 911 Coordinator	41 700 2		25,000.00		25,000.00	25,000.00	0.00
Essex County Annual Transportation Program	41 700 2	5,555,000.00	5,558,000.00		5,558,000.00	5,558,000.00	0.00
Essex County Park Plaza	41 700 2		3,000,000.00		3,000,000.00	3,000,000.00	0.00

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>(A) Operations-Grants (Continued)</b>							
Essex/Union Auto Theft Task Force	41 700 2		149,599.00		149,599.00	149,599.00	0.00
Family Court Program	41 700 2		240,293.00		240,293.00	240,293.00	0.00
Farmers Market Nutrition Program	41 700 2		3,000.00		3,000.00	3,000.00	0.00
Food Service Work Training Employment	41 700 2		27,395.00		27,395.00	27,395.00	0.00
Gang Suppression Initiative	41 700 2		224,000.00		224,000.00	224,000.00	0.00
Green Acres - West Side Park Rehabilitation	41 700 2		800,000.00		800,000.00	800,000.00	0.00
Green Acres -Open Space Acquisition	41 700 2		1,281,521.50		1,281,521.50	1,281,521.50	0.00
Green Acres -Riker Hill Art Park Improvements	41 700 2		400,000.00		400,000.00	400,000.00	0.00
Green Acres -Souty Mountain Reservation Improve	41 700 2		800,000.00		800,000.00	800,000.00	0.00
Green Acres-Eagle Rock Reservation Improvement	41 700 2		800,000.00		800,000.00	800,000.00	0.00
Green Acres-West Side Park Lockers	41 700 2		100,000.00		100,000.00	100,000.00	0.00
Hazmat Training	41 700 2		1,680.00		1,680.00	1,680.00	0.00
Homeland Security Grant Program	41 700 2	208,201.00	1,941,118.00		1,941,118.00	1,941,118.00	0.00
Homeless Related Services Grant	41 700 2		282,208.00		282,208.00	282,208.00	0.00
Housing Oppor for People with Aids (HOPWA)	41 700 2	40,000.00	40,000.00		40,000.00	40,000.00	0.00
HSGP Interoperable Communications Planner	41 700 2		95,571.00		95,571.00	95,571.00	0.00
Human Services Advisory Council	41 700 2	67,859.00	77,859.00		77,859.00	77,859.00	0.00
Human Services Homeless Population	41 700 2	227,889.00	227,889.00		227,889.00	227,889.00	0.00
Insurance Fraud Reimbursement	41 700 2	249,457.00	250,000.00		250,000.00	250,000.00	0.00
Job Access/Reverse Commuting-JARC	41 700 2	569,892.00	330,108.00		330,108.00	330,108.00	0.00
Justice Assistance Grant Program	41 700 2		11,281.00		11,281.00	11,281.00	0.00
Law Enforcement Agency Security Enhancement Prgm	41 700 2	238,000.00	287,584.00		287,584.00	287,584.00	0.00
Law Enforcement Assistance Component	41 700 2	45,087.00	45,191.00		45,191.00	45,191.00	0.00
Law Enforcement Technology Grant	41 700 2		935,300.00		935,300.00	935,300.00	0.00

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>(A) Operations-Grants (Continued)</b>							
Local Arts Program	41 700 2	117,418.00	153,139.00		153,139.00	153,139.00	0.00
Local Arts Staffing Initiative	41 700 2	34,167.00	13,667.00		13,667.00	13,667.00	0.00
Low Income Home Energy Assistance Prgm (LIHEAP)	41 700 2	46,254.00	49,229.00		49,229.00	49,229.00	0.00
Megan's Law-Sex Offender Central Internet Registry	41 700 2		39,990.00		39,990.00	39,990.00	0.00
Municipal Alliance to Prevent Alcohol & Drug Abuse	41 700 2	963,175.00	982,211.00		982,211.00	982,211.00	0.00
NJ Senior Citizen & Disabled Resident Transportation	41 700 2	2,410,809.00	2,702,149.00		2,702,149.00	2,702,149.00	0.00
Pandemic Influenza Preparedness	41 700 2		5,557.00		5,557.00	5,557.00	0.00
Park Ave Traffic Signal Improvement	41 700 2		615,000.00		615,000.00	615,000.00	0.00
Paul Coverdell Program	41 700 2	60,000.00	16,205.00		16,205.00	16,205.00	0.00
Personal Assistance Services Program	41 700 2		245,810.00		245,810.00	245,810.00	0.00
Project Safe Neighborhood	41 700 2	48,937.00	89,420.00		89,420.00	89,420.00	0.00
Public Archives & Records Infrastructure Support (PAR)	41 700 2		35,100.00		35,100.00	35,100.00	0.00
Recreational Trails Program for West Essex Trail	41 700 2		7,500.00		7,500.00	7,500.00	0.00
Rehabilitation of Weequahic Park Bridge	41 700 2		2,000,000.00		2,000,000.00	2,000,000.00	0.00
Respite Care (Program Income)	41 700 2	26,678.00	22,822.00		22,822.00	22,822.00	0.00
Respite Care Program	41 700 2	519,037.00	578,025.00		578,025.00	578,025.00	0.00
Right To Know Program	41 700 2		20,419.00		20,419.00	20,419.00	0.00
Road Resurfacing	41 700 2	1,197,798.00	445,104.00		445,104.00	445,104.00	0.00
SART/SANE Site Equipment Upgrade	41 700 2		3,520.00		3,520.00	3,520.00	0.00
Sexual Assault Response Team/Nurse Examiner	41 700 2		139,132.00		139,132.00	139,132.00	0.00
Sheriffs K-9 Unit	41 700 2		2,600.00		2,600.00	2,600.00	0.00
Smart Steps Program	41 700 2		57,780.00		57,780.00	57,780.00	0.00
Social Service Homeless	41 700 2	2,658,612.00	2,658,612.00		2,658,612.00	2,658,612.00	0.00
Special Child Health Services	41 700 2		1,377,109.00		1,377,109.00	1,377,109.00	0.00
Speed/Aggressive Driving	41 700 2		4,000.00		4,000.00	4,000.00	0.00

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>(A) Operations-Grants (Continued)</b>							
Subregional Transportation Planning Program	41 700 2		104,661.00		104,661.00	104,661.00	0.00
Substance Abuse and Mental Health Services Admin	41 700 2		608,186.00		608,186.00	608,186.00	0.00
Substance Abuse Initiative Program	41 700 2		70,000.00		70,000.00	70,000.00	0.00
Summer Concert Series	41 700 2	19,037.00	21,633.00		21,633.00	21,633.00	0.00
Summer Heat Program	41 700 2	122,600.00	125,000.00		125,000.00	125,000.00	0.00
Support Assistance Individuals & Families	41 700 2	690,507.00	737,007.00		737,007.00	737,007.00	0.00
Tenant Resource Center	41 700 2	82,450.00	85,000.00		85,000.00	85,000.00	0.00
Traffic Signals	41 700 2		500,000.00		500,000.00	500,000.00	0.00
Universal Service Fund-CWA Administration	41 700 2		95,484.00		95,484.00	95,484.00	0.00
Urban Area Security Initiative	41 700 2	765,703.00	274,666.00		274,666.00	274,666.00	0.00
Victim Assistance Project	41 700 2		617,589.00		617,589.00	617,589.00	0.00
Voters Registration Grant	41 700 2		24,000.00		24,000.00	24,000.00	0.00
Work First New Jersey (WFNJ)	41 700 2		11,119,323.00		11,119,323.00	11,119,323.00	0.00
Work First NJ TANF	41 700 2		15,299,006.00		15,299,006.00	15,299,006.00	0.00
Workforce Investment Act (WIA)	41 700 2		2,042,193.00		2,042,193.00	2,042,193.00	0.00
Workforce Investment Board/Admin	41 700 2		10,000.00		10,000.00	10,000.00	0.00
Workforce Learning Link Program	41 700 2		367,921.00		367,921.00	367,921.00	0.00
County Office of Victim Witness Advocacy	41 700 2	226,777.00				0.00	0.00
Victim and Witness Advocacy Fund Supplementa	41 700 2	169,080.00				0.00	0.00
Juvenile Detention Alternatives Initiative	41 700 2	160,000.00				0.00	0.00
Green Acres-Branch Brook Park Rehab	41 700 2	800,000.00				0.00	0.00
Green Acres-Glenfield Park Improvements	41 700 2	1,100,000.00				0.00	0.00
Post TANF Dislocated Worker	41 700 2	66,000.00				0.00	0.00
Project Safe Neighborhoods Anti Gang Initiative	41 700 2	138,364.00				0.00	0.00
Central Avenue Construction Funds for the Oranges	41 700 2	12,172,266.00				0.00	0.00





**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>(D) County Debt Service</b>							
<b>1. Payment of Bond Principal:</b>		29,107,500.00	19,522,911.00	0.00	19,522,911.00	19,522,910.35	XXXXXXXXXX XX
(a) Park Bonds	45 920 1					0.00	XXXXXXXXXX XX
(b) County College Bonds	45 920 2	3,800,000.00	3,335,000.00		3,335,000.00	3,335,000.00	XXXXXXXXXX XX
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45 920 3					0.00	XXXXXXXXXX XX
(d) Vocational School Bonds	45 920 4	390,000.00	690,000.00		690,000.00	690,000.00	XXXXXXXXXX XX
(e) Other Bonds	45 920 5	14,032,500.00	5,677,500.00		5,677,500.00	5,677,500.00	XXXXXXXXXX XX
(f) Roads and Bridge Bonds	45 920					0.00	XXXXXXXXXX XX
ERS Refunding Bonds	45 920	3,995,000.00	3,075,411.00		3,075,411.00	3,075,410.35	XXXXXXXXXX XX
ECIA Pooled Government Loan	45 920					0.00	XXXXXXXXXX XX
1989 Refunding Bond	45 920	5,340,000.00	5,280,000.00		5,280,000.00	5,280,000.00	XXXXXXXXXX XX
Fiscal Year Adjustment Bonds	45 920	1,550,000.00	1,465,000.00		1,465,000.00	1,465,000.00	XXXXXXXXXX XX
<b>2. Payment of Bond Anticipation Notes</b>	45 925	874,000.00				0.00	XXXXXXXXXX XX
<b>3. Interest of Bonds:</b>		14,248,862.00	15,930,660.00	0.00	15,930,660.00	14,600,157.56	XXXXXXXXXX XX
(a) Park Bonds	45 930 1					0.00	XXXXXXXXXX XX
(b) County College Bonds	45 930 2	1,745,930.00	1,522,995.00		1,522,995.00	1,469,112.34	XXXXXXXXXX XX
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45 930 3					0.00	XXXXXXXXXX XX
(d) Vocational School Bonds	45 930 4	605,189.00	772,087.00		772,087.00	772,086.04	XXXXXXXXXX XX
(e) Other Bonds	45 930 5	5,553,475.00	4,957,601.00		4,957,601.00	4,928,947.77	XXXXXXXXXX XX
(f) Roads and Bridge Bonds						0.00	XXXXXXXXXX XX
ERS Refunding Bonds		5,398,393.00	7,289,864.00		7,289,864.00	6,170,248.24	XXXXXXXXXX XX
ECIA Pooled Government Loan						0.00	XXXXXXXXXX XX
General Obligation Refunding Bonds		856,750.00	1,214,750.00		1,214,750.00	1,086,400.67	XXXXXXXXXX XX
(g) Fiscal Year Adjustment Bonds		89,125.00	173,363.00		173,363.00	173,362.50	XXXXXXXXXX XX





**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) Prior Years Bills'</b>		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Department of Corrections							
Other Expenses-2006		131.04					
Ahmed Ziauddin MD							
Department of Corrections							
Other Expenses-2007		5,791.51					
Kyu C. Chae MD							
Department of Corrections							
Other Expenses-2006		300.00					
Corbert Medical Transportation							
Department of Corrections							
Other Expenses-2006		128.47					
University Physician Associates							
Department of Corrections							
Other Expenses-2006		29.63					
Pathology Associates PCD							
Department of Corrections							
Other Expenses-2006		362.70					
Safwat Awad MD							

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) Prior Years Bills'</b>							
Department of Corrections							
Other Expenses-2006		2,026.26					
Uniforms Manufacturing Inc.							
Department of Corrections							
Other Expenses-2006		2,070.11					
University Physician Associates							
Department of Corrections							
Other Expenses-2006		274.68					
Alan B. Clark MD PA							
Department of Corrections							
Other Expenses-2006		65.48					
Paterson Emergency Physicians							
Department of Corrections							
Other Expenses-2006		1,783.97					
UPA AB LLC							
Department of Corrections							
Other Expenses-2006		445.00					
University Physician Associates							

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) Prior Years Bills'</b>							
Department of Corrections							
Other Expenses-2006		974.17					
Nelaton Zephrin							
Department Of Corrections							
Other Expenses-2006		141.99					
Ahmed Ziauddin MD							
Department of Corrections							
Other Expenses-2006		415.54					
Gamal E. Gad							
Department of Corrections							
Other Expenses-2006		4,741.60					
Newark Beth Israel Medical Center							
Department of Corrections							
Other Expenses-2006		5,598.60					
University Hospital UMDNJ							
Department of Corrections							
Other Expenses-2006		248.23					
University Physician Associates							

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) Prior Years Bills'</b>		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Department of Corrections							
Other Expenses-2006		244.96					
Jema Physicians Services							
Department of Corrections							
Other Expenses-2006		148.36					
J.S. Beniwal							
Department of Corrections							
Other Expenses-2006		1,044.12					
Alan B. Clark MD PA							
Department of Corrections							
Other Expenses-2006		888.00					
University Physician Associates							
Department of Corrections							
Other Expenses-2006		93.72					
University Physician Associates							
Department of Corrections							
Other Expenses-2006		262.08					
Kyu C. Chae MD							

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) Prior Years Bills'</b>		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Department of Corrections							
Other Expenses-2006		1,059.20					
Sylveric Health Care Center Inc.							
Department of Corrections							
Other Expenses-2006		341.12					
Kyu C. Chae MD							
Department of Corrections							
Other Expenses-2005		1,348.59					
J.S. Beniwal							
Department of Corrections							
Other Expenses-2005		626.11					
J.S. Beniwal							
Department of Corrections							
Other Expenses-2005		93.65					
UPA AB LLC							
Department of Corrections							
Other Expenses-2005		11.98					
University Physician Associates							

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) Prior Years Bills'</b>		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Department of Corrections							
Other Expenses-2005		761.84					
University Physician Associates							
Department of Corrections							
Other Expenses-2005		12.46					
University Physician Associates							
Department of Corrections							
Other Expenses-2005		46.94					
Ahmed Ziauddin MD							
Department of Corrections							
Other Expenses-2005		385.30					
Ahmed Ziauddin MD							
Department of Corrections							
Other Expenses-2006		1,857.45					
Cardia Arrythmia Specialist PC							
Department of Corrections							
Other Expenses-2006		85.77					
Central Radiology LLC							

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) Prior Years Bills'</b>		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Department of Corrections							
Other Expenses-2006		37.77					
Colfax Oncology LLC							
Department of Corrections							
Other Expenses-2006		118.29					
Jema Physicians Services LLC							
Department of Corrections							
Other Expenses-2006		262.54					
Jema Physicians Services LLC							
Department of Corrections							
Other Expenses-2006		729.70					
Monmouth Ocean Hospital Service Corp							
Department of Corrections							
Other Expenses-2006		3,827.20					
Newark Beth Israel Medical Center							
Department of Corrections							
Other Expenses-2006		65.48					
Paterson Emergency Physicians							

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) Prior Years Bills'</b>		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Department of Corrections							
Other Expenses-2006		347.00					
University Physician Associates							
Department of Corrections							
Other Expenses-2006		350.00					
University Hospital UMDNJ							
Department of Corrections							
Other Expenses-2006		443.20					
University Hospital UMDNJ							
Department of Corrections							
Other Expenses-2006		316.00					
University Hospital UMDNJ							
Department of Corrections							
Other Expenses-2006		1,276.00					
Newark Beth Israel Medical Center							
Department of Corrections							
Other Expenses-2006		2.40					
Saint Joseph's Hospital Physicians							

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) Prior Years Bills'</b>		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Department of Corrections							
Other Expenses-2006		127.71					
Jema Physicians Services LLC							
Department of Corrections							
Other Expenses-2006		104.94					
Chelsea Hospital Physicians							
Department of Corrections							
Other Expenses-2006		243.76					
Gnana Sunderam MD PC							
Department of Corrections							
Other Expenses-2006		45.20					
Chelsea Hospital Physicians							
Department of Corrections							
Other Expenses-2002/2004		20,472.70					
Barnert Hospital							
Department of Parks & Recreation							
Other Expenses-2007/2008		539.27					
Verizon Online							

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) Prior Years Bills'</b>		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Department of Parks & Recreation							
Other Expenses-2006		6,985.79					
New Jersey American Water Company							
Department of Parks & Recreation							
Other Expenses-2004		4,488.13					
New Jersey American Water Company							
Department of Parks & Recreation							
Other Expenses-2005		6,846.65					
New Jersey American Water Company							
Department of Public Works							
Other Expenses-2005/2006/2007		12,873.20					
Elevator Maintenance Corp.							
Department of Public Works							
Other Expenses-2007		99,790.36					
All Clean Building Services Inc.							
Department of Public Works							
Other Expenses-2005		1,772.00					
Appliance Brokers LTD							

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) Prior Years Bills'</b>		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Department of Public Works							
Other Expenses-2006		10,240.00					
Trico Equipment Inc.							
Department of Health & Rehabilitation/Hospital Center							
Other Expenses-2006		965.00					
Practice Associates							
Department of Health & Rehabilitation/Hospital Center							
Other Expenses-2006		765.00					
Sylvia A Coscia MD							
Department of Health & Rehabilitation/Hospital Center							
Other Expenses-2006		1,447.69					
AHS Hospital Corp Mtn							
Department of Parks & Recreation							
Other Expenses-2006		599.76					
Township of Nutley							
Department of Corrections							
Other Expenses-2006		452.00					
Central Radiology LLC							

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) Prior Years Bills'</b>		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Department of Citizen Services/Youth Services							
Other Expenses-2007		593.20					
AT&T Government Markets							
Department of Citizen Services/Youth Services							
Other Expenses-2006		174.00					
Ahmed Ziauddin, MD							
Department of Citizen Services/Youth Services							
Other Expenses-2005		100.00					
UMDNJ							
Department of Citizen Services/Youth Services							
Other Expenses-2006		178.50					
Karl Business Machines Co. Inc.							
Department of Citizen Services/Youth Services							
Other Expenses-2005/2006		32.82					
USA Mobility Wireless Inc.							
Department of Citizen Services/Youth Services							
Other Expenses-2006		1,136.00					
NJ Division of Fire Safety							









Dedication by Rider - (N.J.S. 40A:4-39) " The dedicated revenues anticipated during the year 2009 from Solid Fuel Licenses and Poultry Licenses: Bequest; Escheat; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles;

Housing & Community Development Act of 1974  
Various Programs of Welfare  
ERS of the County of Essex  
Intoxicated Driver Resource Center  
Environmental Quality & Enforcement Fund  
HOME Investment Partnership Program: Program Income  
Service Agency Improvement Fund (SAIF) Program Income  
Home Improvement Program (HIP) Income  
Donations/Disabled Donation Fund  
Acceptance of Bequests/Gifts Dedicated Account  
Highlawn  
Metro North Task Force Municipal Escrow Account  
Open Space, Recreation Farmland & Historic Preservation Trust

Inmate Welfare Fund-Commissary Account  
Auto Law Enforcement Trust  
Disposal of Forfeited Property  
Sheriff Dedicated Trust  
Resource Recovery Investment Tax Fund  
Solid Waste Tipping Fees  
Child Study Team  
Surrogates Court  
County Clerk  
Register of Deeds and Mortgages  
Board of Taxation  
Weights & Measures

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

(Insert additional, appropriate titles in space above when applicable, if resolution for "Rider" has been approved by the Director)

## APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET DECEMBER 31, 2008

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE

IN CURRENT SURPLUS

ASSETS		
Cash and Investments	11101-00	58,966,161.17
State Road Aid Allotments Receivable	11102-00	
Receivable with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	11103-00	3,552,028.09
Other Receivable	11106-00	4,779.56
Deferred Charges Required to be in 2009 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2009	11108-00	
<b>Total Assets</b>	<b>11109-00</b>	<b>62,522,968.82</b>

LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	21101-00	30,691,524.02
Reserves for Receivable	21102-00	3,556,807.65
<b>Surplus</b>	<b>21103-00</b>	<b>28,274,637.15</b>
<b>Total Liabilities, Reserves and Surplus</b>	<b>21104-00</b>	<b>62,522,968.82</b>

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st.	23101-00	54,949,894.87	52,258,794.35
<b>CURRENT REVENUE ON CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2008 100.00% 2007 100.00%)	23102-00	349,575,235.39	334,701,235.00
Delinquent Taxes	23103-00		
Other Revenue & Additions to Income	23104-00	336,136,346.77	345,773,565.37
<b>Total Funds</b>	<b>23105-00</b>	<b>740,661,477.03</b>	<b>732,733,594.72</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Budget Appropriations	23106-00	712,032,270.23	677,535,162.16
Other Expenditures and Deduction From Income	23110-00		35,144.42
Prior Year's Refunds		354,569.65	213,393.27
Due to State of New Jersey			
Performance Bond Adjustment			
<b>Total Expenditures and Tax Requirement</b>	<b>23111-00</b>	<b>712,386,839.88</b>	<b>677,783,699.85</b>
Less: Expenditures to be raised by Future Taxes	23112-00		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>23113-00</b>	<b>712,386,839.88</b>	<b>677,783,699.85</b>
<b>Surplus Balance December 31st.</b>	<b>23114-00</b>	<b>28,274,637.15</b>	<b>54,949,894.87</b>

\*nearest even percentage may be used.

**Proposed Use of Current Fund Surplus in 2009 Budget**

Surplus Balance December 31, 2008	23115-00	28,274,637.15
Current Surplus Anticipated in 2009 Budget	23116-00	18,500,000.00
<b>Surplus Balance Remaining</b>	<b>23117-00</b>	<b>9,774,637.15</b>

2009  
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 \$25,000.00, including appropriations for the 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 immediate previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM  
ESSEX COUNTY**

**POLICY:** The County Executive appointed a Capital Improvement Committee (C.I.C.) to assist in development and dictating policy. The C.I.C. is composed of the County Administrator; the Chief Fiscal Officer; Director, Department of Public Works; Director, Capital Improvement Program; and the County Engineer. The C.I.C. is responsible for reviewing all capital project requests for 2009-2014 in an effort to program and budget, based on an established priority rating system, a schedule of public works/equipment improvements for the ensuing six years, the financing of which will be primarily through bonding of public funds over and above the annual operating budget. As a matter of policy, the County will budget in 2009 improvements which are either Urgent (Priority I) or Essential (Priority II) in nature or reduce operating cost. Project cost provide for administrative cost when applicable.

**PROGRAM DEVELOPMENT:** All County departments were required to form a Capital Improvement Planning Committee (C.I.P.C.) with representatives from each division or major section from within the department, the County Capital Manager and a representative from the Department of Public Works. The C.I.P.C. is responsible for the development of a long-range capital plan for its various agencies. The committee completed a detailed project/equipment request questionnaire providing information relative to the purpose, justification, and physical description of each project requested. Project requests were submitted to the Capital Budget Section, Office of Management and Budget, and forwarded to the C.I.C. The initial review was conducted by a subcommittee of the C.I.C. This review involved a number of hearings with the various Department and Division heads, Office of Management and Budget and the County Administrator. The subcommittee's recommendations were then presented to the C.I.C. for review. The entire review process took three months and involved the participation of not only the County Executive and Administrator but, every Department and Division head.

**2009 CAPITAL BUDGET (FORM C-3):** The capital budget identifies projects requiring expenditures in the current budget year and reflects annually amendments to the six-year capital improvement program. The capital budget specifies planned funding services such as the Capital Improvement Fund, surplus, grants-in-aid and debt authorized. The 2009 Capital Budget is comprised of 7 projects at a total cost of \$20,000,000. There are a number of major projects already funded in prior years that will be ongoing. Project 07 will continue major improvements and modernization of the Hall of Records and Court House Complex along with the complete renovation of the Smith Public Safety Building. The County is continuing the Parks Rehabilitation program which began in 1980. Project 10 provides for rehabilitation/construction of the County's roads and traffic signal systems as well as intersection improvements.

**2009 - 2014 CAPITAL PROGRAM (C-4, C-5):** Of the projects listed, seven are major ongoing projects which include facility reconstruction, highway rehabilitation, bridge/highway improvements, a transportation improvement program and park rehabilitation program. This six year program has an estimated cost of \$120,750,000. A summary of anticipated funding sources for each project is provided on Form C-5. Many projects identified are eligible for funding by either the State or Federal government though it is difficult to determine exactly what the level of funding will be at this time.

2009  
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to NJAC 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; and 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)

\_\_\_\_\_x\_\_\_\_\_ 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 immediate previous three years, and is not adopting CIP.

CAPITAL BUDGET (CURRENT YEAR ACTION)  
2009

1 PROJECT	2 PROJECT NUMBER	3 SIX YEAR ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR 2009					6 TO BE FUNDED IN FUTURE YEARS
				5A 2009 BUDGET APPROPRIATIONS	5B CAPITAL IMPROVEMENT FUND	5C CAPITAL SURPLUS	5D GRANT IN AID * AND OTHER FUNDS	5E DEBT AUTHORIZED	
HOSPITAL CENTER COMPLEX REHABILITATION IMPROVEMENTS	2009-01	\$800,000		\$0	\$0			\$0	\$800,000
INTER-COUNTY MOVABLE BRIDGE PROGRAM	2009-02	\$1,250,000		\$0	\$0			\$0	\$1,250,000
HAZARDOUS MATERIAL CHEMICAL CONTROL PROGRAM	2009-03	\$5,000,000		\$0	\$0			\$0	\$5,000,000
COUNTY BRIDGE,CULVERT & DRAINAGE IMPROVEMENTS	2009-04	\$5,300,000		\$300,000	\$15,000			\$285,000	\$5,000,000
TRAFFIC SIGNAL IMPROVEMENT PROGRAM	2009-05	\$5,350,000		\$350,000	\$17,500			\$332,500	\$5,000,000
VARIOUS COUNTY BUILDING IMPROVEMENTS	2009-07	\$25,650,000		\$12,700,000	\$635,000			\$12,065,000	\$12,950,000
HOR / NEW COURTS / HISTORIC COURT HOUSE IMPROVEMENTS	2009-07A	\$6,250,000		\$0	\$0			\$0	\$6,250,000
JAIL/JAIL ANNEX IMPROVEMENTS	2009-08	\$15,000,000		\$0	\$0			\$0	\$15,000,000
HIGHWAY REHABILITATION PROGRAM	2009-09	\$8,050,000		\$550,000	\$27,500			\$522,500	\$7,500,000
HIGHWAY SAFETY PROGRAM	2009-10	\$4,050,000		\$300,000	\$15,000			\$285,000	\$3,750,000
PARKS REHABILITATION PROGRAM	2009-12	\$16,000,000		\$3,500,000	\$175,000			\$3,325,000	\$12,500,000
CAPITAL EQUIPMENT PROGRAM	2009-13	\$3,750,000		\$0				\$0	\$3,750,000
FACILITY IMPROVEMENTS HANDICAPPED ACCESS	2009-14	\$1,250,000		\$0	\$0			\$0	\$1,250,000
TRANSPORTATION IMPROVEMENT PROGRAM (T.I.P.)	2009-15	\$3,750,000		\$0	\$0			\$0	\$3,750,000
YOUTH HOUSE IMPROVEMENTS	2009-16	\$1,250,000		\$0	\$0			\$0	\$1,250,000
ESSEX COUNTY COLLEGE VOC-TECH SCHOOL IMPROVEMENTS	2009-17	\$17,300,000		\$2,300,000	\$0			\$2,300,000	\$15,000,000
<b>TOTAL PROJECTS</b>		<b>\$120,000,000</b>		<b>\$20,000,000</b>	<b>\$885,000</b>		<b>\$0</b>	<b>\$19,115,000</b>	<b>\$100,000,000</b>

\*FIGURES FOR GRANTS IN AID UNAVAILABLE AT THIS TIME.

6 YEAR CAPITAL PROGRAM 2009 - 2014  
LOCAL UNIT ESSEX COUNTY

1 PROJECT	2 PROJECT NUMBER	3 SIX YEAR ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	BUDGET YEAR 2009	5 FUNDING AMOUNTS PER YEAR				
					2010	2011	2012	2013	2014
HOSPITAL CENTER COMPLEX REHABILITATION IMPROVEMENTS	2009-01	\$800,000	6	\$0	\$500,000	\$300,000	\$0	\$0	\$0
INTERCOUNTY MOVEABLE BRIDGE PROGRAM	2009-02	\$1,250,000	6	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
HAZARDOUS MATERIAL CHEMICAL CONTROL PROGRAM	2009-03	\$5,000,000	6	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
COUNTY BRIDGE,CULVERT & DRAINAGE IMPROVEMENTS	2009-04	\$5,300,000	6	\$300,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
TRAFFIC SIGNAL IMPROVEMENT PROGRAM	2009-05	\$5,350,000	6	\$350,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
VARIOUS COUNTY BUILDING IMPROVEMENTS	2009-07	\$25,650,000	6	\$12,700,000	\$2,250,000	\$2,450,000	\$2,750,000	\$2,750,000	\$2,750,000
HOR / NEW COURTS / HISTORIC COURT HOUSE IMPROVEMENTS	2009-07A	\$6,250,000	6	\$0	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000
JAIL/JAIL ANNEX IMPROVEMENTS	2009-08	\$15,000,000	6	\$0	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
HIGHWAY REHABILITATION PROGRAM	2009-09	\$8,050,000	6	\$550,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
HIGHWAY SAFETY PROGRAM	2009-10	\$4,050,000	6	\$300,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
PARKS REHABILITATION PROGRAM	2009-12	\$16,000,000	6	\$3,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
CAPITAL EQUIPMENT PROGRAM	2009-13	\$3,750,000	6	\$0	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
FACILITY IMPROVEMENTS HANDICAPPED ACCESS	2009-14	\$1,250,000	6	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
TRANSPORTATION IMPROVEMENT PROGRAM (TIP)	2009-15	\$3,750,000	6	\$0	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
YOUTH HOUSE FACILITY IMPROVEMENTS	2009-16	\$1,250,000	6	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
ESSEX COUNTY COLLEGE VOC-TECH SCHOOL IMPROVEMENTS	2009-17	\$17,300,000	6	\$2,300,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
<b>TOTAL PROJECTS</b>		<b>\$120,000,000</b>		<b>\$20,000,000</b>	<b>\$20,000,000</b>	<b>\$20,000,000</b>	<b>\$20,000,000</b>	<b>\$20,000,000</b>	<b>\$20,000,000</b>

6 YEAR CAPITAL PROGRAM 2009 - 2014  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT ESSEX COUNTY

1	2	3	4		5	6	7	8	
PROJECT	PROJECT NUMBER	ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS CURRENT YEAR	FUTURE YEARS	CAPITAL IMPROVEMENT FUND	CAPITAL SURPLUS	GRANT IN AID * & OTHER FUNDS	GENERAL	BONDS & NOTES SELF LIQUIDATING FUTURE YEAR ASSESSMENT SCHOOL
HOSPITAL CENTER COMPLEX REHABILITATION IMPROVEMENTS	2009-01	\$800,000			\$40,000			\$760,000	
INTERCOUNTY MOVEABLE BRIDGE PROGRAM	2009-02	\$1,250,000			\$62,500			\$1,187,500	
HAZARDOUS MATERIAL CHEMICAL CONTROL PROGRAM	2009-03	\$5,000,000			\$250,000			\$4,750,000	
COUNTY BRIDGE,CULVERT & DRAINAGE IMPROVEMENTS	2009-04	\$5,300,000			\$265,000			\$5,035,000	
TRAFFIC SIGNAL IMPROVEMENT PROGRAM	2009-05	\$5,350,000			\$267,500			\$5,082,500	
VARIOUS COUNTY BUILDING IMPROVEMENTS	2009-07	\$25,650,000			\$1,282,500			\$24,367,500	
HOR / NEW COURTS / HISTORIC COURT HOUSE IMPROVEMENTS	2009-07A	\$6,250,000			\$312,500			\$5,937,500	
JAIL/JAIL ANNEX IMPROVEMENTS	2009-08	\$15,000,000			\$750,000			\$14,250,000	
HIGHWAY REHABILITATION PROGRAM	2009-09	\$8,050,000			\$402,500			\$7,647,500	
HIGHWAY SAFETY PROGRAM	2009-10	\$4,050,000			\$202,500			\$3,847,500	
PARKS REHABILITATION PROGRAM	2009-12	\$16,000,000			\$800,000			\$15,200,000	
CAPITAL EQUIPMENT PROGRAM	2009-13	\$3,750,000						\$3,750,000	
FACILITY IMPROVEMENTS HANDICAPPED ACCESS	2009-14	\$1,250,000			\$62,500			\$1,187,500	
TRANSPORTATION IMPROVEMENT PROGRAM (TIP)	2009-15	\$3,750,000			\$187,500			\$3,562,500	
YOUTH HOUSE FACILITY IMPROVEMENTS	2009-16	\$1,250,000			\$62,500			\$1,187,500	
ESSEX COUNTY COLLEGE VOC-TECH SCHOOL IMPROVEMENTS	2009-17	\$17,300,000			\$0		\$0	\$17,300,000	
<b>TOTAL PROJECTS</b>		<b>\$120,000,000</b>			<b>\$4,947,500</b>		<b>\$0</b>	<b>\$115,052,500</b>	

\* FIGURES FOR GRANTS UNAVAILABLE AT THIS TIME

**COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	FCOA	Appropriated		Expended 2008	
		2009	2008				for 2009	for 2008	Paid or Charged	Reserved
Amount To Be Raised By Taxation (Including Added & Omitted)	54-190	14,500,000.00	13,449,779.05	14,207,654.44	<b>Development of Lands for Recreation and Conservation:</b>		xxxxxx xx	xxxxxx xx	xxxxxx xx	xxxxxx xx
					Salaries & Wages	54-385-1				0.00
Interest Income	54-113	325,000.00	750,000.00	272,889.34	Other Expenses	54-385-2	450,000.00	6,918,450.00	4,655,897.19	2,262,552.81
					<b>Maintenance of Lands for Recreation and Conservation:</b>		xxxxxx xx	xxxxxx xx	xxxxxx xx	xxxxxx xx
Reserve Funds:					Salaries & Wages	54-375-1	2,570,726.00	2,413,313.69	2,413,313.69	0.00
					Other Expenses	54-375-2	1,929,274.00	862,285.91	862,285.91	0.00
					<b>Historic Preservation:</b>		xxxxxx xx	xxxxxx xx	xxxxxx xx	xxxxxx xx
Public & Private Revenues:					Salaries & Wages	54-176-1				0.00
					Other Expenses	54-176-2				0.00
					Green Acres Cash Match		4,050,000.00	1,381,521.50	1,381,521.50	0.00
					<b>Acquisition of Lands for Recreation and Conservation</b>	54-915-2	1,250,000.00			0.00
Total Trust Fund Revenues:	54-299	14,825,000.00	14,199,779.05	14,480,543.78	<b>Acquisition of Farmland</b>	54-916-2				0.00
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				0.00
					Year Referendum Passed/Implemented:	6-Nov-07	<b>Debt Service:</b>		xxxxxx xx	xxxxxx xx
Rate Assessed:		\$	.015 Per \$100		Payment of Bond Principal	54-920-2	620,000.00	600,000.00	600,000.00	xxxxxx xx
Total Tax Collected to date		\$	66,150,971.47		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx xx
Total Expended to date:		\$	61,866,974.38		Interest on Bonds	54-930-2	297,850.00	315,850.00	315,850.00	xxxxxx xx
Total Acreage Preserved to date			10.5 (acres)		Interest on Notes	54-935-2				xxxxxx xx
					<b>Reserve for Future Use</b>	54-950-2	13,647,432.10	7,727,729.29		
Recreation land preserved in 2008:			0 (acres)		<b>Total Trust Fund Appropriations:</b>	54-499	24,815,282.10	20,219,150.39	10,228,868.29	9,990,282.10
Farmland preserved in 2008:			0 (acres)							

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

Contracting Unit: County of Essex

Year Ending: December 31, 2008

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. 5:30-11.11 et seq. Please identify each change order by name of the project.

1. ~~Dewberry-GoodKind~~, Inc.

2.

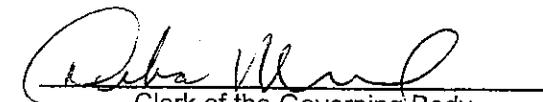
3.

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.

4-15-09  
Date

  
Clerk of the Governing Body