

2010
COUNTY BUDGET

R-10-0530

#58

Budget of the County of Essex of the Fiscal Year 2010

Deborah Davis Ford, Clerk of Board of Chosen Freeholders

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 July, 2010 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)

Hall of Records - Room 558
Address
Newark, New Jersey 07102
Address
(973) 621-4487
Phone Number

Certified by me, this 16th day of July, 2010

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 7TH day of JULY, 2010

Joseph J. Faccone, 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 7th day of July, 2010

Anthony Abbaleo, Chief Financial Officer

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

By: Christine M. Zepicli (CA)

Dated: August 10, 2010

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

Dated: _____, 2010

By: _____

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CLERK OF THE BOARD

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 2010
 (Only to be Included in the Budget as Finally Adopted)

R-10-8530

RESOLUTION

LOCAL GOVT SERVICES

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) 373,755,349.00 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 SEBOLD
 CLARK CAPUTO
 GONZALEZ WATSON
 JOHNSON
 PAYNE

Nays

BEASLEY

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues

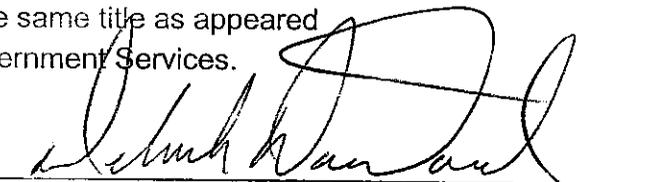
Surplus Anticipated	08-100	\$18,500,000.00
Miscellaneous Revenues Anticipated	40004-10	\$347,521,904.00
Receipts from Delinquent Taxes	15-499	\$0.00
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	07-190	\$373,755,349.00
Total General Revenues	40000-00	\$739,777,253.00

TOTAL GOV'T SERVICES
2010 MBG -9 P 3-116

SUMMARY OF APPROPRIATIONS

1. GENERAL APPROPRIATIONS:		
(a & b) Operations Including Contingent	30001-00	\$601,195,582.00
(c) Capital Improvements	30002-00	\$700,000.00
(d) County Debt Service	30003-00	\$90,424,578.00
(e) Deferred Charges and Statutory Expenditures-County	30004-00	\$47,357,093.00
(f) Judgments	37-480	\$100,000.00
(g) Cash Deficit	46-885	\$0.00
Total General Appropriations	30000-00	\$739,777,253.00

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 21ST day of AUGUST, 2010. 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 2010 approved budget and all amendments thereto, if any, which have previously been approved by the Director of Local Government Services.


Clerk of the Board of Chosen Freeholders

Certified by me, this 5TH day of AUGUST, 2010

Annual Budget of the County of Essex for the Fiscal Year 2010

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2010;

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

in the issue of July 22, 2010.

The Board of Chosen Freeholders of the County of Essex does hereby approve the following as the Budget for the year 2010:

**RECORDED VOTE
(Insert last name)**

Ayes

BEASLEY
CAVANAUGH
CLARK
SEBOLD
CAPUTO
WATSON

Nays

Abstained

Absent

GONZALEZ
JOHNSON
PAYNE

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Essex, on July 15, 2010.

A Hearing on the Budget and Tax Resolution will be held at 465 Dr. Martin Luther King, Jr. Blvd. Room 506, Hall of Records, Nwk., NJ on August 4, 2010 at 7:00 o'clock (~~A.M.~~) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented (Cross out one)

by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2010	YEAR 2009
Total Appropriations (Item 9, Sheet 32)		739,777,253.00	771,852,820.00
Less: Anticipated Revenues (Item 5, Sheet 9)		366,021,904.00	408,277,577.00
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	373,755,349.00	363,575,243.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Utility Appropriations
Budget Appropriations	693,480,189.00	
Budget Appropriations Added by N.J.S. 40 A:4-87	78,372,631.00	
Emergency Appropriations	0.00	
Total Appropriations	771,852,820.00	
<u>Expenditures:</u>		
Paid or Charged	745,278,076.92	
Reserved	9,482,450.71	
Unexpended Balances Canceled	17,092,292.37	
Total Expenditures and Unexpended Balance Canceled	771,852,820.00	
Overexpenditures *	0.00	

* See Budget Appropriation Items so marked to the right of column titled
 Expended 2009 - 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.

2010 COUNTY DATA SHEET

(Must Accompany 2010 Budget)

COUNTY OF ESSEX
ADOPTED COPY

County Officials

Deborah Davis Ford
Clerk of the Board of Chosen Freeholders

Anthony Abbaleo
County Finance Officer

0008
Cert No.

Joseph J. Faccone
Registered Municipal Accountant

100
Lic. No.

James Paganelli, Esq.
County Counsel

Joseph N. DiVincenzo, Jr.
County Executive or Administrator

Board of Chosen Freeholders

Name

Term Expires

Freeholder President Blonnie R. Watson 12/31/2011

Freeholder Vice President Ralph R. Caputo 12/31/2011

Freeholder Bilal D. Beasley 12/31/2011

Freeholder Linda Cavanaugh 12/31/2011

Freeholder Carol Mark 12/31/2011

Freeholder Samuel Gonzalez 12/31/2011

Freeholder Rufus I. Johnson 12/31/2011

Freeholder Donald Payne, Jr. 12/31/2011

Freeholder Patricia Sebold 12/31/2011

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 DIVISION OF LOCAL GOVERNMENT SERVICES

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

CHOSN FREEHOLDERS
 BOARD OF
 ESSEX COUNTY

2010 AUG 16 A 9:45

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Please attach this to your 2010 Budget and Mail to:

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

Division Use Only

Municode: _____
 Public Hearing Date: _____

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	\$363,575,243
	Current Year Amount to be Raised by Taxation - County Purpose Tax	\$373,755,349
	One Year Waivers (Prior Year) (Enter as a positive number)	
	Changes in Service Provider (+/-)	
	Current Year Capital Improvement Fund &/ Down Payment on Improvements Appropriations	\$700,000
	Prior Year Capital Improvement Fund &/ Down Payments Expended (Paid or Charged + Reserved)	\$1,260,000
	Cancelled or Unexpended Prior Year Appropriation for Capital Improvement Fund & down payments	
	Current Year Deferred Charges to Future Taxation Unfunded Appropriations	
	Prior Year Deferred Charges to Future Taxation Unfunded (Paid or Charged)	
	Cancelled or Prior Year Appropriations for Deferred Charges to Future Taxation Unfunded	
	Cancelled or Unexpended Waivers (Enter as a positive number)	
	New Ratables - Increase in Apportionment Valuations (New Construction and Additions)	\$354,613,947
	Prior Year's County Purpose Tax Rate (per \$100)	\$0.378370520
	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>		

CHOSSEN FREEHOLDERS
 BOARD OF
 ESSEX COUNTY

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Health Insurance Cap Exception	
The Health Care Calculation worksheet will automatically calculate the inside cap and outside cap appropriations.	
The spreadsheet calculates the correct amount for the levy cap health insurance exclusion. If there is an increase above 4% but less than the State Health Benefits increase, the local unit is permitted to exclude the amount of increase above the 4%.	
Current Year Group Health Insurance Total Amount Appropriated	\$55,000,000
Current Year Anticipated Revenues Offset by Group Health Insurance Appropriation	\$5,450,000
Prior Year Group Health Insurance Expended (Paid or Charged plus Reserved)	\$46,200,000
Prior Year Realized Budget Revenues Offset by Group Health Insurance Appropriation	\$4,473,846
<i>To print out the Health Care Calculation 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	\$45,692,839
Current Year Eligible County Improvement Authority Capital Lease* Appropriation	\$44,731,739
Current Year Anticipated Revenues offsetting Debt Service and Eligible* Capital Lease Obligations	\$3,261,722
Prior Year Debt Service Obligations Expended	\$46,553,257
Prior Year Eligible Capital Lease* Obligations Expended	\$44,576,789
Prior Year Realized Budget Revenues offsetting Debt Service and Eligible* Capital Lease Obligations	\$3,149,918
Prior Year's Cancelled Debt Service and Capital Lease Appropriation	\$1,316,381
<i>To print out the Debt Service Calculation Worksheet now, click on the tab and click the print icon.</i>	
* 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 Obligation for Normal & Accrued Liability	\$8,225,880
	Prior Year PERS Obligation for Normal & Accrued Liability*	\$7,436,647
	Current Year's Anticipated Revenues directly offsetting PERS Costs	\$349,086
	Prior Year Realized Revenues directly offsetting PERS Costs	\$332,463
	Current Year PFRS Obligation for Normal & Accrued Liability	\$17,614,782
	Prior Year PFRS Obligation for Normal & Accrued Liability*	\$17,355,548
	Current Year's Anticipated Revenues directly offsetting PFRS Costs	\$76,841
	Prior Year Realized Revenues directly offsetting PFRS Costs	\$73,181
	Cancelled or Unexpended Pension Appropriations from the Prior Year	

The instructions can be found on the Instruction Tab of the workbook.			
Summary Levy Cap Calculation			
	County		EXAMINER
0700	Essex County		
Model Tax Levy Calculation Worksheet			
Levy Cap Calculation			
	Prior Year Amount to be Raised by Taxation - County Purpose Tax		\$363,575,243
	Less: One Year Waivers		\$0
	Less: Prior Year Capital Improvement Fund & Down Payments		\$1,260,000
	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		\$362,315,243
	Plus 4% Cap increase		\$14,492,610
	Adjusted Tax Levy Prior to Exclusions		\$376,807,853
	Exclusions:		
	Change in debt service and existing county leases (+/-)	-817,272	
	Offsets to State formula aid loss	NA	
	Allowable pension increases	\$488,443	
	Allowable increase in health care costs	\$5,975,846	
	Capital Improvement Fund and/or Down Payment on Improvements	\$700,000	
	Deferred Charges to Future Taxation Unfunded	\$0	
	Add Total Exclusions		\$6,347,017
	Less Cancelled or Unexpended Waivers		\$0
	Less Cancelled or Unexpended Exclusions		\$1,316,381
	Adjusted Tax Levy		\$381,238,488
	Additions:		
	New Ratables - Increase in Apportionment Valuation of New Construction and Additions	\$354,613,947	
	Prior Year's County Purpose Tax Rate (per \$100)	\$0.378	
	New Ratable Adjustment to Levy		\$1,341,755
	Amounts approved by Referendum		\$0
	Waivers Applied for		\$0
	Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax		\$383,180,243
	Amount to be Raised by Taxation - County Purpose Tax		\$373,755,349

The instructions can be found on the Instruction Tab of the workbook.	
Health Insurance Exclusion Calculation Sheet	
CY 2010 State Health Benefits Program Average Increase:	18.0%
County	EXAMINER
Essex County	
A. Current Year Group Health Insurance - Appropriation	
Current Year Revenues Offset by Group Health Insurance	\$55,000,000
Net Current Year Group Health Insurance	\$5,450,000
Prior Year Group Health Insurance (Paid or Charged Plus	\$49,550,000
Prior Year Revenues Offset by Group Health Insurance	\$46,200,000
Net Prior Year Group Health Insurance	\$4,473,846
	\$41,726,154
*NET INCREASE (DECREASE)	\$7,823,846
* If Net Amount is Zero or Less STOP- No Further Action Required	
B. If net increase is greater than zero, proceed as follows for	
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)	16.93%
2. Current Year State Health Average 18.0%; Less 4% = 14% Increase excluded from Cap	12.93%
3. % Increase (B1) less % Increase Exclusion (B2) = % Increase Inside Cap	4.00%
4. % Increase Inside Cap (B3) * Prior Year Expended = Appropriation Inside Cap	\$1,848,000
5. % Increase Exclusion (B2) * Prior Year Expended = Current Year Appropriation Outside Cap	\$5,975,846
2009 Increase in Appropriation	\$7,823,846

The instructions can be found on the Instruction Tab of the workbook.		
Debt Service Calculation Sheet		
County		EXAMINER
Essex		
Current Year Debt Service		\$45,692,839
Current Year Eligible Capital Lease Appropriation		\$44,731,739
Current Year Anticipated Revenues offsetting Debt Service and Eligible Capital Lease Obligations		\$3,261,722
Current Year Base Amount		\$87,162,856
Prior Year Debt Service Obligation Expended		\$46,553,257
Prior Year Eligible Capital Lease Obligation Expended		\$44,576,789
Prior Year Realized Revenues offsetting Debt Service and Eligible Capital Lease Obligations		\$3,149,918
Prior Year Base Amount		\$87,980,128
Debt Service Exclusion (+/-)		(\$817,272)

The instructions can be found on the Instruction Tab of the workbook.	
Pension Contribution Calculation Sheet	
County	EXAMINER
Essex County	
Public Employees Retirement System (PERS)	
Current Year PERS Contribution Appropriated	\$8,225,880
Current Year Anticipated Revenues directly offsetting PERS Costs	\$349,086
*Net Current Year Base Amount	\$7,876,794
Prior Year PERS Obligation for Normal & Accrued Liability	\$7,436,647
Prior Year Realized Revenues directly offsetting PERS Costs	\$332,463
*Net Prior Year Base Amount	\$7,104,184
Difference between Current Year and Prior Year PERS	\$772,610
% Difference between Current Year and Prior Year PERS	11%
4% Allowance for Prior Year PERS	\$284,167
Net PERS Exclusion	\$488,443
Police & Fire Retirement System (PFRS)	
Current Year (100%) PFRS Obligation for Normal & Accrued Liability	\$17,614,782
Anticipated Revenues directly offsetting Pension Costs	\$76,841
*Net Current Year Base Amount	\$17,537,941
Prior Year PFRS Obligation for Normal & Accrued Liability - *	\$17,355,548
Realized Revenues directly offsetting Pension Costs	\$73,181
*Net Prior Year Base Amount	\$17,282,367
Difference between Current Year and Prior Year PFRS	\$255,574
% Difference between Current Year and Prior Year PFRS	1%
4% Allowance for Prior Year PFRS	\$691,295
Net PFRS Exclusion	\$0
Pension Contribution Exclusion	\$488,443

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

Cap Bank Calculation

	County of: Essex	Municode: 0700	
CY 2008 CAP BANK			
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 CY2009 Budget			-
Balance Available for CY 2010 Budget			2,067,793.81
Amount utilized in CY 2010 Budget			2,067,793.81
Balance *			0.00
*if not utilized in the CY2010 Budget, available amount will expire per N.J.S.A. 40A:4-45.15 (b)			
CY 2009 CAP BANK			
Allowable County Purpose Tax After All Exceptions			365,950,266.25
County Purpose Tax Levy Per Budget			363,575,243.00
Available for Banking			2,375,023.25
Amount Utilized in CY 2010 Budget			403,632.99
Balance (Available for CY2011 Budget)			1,971,390.26

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

2010 2.5% Budget Preparation Worksheet

County of: Essex	Municode: 0700
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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)	245,890,386.00
Add:	
New Construction	
Debt Service	1,341,754.64
Less Debt Service Revenues Offset by Appropriation	45,692,839.00
Net Debt Service	3,261,722.00
Capital Leases	
Less: Capital Lease Revenues Offset by Appropriation	44,731,739.00
Net Capital Leases	0.00
Deferred Charges to Future Taxation - Unfunded	44,731,739.00
Emergency Authorizations	0.00
Capital Improvements	700,000.00
Matching Funds	339,448.00
County Welfare Board	
Less Welfare Revenue Offset by Appropriation	77,827,560.00
Net County Welfare Board	52,927,902.00
Special School Districts	
Vocational School	
Out of County Vocational School	
County College	
Less County College 1992 Base	11,850,000.00
Net County College	11,850,000.00
Out of County College	
Less Out of County College 1992 Base	250,000.00
Net Out of County College	350,000.00
911 Emergency Management Services	
Health Insurance	
Pension Costs (PERS)	5,975,846.00
Pension Costs (PFRS)	523,963.56
0	0.00
0	0.00
0	0.00
0	0.00
0	0.00
Subtotal	371,283,912.20
2008 Cap Bank Utilized*	
2009 Cap Bank Utilized*	2,067,793.81
COLA Increase Utilized*	403,632.99
	0.00
Allowable County Purpose Tax After All Exceptions	373,755,339.00
County Local Purpose Tax per Budget	373,755,349.00

*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.

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
1. Surplus Anticipated	08 101	18,500,000.00	18,500,000.00	18,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08 102			
Total Surplus Anticipated	08 100	18,500,000.00	18,500,000.00	18,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues		xxxxxxx xx	xxxxxxx xx	xxxxxxx xx
County Clerk	08 105	200,000.00	235,000.00	205,101.00
Register of Deeds	08 105	5,850,000.00	6,000,000.00	5,885,827.05
Surrogate	08 105	575,000.00	485,000.00	576,775.64
Sheriff	08 105	2,400,000.00	2,400,000.00	3,170,147.62
Fines	08 110			
Interest on Investments and Deposits	08 113	225,000.00	1,500,000.00	287,754.55
Mental Hospital: Other Revenue	08 114	130,000.00	190,000.00	132,913.65
Medicaid/Medicare	08 114	4,725,000.00	2,800,000.00	4,731,639.45
Isolation Hospital	08			
Road Openings	08 105	140,000.00	195,000.00	144,510.00
Essex County Parks	08 105	8,375,000.00	7,290,000.00	8,397,020.69
Essex County Youth House	08 115	225,000.00	200,000.00	228,552.83
Receipts from Vending Machines	08 115	100,000.00	100,000.00	107,737.17
Essex County Division of Welfare:				
Medicaid Processing	08 200	432,000.00	432,000.00	431,841.53
State and Federal Participation	08 200	33,886,636.00	29,796,633.00	31,180,588.86
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	25,000.00	25,000.00
Added and Omitted Taxes	08 116	1,065,789.00	3,552,028.00	3,779,343.59

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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	xx,xxxx xx	xxxxxxx xx
Wastewater Management Plan	10 700		100,000.00	100,000.00
Alcoholism Service Grant	10 701		2,814,777.00	2,814,777.00
Area Plan Grant	10 702	7,067,781.00	7,119,491.00	7,119,491.00
ARRA-2009 WIA Adult and Youth	10 703		2,302,462.00	2,302,462.00
Body Armor Replacement Program/Corrections	10 704	15,443.00	56,420.00	56,420.00
Body Armor Replacement Program/Prosecutor	10 705	4,358.00	15,759.00	15,759.00
Body Armor Replacement Program/Sheriff	10 706	10,804.00	35,751.00	35,751.00
Body Armor Replacement Program/Youth Services	10 707	5,310.00	10,930.00	10,930.00
Care Coordination (Program Income)	10 708	82,177.00	90,390.00	90,390.00
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	464,100.00		
Clean Communities Grant	10 711	56,979.00	54,934.00	54,934.00
Click it or Ticket Grant	10 712	4,000.00	4,000.00	4,000.00
ARRA Area Plan	10 713		296,518.00	296,518.00
Community Justice Program	10 714		80,000.00	80,000.00
Community Service Block Grant	10 715	750,255.00	1,008,357.00	1,008,357.00
Comp County Fund/Prgm Service	10 716		1,727,148.00	1,727,148.00
CSBG-ARRA Non-Discretionary Grant	10 717		1,738,732.00	1,738,732.00
County Environmental Health Act	10 718	260,583.00	335,116.00	335,116.00
Essex County Environmental Center	10 719			

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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: (cont)		xxxxxxx xx	xxxxxxx xx	xxxxxxx xx
Local Public Health Emergency Response H1N1	10 720		30,000.00	30,000.00
Essex County 911 Coordinator	10 721			
Essex County Annual Transportation Program	10 722		12,681,000.00	12,681,000.00
Emergency Preparedness	10 723		2,500.00	2,500.00
Disaster Liaison Grant	10 724		2,500.00	2,500.00
Family Court Program	10 725	240,293.00	240,293.00	240,293.00
Sr. Farmers Market Nutrition Program	10 726		3,000.00	3,000.00
Green Acres- Monte Irvin Orange Park Improvements	10 727		800,000.00	800,000.00
ARRA Homell Prevention & Rapid-Rehousing Program (HPRP)	10 728		665,528.00	665,528.00
Green Acres-Branch Brook Park Improvements	10 729	1,400,000.00	800,000.00	800,000.00
Green Acres-Glenfield Park Improvements	10 730		1,100,000.00	1,100,000.00
Green Acres-Independence Park Improvements	10 731		400,000.00	400,000.00
Green Acres-Turtle Back Zoo- Gibbons Exhibit	10 732		400,000.00	400,000.00
Green Acres-Multi Parks Improvements	10 733		2,900,000.00	2,900,000.00
Green Acres-Eagle Rock Reservation Improvements	10 734		800,000.00	800,000.00
Green Acres-Yanticaw Park Improvements	10 735		3,000,000.00	3,000,000.00
Homeland Security Grant Program	10 736	282,208.00	2,219,952.00	2,219,952.00
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
Vote By Mail	10 739		12,000.00	12,000.00
Human Services Advisory Council	10 740	68,859.00	67,859.00	67,859.00
Human Services Homeless Population	10 741	227,889.00	227,889.00	227,889.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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	250,000.00	249,457.00	249,457.00
Jobs Access/Reverse Commuting-JARC	10 743	375,793.00	569,892.00	569,892.00
Essex Union Auto Theft Task Force	10 744		151,814.00	151,814.00
Law Enforcement Agency Security Enhancement Program	10 745		238,000.00	238,000.00
Local Law Enforcement Assistance Component	10 746	44,479.00	45,087.00	45,087.00
Law Enforcement Technology Grant	10 747		900,000.00	900,000.00
Local Arts Program	10 748	20,721.00	221,022.00	221,022.00
Local Arts Staffing Initiative	10 749		34,167.00	34,167.00
Low Income Home Energy Assistance Program (LIHEAP)	10 750		46,254.00	46,254.00
Cooperative Marketing Grant	10 751		11,200.00	11,200.00
Municipal Alliance to Prevent Alcohol & Drug Abuse	10 752		1,926,350.00	1,926,350.00
NJ Senior Citizen and Disabled Resident Transportation	10 753	2,207,462.00	2,410,809.00	2,410,809.00
Congressional Earmark Program	10 754		359,300.00	359,300.00
Park Ave Traffic Signal Improvement	10 755		69,744.00	69,744.00
Paul Coverdell Forensic Science Improvement	10 756	44,186.00	60,000.00	60,000.00
Personal Assistance Services Program	10 757	212,576.00		
Project Safe Neighborhood/ Anti Gang Initiative	10 758	26,136.00	227,784.00	227,784.00
Public Archives & Records Infrastructure Support (PARIS)	10 759	460,662.00	500,000.00	500,000.00
Recreation Trails Program for West Essex Trail	10 760			
Route 46 /Fairfield Road/Little Fall Road Improvements	10 761		89,216.00	89,216.00
Respite Care (Program Income)	10 762	22,924.00	26,678.00	26,678.00
Respite Care Program	10 763	540,304.00	598,527.00	598,527.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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 Various Streets	10 765		1,197,798.00	1,197,798.00
Sunday Arraignment Court	10 766	23,920.00	23,920.00	23,920.00
Sexual Assault Response Team/Nurse Examiner	10 767		67,655.00	67,655.00
Emergency Operations Center Grant Program (EOC)	10 768		250,000.00	250,000.00
ARRA Social Service for the Homeless	10 769	2,776,962.00	1,063,445.00	1,063,445.00
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	252,680.00	1,038,674.00	1,038,674.00
Speed/Aggressive Driving	10 772		4,000.00	4,000.00
Subregional Transportation Planning Program	10 773		104,661.00	104,661.00
Prisoner Reentry Demonstration Project	10 774		150,000.00	150,000.00
Summer Heat Program WIS Title II Leadership ABE	10 775		32,600.00	32,600.00
Summer Concert Series	10 776		31,411.00	31,411.00
Summer Heat Program WDP	10 777		90,000.00	90,000.00
Support Assistance for Individuals & Families	10 778	662,007.00	690,507.00	690,507.00
Tenant Resource Center	10 779	113,620.00	82,450.00	82,450.00
Logistics & Commodities Distribution Plan	10 780		33,685.00	33,685.00
Universal Service Fund-CWA Administration	10 781	46,254.00		
Urban Area Security Initiative	10 782		1,272,618.00	1,272,618.00
Victim Assistance Project	10 783			
Ameri Corps Help Empty Area Teens (HEAT) Program	10 784	143,481.00		
Work First New Jersey (WFNJ)	10 785	9,145,389.00	10,828,629.00	10,828,629.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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)		xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Work First NJ - TANF	10 786	12,140,011.00	15,299,006.00	15,299,006.00
Workforce Investment Act (WIA)	10 787	2,687,961.00	2,270,577.00	2,270,577.00
Essex County Witness Relocation & Protection Program	10 788		150,000.00	150,000.00
Workforce Learning Link Program	10 789	199,824.00	293,724.00	293,724.00
County Office of Victim Witness Advocacy	10 790	395,254.00		
Victim and Witness Advocacy	10 791		395,857.00	395,857.00
Juvenile Detention Alternatives Initiative	10 792	160,000.00	160,000.00	160,000.00
Sr. Citizens & Disabled Residents Transport Assist Program Income	10 793		4,675.00	4,675.00
Kip's Castle Park Carriage House	10 794		50,000.00	50,000.00
Shelter Plus Care Program	10 795		2,170,947.00	2,170,947.00
Post Temporary Assist for Needy Families (TANF) Dislocated Work	10 796		66,000.00	66,000.00
Central Avenue Construction Funds for the Oranges	10 797		12,172,266.00	12,172,266.00
Bulletproof Vest Partnership (BVP)	10 798		16,470.00	16,470.00
ARRA-2009 Food Stamp Program	10 799		506,412.00	506,412.00
ARRA-2009 Roadway Resurfacing Program	10 800		10,739,136.00	10,739,136.00
ARRA-2009 Multi-Jurisdictional Gang, Gun, and Narcotics	10 801	195,813.00	195,813.00	195,813.00
Multi-Jurisdictional Gang, Gun, and Narcotics	10 802		123,171.00	123,171.00
Summer Internship Program	10 803	15,173.00	15,173.00	15,173.00
Center St./Franklin Ave. Intersection Improvements	10 804	200,008.00		
Union Ave. & Holmes St. Traffic Signal	10 805	250,000.00		
Prosecutor's Liaison to the Essex County Family Justice Center	10 806	46,150.00		
Roadway Reconstruction Branch Brook Park	10 807	658,000.00		

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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
Domestic Violence Assessment Center Program Income	10 808	660.00		
Green Acres - Watsessing Park Improvements	10 809	800,000.00		
Financial Sector National Emergency (NEG)	10 810	25,000.00		
Branch Brook Park, Belleville Park and Hendricks Field Improvements	10 811	700,000.00		
Infoshare Select Intelligence Management Package	10 809	100,000.00		
Drunk Driving Enforcement Fund	10 810	4,138.00		
Over The Limit Under Arrest 2009 Statewide Crackdown	10 811	6,000.00		
Disability Program Navigator (DNP) initiative	10 812	70,125.00		
ARRA 2009 Energy Efficiency & Conservation Block Grant	10 813	2,396,300.00		
ARRA 2009 Essex County Wastewater Management Plan	10 814	109,091.00		
ARRA 2009 Supplemental Subregional Staff Support	10 815	98,759.00		
Branch Brook Park	10 816	200,000.00		
ARRA Homeless Presentation Rapid Re-Housing Program	10 817	2,457,860.00		
ARRA 2009 Stop Violence Against Women Act (VAWA) Grant Program	10 818	120,850.00		
Community Forestry Program	10 819	7,000.00		
Children's Health Insurance Program (CHIPRA)	10 820	48,000.00		
SO Ave. Traffic, Operational & Roadway	10 821	1,643,000.00		
Law Enforcement Agency Security Program E Orange	10 822	59,500.00		
Law Enforcement Agency Security Program Newark	10 823	59,500.00		
Green Acres Ivy Hill Park Improvements	10 824	800,000.00		
The Riverbank Park Extension Project	10 825	7,000,000.00		
Deer Deterrent Devices	10 826	75,000.00		

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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
Workforce Investment Board	10 827	8,000.00		
ARRA 2009 - TANF - Summer Youth Works (SYW)	10 828	1,030,000.00		
	10 829			
	10 830			
	10 831			
	10 832			
	10 833			
	10 834			
	10 835			
	10 836			
	10 837			
	10 838			
	10 839			
	10 840			
	10 841			
	10 842			
	10 843			
	10 844			
	10 845			
	10 846			
	10 847			
	10 848			

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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
	10 849			
	10 850			
	10 851			
	10 852			
	10 853			
	10 854			
	10 855			
	10 856			
	10 857			
	10 858			
	10 859			
	10 860			
	10 861			
	10 862			
	10 863			
	10 864			
	10 865			
	10 866			
	10 867			
	10 868			
Total 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 66,110,934.00	xxxxxxx xx 117,805,876.00	xxxxxxx xx 117,805,876.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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
Telephone Commission	08 121	1,000,000.00	760,000.00	1,022,002.42
H.E.W.-Title IV-D-Child Enforcement Program	09 235	2,036,000.00	2,100,000.00	2,036,759.88
E.R.S. Contributions	08 122		7,752.00	7,752.86
Special Capital Surplus	08 123	1,400,000.00	1,000,000.00	1,000,000.00
E.C.I.A. Parking	08 124	715,000.00	630,000.00	716,903.12
Reimbursement for School Board Elections	08 239	727,100.00	817,000.00	631,741.58
Inmate Co-Pay	08 125	350,000.00	400,000.00	356,702.65
Health Benefits Co-Pay	08 126	5,450,000.00	3,700,000.00	4,473,846.47
Chapter XII Reimbursement	09 236	200,007.00	197,330.00	197,330.00
C.T.P. Debt Service Offset	09 237	467,465.00	92,645.00	92,645.80
Delaney Hall Drug Treatment Program	09 238	15,000,000.00	18,525,000.00	18,525,000.00
Reimbursement for Board Workers	09 239	600,000.00	600,000.00	602,721.38
Retroactive Medicaid	08 114		631,606.00	600,073.00
Revised Fees P.L. 2001 C370 Surrogate	08 105	225,000.00	225,000.00	225,742.00
Revised Fees P.L. 2001 C370 Clerk	08 105	40,000.00	45,000.00	48,507.50
Revised Fees P.L. 2001 C370 Register	08 105	1,825,000.00	1,700,000.00	1,844,195.80
Revised Fees P.L. 2001 C370 Sheriff	08 105	450,000.00	940,000.00	544,390.82
Sheriff Additional Fees			1,580,000.00	
County Prosecutor's Funding Initiative Pilot Program	09 240	1,800,000.00	3,600,000.00	3,622,000.00
Open Space Debt Service Offset	08 127	924,250.00	917,850.00	917,850.00
Passaic County Youth Detention Agreement		5,000,000.00	2,360,000.00	3,360,749.97

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations							
County Executive Offices		1,529,764.00	1,490,567.00	0.00	1,490,567.00	1,444,933.80	22,232.20
Office of the County Executive	20 100	831,419.00	821,263.00	0.00	821,263.00	783,421.22	21,020.78
Salaries and Wages	20 100 1	777,687.00	767,531.00		767,531.00	741,099.89	9,610.11
Other Expenses	20 100 2	53,732.00	53,732.00		53,732.00	42,321.33	11,410.67
Office of the County Administrator	20 100	698,345.00	669,304.00	0.00	669,304.00	661,512.58	1,211.42
Salaries and Wages	20 100 1	692,545.00	663,504.00		663,504.00	656,923.14	0.86
Other Expenses	20 100 2	5,800.00	5,800.00		5,800.00	4,589.44	1,210.56
County Legislative Office		1,995,319.00	1,976,253.00	0.00	1,976,253.00	1,780,620.43	96,369.57
Board of Chosen Freeholders	20 110	865,434.00	865,434.00	0.00	865,434.00	828,155.27	7,898.73
Salaries and Wages	20 110 1	719,034.00	719,034.00		719,034.00	689,653.77	0.23
Other Expenses	20 110 2	146,400.00	146,400.00		146,400.00	138,501.50	7,898.50
Clerk and Other Legislative Functions	20 110	781,385.00	762,319.00	0.00	762,319.00	603,965.16	88,470.84
Salaries and Wages	20 110 1	615,760.00	596,694.00		596,694.00	526,810.44	0.56
Other Expenses	20 110 2	165,625.00	165,625.00		165,625.00	77,154.72	88,470.28
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
Administration and Finance		4,179,054.00	4,103,131.00	0.00	4,057,211.00	3,854,850.53	40,547.47
Office of the Director	20 100	92,777.00	92,777.00	0.00	92,778.00	92,777.10	0.90
Salaries and Wages	20 100 1	92,777.00	92,777.00		92,778.00	92,777.10	0.90
Other Expenses	20 100 2					0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (Continued)							
Office of Accounts and Control	20 130	1,173,853.00	1,137,142.00	0.00	1,137,142.00	1,083,219.30	2,865.70
Salaries and Wages	20 130 1	1,158,603.00	1,121,892.00		1,121,892.00	1,070,834.26	0.74
Other Expenses	20 130 2	15,250.00	15,250.00		15,250.00	12,385.04	2,864.96
Office of Management and Budget	20 130	192,074.00	187,295.00	0.00	187,295.00	178,566.70	1,655.30
Salaries and Wages	20 130 1	188,074.00	183,295.00		183,295.00	176,221.18	0.82
Other Expenses	20 130 2	4,000.00	4,000.00		4,000.00	2,345.52	1,654.48
Office of Data Processing	20 140	150,000.00	145,000.00	0.00	145,000.00	131,823.86	13,176.14
Salaries and Wages	20 140 1					0.00	0.00
Other Expenses	20 140 2	150,000.00	145,000.00		145,000.00	131,823.86	13,176.14
Office of Human Resources	20 105	1,216,529.00	1,114,246.00	0.00	1,114,246.00	1,054,269.77	5,203.23
Salaries and Wages	20 105 1	952,029.00	925,246.00		925,246.00	870,472.13	0.87
Other Expenses	20 105 2	264,500.00	189,000.00		189,000.00	183,797.64	5,202.36
Office of Public Information	20 100	133,969.00	133,969.00	0.00	133,970.00	133,825.07	144.93
Salaries and Wages	20 100 1	76,969.00	76,969.00		76,970.00	76,969.10	0.90
Other Expenses	20 100 2	57,000.00	57,000.00		57,000.00	56,855.97	144.03
Office of Purchasing	20 100	685,746.00	754,658.00	0.00	708,736.00	665,164.14	3,571.86
Salaries and Wages	20 100 1	636,246.00	704,458.00		658,536.00	617,939.82	596.18
Other Expenses	20 100 2	49,500.00	50,200.00		50,200.00	47,224.32	2,975.68

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (Continued)							
Office of the Treasury		534,106.00	538,044.00	0.00	538,044.00	515,204.59	13,929.41
Treasurer's Office	20 130	299,106.00	303,044.00	0.00	303,044.00	293,116.11	1,017.89
Salaries and Wages	20 130 1	296,426.00	300,309.00		300,309.00	291,398.96	0.04
Other Expenses	20 130 2	2,680.00	2,735.00		2,735.00	1,717.15	1,017.85
Expense of Bond Sale	20 130	235,000.00	235,000.00	0.00	235,000.00	222,088.48	12,911.52
Other Expenses	20 130 2	235,000.00	235,000.00		235,000.00	222,088.48	12,911.52
Department of Law		2,568,658.00	2,651,646.00	0.00	2,651,646.00	2,541,140.21	27,199.79
County Counsel	20 155	2,568,658.00	2,651,646.00	0.00	2,651,646.00	2,541,140.21	27,199.79
Salaries and Wages	20 155 1	1,642,133.00	1,725,121.00		1,725,121.00	1,641,813.19	1.81
Other Expenses	20 155 2	926,525.00	926,525.00		926,525.00	899,327.02	27,197.98
Department of Public Works		18,526,171.00	20,302,704.00	0.00	21,272,375.00	19,623,919.94	1,416,577.06
Office of the Director	26 300	292,654.00	268,708.00	0.00	287,365.00	285,795.35	1,569.65
Salaries and Wages	26 300 1	286,654.00	261,958.00		280,615.00	280,613.91	1.09
Other Expenses	26 300 2	6,000.00	6,750.00		6,750.00	5,181.44	1,568.56
Division of Building and Grounds	26 310	8,369,812.00	13,233,397.00	0.00	12,552,990.00	11,794,049.28	598,940.72
Salaries and Wages	26 310 1	2,649,937.00	3,152,337.00		2,833,969.00	2,673,965.09	3.91
Other Expenses	26 310 2	5,719,875.00	10,081,060.00		9,719,021.00	9,120,084.19	598,936.81
Division of Engineering	20 165	1,213,658.00	623,634.00	0.00	1,198,124.00	1,196,199.91	1,924.09
Salaries and Wages	20 165 1	1,207,658.00	617,134.00		1,191,624.00	1,191,623.47	0.53
Other Expenses	20 165 2	6,000.00	6,500.00		6,500.00	4,576.44	1,923.56

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (Continued)							
Insurance		58,400,000.00	50,600,000.00	0.00	50,600,000.00	48,582,223.51	743,436.49
Group Insurance Plan for Employees	23 220	55,000,000.00	46,900,000.00	0.00	46,900,000.00	45,590,387.81	609,612.19
Other Expenses	23 220 2	55,000,000.00	46,900,000.00		46,900,000.00	45,590,387.81	609,612.19
Worker's Compensation	23 215	1,900,000.00	2,200,000.00	0.00	2,200,000.00	1,555,189.15	110,470.85
Other Expenses	23 215 2	1,900,000.00	2,200,000.00		2,200,000.00	1,555,189.15	110,470.85
Liability Insurance	23 180	1,500,000.00	1,500,000.00	0.00	1,500,000.00	1,436,646.55	23,353.45
Other Expenses	23 180 2	1,500,000.00	1,500,000.00		1,500,000.00	1,436,646.55	23,353.45
General Government Central Expense		14,837,215.00	15,672,344.00	0.00	15,597,868.00	15,539,585.65	58,282.35
Communications\General Services	20 100	8,477,215.00	8,796,928.00	0.00	8,835,928.00	8,797,464.93	38,463.07
Other Expenses	20 100 2	8,477,215.00	8,796,928.00		8,835,928.00	8,797,464.93	38,463.07
Central Kitchen	20 100	6,360,000.00	6,875,416.00	0.00	6,761,940.00	6,742,120.72	19,819.28
Salaries and Wages						0.00	0.00
Other Expenses	20 100 2	6,360,000.00	6,875,416.00		6,761,940.00	6,742,120.72	19,819.28
Prosecutor	25 275	35,860,503.00	34,303,522.00	0.00	34,303,522.00	32,307,491.24	207,388.76
Salaries and Wages	25 275 1	34,422,166.00	32,963,522.00		32,963,522.00	31,078,679.41	96,200.59
Other Expenses	25 275 2	1,438,337.00	1,340,000.00		1,340,000.00	1,228,811.83	111,188.17
Total (A) Operations-General Government		139,490,863.00	132,707,202.00	0.00	133,556,477.00	127,192,977.82	2,613,299.18

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (Continued)							
Surrogate	20 160	762,002.00	720,801.00	0.00	720,801.00	691,378.18	103.82
Salaries and Wages	20 160 1	735,502.00	714,801.00		714,801.00	685,481.14	0.86
Other Expenses	20 160 2	26,500.00	6,000.00		6,000.00	5,897.04	102.96
Total (A) Operations-Judiciary		762,002.00	720,801.00	0.00	720,801.00	691,378.18	103.82
Board of Taxation	20 150	319,804.00	336,215.00	0.00	336,215.00	298,105.54	10,537.46
Salaries and Wages	20 150 1	289,229.00	305,640.00		305,640.00	278,067.01	0.99
Other Expenses	20 150 2	30,575.00	30,575.00		30,575.00	20,038.53	10,536.47
Board of Elections	20 121	1,761,201.00	1,749,998.00	0.00	1,749,998.00	1,616,288.52	132,515.48
Salaries and Wages	20 121 1	416,476.00	405,273.00		405,273.00	404,078.43	0.57
Other Expenses	20 121 2	1,344,725.00	1,344,725.00		1,344,725.00	1,212,210.09	132,514.91
Commissioner of Registration Superintendent of Elections							
Commissioner of Registration	20 121	1,784,796.00	1,814,579.00	0.00	1,814,579.00	1,683,507.56	34,240.44
Salaries and Wages	20 121 1	1,436,966.00	1,466,749.00		1,466,749.00	1,369,916.89	1.11
Other Expenses	20 121 2	347,830.00	347,830.00		347,830.00	313,590.67	34,239.33
County Clerk Elections	20 120	373,500.00	373,500.00	0.00	378,236.00	357,462.59	20,773.41
Salaries and Wages	20 120 1	21,000.00	21,000.00		25,736.00	25,735.54	0.46
Other Expenses	20 120 2	352,500.00	352,500.00		352,500.00	331,727.05	20,772.95
Total (A) Operations- Regulations		4,239,301.00	4,274,292.00	0.00	4,279,028.00	3,955,364.21	198,066.79

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (Continued)							
County Clerk	20 120	1,095,772.00	1,057,653.00	0.00	1,057,653.00	1,025,671.50	1,747.50
Salaries and Wages	20 120 1	1,082,197.00	1,044,078.00		1,044,078.00	1,013,843.28	0.72
Other Expenses	20 120 2	13,575.00	13,575.00		13,575.00	11,828.22	1,746.78
County Sheriff	25 270	41,884,765.00	40,364,258.00	0.00	40,364,258.00	38,003,770.32	268,700.68
Salaries and Wages	25 270 1	40,060,785.00	38,569,348.00		38,569,348.00	36,476,212.68	1,348.32
Other Expenses	25 270 2	1,823,980.00	1,794,910.00		1,794,910.00	1,527,557.64	267,352.36
Total (A) Operations-Constitutional Offices		42,980,537.00	41,421,911.00	0.00	41,421,911.00	39,029,441.82	270,448.18
Department of Public Safety		94,986,987.00	93,064,877.00	0.00	91,805,896.00	86,536,107.49	1,685,201.51
Division of Correctional Services	25 280	91,986,987.00	89,764,877.00	0.00	88,646,209.00	84,393,376.49	668,245.51
Salaries and Wages	25 280 1	52,271,766.00	51,032,334.00		51,032,334.00	49,447,069.00	678.00
Other Expenses	25 280 2	39,715,221.00	38,732,543.00		37,613,875.00	34,946,307.49	667,567.51
Division of Medical Examiner	25 254	3,000,000.00	3,300,000.00	0.00	3,159,687.00	2,142,731.00	1,016,956.00
Salaries and Wages	25 254					0.00	0.00
Other Expenses	25 254	3,000,000.00	3,300,000.00		3,159,687.00	2,142,731.00	1,016,956.00
Total (A) Operations-Correctional and Penal		94,986,987.00	93,064,877.00	0.00	91,805,896.00	86,536,107.49	1,685,201.51
Department of Citizen Services		94,638,648.00	86,862,831.00	0.00	87,002,142.00	82,869,108.44	683,899.56
Office of Director	27 345	419,414.00	349,366.00	0.00	349,366.00	336,674.20	3,771.80
Salaries and Wages	27 345 1	416,189.00	346,141.00		346,141.00	333,990.65	3,230.35
Other Expenses	27 345 2	3,225.00	3,225.00		3,225.00	2,683.55	541.45

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (Continued)							
Division of Senior Services	27 345	177,369.00	174,500.00	0.00	174,500.00	139,413.56	25.44
Salaries and Wages	27 345 1	170,959.00	168,090.00		168,090.00	133,028.30	0.70
Other Expenses	27 345 2	6,410.00	6,410.00		6,410.00	6,385.26	24.74
Division of Consumer and Constituent Ser.	27 345	119,384.00	114,184.00	0.00	114,184.00	100,759.45	6,079.55
Salaries and Wages	27 345 1	93,559.00	88,359.00		88,359.00	81,013.01	0.99
Other Expenses	27 345 2	25,825.00	25,825.00		25,825.00	19,746.44	6,078.56
Division of Youth Services	25 281	16,094,921.00	15,369,325.00	0.00	15,008,636.00	14,344,556.29	18,114.71
Salaries and Wages	25 281 1	11,230,236.00	10,569,637.00		10,208,948.00	9,562,982.04	0.96
Other Expenses	25 281 2	4,864,685.00	4,799,688.00		4,799,688.00	4,781,574.25	18,113.75
Division of Welfare	27 345	77,827,560.00	70,855,456.00	0.00	71,355,456.00	67,947,704.94	655,908.06
Salaries and Wages	27 345 1	44,226,792.00	41,819,653.00		41,819,653.00	39,067,315.57	494.43
Other Expenses	27 345 2	25,608,489.00	21,429,503.00		21,929,503.00	21,275,589.37	653,913.63
Social Services	27 345	2,001,500.00	2,001,500.00	0.00	2,001,500.00	2,000,000.00	1,500.00
Homemaker Services	27 345 2	2,000,000.00	2,000,000.00		2,000,000.00	2,000,000.00	0.00
Title XIX Medical Transportation	27 345 2	1,500.00	1,500.00		1,500.00	0.00	1,500.00
Public Assistance Grants - Refunds	27 345	5,990,779.00	5,604,800.00	0.00	5,604,800.00	5,604,800.00	0.00
TANF	27 345	2,381,513.00	2,343,815.00	0.00	2,343,815.00	2,343,815.00	0.00
County Share	27 345 2	2,381,513.00	2,343,815.00		2,343,815.00	2,343,815.00	0.00
State Share	27 345 2	0.00	0.00			0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (Continued)							
SSI	27 345	3,609,266.00	3,260,985.00	0.00	3,260,985.00	3,260,985.00	0.00
State Share	27 345 2	3,609,266.00	3,260,985.00		3,260,985.00	3,260,985.00	0.00
Department of Health and Rehabilitation		103,369,388.00	104,794,495.00	0.00	104,559,609.00	102,090,497.33	516,968.67
Office of the Director	27 350	90,977.00	89,295.00	0.00	89,295.00	87,151.47	0.53
Salaries and Wages	27 350 1	30,977.00	29,295.00		29,295.00	27,151.47	0.53
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	27,442,681.00	27,275,659.00	0.00	27,015,773.00	24,574,804.86	490,968.14
Salaries and Wages	27 350 1	21,743,049.00	21,576,679.00		21,316,793.00	19,131,067.98	235,725.02
Other Expenses	27 350 2	5,699,632.00	5,698,980.00		5,698,980.00	5,443,736.88	255,243.12
Maintenance of Patients in State Institutions for Mental Disease	27 351	12,979,377.00	11,797,548.00	0.00	11,797,548.00	11,797,548.00	0.00
County Share	27 351 2	4,891,525.00	2,906,802.00		2,906,802.00	2,906,802.00	0.00
State Share	27 351 2	8,087,852.00	8,890,746.00		8,890,746.00	8,890,746.00	0.00
Maintenance of Patients in State Institutions Mentally Retarded	27 351	47,353,842.00	49,836,199.00	0.00	49,836,199.00	49,836,199.00	0.00
Other Expenses	27 351 2	47,353,842.00	49,836,199.00		49,836,199.00	49,836,199.00	0.00
State Outpatient Services	27 351	1,924.00	34,876.00	0.00	34,876.00	34,876.00	0.00
State Share	27 351 2	794.00	7,898.00		7,898.00	7,898.00	0.00
County Share	27 351 2	1,130.00	26,978.00		26,978.00	26,978.00	0.00
Other Institutions	27 351	40,000.00	1,000.00	0.00	26,000.00	0.00	26,000.00
Other Expenses	27 351 2	40,000.00	1,000.00		26,000.00	0.00	26,000.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (Continued)							
New Jersey Bureau of Children's Services - Essex County	27 353	15,460,587.00	15,759,918.00	0.00	15,759,918.00	15,759,918.00	0.00
Public Assistance Grants and Refunds	27 353 2	15,460,587.00	15,759,918.00		15,759,918.00	15,759,918.00	0.00
Total (A) Operations-Health and Welfare		198,008,036.00	191,657,326.00	0.00	191,561,751.00	184,959,605.77	1,200,868.23
Office of the Superintendent of Schools	29 405	399,748.00	387,389.00	0.00	387,389.00	363,828.17	2,894.83
Salaries and Wages	29 405 1	380,725.00	368,366.00		368,366.00	347,699.20	0.80
Other Expenses	29 405 2	19,023.00	19,023.00		19,023.00	16,128.97	2,894.03
Vocational Schools	29 395	4,450,000.00	4,450,000.00	0.00	4,450,000.00	4,450,000.00	0.00
January - June	29 395 2	2,900,000.00	2,900,000.00		2,900,000.00	2,900,000.00	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
County College	29 395	11,850,000.00	11,850,000.00	0.00	11,850,000.00	11,850,000.00	0.00
January - June	29 395 2	8,295,000.00	8,295,000.00		8,295,000.00	8,295,000.00	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
Two Year Out of County Reimbursement	29 395	250,000.00	250,000.00	0.00	268,000.00	262,639.42	5,360.58
Other Expenses	29 395 2	250,000.00	250,000.00		268,000.00	262,639.42	5,360.58
Total (A) Operations-Education		16,949,748.00	16,937,389.00	0.00	16,955,389.00	16,926,467.59	8,255.41
Department of Parks, Recreation and Cultural Affairs		11,423,548.00	11,234,269.00	0.00	11,440,770.00	10,789,955.40	234,446.60
Division of Parks and Recreation	28 375	6,889,800.00	6,725,464.00	0.00	6,725,464.00	6,486,323.18	75,350.82
Salaries and Wages	28 375 1	4,980,759.00	4,883,368.00		4,883,368.00	4,718,640.43	937.57
Other Expenses	28 375 2	1,909,041.00	1,842,096.00		1,842,096.00	1,767,682.75	74,413.25

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (Continued)							
Maintenance of Parks	28 375	1,533,748.00	4,508,805.00	0.00	4,715,306.00	4,303,632.22	159,095.78
Salaries and Wages	28 375 1	3,023,684.00	3,198,741.00		3,198,741.00	2,946,161.94	1.06
Other Expenses	28 375 2	1,510,064.00	1,310,064.00		1,516,565.00	1,357,470.28	159,094.72
Total (A) Operations-Recreation		11,423,548.00	11,234,269.00	0.00	11,440,770.00	10,789,955.40	234,446.60
(A) Operations-Unclassified							
Funds for Architects, Engineers and Prof. Services	30 411	300,000.00	233,500.00	0.00	233,500.00	175,556.00	57,944.00
Other Expenses	30 411 2	300,000.00	233,500.00		233,500.00	175,556.00	57,944.00
National Association of County Officials	30 412	31,183.00	30,762.00	0.00	30,762.00	30,762.00	0.00
Other Expenses	30 412 2	31,183.00	30,762.00		30,762.00	30,762.00	0.00
Settlement of Suits	20 155	2,285,000.00	2,785,000.00	0.00	3,495,000.00	3,489,979.62	5,020.38
Other Expenses	20 155 2	2,285,000.00	2,785,000.00		3,495,000.00	3,489,979.62	5,020.38
Special Employee Development Fund	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
School Board Elections (N.J.S.A. 19:60-12)	30 413	727,100.00	817,000.00		817,000.00	591,022.70	101.30
Salary & Wages	30 413 1	105,000.00	185,000.00		185,000.00	79,143.59	1.41
Other Expenses	30 413 2	622,100.00	632,000.00		632,000.00	511,879.11	99.89

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(A) Operations-Grants							
Matching Funds Grants	41 700 2	185,000.00	61,829.00		61,829.00	0.00	61,829.00
Wastewater Management Plan	41 700 2		100,000.00		100,000.00	100,000.00	0.00
Alcoholism Service Grant	41 700 2		2,814,777.00		2,814,777.00	2,814,777.00	0.00
Area Plan Grant	41 700 2	7,222,229.00	7,273,939.00		7,273,939.00	7,273,939.00	0.00
ARRA-2009 WIA Adult and Youth	41 700 2		2,302,462.00		2,302,462.00	2,302,462.00	0.00
Body Armor Replacement Program/Corrections	41 700 2	15,443.00	56,420.00		56,420.00	56,420.00	0.00
Body Armor Replacement Program/Prosecutor	41 700 2	4,358.00	15,759.00		15,759.00	15,759.00	0.00
Body Armor Replacement Program/Sheriff	41 700 2	10,804.00	35,751.00		35,751.00	35,751.00	0.00
Body Armor Replacement Program/Youth Services	41 700 2	5,310.00	10,930.00		10,930.00	10,930.00	0.00
Care Coordination (Program Income)	41 700 2	82,177.00	90,390.00		90,390.00	90,390.00	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 Coordinating Council (CIACC)	41 700 2	464,100.00				0.00	0.00
Clean Communities Grant	41 700 2	56,979.00	54,934.00		54,934.00	54,934.00	0.00
Click it or Ticket Grant	41 700 2	4,000.00	4,000.00		4,000.00	4,000.00	0.00
ARRA Area Plan	41 700 2		296,518.00		296,518.00	296,518.00	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	750,255.00	1,008,357.00		1,008,357.00	1,008,357.00	0.00
Comp County Fund/Prgm Service	41 700 2		1,727,148.00		1,727,148.00	1,727,148.00	0.00
ARRA-CSBG Non Discretionary Grant	41 700 2		1,738,732.00		1,738,732.00	1,738,732.00	0.00
County Environmental Health Act	41 700 2	260,583.00	335,116.00		335,116.00	335,116.00	0.00
Essex County Environmental Center	41 700 2					0.00	0.00
Local Public Health Emergency Response to H1N1	41 700 2		30,000.00		30,000.00	30,000.00	0.00
Essex County 911 Coordinator	41 700 2					0.00	0.00
Essex County Annual Transportation Program	41 700 2		12,681,000.00		12,681,000.00	12,681,000.00	0.00
Center St./Franklin Ave. Intersection Improvements	41 700 2	200,000.00				0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(A) Operations-Grants (Continued)							
Emergency Preparedness	41 700 2		2,500.00		2,500.00	2,500.00	0.00
Disaster Liaison Grant	41 700 2		2,500.00		2,500.00	2,500.00	0.00
Family Court Program	41 700 2	240,293.00	240,293.00		240,293.00	240,293.00	0.00
Sr. Farmers Market Nutrition Program	41 700 2		3,000.00		3,000.00	3,000.00	0.00
Green Acres- Monte Irvin Orange Park Improvements	41 700 2		800,000.00		800,000.00	800,000.00	0.00
Gang Suppression Initiative	41 700 2					0.00	0.00
Green Acres-Branch Brook Park Improvements	41 700 2	1,400,000.00	800,000.00		800,000.00	800,000.00	0.00
Green Acres-Glenfield Park Improvements	41 700 2		1,100,000.00		1,100,000.00	1,100,000.00	0.00
Green Acres-Independence Park Improvements	41 700 2		400,000.00		400,000.00	400,000.00	0.00
Green Acres-Turtle Back Zoo- Gibbons Exhibit	41 700 2		400,000.00		400,000.00	400,000.00	0.00
Green Acres-Multi Parks Improvements	41 700 2		2,900,000.00		2,900,000.00	2,900,000.00	0.00
Green Acres-Eagle Rock Reservation Improvements	41 700 2		800,000.00		800,000.00	800,000.00	0.00
Green Acres-Yanticaw Park Improvements	41 700 2		3,000,000.00		3,000,000.00	3,000,000.00	0.00
Homeland Security Grant Program	41 700 2		2,219,952.00		2,219,952.00	2,219,952.00	0.00
Homeless Related Services Grant	41 700 2	282,208.00	282,208.00		282,208.00	282,208.00	0.00
Housing Opportunities for Person with Aids (HOPWA)	41 700 2	40,000.00	40,000.00		40,000.00	40,000.00	0.00
Vote By Mail	41 700 2		12,000.00		12,000.00	12,000.00	0.00
Human Services Advisory Council	41 700 2	68,859.00	67,859.00		67,859.00	67,859.00	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	250,000.00	249,457.00		249,457.00	249,457.00	0.00
Jobs Access/Reverse Commuting-JARC	41 700 2	375,793.00	569,892.00		569,892.00	569,892.00	0.00
ARRA-Homeless Prevention and Rapid Rehousing Pro	41 700 2		665,528.00		665,528.00	665,528.00	0.00
Law Enforcement Agency Security Enhancement Prog	41 700 2		238,000.00		238,000.00	238,000.00	0.00
Local Law Enforcement Assistance Component	41 700 2	44,479.00	45,087.00		45,087.00	45,087.00	0.00
Law Enforcement Technology Grant			900,000.00		900,000.00	900,000.00	

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8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(A) Operations-Grants (Continued)							
Local Arts Program	41 700 2	20,721.00	221,022.00		221,022.00	221,022.00	0.00
Local Arts Staffing Initiative	41 700 2		34,167.00		34,167.00	34,167.00	0.00
Low Income Home Energy Assistance Program (LIHEAP)	41 700 2		46,254.00		46,254.00	46,254.00	0.00
Essex/Union Auto Theft Task Force	41 700 2		151,814.00		151,814.00	151,814.00	0.00
Municipal Alliance to Prevent Alcohol & Drug Abuse	41 700 2		1,926,350.00		1,926,350.00	1,926,350.00	0.00
NJ Senior Citizen and Disabled Resident Transportation	41 700 2	2,207,462.00	2,410,809.00		2,410,809.00	2,410,809.00	0.00
Congressional Earmark Program	41 700 2		359,300.00		359,300.00	359,300.00	0.00
Park Ave Traffic Signal Improvement	41 700 2		69,744.00		69,744.00	69,744.00	0.00
Paul Coverdell Program	41 700 2	44,186.00	60,000.00		60,000.00	60,000.00	0.00
Personal Assistance Services Program	41 700 2	212,576.00				0.00	0.00
Project Safe Neighborhood	41 700 2	26,136.00	227,784.00		227,784.00	227,784.00	0.00
Public Archives & Records Infrastructure Support (PARIS)	41 700 2	460,662.00	500,000.00		500,000.00	500,000.00	0.00
Cooperative Marketing Grant	41 700 2		11,200.00		11,200.00	11,200.00	0.00
Route 46 /Fairfield Road/Little Fall Road Improvements	41 700 2		89,216.00		89,216.00	89,216.00	0.00
Respite Care (Program Income)	41 700 2	22,924.00	26,678.00		26,678.00	26,678.00	0.00
Respite Care Program	41 700 2	540,304.00	598,527.00		598,527.00	598,527.00	0.00
Right To Know Program	41 700 2		20,419.00		20,419.00	20,419.00	0.00
Road Resurfacing Various Streets	41 700 2		1,197,798.00		1,197,798.00	1,197,798.00	0.00
Sunday Arraignment Court	41 700 2	23,920.00	23,920.00		23,920.00	23,920.00	0.00
Sexual Assault Response Team/Nurse Examiner	41 700 2		67,655.00		67,655.00	67,655.00	0.00
Emergency Operations Center Grant Program (EOC)	41 700 2		250,000.00		250,000.00	250,000.00	0.00
ARRA-Social Service for the Homeless	41 700 2	2,776,962.00	1,063,445.00		1,063,445.00	1,063,445.00	0.00
Social Service for the 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	252,680.00	1,038,674.00		1,038,674.00	1,038,674.00	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 2009	
		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(A) Operations-Grants (Continued)							
Subregional Transportation Planning Program	41 700 2		104,661.00		104,661.00	104,661.00	0.00
Prisoner Reentry Demostration Project	41 700 2		150,000.00		150,000.00	150,000.00	0.00
Summer Heat Program-WIA Title II ABE	41 700 2		32,600.00		32,600.00	32,600.00	0.00
Summer Concert Series	41 700 2		31,411.00		31,411.00	31,411.00	0.00
Summer Heat Program-WDP	41 700 2		90,000.00		90,000.00	90,000.00	0.00
Support Assistance for Individuals & Families	41 700 2	662,007.00	690,507.00		690,507.00	690,507.00	0.00
Tenant Resource Center	41 700 2	113,620.00	82,450.00		82,450.00	82,450.00	0.00
Logistics & Commodities Distribution Plan	41 700 2		33,685.00		33,685.00	33,685.00	0.00
Universal Service Fund-CWA Administration	41 700 2	46,254.00				0.00	0.00
Urban Area Security Initiative	41 700 2		1,272,618.00		1,272,618.00	1,272,618.00	0.00
Victim Assistance Project	41 700 2					0.00	0.00
Ameri Corps Help Emphy Area Teens (HEAT) Program	41 700 2	143,481.00				0.00	0.00
Work First New Jersey (WFNJ)	41 700 2	9,145,389.00	10,828,629.00		10,828,629.00	10,828,629.00	0.00
Work First NJ - TANF	41 700 2	12,140,011.00	15,299,006.00		15,299,006.00	15,299,006.00	0.00
Workforce Investment Act (WIA)	41 700 2	2,687,961.00	2,270,577.00		2,270,577.00	2,270,577.00	0.00
Workforce Investment Board	41 700 2	8,000.00				0.00	0.00
Workforce Learning Link Program	41 700 2	199,824.00	293,724.00		293,724.00	293,724.00	0.00
County Office of Victim Witness Advocacy	41 700 2	395,254.00	395,857.00		395,857.00	395,857.00	0.00
Post Temp Assist for Needy Families (TANF) Dislocate	41 700 2		150,000.00		150,000.00	150,000.00	0.00
Juvenile Detention Alternatives Initiative	41 700 2	160,000.00	160,000.00		160,000.00	160,000.00	0.00
Sr. Citizens & Disabled Residents Transport Assist Pro	41 700 2		4,675.00		4,675.00	4,675.00	0.00
Kip's Castle Park Carriage House	41 700 2		50,000.00		50,000.00	50,000.00	0.00
Shelter Plus Care Program	41 700 2		2,170,947.00		2,170,947.00	2,170,947.00	0.00
Post TANF Dislocated Worker	41 700 2		66,000.00		66,000.00	66,000.00	0.00
Central Avenue Construction Funds for the Oranges	41 700 2		12,172,266.00		12,172,266.00	12,172,266.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(A) Operations-Grants (Continued)							
Bulletproof Vest Partnership (BVP)	41 700 2		16,470.00		16,470.00	16,470.00	0.00
ARRA-2009 Food Stamp Program	41 700 2		506,412.00		506,412.00	506,412.00	0.00
ARRA-2009 Roadway Resurfacing Program	41 700 2		10,739,136.00		10,739,136.00	10,739,136.00	0.00
ARRA-2009 Multi-Jurisdictional Gang, Gun, and Narc	41 700 2	195,813.00	195,813.00		195,813.00	195,813.00	0.00
Multi-Jurisdictional Gang, Gun, and Narcotics	41 700 2		246,342.00		246,342.00	246,342.00	0.00
Summer Internship Program	41 700 2	15,173.00	15,173.00		15,173.00	15,173.00	0.00
Union Ave. & Holmes St. Traffic Signal	41 700 2	250,000.00				0.00	0.00
Prosecutor's Liaison to the EC Family Justice Center	41 700 2	46,150.00				0.00	0.00
Infoshare Select Intelligence Management Program	41 700 2	100,000.00				0.00	0.00
Drunk Driving Enforcement Fund	41 700 2	4,138.00				0.00	0.00
Over The Limit Under Arrest 2009 Statewide Crackdow	41 700 2	6,000.00				0.00	0.00
Disability Program Navigator (DPN) Initiative	41 700 2	70,125.00				0.00	0.00
ARRA 2009 E.C. Wastewater Management Plan	41 700 2	109,091.00				0.00	0.00
ARRA 2009 Energy Efficiency & Conservation Grant	41 700 2	2,396,300.00				0.00	0.00
ARRA 2009 Supplemental Subregional Staff Support	41 700 2	98,759.00				0.00	0.00
Branch Brook Park	41 700 2	200,000.00				0.00	0.00
ARRA Homeless Prevention Rapid Re-Housing Prgm	41 700 2	2,457,860.00				0.00	0.00
ARRA 2009 Stop Violence Against Women (VAWA)	41 700 2	120,850.00				0.00	0.00
Community Forestry Program	41 700 2	7,000.00				0.00	0.00
Childerns Health Insurance Program (CHIPRA)	41 700 2	48,000.00				0.00	0.00
SO Ave.Traffic,Operational & Roadway	41 700 2	1,643,000.00				0.00	0.00
Law Enforcement Agency Security Program E Orange	41 700 2	59,500.00				0.00	0.00
Law Enforcement Agency Security Program Newark	41 700 2	59,500.00				0.00	0.00
Domestic Violence Assessment Center Prog. Income	41 700 2	660.00				0.00	0.00
Green Acres-Watsessing Park Improvements	41 700 2	800,000.00				0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(D) County Debt Service							
1. Payment of Bond Principal:		30,667,500.00	29,107,500.00	0.00	29,107,500.00	29,107,500.00	XXXXXXXXXX XX
(a) Park Bonds	45 920 1					0.00	XXXXXXXXXX XX
(b) County College Bonds	45 920 2	4,125,000.00	3,800,000.00		3,800,000.00	3,800,000.00	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	395,000.00	390,000.00		390,000.00	390,000.00	XXXXXXXXXX XX
(e) Other Bonds	45 920 5	16,387,500.00	14,032,500.00		14,032,500.00	14,032,500.00	XXXXXXXXXX XX
(f) Roads and Bridge Bonds	45 920					0.00	XXXXXXXXXX XX
ERS Refunding Bonds	45 920	4,150,000.00	3,995,000.00		3,995,000.00	3,995,000.00	XXXXXXXXXX XX
ECIA Pooled Government Loan	45 920					0.00	XXXXXXXXXX XX
1989 Refunding Bond	45 920	5,610,000.00	5,340,000.00		5,340,000.00	5,340,000.00	XXXXXXXXXX XX
Fiscal Year Adjustment Bonds	45 920		1,550,000.00		1,550,000.00	1,550,000.00	XXXXXXXXXX XX
2. Payment of Bond Anticipation Notes	45 925		874,000.00		874,000.00	874,000.00	XXXXXXXXXX XX
3. Interest of Bonds:		12,518,889.00	14,248,862.00	0.00	14,248,862.00	14,166,454.79	XXXXXXXXXX XX
(a) Park Bonds	45 930 1					0.00	XXXXXXXXXX XX
(b) County College Bonds	45 930 2	1,532,100.00	1,745,930.00		1,745,930.00	1,745,929.88	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	587,789.00	605,190.00		605,190.00	605,189.02	XXXXXXXXXX XX
(e) Other Bonds	45 930 5	4,832,650.00	5,553,474.00		5,553,474.00	5,471,068.48	XXXXXXXXXX XX
(f) Roads and Bridge Bonds						0.00	XXXXXXXXXX XX
ERS Refunding Bonds		4,976,600.00	5,398,393.00		5,398,393.00	5,398,392.41	XXXXXXXXXX XX
ECIA Pooled Government Loan						0.00	XXXXXXXXXX XX
General Obligation Refunding Bonds		589,750.00	856,750.00		856,750.00	856,750.00	XXXXXXXXXX XX
(g) Fiscal Year Adjustment Bonds			89,125.00		89,125.00	89,125.00	XXXXXXXXXX XX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(1) Prior Years Bills'		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Department of Citizen Services/ Youth Services							
Other Expenses-2007		208.00					
Dr. Mathias Zemel, LLC							
Department of Citizen Services/ Youth Services							
Other Expenses-2006		100.00					
UMDNJ Dentistry							
Department of Citizen Services/Youth Services							
Other Expenses-2006		14.10					
NJ Department of Agriculture							
Department of Citizen Services/Youth Services							
Other Expenses-2007		70.00					
University Physician Associates							
Department of Corrections							
Other Expenses-2007		1,487.00					
Central Radiology, LLC							
Department of Corrections							
Other Expenses-2007		746.00					
University Hospital-UMDNJ							

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(1) Prior Years Bills'							
Department of Corrections							
Other Expenses-2007		2,088.77					
Kamran I Hamirani MD							
Department of Corrections							
Other Expenses-2007		291.67					
Ids of New Jersey							
Department of Corrections							
Other Expenses-2007		94.36					
Chelsea Hospital Physicians							
Department of Corrections							
Other Expenses-2007/2008		169.48					
Jema Physicians Services LLC							
Department of Corrections							
Other Expenses-2007		597.03					
Jema Physicians Services LLC							
Department of Corrections							
Other Expenses-2007		2,518.42					
East Orange General Hospital							

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(1) Prior Years Bills'		xxxxxxxx	xxxxxxxx				
Department of Corrections							
Other Expenses-2007		1,081.41					
Kyu C Chae MD							
Department of Corrections							
Other Expenses-2007		680.00					
Central Radiology LLC							
Department of Corrections							
Other Expenses-2007		592.20					
Central Radiology LLC							
Department of Corrections							
Other Expenses-2007		429.31					
Calvary Medical Associates LLC							
Department of Corrections							
Other Expenses-2007		845.00					
Central Radiology LLC							
Department of Corrections							
Other Expenses-2007		1,067.00					
Central Radiology LLC							

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(1) Prior Years Bills'		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Department of Corrections							
Other Expenses-2007		482.14					
Central Radiology LLC							
Department of Parks & Recreation							
Other Expenses-2008		271.69					
New Jersey American Water Co.							
Department of Parks & Recreation							
Other Expenses-2007/2008		2,061.92					
Township of Verona							
Department of Parks & Recreation							
Other Expenses-2004/2005/2006/2007/2008		238.55					
New Jersey American Water Co.							
Department of Parks & Recreation							
Other Expenses-2007		403.97					
Awisco							
Department of Parks & Recreation							
Other Expenses-2007		526.73					
PSE&G							

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(1) Prior Years Bills'		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Department of Parks & Recreation							
Other Expenses-2008		2,180.63					
PSE&G							
Department of Parks & Recreation							
Other Expenses-2007		759.40					
Verizon							
Department of Parks & Recreation							
Other Expenses-2007/2008		16.58					
AT&T Ram							
Department of Parks & Recreation							
Other Expenses-2007		1,924.50					
AT&T Ram							
Department of Public Works							
Other Expenses-2007		4,121.72					
Binsky and Snyder Service LLC							
Office of the Essex County Clerk							
Other Expenses-2007/2008		2,344.24					
The Star Ledger							

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, 2009

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE
IN CURRENT SURPLUS

ASSETS		
Cash and Investments	11101-00	61,986,224.33
State Road Aid Allotments Receivable	11102-00	
Receivable with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	11103-00	1,065,789.05
Other Receivable	11106-00	3,183,658.84
Deferred Charges Required to be in 2010 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2010	11108-00	
Total Assets	11109-00	66,235,672.22

LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	21101-00	26,861,572.35
Reserves for Receivable	21102-00	4,249,447.89
Surplus	21103-00	35,124,651.98
Total Liabilities, Reserves and Surplus	21104-00	66,235,672.22

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st.	23101-00	28,371,620.32	54,949,894.87
CURRENT REVENUE ON CASH BASIS:			
Current Taxes			
*(Percentage collected: 2009 100.00% 2008 100.00%)	23102-00	363,575,246.05	349,575,243.39
Delinquent Taxes	23103-00		
Other Revenue & Additions to Income	23104-00	402,784,399.61	336,216,137.86
Total Funds	23105-00	794,731,265.98	740,741,276.12
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	754,760,527.63	711,991,874.95
Other Expenditures and Deduction From Income	23110-00	4,665,901.23	
Prior Year's Refunds		180,185.14	377,780.85
Due to State of New Jersey			
Performance Bond Adjustment			
Total Expenditures and Tax Requirement	23111-00	759,606,614.00	712,369,655.80
Less: Expenditures to be raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	759,606,614.00	712,369,655.80
Surplus Balance December 31st.	23114-00	35,124,651.98	28,371,620.32

*nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	23115-00	35,124,651.98
Current Surplus Anticipated in 2010 Budget	23116-00	18,500,000.00
Surplus Balance Remaining	23117-00	16,624,651.98

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 2010-2015 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 2010 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.

2010 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 2010 Capital Budget is comprised of 7 projects at a total cost of \$21,353,000. 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.

2010 - 2015 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 \$121,353,000. 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.

2010
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)
2010

1 PROJECT	2 PROJECT NUMBER	3 SIX YEAR ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR 2010					6 TO BE FUNDED IN FUTURE YEARS
				5A 2010 BUDGET APPROPRIATIONS	5B CAPITAL IMPROVEMENT FUND	5C CAPITAL SURPLUS	5D GRANT IN AID * AND OTHER FUNDS	5E DEBT AUTHORIZED	
HOSPITAL CENTER COMPLEX REHABILITATION IMPROVEMENTS	2010-01	\$800,000		\$0	\$0			\$0	\$800,000
INTER-COUNTY MOVABLE BRIDGE PROGRAM	2010-02	\$1,250,000		\$0	\$0			\$0	\$1,250,000
HAZARDOUS MATERIAL CHEMICAL CONTROL PROGRAM	2010-03	\$5,200,000		\$200,000	\$10,000			\$190,000	\$5,000,000
COUNTY BRIDGE,CULVERT & DRAINAGE IMPROVEMENTS	2010-04	\$5,500,000		\$500,000	\$25,000			\$475,000	\$5,000,000
TRAFFIC SIGNAL IMPROVEMENT PROGRAM	2010-05	\$5,300,000		\$300,000	\$15,000			\$285,000	\$5,000,000
VARIOUS COUNTY BUILDING IMPROVEMENTS	2010-07	\$18,450,000		\$5,500,000	\$275,000			\$5,225,000	\$12,950,000
HOR / NEW COURTS / HISTORIC COURT HOUSE IMPROVEMENTS	2010-07A	\$6,250,000		\$0	\$0			\$0	\$6,250,000
JAIL/JAIL ANNEX IMPROVEMENTS	2010-08	\$15,000,000		\$0	\$0			\$0	\$15,000,000
HIGHWAY REHABILITATION PROGRAM	2010-09	\$7,900,000		\$400,000	\$20,000			\$380,000	\$7,500,000
HIGHWAY SAFETY PROGRAM	2010-10	\$4,050,000		\$300,000	\$15,000			\$285,000	\$3,750,000
PARKS REHABILITATION PROGRAM	2010-12	\$19,500,000		\$7,000,000	\$125,000		\$4,500,000	\$2,375,000	\$12,500,000
CAPITAL EQUIPMENT PROGRAM	2010-13	\$3,750,000		\$0				\$0	\$3,750,000
FACILITY IMPROVEMENTS HANDICAPPED ACCESS	2010-14	\$1,250,000		\$0	\$0			\$0	\$1,250,000
TRANSPORTATION IMPROVEMENT PROGRAM (T.I.P.)	2010-15	\$3,750,000		\$0	\$0			\$0	\$3,750,000
YOUTH HOUSE IMPROVEMENTS	2010-16	\$1,250,000		\$0	\$0			\$0	\$1,250,000
ESSEX COUNTY COLLEGE VOC-TECH SCHOOL IMPROVEMENTS	2010-17	\$22,153,000		\$7,153,000	\$0		\$2,676,500	\$4,476,500	\$12,323,500
TOTAL PROJECTS		\$121,353,000		\$21,353,000	\$485,000		\$7,176,500	\$13,691,500	\$97,323,500

*FIGURES FOR GRANTS IN AID UNAVAILABLE AT THIS TIME.

6 YEAR CAPITAL PROGRAM 2010 - 2015
LOCAL UNIT ESSEX COUNTY

1 PROJECT	2 PROJECT NUMBER	3 SIX YEAR ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	BUDGET YEAR 2010	5 FUNDING AMOUNTS PER YEAR				
					2011	2012	2013	2014	2015
HOSPITAL CENTER COMPLEX REHABILITATION IMPROVEMENTS	2010-01	\$800,000	6	\$0	\$500,000	\$300,000	\$0	\$0	\$0
INTERCOUNTY MOVEABLE BRIDGE PROGRAM	2010-02	\$1,250,000	6	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
HAZARDOUS MATERIAL CHEMICAL CONTROL PROGRAM	2010-03	\$5,200,000	6	\$200,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
COUNTY BRIDGE,CULVERT & DRAINAGE IMPROVEMENTS	2010-04	\$5,500,000	6	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
TRAFFIC SIGNAL IMPROVEMENT PROGRAM	2010-05	\$5,300,000	6	\$300,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
VARIOUS COUNTY BUILDING IMPROVEMENTS	2010-07	\$18,450,000	6	\$5,500,000	\$2,250,000	\$2,450,000	\$2,750,000	\$2,750,000	\$2,750,000
HOR / NEW COURTS / HISTORIC COURT HOUSE IMPROVEMENTS	2010-07A	\$6,250,000	6	\$0	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000
JAIL/JAIL ANNEX IMPROVEMENTS	2010-08	\$15,000,000	6	\$0	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
HIGHWAY REHABILITATION PROGRAM	2010-09	\$7,900,000	6	\$400,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
HIGHWAY SAFETY PROGRAM	2010-10	\$4,050,000	6	\$300,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
PARKS REHABILITATION PROGRAM	2010-12	\$19,500,000	6	\$7,000,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
CAPITAL EQUIPMENT PROGRAM	2010-13	\$3,750,000	6	\$0	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
FACILITY IMPROVEMENTS HANDICAPPED ACCESS	2010-14	\$1,250,000	6	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
TRANSPORTATION IMPROVEMENT PROGRAM (TIP)	2010-15	\$3,750,000	6	\$0	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
YOUTH HOUSE FACILITY IMPROVEMENTS	2010-16	\$1,250,000	6	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
ESSEX COUNTY COLLEGE VOC-TECH SCHOOL IMPROVEMENTS	2010-17	\$22,153,000	6	\$7,153,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
TOTAL PROJECTS		\$121,353,000		\$21,353,000	\$20,000,000	\$20,000,000	\$20,000,000	\$20,000,000	\$20,000,000

6 YEAR CAPITAL PROGRAM 2010 - 2015
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 CURRENT YEAR	APPROPRIATIONS 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	2010-01	\$800,000			\$40,000			\$760,000	
INTERCOUNTY MOVEABLE BRIDGE PROGRAM	2010-02	\$1,250,000			\$62,500			\$1,187,500	
HAZARDOUS MATERIAL CHEMICAL CONTROL PROGRAM	2010-03	\$5,200,000			\$260,000			\$4,940,000	
COUNTY BRIDGE, CULVERT & DRAINAGE IMPROVEMENTS	2010-04	\$5,500,000			\$275,000			\$5,225,000	
TRAFFIC SIGNAL IMPROVEMENT PROGRAM	2010-05	\$5,300,000			\$265,000			\$5,035,000	
VARIOUS COUNTY BUILDING IMPROVEMENTS	2010-07	\$18,450,000			\$922,500			\$17,527,500	
HOR / NEW COURTS / HISTORIC COURT HOUSE IMPROVEMENTS	2010-07A	\$6,250,000			\$312,500			\$5,937,500	
JAIL/JAIL ANNEX IMPROVEMENTS	2010-08	\$15,000,000			\$750,000			\$14,250,000	
HIGHWAY REHABILITATION PROGRAM	2010-09	\$7,900,000			\$395,000			\$7,505,000	
HIGHWAY SAFETY PROGRAM	2010-10	\$4,050,000			\$202,500			\$3,847,500	
PARKS REHABILITATION PROGRAM	2010-12	\$19,500,000			\$975,000			\$18,525,000	
CAPITAL EQUIPMENT PROGRAM	2010-13	\$3,750,000						\$3,750,000	
FACILITY IMPROVEMENTS HANDICAPPED ACCESS	2010-14	\$1,250,000			\$62,500			\$1,187,500	
TRANSPORTATION IMPROVEMENT PROGRAM (TIP)	2010-15	\$3,750,000			\$187,500			\$3,562,500	
YOUTH HOUSE FACILITY IMPROVEMENTS	2010-16	\$1,250,000			\$62,500			\$1,187,500	
ESSEX COUNTY COLLEGE VOC-TECH SCHOOL IMPROVEMENTS	2010-17	\$22,153,000			\$0		\$0	\$22,153,000	
TOTAL PROJECTS		\$121,353,000			\$4,772,500		\$0	\$116,580,500	

* 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 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009		
		2010	2009				for 2010	for 2009	Paid or Charged	Reserved	
Amount To Be Raised By Taxation (Including Added & Omitted)	54-190	14,500,000.00	14,500,000.00	14,639,396.89	Development of Lands for Recreation and Conservation:		xxxxxx xx	xxxxxx xx	xxxxxx xx	xxxxxx xx	
					Salaries & Wages	54-385-1				0.00	
Interest Income	54-113	50,000.00	325,000.00	70,348.33	Other Expenses	54-385-2		5,141,150.00	508,465.69	4,632,684.31	
					Maintenance of Lands for Recreation and Conservation:		xxxxxx xx	xxxxxx xx	xxxxxx xx	xxxxxx xx	
Reserve Funds:					Salaries & Wages	54-375-1	3,048,860.00	2,414,451.23	2,414,451.23	0.00	
					Other Expenses	54-375-2	2,884,888.00	2,192,054.82	1,480,970.14	711,084.68	
					Historic Preservation:		xxxxxx xx	xxxxxx xx	xxxxxx xx	xxxxxx xx	
Public & Private Revenues:					Salaries & Wages	54-176-1				0.00	
South Mountain Conservancy				250,000.00	Other Expenses	54-176-2				0.00	
					Green Acres Cash Match		1,500,000.00	4,650,000.00	4,650,000.00	0.00	
					Acquisition of Lands for Recreation and Conservation	54-915-2	720,000.00	1,500,000.00	1,473,382.00	26,618.00	
Total Trust Fund Revenues:	54-299	14,550,000.00	14,825,000.00	14,959,745.22	Acquisition of Farmland	54-916-2				0.00	
Summary of Program					Down Payments on Improvements	54-902-2	475,000.00				0.00
					Debt Service:		xxxxxx xx	xxxxxx xx	xxxxxx xx	xxxxxx xx	
Year Referendum Passed/Implemented:			6-Nov-07		Payment of Bond Principal	54-920-2	645,000.00	620,000.00	620,000.00	xxxxxx xx	
Rate Assessed:		\$.015 Per \$100		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx xx	
Total Tax Collected to date		\$	66,150,971.47		Interest on Bonds	54-930-2	279,250.00	297,850.00	297,850.00	xxxxxx xx	
Total Expended to date:		\$	61,866,974.38		Interest on Notes	54-935-2				xxxxxx xx	
Total Acreage Preserved to date			26 (acres)		Reserve for Future Use	54-950-2	11,698,492.07	1,331,103.08		1,331,103.08	
Recreation land preserved in 2009:			15.5 (acres)		Total Trust Fund Appropriations:	54-499	21,251,490.07	18,146,609.13	11,445,119.06	6,701,490.07	
Farmland preserved in 2009:			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, 2009

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.

2.

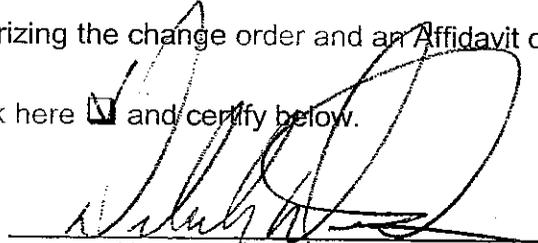
3.

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.

Date


Clerk of the Governing Body