

2024 COUNTY DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

COUNTY: BERGEN

County Officials	
<u>LARA RODRIGUEZ</u> Clerk to the Board of County Commissioners	
<u>JON RHEINHARDT</u> County Finance Officer	Y-0071
	Cert No.
<u>STEVEN WIELKOTZ</u> Registered Municipal Accountant	413
	License No.
<u>THOMAS J. DUCH</u> County Counsel	
<u>JAMES J. TEDESCO III</u> County Executive or Administrator	

Board of County Commissioners	
Name	Term Expires
Commissioner Vice Chairwoman Mary J. Amoroso	12/31/2025
Commissioner Rafael Marte	12/31/2026
Commissioner Chairwoman Germaine M. Ortiz	12/31/2025
Commissioner Thomas J. Sullivan	12/31/2025
Commissioner Steven A. Tanelli	12/31/2024
Commissioner Chair Pro Tempore Dr. Joan Voss	12/31/2026
Commissioner Tracy Silna Zur	12/31/2024

Official Mailing Address of County

COUNTY OF BERGEN
 1 BERGEN COUNTY PLAZA
 HACKENSACK, NJ 07601

Fax #: 201-336-6595

2024 COUNTY BUDGET

County Budget of the _____ **COUNTY** _____ of _____ **BERGEN** _____ for the Fiscal Year 2024.

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

_____ 3rd _____ day of _____ April _____, 2024
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 3rd _____ day of _____ April _____, 2024

Irodriguez@co.bergen.nj.us
Clerk to the Board of County Commissioners

1 BERGEN COUNTY PLAZA

Address

HACKENSACK, NJ 07601

Address

201-336-6560

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Board of County Commissioners, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ 3rd _____ day of _____ April _____, 2024

_____ sdw@w-cpa.com _____ Registered Municipal Accountant _____ Pompton Lakes, New Jersey 07442 _____ Address	_____ 401 Wanaque Avenue _____ Address _____ 973-835-7900 _____ Phone Number
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It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Board of County Commissioners, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, _____ 3rd _____ day of _____ April _____, 2024

jrheinhardt@co.bergen.nj.us

County Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2024

By: _____

COUNTY BUDGET NOTICE

Section 1.

County Budget of the _____ COUNTY _____ of _____ BERGEN _____ for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2024;

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

in the issue of _____ April 7th _____, 2024

The Board of County Commissioners of the County of _____ BERGEN _____ does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert last name)

Ayes

--

Nays

--

Abstained

--

Absent

--

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNTY COMMISSIONERS _____ of the _____ COUNTY _____ of _____ BERGEN _____, on _____ April 3rd _____, 2024.

A Hearing on the Budget and Tax Resolution will be held at _____ COUNTY OF BERGEN _____, on _____ May 1st _____, 2024 at _____ 7:00 PM _____ o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024	YEAR 2023
	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Total Appropriations	701,850,376.15	697,690,803.80
2. Less: Anticipated Revenues Other Than Current Property Tax	197,061,773.19	216,667,526.16
3. Difference: Amount to be Raised by Taxes - County Purpose Tax	504,788,602.96	481,023,277.64

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility
Budget Appropriations - Adopted Budget	697,690,803.80	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87			
Emergency Appropriations	-	-	-
Total Appropriations	697,690,803.80	-	-
<u>Expenditures:</u>			
Paid or Charged	651,612,964.57	-	-
Reserved	40,198,825.12	-	-
Unexpended Balances Canceled	5,879,014.11	-	-
Total Expenditures and Unexpended Balances Canceled	697,690,803.80	-	-
Overexpenditures *	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

1977 CAP CALCULATION

County Purpose Tax Levy - Prior Year (2023)	481,023,277.64
Cap Base Adjustment:	<u>14,609,700.00</u>
Adjusted County Purpose Tax Levy	495,632,977.64
EXCEPTIONS (Less):	
Debt Service - Net of Debt Service Revenues	91,688,818.75
Deferred Charges	5,000,000.00
Emergency Appropriations	
Capital Improvements (N.J.S.A. 40A:2-2)	4,278,800.00
Matching Funds for State and Federal Grants	115,000.00
Authority - Share of Costs MUA	
Board of Social Services - County Welfare Board	9,175,088.96
Special Services School District	11,162,994.00
Vocational School	34,775,742.00
Out of County Vocational School	
Net County College	9,458,332.00
Net Out of County College	
Capital Lease Payments	
911 Emergency Management Services	
Health Insurance	14,609,700.00
TOTAL EXCEPTIONS	<u>180,264,475.71</u>
Amount on Which CAP is Applied	315,368,501.93
<u>2.5% CAP</u>	<u>7,884,212.55</u>
Allowable County Tax before	
Additional Exceptions per (N.J.S.A. 40A:4-45.4)	323,252,714.48

1977 CAP CALCULATION (cont.)

Allowable County Tax before	
Additional Exceptions per (N.J.S.A. 40A:4-45.4)	323,252,714.48
ADDITIONS:	
New Construction (Actual)	3,725,915.68
Debt Service - Net of Debt Service Revenues	91,858,700.00
Deferred Charges	9,000,000.00
Emergency Authorizations	
Capital Improvements (N.J.S.A. 40A:2-2)	21,774,556.00
Matching Funds for State and Federal Grants	115,000.00
Board of Social Services - County Welfare Board	10,069,231.12
Special Services School District	11,386,253.00
Vocational School	35,467,271.00
Out of County Vocational School	
Net County College	9,928,844.00
Net Out of County College	
911 Emergency Management Services	
Health Insurance	
TOTAL ADDITIONS	<u>193,325,770.80</u>
Subtotal (Levy Cap Determination Amount)	516,578,485.28
2022 Cap Bank Utilized	
2023 Cap Bank Utilized	
COLA Increase Utilized	
ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS	<u>516,578,485.28</u>
COUNTY LOCAL PURPOSE TAX PER BUDGET	<u>504,788,602.96</u>
Over or (Under)	<u>(11,789,882.32)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	481,023,277.64
Cap Base Adjustment (+/-)	[REDACTED]
Less: Prior Year Deferred Charges: Emergency Authorizations	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	5,000,000.00
Less: Transfer of Service/Function	
Less: [REDACTED]	
Less: [REDACTED]	
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	<u>476,023,277.64</u>
Plus: 2% CAP Increase	9,520,465.55
ADJUSTED TAX LEVY	<u>485,543,743.19</u>
Plus: Assumption of Service/Function	[REDACTED]
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u><u>485,543,743.19</u></u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

485,543,743.19

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	745,018.00
Allowable Capital Improvements Increase	17,495,756.00
Allowable Debt Service and Capital Leases	6,048,896.00
Deferred Charge to Future Taxation Unfunded	9,000,000.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>33,289,670.00</u>
Less: Cancelled or Unexpended Waivers	
Less: Cancelled or Unexpended Exclusions	5,879,014.00

ADJUSTED TAX LEVY

512,954,399.19

Additions:

New Ratables - Increase for New Construction	3,725,915.68
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

516,680,314.87

AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES

504,788,602.96

OVER OR (UNDER) 2% LEVY CAP

(11,891,711.91)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"1977" LEVY CAP BANKS:

2022: Maximum Allowable Amount to be Raised by Taxation	464,142,681
Amount to be Raised by Taxation for County Purpose	<u>448,377,089</u>
Amount Used in 2023	<u> </u>
Available for Banking (CY 2024)	15,765,592
Amount Used in 2024	<u> </u>
Balance to Expire	<u>15,765,592</u>
2023: Maximum Allowable Amount to be Raised by Taxation	483,919,235
Amount to be Raised by Taxation for County Purpose	<u>481,023,278</u>
Available for Banking (CY 2024 - CY 2025)	2,895,958
Amount Used in 2024	<u> </u>
Balance to Carry Forward (CY 2025)	<u>2,895,958</u>

"2010" LEVY CAP BANKS:

2021: Available for Banking (2024)	<u> </u>
Amount Utilized - 2024 Budget	<u> </u>
Balance Expiring	-
2022: Available for Banking (2024-2025)	<u> </u>
Amount Utilized - 2024 Budget	<u> </u>
Balance Available for 2025	-
2023: Available for Banking (2024-2026)	<u> </u>
Amount Utilized - 2024 Budget	<u> </u>
Balance Available for 2025-2026	-
2024: Maximum Allowable Amount to be Raised by Taxation	
County Purpose Tax After All Exclusions	516,680,314.87
Amount to be Raised by Taxation - County Purpose Tax	504,788,602.96
Available for Banking (2025 - 2027)*	<u>11,891,711.91</u>

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

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024:	<u>\$ 124,024,100.00</u>
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible employees:	<u>10,500,000.00</u>
	<u>113,524,100.00</u>
Budgeted Group Insurance	<u>113,524,100.00</u>
Budgeted Group Insurance - Utilities	<u> </u>
Budgeted Group Insurance - Other	<u> </u>
TOTAL	<u>113,524,100.00</u>
Instead of receiving Health Benefits, <u> - </u> employees	
have elected an opt-out for 2024. This opt-out amount	
is budgeted separately.	
Health Benefits Waiver	
Salaries and Wages	<u>\$ -</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2024 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS

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

New Jersey Department of Children and Families Calendar Year 2024 estimate of the County's amount to be included in the 2024 County Budget Message related to the various categories covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:	
Department of Children and Families	\$ 2,091,472.00

Formerly Included as a Budget Appropriation:

Department of Children and Families - Other Expenses	\$ 2,091,472.00
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New Jersey Department of Human Services Calendar Year 2024 estimates of the County's revenue and expenditures related to the various Human Services categories covered by Public Law, Chapter 73, amended by Public Law 1991, Chapter 63 and Public Law 2009, Chapter 68 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:

Maintenance of Patients in State Institutions for Mental Diseases	\$ 6,382,527.00
Maintenance of Patients in State Institutions for Developmental Disabilities	\$ 9,634,017.00
Total Revenue	\$ 16,016,544.00

Formerly Included as a Budgeted Appropriation:

Maintenance of Patients - Mental Diseases	\$ 8,646,719.00
Maintenance of Patients - Developmental Disabilities	\$ 9,634,017.00
Total Appropriations	\$ 18,280,736.00

BUDGET MESSAGE

BUDGET MESSAGE

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

BUDGET MESSAGE

BUDGET MESSAGE

**COUNTY BUDGET MESSAGE
STRUCTURAL BUDGET IMBALANCES**

	<i>Revenues at Risk</i>	<i>Non-recurring appropriation reductions</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	<p align="center">Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	Amount	Comment/Explanation
							X
		X			Police and Fire Retirement System	Unknown	Increases based on state formulas

**COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Commissioner List not Subject to Labor Agreements	Individual Employment Agreement
ASSIST PROSECUTORS ASSOC	4,305.70	\$2,391,040.75	959.39	\$476,110.03			83.56	\$40,025.09			X		
CWA 1036 PARKS MID MGT	1,463.65	\$478,731.76	131.30	\$42,282.98			46.94	\$14,689.06			X		
IAFF LCL 3500 FIRE INST	14.88	\$4,116.00									X		
NJELU 1 SUPT OF ELECT	660.37	\$141,066.07	337.39	\$63,108.19			60.13	\$10,930.27			X		
OPEIU #32 SHRF CL	1,367.11	\$368,485.63	326.99	\$76,933.31			88.38	\$20,166.26			X		
OPEIU #32 SHRF LE	1,417.77	\$312,176.60	217.61	\$47,108.75			46.00	\$9,752.62			X		
OPEIU #32 SHRF NU	347.15	\$128,012.08	141.42	\$53,187.28			38.00	\$13,801.34			X		
PARKS SUPERVISORY	958.01	\$196,644.83	171.90	\$34,144.67			41.00	\$8,185.97			X		
PBA 134 11HR	4,492.79	\$2,347,712.78	981.34	\$507,007.61			97.13	\$48,251.94	54.53	\$27,026.51	X		
PBA 134 OF	17,706.99	\$8,910,287.30	4,925.76	\$2,253,294.57			809.84	\$350,880.40	0.19	\$81.87	X		
PBA 134A CAPT/DPTY WRDN	1,290.10	\$880,229.90	197.74	\$134,850.93			18.00	\$12,293.40			X		
PBA 203 WGHTS & MEAS	40.97	\$14,926.46	29.54	\$10,331.85			7.88	\$2,578.58			X		
PBA 221 CHF/DPTY CHIEF	601.55	\$532,473.40	56.28	\$46,682.97			15.00	\$12,500.00			X		
PBA 221 PROSECUTOR INV	6,524.11	\$3,843,741.31	1,320.82	\$726,576.92			267.06	\$145,488.95			X		
PBA 221 SUPERIOR OFF	2,189.73	\$1,555,528.81	287.63	\$203,648.97			66.00	\$46,526.39			X		
RWDSU 108 BLUE COLLAR	2,784.16	\$525,757.40	489.91	\$86,501.90			133.88	\$23,481.18			X		
UPSEU PROS W/C 75	735.99	\$208,186.61	196.61	\$55,801.45			31.28	\$9,569.87			X		
UPSEU PROS W/C 80	1,556.17	\$466,065.21	341.62	\$89,591.50			81.94	\$19,731.21			X		
UPSEU PROS W/C IT UNIT 75	50.57	\$13,051.67	3.42	\$883.07			2.50	\$645.28			X		
UPSEU PROS W/C IT UNIT 80	737.75	\$357,455.89	153.15	\$59,579.81			29.31	\$9,159.12			X		
UPSEU SUPERVISORY 2017	640.69	\$175,977.50	233.10	\$65,846.30			37.50	\$10,328.30			X		
UPSEU SUPERVISORY UNIT	337.72	\$131,748.58	125.23	\$47,421.41			20.88	\$7,903.21			X		
USW 655 BLUE	2,216.55	\$519,099.47	407.55	\$78,360.66			65.31	\$12,764.52			X		
USW 655 BLUE - ACO	476.97	\$103,833.19	134.17	\$23,650.24			21.00	\$3,817.75			X		
USW 655 BLUE - COMM TRANS	2,973.90	\$513,877.42	796.95	\$136,368.92			137.75	\$23,660.53			X		
USW 655 BLUE - DPW GS-OP	2,216.59	\$439,926.21	1,051.01	\$198,417.67			152.06	\$28,773.19			X		
USW 655 BLUE - DPW MECH	347.35	\$85,629.01	106.77	\$24,978.25			12.00	\$2,852.57			X		
USW 655 BLUE - JDO	41.12	\$8,055.63	126.01	\$25,073.63			23.00	\$4,569.22			X		
USW 655 BLUE - MOSQ	373.90	\$72,864.91	148.21	\$28,525.54			20.00	\$3,917.46			X		
USW 655 BLUE - PST	829.90	\$184,378.36	614.93	\$126,055.37			103.25	\$22,511.31			X		
USW 655 BLUE - SECURITY	1,408.38	\$232,307.49	561.28	\$89,583.73			82.25	\$13,155.80			X		
USW 655 BLUE - SUPERVISOR	1,643.96	\$475,986.82	409.32	\$119,682.93			61.50	\$17,827.42			X		
TOTALS (THIS PAGE ONLY)	62,752.56	\$26,619,375.07	15,984.38	\$5,931,591.42	-	\$0.00	2,700.31	\$950,738.19	54.72	\$27,108.38			

**COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Commissioner List not Subject to Labor Agreements	Individual Employment Agreement
USW 755 MED EXAM INV 1	56.55	\$13,151.02	84.46	\$19,823.04			11.41	\$2,716.05			X		
USW 755 SURROGATE 70	618.41	\$217,105.40	195.23	\$66,432.89			26.00	\$8,927.51			X		
USW 755 SURROGATE 80	566.35	\$238,370.25	164.47	\$50,371.37			21.81	\$6,198.97			X		
USW 755 WHITE 65	617.09	\$179,285.74	171.52	\$46,041.47			28.55	\$7,429.32			X		
USW 755 WHITE 70	500.07	\$117,282.73	216.67	\$49,032.46			24.31	\$5,349.80			X		
USW 755 WHITE 75	14.90	\$5,005.56	19.77	\$6,641.04			2.81	\$945.00			X		
USW 755 WHITE 80	19,426.90	\$5,257,368.58	6,921.97	\$1,766,502.11			1,072.67	\$272,967.31			X		
ACCOUNT CLERK	11.07	\$442.80										X	
ACCOUNTANT	700.72	\$24,100.42	82.03	\$2,821.36			16.00	\$550.30				X	
ACTING CNTY DIVISION HEAD	1,851.62	\$97,605.74	268.68	\$14,352.64			32.00	\$1,726.29				X	
ACTING FIRST ASST PROSECUTOR	686.90	\$65,996.49	188.92	\$18,151.69			32.00	\$3,074.54				X	
ADMIN ASSISTANT 3	56.20	\$1,621.13	19.20	\$553.84			24.00	\$692.30				X	
ADMIN ASSISTANT 3	64.83	\$2,501.33	94.04	\$3,628.22			24.00	\$925.96				X	
ADMIN CLERK	54.70	\$2,411.81	66.22	\$2,919.50			24.00	\$1,058.16				X	
ADMIN SECRETARY	589.70	\$27,288.05	340.26	\$15,260.28			72.00	\$3,058.81				X	
ADMIN SUPPORT SPCLT	252.50	\$9,104.57	47.72	\$1,720.67			24.00	\$865.38				X	
AFFIRMATIVE ACTION OFFCR	506.15	\$22,546.98	105.92	\$4,718.46			24.00	\$1,069.10				X	
AIDE TO PENAL INST	21.00	\$525.00										X	
ANALYST GRANT APPS	5.01	\$233.08	46.71	\$2,175.01			21.50	\$1,001.04				X	
ANALYST TRAINEE	1.00	\$20.00										X	
ANIMAL HEALTH TECHNICIAN	49.20	\$984.00										X	
ANIMAL KEEPER	78.00	\$1,302.00										X	
ANLST GRNT APPL/PRGRM MON	16.00	\$960.00										X	
ASSIST DIR ECONO & I DEVEL	58.70	\$2,732.89	43.71	\$2,035.33			16.00	\$744.96				X	
ASSIST PERSONNEL TECH	635.52	\$21,426.34	377.97	\$11,136.77			74.00	\$2,149.15				X	
ASSISTANT PERSONNEL DIRECTOR	175.60	\$8,474.05	100.30	\$4,840.25			24.00	\$1,158.18				X	
ASST COUNTY COUNSEL	1,277.69	\$62,200.25	761.94	\$38,719.86			200.00	\$9,965.52				X	
ASST DIR PARKS & REC	817.70	\$47,687.38	111.92	\$6,527.32			-	\$0.00				X	
ASST EXEC DIR ON AGING	29.65	\$1,240.70	33.10	\$1,385.06			21.75	\$910.12				X	
ASST HEAD NURSE	325.45	\$15,802.91	196.42	\$9,537.90			32.00	\$1,553.85				X	
ASST MNG ANI CNTL FAC	854.20	\$40,211.70	196.92	\$9,270.30			16.00	\$753.21				X	
ASST PROGRAM ANALYST	39.25	\$981.25										X	
TOTALS (THIS PAGE ONLY)	30,958.60	\$6,485,970.15	10,856.09	\$2,154,598.81	-	\$0.00	1,864.82	\$335,790.83	-	\$0.00			

**COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Commissioner List not Subject to Labor Agreements	Individual Employment Agreement
ASST PROSECUTOR	876.20	\$78,802.88	196.92	\$17,710.85			32.00	\$2,878.00				X	
ASST PUBLIC INFO OFFICER	93.66	\$3,129.37	147.72	\$4,935.84			24.00	\$801.92				X	
ASST PURCHASING AGENT	371.62	\$21,617.87	68.28	\$3,972.26			24.00	\$1,396.14				X	
ASST VETERANS SERVICE OFF	4.00	\$80.00										X	
ATTORNEY	1,791.22	\$104,546.71	578.11	\$33,167.69			88.85	\$5,257.95				X	
ATTORNEY	660.09	\$54,699.84	218.99	\$15,453.63			53.00	\$3,453.84				X	
ATTY/ACT DEP CTY COUNSEL	306.78	\$25,042.13	147.72	\$12,058.07			24.00	\$1,959.07				X	
BLDG MAINTENANCE WORKER	52.50	\$817.13										X	
BLDG SER WKR/CLERK 2	5.00	\$77.50										X	
BUDGET EXAMINER	256.70	\$15,019.67	196.92	\$11,522.32			24.00	\$1,404.28				X	
BUSINESS MANAGER	1,779.25	\$108,748.76	148.42	\$9,071.78			24.00	\$1,466.90				X	
CASE MONITOR JUV OFFENDER	19.00	\$570.00										X	
CASHIER	188.50	\$3,372.00										X	
CHAPLAIN	42.00	\$1,218.00										X	
CHF CLINICAL PSYCHOLOGIST	869.95	\$70,306.69	196.92	\$15,914.87			24.00	\$1,939.62				X	
CHF OF FINANCE & ACCNTING	691.30	\$37,808.91	3.71	\$203.13			20.75	\$1,134.88				X	
CHIEF FINANCIAL OFFICER	188.96	\$18,054.49	196.92	\$18,815.42			24.00	\$2,293.12				X	
CHIEF OF STAFF	47.50	\$3,745.19	51.50	\$4,060.58			24.00	\$1,892.31				X	
CHIEF WARRANT OFFICER	428.71	\$21,641.62	178.42	\$9,006.99			20.00	\$1,009.62				X	
CLERK 1	326.85	\$7,744.05										X	
CLERK 1 (PD)	195.00	\$4,011.00										X	
CLERK BOARD COUNTY COMMISSIONR	157.70	\$7,358.33	139.72	\$6,519.54			24.00	\$1,119.88				X	
CLINICAL PSYCHOLOGIST	11.18	\$573.10										X	
COMMNTY RELATIONS SPECLST	99.58	\$3,181.65	94.02	\$2,711.01			33.75	\$986.52				X	
COMMNTY RELATIONS SPECLST	86.20	\$2,687.45	10.71	\$334.05			5.00	\$155.89				X	
COMMUNITY ORG SPECL	528.22	\$17,014.63	71.67	\$2,308.73			-	\$0.00				X	
COMMUNITY REL SPEC, LAW	650.66	\$29,063.96	165.31	\$7,384.18			28.00	\$1,250.72				X	
COMMUNITY SERVICE AIDE	1.00	\$20.00										X	
COMMUNITY SERVICE WORKER	54.50	\$876.25										X	
COMPUTER OP. TRAINEE	61.00	\$964.88										X	
CONF SEC TO COMMISSIONER	601.97	\$14,803.37	557.29	\$13,665.84			112.00	\$2,719.35				X	
CONFIDENTIAL AIDE	2,310.27	\$118,238.27	334.94	\$16,320.17			56.00	\$2,378.54				X	
TOTALS (THIS PAGE ONLY)	13,757.02	\$775,835.71	3,704.26	\$205,136.94	-	\$0.00	665.35	\$35,498.54	-	\$0.00			

**COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Commissioner List not Subject to Labor Agreements	Individual Employment Agreement
CONFIDENTIAL AIDE	510.20	\$25,387.15	188.92	\$9,400.78			24.00	\$1,194.23				X	
CONFIDENTIAL AIDE	647.80	\$29,703.23	284.31	\$12,920.32			111.00	\$5,401.44				X	
CONFIDENTIAL ASSISTANT	8,120.17	\$465,201.24	2,220.78	\$126,047.98			496.00	\$26,718.67				X	
CONFIDENTIAL ASSISTANT	2,375.01	\$105,303.27	785.25	\$34,958.96			98.00	\$4,610.08				X	
CONFIDENTIAL SECRETARY	1,225.94	\$42,342.06	210.78	\$7,255.90			64.00	\$2,190.38				X	
COORD COMMUNITY HLTH SRVCE	318.93	\$17,338.54	94.72	\$5,149.49			24.00	\$1,304.77				X	
COORD OF NURSE EXAMINERS	255.18	\$17,003.75	146.88	\$9,787.23			30.00	\$1,999.00				X	
COUNTY ADJUSTER	42.00	\$2,288.46										X	
COUNTY ADMIN/COUNSEL	295.20	\$35,640.92	83.88	\$10,127.10			24.00	\$2,897.60				X	
COUNTY CLERK	567.20	\$44,775.76	162.92	\$12,861.60			24.00	\$1,894.62				X	
COUNTY COMMISSIONER	-	\$0.00	-	\$0.00			-	\$0.00				X	
COUNTY DEPARTMENT HEAD	1,035.63	\$74,623.81	170.90	\$12,314.71			48.00	\$3,458.70				X	
COUNTY DIVISION HEAD	5,970.43	\$379,734.96	1,358.79	\$86,275.34			280.00	\$17,379.50				X	
COUNTY ENGINEER	488.10	\$43,804.96	163.27	\$14,653.29			24.00	\$2,153.92				X	
COUNTY EXECUTIVE	727.70	\$57,914.12	188.92	\$15,035.63			24.00	\$1,910.05				X	
COUNTY PROSECUTOR	554.05	\$54,384.19	196.92	\$19,329.51			32.00	\$3,141.03				X	
COUNTY ROAD SPVR	831.70	\$57,003.53	188.92	\$12,948.64			24.00	\$1,644.93				X	
COUNTY TAX ADMINISTRATOR	1,196.03	\$131,463.75	80.11	\$8,805.18			22.50	\$2,473.12				X	
COUNTY TREASURER	275.16	\$19,718.64	72.72	\$5,211.37			2.00	\$143.33				X	
COUNTY VICTIM WITNESS CRD	62.16	\$3,382.06	180.92	\$9,844.53			8.00	\$435.30				X	
CRIME PREVENTION SPECIALIST	-	\$0.00										X	
DENTIST	6.00	\$600.00										X	
DENTIST	1,618.26	\$59,517.51	157.42	\$5,789.87			24.00	\$882.69				X	
DEPTY CTY EMRGNCY MAN CRD	1,591.70	\$86,236.98	180.92	\$9,802.34			24.00	\$1,300.30				X	
DEPUTY CHIEF OF STAFF	944.26	\$59,016.50	225.15	\$14,071.75			48.00	\$3,000.00				X	
DEPUTY COUNTY ADMIN	51.80	\$4,084.23	43.80	\$3,453.46			24.00	\$1,892.31				X	
DEPUTY COUNTY CLERK	729.70	\$51,651.97	34.42	\$2,436.72			24.00	\$1,698.85				X	
DEPUTY MUNICIPAL CT ADMN	197.31	\$6,426.30	62.68	\$2,041.50			24.00	\$781.68				X	
DEPUTY SUPT OF ELECTIONS	174.67	\$9,711.94	104.64	\$5,818.09			24.00	\$1,334.42				X	
DIR COMMUNITY DEVEL PRGRM	757.70	\$44,937.21	107.97	\$6,403.45			24.00	\$1,423.38				X	
DIR COUNTY COMMISSIONER	-	\$0.00	-	\$0.00			-	\$0.00				X	
DIR OF ADMN & PROGRAM DEV	291.71	\$14,777.75	67.72	\$3,430.61			24.00	\$1,215.81				X	
TOTALS (THIS PAGE ONLY)	31,861.67	\$1,943,974.80	7,764.68	\$466,175.35	-	\$0.00	1,599.50	\$94,480.13	-	\$0.00			

3g(3) Accumulated Absence Liability

**COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Commissioner List not Subject to Labor Agreements	Individual Employment Agreement
DIR OF AUTOMOTIVE SERVICE	441.70	\$23,273.14	41.72	\$2,198.24			16.00	\$843.05				X	
DIR OF CMMTY TRANSPORTATION	13.60	\$751.92	5.60	\$309.62			-	\$0.00				X	
DIR OFFICE OF THE HDCP	221.89	\$12,062.92	188.92	\$10,270.93			16.00	\$869.85				X	
DIRECTOR OF FINANCE	59.20	\$3,356.79	106.22	\$6,023.46			8.00	\$453.65				X	
DIRECTOR OF PUB HLTH NURSE SER	205.02	\$12,159.26	103.72	\$6,151.39			24.00	\$1,423.38				X	
DIRECTOR, REPAIR & MAINTENANCE	157.20	\$9,747.28	196.92	\$12,210.71			24.00	\$1,488.17				X	
DIVISION DIRECTOR GEN SRVCS	697.70	\$41,895.95	147.72	\$8,870.44			24.00	\$1,441.18				X	
PTY FIRST ASST PROSECUTOR	355.36	\$28,543.58	112.19	\$9,011.50			28.00	\$2,249.02				X	
ECON DEVELOPMENT REP.4	151.59	\$6,962.04	107.72	\$4,947.30			22.00	\$1,010.40				X	
EMERGENCY MED TECH	339.50	\$10,524.50										X	
EMERGENCY MED TECH	195.60	\$5,672.40	159.10	\$4,613.90			48.00	\$1,392.00				X	
EMPLOYEE BENEFITS SPECIALIST	385.30	\$15,493.57	138.97	\$5,588.19			22.25	\$894.71				X	
ENGINEERING AIDE	44.00	\$3,036.00										X	
ENVIRONMENTAL SVCS TRAINEE	37.00	\$1,480.00										X	
EXECUTIVE ASSISTANT	2,789.14	\$199,072.62	357.78	\$22,466.96			60.00	\$3,437.89				X	
EXECUTIVE ASSISTANT	256.45	\$9,731.05	79.72	\$3,025.04			14.00	\$531.24				X	
FAMILY COUNSELOR	43.00	\$1,290.00										X	
FIRE MARSHAL	510.17	\$28,996.05	147.72	\$8,395.89			24.00	\$1,364.08				X	
FISCAL ANALYST	574.93	\$26,035.13	169.81	\$5,874.10			47.75	\$2,075.39				X	
FISCAL OFFICER	232.17	\$12,922.15	66.42	\$3,697.10			21.50	\$1,196.67				X	
FOOD SERVICE WORKER	18.00	\$279.00										X	
GEN MGR OF GOLF COURSES	1,231.12	\$69,972.44	169.18	\$9,615.83			40.00	\$2,273.46				X	
HEAD CASHIER	10.71	\$192.78										X	
HEALTH OFFICER	551.70	\$39,753.17	51.72	\$3,726.75			13.00	\$936.73				X	
INTERM GOLF RANGER	41.65	\$645.58										X	
JDGE OF THE MUNICPL COURT	-	\$0.00	-	\$0.00			-	\$0.00				X	
LABORER 1	31.00	\$775.00										X	
LEGAL ASSISTANT	267.00	\$14,513.68										X	
MAINT WORKER 1, GROUNDS	19.00	\$307.00										X	
MAINTENANCE SUPT	504.70	\$24,150.21	126.42	\$6,049.51			24.00	\$1,148.42				X	
MANAGEMENT ASSISTANT	4.75	\$309.06	0.90	\$58.87			-	\$0.00				X	
MANAGEMENT INFO. SYS COORD	610.59	\$32,590.87	195.20	\$10,349.79			38.00	\$1,952.87				X	
TOTALS (THIS PAGE ONLY)	11,000.71	\$636,495.14	2,673.70	\$143,455.52	-	\$0.00	514.50	\$26,982.16	-	\$0.00			

**COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Commissioner List not Subject to Labor Agreements	Individual Employment Agreement
MANAGEMENT INFO. SYS COORD	1,474.56	\$116,615.15	196.92	\$15,573.66			20.00	\$1,581.69				X	
MENTAL HEALTH ADMINISTRATOR	155.15	\$9,201.83	121.58	\$7,210.63			24.00	\$1,423.38				X	
MENTAL HEALTH WORKER	39.00	\$1,365.00										X	
MORGUE ATTENDANT	1.00	\$30.00										X	
MUNICIPAL COURT ADMIN	121.20	\$8,528.71	61.10	\$4,299.96			11.00	\$774.08				X	
MUNICIPAL PROSECUTOR	-	\$0.00	-	\$0.00			-	\$0.00				X	
OPERATNS & TRAIN OFFCR EM	54.00	\$2,311.20										X	
PARALEGAL SPECIALIST	4,392.70	\$166,482.77	1,239.31	\$43,658.13			217.00	\$7,976.96				X	
PARK ATTENDANT	2,219.58	\$35,717.47										X	
PARK NATURALIST	29.00	\$449.50										X	
PAYROLL CLERK	446.15	\$11,684.32	93.14	\$2,423.89			16.00	\$419.72				X	
PERSONNEL TECH	293.15	\$13,034.15	188.92	\$8,400.13			24.00	\$1,067.11				X	
PHYSICIAN	104.34	\$14,998.30	42.54	\$6,115.41			32.00	\$4,600.00				X	
PRACTICAL NURSE	307.63	\$14,367.02										X	
PRGRM DEVEL SLP COMM SERV	21.00	\$504.00										X	
PRIVATE CLERK	939.40	\$35,026.04	464.72	\$17,019.86			78.00	\$2,877.58				X	
PROG COORD PUB HLTH ACT	651.00	\$38,609.08	164.92	\$9,781.26			16.00	\$948.92				X	
PROGRAM SPECIALIST 3	46.00	\$1,610.00										X	
PROJECT CRD JUV CNSL & REH	6.13	\$275.85										X	
PROSECUTORS AGENT	5,157.42	\$236,509.24	1,243.09	\$51,262.31			223.50	\$8,698.06				X	
PSYCHIATRIST	43.50	\$10,717.50										X	
PSYCHIATRIST	135.55	\$21,179.38	108.55	\$16,960.63			32.00	\$5,000.00				X	
PUBLIC HEALTH NURSE	101.00	\$3,535.00										X	
PUBLIC SAFETY TELECOMM	152.00	\$3,596.00										X	
PUBLIC SAFETY TELECOMM (PD)	24.28	\$530.56										X	
PUBLIC SAFETY TELECOMM TRAINEE	33.00	\$594.00										X	
PUBLIC WORKS INSPECTOR	46.00	\$2,045.00										X	
PURCHASING AGENT	346.40	\$18,832.17	96.22	\$5,231.04			24.00	\$1,304.77				X	
RADIO TECHNICIAN	4.50	\$69.75										X	
RECEPTIONIST/TELE OPER	41.50	\$684.75										X	
RECOVERY ASST DETOX UNIT	16.00	\$272.00										X	
RECREATION THERAPIST	43.00	\$1,075.00										X	
TOTALS (THIS PAGE ONLY)	17,445.12	\$770,450.73	4,021.02	\$187,936.91	-	\$0.00	717.50	\$36,672.29	-	\$0.00			

**COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Commissioner List not Subject to Labor Agreements	Individual Employment Agreement
RECREATN PROGRM COORDNTOR	357.07	\$13,091.44	24.22	\$887.99			24.00	\$879.92				X	
RISK MANAGER	388.70	\$19,210.56	131.72	\$6,510.01			24.00	\$1,186.15				X	
SAFETY INSPECTOR	202.20	\$10,992.47	102.92	\$5,595.50			20.50	\$1,114.49				X	
SECRETARY	148.98	\$3,438.09	139.70	\$3,223.75			24.00	\$553.85				X	
SECRETARY DEPT HEAD	760.00	\$27,556.77	138.92	\$5,037.26			-	\$0.00				X	
SECRETARY TO SHERIFF	425.70	\$10,744.74	195.92	\$4,945.20			31.50	\$795.07				X	
SECRETARY BOARD/COMMISSION	18.79	\$706.51	77.26	\$2,904.61			17.40	\$654.17				X	
SECURITY GUARD	126.00	\$5,292.00										X	
SECURITY GUARD (PD)	59.00	\$914.50										X	
SENIOR PAYROLL CLERK	388.95	\$16,771.04	125.05	\$5,391.97			24.00	\$1,034.86				X	
SHERIFF	769.70	\$60,761.57	196.92	\$15,545.63			24.00	\$1,894.62				X	
SOCIAL WORKER	44.50	\$1,424.00										X	
SPECIAL DEPUTY CLERK	949.41	\$62,459.43	81.31	\$5,349.21			28.00	\$1,842.06				X	
SPVG EMERGENCY MED TECH	461.67	\$15,446.94	222.38	\$7,440.55			48.00	\$1,606.02				X	
SPVR DATA PROC PROG	1,137.98	\$64,506.85	105.17	\$5,961.85			24.00	\$1,360.45				X	
SR COMMNTY RELATIONS SPECLST	666.20	\$34,571.71	119.72	\$6,212.77			16.00	\$830.31				X	
SR EMERGENCY MED TECH	133.13	\$4,135.02	128.24	\$4,011.00			36.00	\$1,128.77				X	
SUBSTANCE ABUS CNSLR INTRN	39.66	\$616.47										X	
SUBSTANCE ABUSE CNSLR 2	39.00	\$702.00										X	
SUPT OF ELECTNS & COMISNR	246.67	\$15,239.10	116.34	\$7,187.35			24.00	\$1,482.69				X	
SURROGATE	1,183.41	\$123,587.88	160.00	\$16,709.39			19.50	\$2,036.46				X	
TRAFFIC SAFETY COORD	6.00	\$204.00										X	
UNDERSHERIFF	765.29	\$45,067.26	167.44	\$9,694.19			40.00	\$2,423.08				X	
VETERINARIAN	28.00	\$2,800.00										X	
VETERINARY TECHNICIAN	7.00	\$182.00										X	
YOUTH GROUP WORKER	59.00	\$1,298.00										X	
YOUTH SERVICES COUNSELOR	19.00	\$570.00										X	
YOUTH WORKER	11.00	\$330.00										X	
TOTALS (THIS PAGE ONLY)	9,441.98	\$542,620.36	2,233.25	\$112,608.24	-	\$0.00	424.90	\$20,822.98	-	\$0.00			

**COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Commissioner List not Subject to Labor Agreements	Individual Employment Agreement
TOTALS (ALL PAGES)	177,217.67	\$37,774,721.96	47,237.36	\$9,201,503.19	-	\$0.00	8,486.88	\$1,500,985.11	54.72	\$27,108.38			
Total Funds Reserved as of end of 2023:		\$4,907,704.30											
Total Funds Appropriated in 2024:		\$1,000,000.00											
							Total Employees subject to accumulated absence restrictions of P.L. 2007, c. 92:						
							Total Employees subject to accumulated absence restrictions of P.L. 2010, c. 3:						

3gTOTAL Accumulated Absence Liability

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	35,304,779.00	36,698,617.00	36,698,617.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	35,304,779.00	36,698,617.00	36,698,617.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County Clerk	08-106			
Register of Deeds	08-106	2,248,000.00	2,493,000.00	2,248,267.52
Surrogate	08-117	771,000.00	469,000.00	771,924.61
Sheriff	08-119	2,450,000.00	2,300,000.00	2,455,891.27
County Court Fines and Costs	08-110	331,000.00	281,000.00	331,996.47
Interest on Investments and Deposits	08-113	10,275,000.00	3,405,000.00	11,930,568.78
Park Fees and Revenues	08-239	1,358,000.00	2,000,000.00	1,506,580.51
Golf Fee Revenues	08-239	11,375,000.00	10,330,000.00	12,368,204.00
Realty Transfer Fees	08-120	9,400,000.00	13,700,000.00	9,414,621.41
State of NJ - Court Lease	08-135	128,016.00	128,016.00	128,016.00
Election Ballot Printing		937,000.00	1,185,000.00	937,775.53
Reimbursement from State of NJ for State Detainees held in County Jails		4,400,000.00	1,858,450.00	4,402,437.58
Police and Fire Academy Fees		371,000.00	280,000.00	371,907.18
Reimbursement for In-Kind Grants		3,700,000.00	2,600,000.00	4,164,400.84
Animal Shelter Contracts		1,100,000.00	1,100,000.00	1,196,062.98
Animal Center - Other Fees		5,000.00	91,000.00	5,446.32

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Shared Services Health Agreements		1,900,000.00	1,900,000.00	1,097,257.38
Shared Services Health Agreements - Kearny		-	35,500.00	-
Share Services Human Services - 40 Passaic Street		189,000.00	181,000.00	189,512.00
Interlocal - Interboro Regional Communications Network		300,000.00	300,000.00	150,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	51,238,016.00	44,636,966.00	53,670,870.38

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	2,205,750.00	1,981,631.25	2,020,471.53
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222			
State Aid - County Vocational School Bonds (N.J.S.A. 18A:58-33.22)	09-224			
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,205,750.00	1,981,631.25	2,020,471.53

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Social and Welfare Services (c.66, P.L. 1990):	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Aid to Families with Dependent Children	09-230			
Department of Children and Families	09-231			
Supplemental Social Security Income	09-232	1,383,217.00	1,353,986.50	1,536,394.00
Psychiatric Facilities (c.73, P.L. 1990)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Maintenance of Patients in State Institutions for Mental Diseases	09-236			
Maintenance of Patients in State Institutions for Mentally Challenged	09-237			
State Patients in County Psychiatric Hospitals	09-238			
County Adjuster - State Psychiatric Hospital Maintenance Recoveries	09-239			
Division of Developmental Disabilities (DDD) Assessment Program	09-240	147,000.00	183,000.00	147,064.12
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-002	1,530,217.00	1,536,986.50	1,683,458.12

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Area Plan Grant	10-701	4,768,351.00	9,813,856.00	9,813,856.00
Medicade Peer Grouping	10-845	-	748,656.00	748,656.00
CD - Homeless Mgmt Information Systems	10-702	20,000.00	20,000.00	20,000.00
IOLTA Fed Grant	10-703	22,500.00	15,000.00	15,000.00
Alternative to Domestic Violence -BEBW- Additional 2023	10-704	116,160.00	69,588.00	69,588.00
Medicare Improvement to Patients and Providers	10-705	40,000.00	40,000.00	40,000.00
Local Arts Program	10-707	319,400.00	319,400.00	319,400.00
County Historical Partnership Grant	10-708	94,100.00	94,100.00	94,100.00
Local Public Health Overdose	10-709		75,000.00	75,000.00
Sheriff Body Armor Replacement	10-711	34,221.74	27,412.33	27,412.33
Child Advocacy Development Program	10-712	194,208.38	184,524.00	184,524.00
Prosecutor Body Armor Replacement Program	10-717	7,026.79	6,086.59	6,086.59
Enhanced Mobility of Seniors & Individuals w/Disabilities	10-719	150,000.00	150,000.00	150,000.00
Disaster Response Crisis Counselor - DRCC	10-720	30,000.00		-
Opioid Settlement Fund	10-723	122,608.28	2,600,487.58	2,600,487.58
National Council on Aging (NCOA) Grant	10-725		30,000.00	30,000.00
Sexual Assault Response Team VOCA Sane/Sart	10-727	172,224.00		-
Sr. Citizen & Disabled Resident Transportation Assist Prog	10-728	2,892,198.00	2,295,839.00	2,295,839.00
MAT for Opioid Use Disorder in Homeless Shelter	10-729	425,000.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
CODE BLUE - Social Services for the Homeless	10-730			-
Spring House for Women - Drug Court	10-731		100,720.00	100,720.00
County Comprehensive Alcohol Program	10-732		1,133,714.00	1,133,714.00
State Community Partnership	10-736	1,125,145.00	1,125,145.00	1,125,145.00
Social Services for the Homeless	10-738	1,145,300.00	1,145,300.00	1,145,300.00
Work First NJ Administration Transportation	10-741	114,461.00	114,461.00	114,461.00
Respite Care Program	10-745	608,000.00	692,940.00	692,940.00
Tick Surveillance Program	10-752		12,000.00	12,000.00
Alternative to Domestic Violence -BEBW	10-728		871,848.00	871,848.00
HUD -Veterans Supportive Housing	10-759		88,415.00	88,415.00
2022 COVID -19 Vaccine Supplemental Funding	10-760		65,000.00	65,000.00
Senior's Farmers Market	10-762		30,464.00	30,464.00
Visions Detention Alternatives- COLA Add'l 2023	10-763	7,069.00		-
Area Plan Grant - Additional 2022 Award	10-701		60,874.00	60,874.00
Public Safety Answering Point- PSAP	10-768		2,105,506.44	2,105,506.44
Visions Detention Alternatives	10-770		101,001.00	101,001.00
HUD- Homeless Management Information Systems	10-736		100,693.00	100,693.00
Human Services Advisory Council- HSAC	10-771		66,499.00	66,499.00
Prosecutor Body Worn Camera - Federal	10-775		1,000,000.00	1,000,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Mental Health Law Project	10-777	277,131.00	269,902.00	269,902.00
Bergen County Drainage Project	10-779		250,000.00	250,000.00
State Health Insurance Program	10-780		42,000.00	42,000.00
2023 County Health Infrastructure Program - CHIP	10-783		2,109,961.00	2,109,961.00
Subregional Transportation Planning Program	10-786		198,164.00	198,164.00
Subregional Transportatin Planning Program Supplement	10-791		15,000.00	15,000.00
Violence Against Women Act (VAWA)	10-792		52,500.00	52,500.00
Childrens Interagency Coordinating Council	10-795		36,874.00	36,874.00
FY19 Justice Assistance Grant Program - JAG	10-799		144,538.00	144,538.00
Personal Assistance Services Program - Hudson & Bergen County	10-801		98,712.00	98,712.00
2024 Special Population Grant	10-820		150,000.00	150,000.00
Basic Center Grant	10-821		197,000.00	197,000.00
2023 Youth Complex	10-822		179,055.00	179,055.00
2023 Venture Program	10-802		669,445.00	669,445.00
FY2024 County Re-Entry Coordinators	10-803		100,000.00	100,000.00
Tuberculosis Control (TB)	10-804		68,290.00	68,290.00
Cancer Education and Early Detection- CEED	10-823		306,226.00	306,226.00
Unified Child Care Grant- Additional 2022 Award	10-824		8,452.00	8,452.00
FY 23 COPS- Sheriff	10-825		954,000.00	954,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Enhancing Local Public Health Infrastructure			5,394,011.00	5,394,011.00
Case Management - 2022 Addition			3,300.00	3,300.00
Early Intervention Services			2,626,137.00	2,626,137.00
NJ-JARC Job Access Reverse Commute			150,000.00	150,000.00
Operation Helping Hands			105,263.15	105,263.15
Cancer Education and Early Detection (CEED)- 2022 Addidtion			22,088.00	22,088.00
Tuberculosis Control (TB)			287,808.00	287,808.00
Case Management			145,347.00	145,347.00
Childhood Lead Program			375,968.00	375,968.00
County Environmental Health Act (CEHA)			213,456.00	213,456.00
Children Ineragency Coordinator Council - CIACC			39,455.00	39,455.00
Veterans Transportation			26,000.00	26,000.00
FY22 State Criminal Alien Assistance Program - SCAAP			783,843.00	783,843.00
Clean Communities Grant			174,461.75	174,461.75
State Criminal Alien Assistance Program				-
Unified Child Care Program			2,164,967.00	2,164,967.00
Bio-Terrorism Program (LINCS)			1,207,402.00	1,207,402.00
Mental Health Board Administrator			12,000.00	12,000.00
Right to Know Program			21,869.00	21,869.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance	10-845		317,346.00	317,346.00
Municipal Alliance- Youth	10-846		82,687.00	82,687.00
Victim Assistance Grant - VAG	10-847		275,000.00	275,000.00
Emergency Management Assistance Agency	10-848		55,000.00	55,000.00
Hazard Mitigation Program	10-849		315,000.00	315,000.00
FY23 Urban Area Security Initiative (UASI)	10-850		854,000.00	854,000.00
Work First NJ Admin DOL	10-851		40,000.00	40,000.00
Victims of Crime Act (VOCA)	10-852		341,826.00	341,826.00
FY23 State Homeland Security Grant- SHSP	10-853		362,322.12	362,322.12
Sustained Enforcement Grant	10-854		95,000.00	95,000.00
Urban Area Security Initiative (UASI) - Additional FY22	10-855		12,750.00	12,750.00
FY23 Re-entry County Coordinators	10-856		100,000.00	100,000.00
2023- Comprehensive Cancer Control Program (CCCP)	10-857		99,690.00	99,690.00
Seal Asset Tacking Grant	10-858		69,376.00	69,376.00
East Anderson Street Bridge	10-859		366,519.60	366,519.60
FY20 Justice Assistance Grant Program - JAG	10-860		92,809.00	92,809.00
PEER Recovery Specialist	10-861		75,000.00	75,000.00
NJ Promise -Children Inter-Agency Coordinating Council	10-862		5,000.00	5,000.00
FY24 Medication Assisted Treatment Initiative	10-863		412,931.00	412,931.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Living for Youth			232,547.00	232,547.00
FY21 Justice Assistance Grant Program - JAG			114,214.00	114,214.00
FY22 Justice Assistance Grant Program - JAG			93,686.00	93,686.00
Medication Assisted Treatment Initiative			163,747.00	163,747.00
US Marshal Services - USMS			15,500.00	15,500.00
Sheriff Title IV -D Child Support Enforcement System			171,945.18	171,945.18
Creative Aging Initiative			10,000.00	10,000.00
Gang, Guns, and Norcotices Task Force			155,705.00	155,705.00
Stand Down FY2023			7,000.00	7,000.00
Automated License Plate Reader (ALPR) Initiative		400,368.00		-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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Total Section D: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	13,085,472.19	49,844,625.74	49,844,625.74

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Added and Omitted Taxes		1,686,898.00	1,544,520.40	1,544,520.40
Capital Surplus				
Justice Center Parking		152,000.00	68,000.00	152,890.00
Motor Vehicle Surplus				
Sheriff Outside Service Administrative Fees		648,000.00	670,000.00	649,077.01
Shared Services Pension Agreement				
Shared Services - 911 Agreements - Garfield		300,000.00	300,000.00	300,000.00
Public Health Priority Funding	08-122	3,883,000.00	5,850,000.00	3,883,934.19
Shared Services - 911 Agreements - Demarest		67,569.00	67,569.00	67,569.00
Register of Deeds - P.L. 2001 C370	08-122	2,006,000.00	3,400,000.00	2,006,897.00
Surrogate - P.L. 2001 C370	08-225	1,161,000.00	650,000.00	1,161,340.22
Sheriff - P.L. 2001 C370		250,000.00	250,000.00	250,000.00
Share Services Police Services BCC		350,000.00	350,000.00	532,792.38
Medicare Part D Reimbursement	08-130	37,000.00	612,080.27	37,984.89
Interlocal - 911 Agreement - Ridgefield		212,160.00	212,160.00	212,160.00
Housing Authority Lease		107,000.00	197,000.00	107,634.28
Health Department - Spring House Medicare Revenues		124,000.00	164,000.00	124,398.62
Health Department - Alcohol Recovery Medicare Revenues		23,000.00	135,000.00	23,111.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal - 911 Agreement - Palisades Park		160,000.00	160,000.00	280,000.00
Interlocal - 911 Agreement - Lodi		324,000.00	324,000.00	324,729.65
Interlocal - 911 Agreement - Leonia		171,130.00	171,130.00	171,130.32
Interlocal - 911 Agreement - Wyckoff		191,017.00	191,017.00	191,017.00
Interlocal - 911 Agreement - Midland Park		137,000.00	137,000.00	148,830.20
Bergen County Improvement Authority - Loan Repayment		1,938,725.00	2,725,000.00	-
Bergen County Improvement Authority - New Bridge Medical Center - Rental		4,800,000.00	2,400,000.00	2,400,000.00
Passaic County Inmates		20,710,040.00	20,459,700.00	20,710,040.00
Intoxicated Driver Program Fees		207,000.00	243,000.00	207,771.07
Interlocal - JDC Revenue Passaic & Union County		280,000.00	210,523.00	288,755.00
Interlocal - BCC College Shuttle - Community Transportation		138,000.00		
County Ambulance Service		1,000,000.00		
Interlocal - Security Services at Bergen Technical High School		286,000.00		
Interlocal - Board of Social Services Payroll & Purchasing		27,000.00	20,000.00	27,602.04
Interlocal - Board of Social Services - Rental of County Facility		80,000.00	80,000.00	81,858.94
Title IVD Reimbursements		1,042,000.00	615,000.00	1,149,870.79
Planning and Engineering Subdivision Fees		196,000.00	162,000.00	196,603.00
American Rescue Plan - Revenue Loss		39,600,000.00	39,600,000.00	39,600,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
With Prior Written Consent of Director of Local Government Services - Other	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Special Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
County Option Tax		10,563,000.00		
Interlocal - 911 Agreement - Harrison		689,000.00		
Interlocal - 911 Agreement - East Newark		150,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	93,697,539.00	81,968,699.67	76,832,517.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	35,304,779.00	36,698,617.00	36,698,617.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	51,238,016.00	44,636,966.00	53,670,870.38
Total Section B: State Aid	09-001	2,205,750.00	1,981,631.25	2,020,471.53
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	1,530,217.00	1,536,986.50	1,683,458.12
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	13,085,472.19	49,844,625.74	49,844,625.74
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	93,697,539.00	81,968,699.67	76,832,517.80
Total Miscellaneous Revenues	13-099	161,756,994.19	179,968,909.16	184,051,943.57
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	197,061,773.19	216,667,526.16	220,750,560.57
Total Amount to be Raised by Taxes for Support of County Budget	07-190	504,788,602.96	481,023,277.64	481,023,277.64
7. Total General Revenues	13-299	701,850,376.15	697,690,803.80	701,773,838.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Legislative Branch:						-		-
Board of Commissioners						-		-
Salaries and Wages	20-110	1	269,719.00	203,166.00		268,166.00	263,119.61	5,046.39
						-		-
Clerk to the Board						-		-
Salaries and Wages	20-110	1	921,457.00	904,430.00		774,430.00	737,633.06	36,796.94
Other Expenses	20-110	2	323,750.00	321,250.00		321,250.00	265,967.00	55,283.00
						-		-
						-		-
						-		-
Executive Branch:						-		-
County Executive:						-		-
Salaries and Wages	20-100	1	1,415,699.00	1,325,651.00		1,330,651.00	1,266,277.18	64,373.82
Other Expenses	20-100	2	44,300.00	37,400.00		37,400.00	36,605.09	794.91
						-		-
Department of Administration and Finance:						-		-
Division of Treasury:						-		-
Salaries and Wages	20-130	1	1,284,479.00	1,187,878.00		1,087,878.00	1,047,519.25	40,358.75
Other Expenses	20-130	2	68,000.00	37,300.00		37,300.00	24,985.21	12,314.79
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Executive Branch (cont'd):						-		-
Fiscal Operation/Budget & Capital Planning:						-		-
Salaries and Wages	20-130	1	1,105,147.40	1,110,034.00		1,050,034.00	915,632.78	134,401.22
Other Expenses	20-130	2	3,096,624.00	3,047,124.00		3,047,124.00	2,325,389.86	721,734.14
						-		-
Division of Community Development:						-		-
Salaries and Wages	20-130	1	-	-		-		-
						-		-
Division of Personnel:						-		-
Salaries and Wages	20-130	1	1,019,654.00	893,927.00		846,927.00	846,925.14	1.86
Other Expenses	20-130	2	89,978.00	44,728.00		44,728.00	40,159.01	4,568.99
						-		-
Division of Purchasing:						-		-
Salaries and Wages	20-130	1	800,670.00	738,076.00		738,076.00	705,824.39	32,251.61
Other Expenses	20-130	2	55,869.00	56,001.00		56,001.00	23,244.58	32,756.42
						-		-
Division of Information Technology:						-		-
Salaries and Wages	20-130	1	1,626,706.00	1,491,311.00		1,426,311.00	1,374,658.02	51,652.98
Other Expenses	20-130	2	1,329,500.00	1,180,375.00		1,180,375.00	1,154,856.87	25,518.13
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Executive Branch (cont'd):						-	-	
Division of Public Information:						-	-	
Salaries and Wages	20-130	1	316,487.00	303,550.00		288,550.00	247,743.92	40,806.08
Other Expenses	20-130	2	25,000.00	15,000.00		15,000.00	10,966.83	4,033.17
Division of Risk Management:						-	-	
Salaries and Wages	23-215	1	224,804.00	207,034.00		215,034.00	215,029.72	4.28
Other Expenses	23-215	2	1,703,250.00	1,707,250.00		1,707,250.00	1,707,250.00	-
All Insurances:						-	-	
Other Expenses	23-210	2	8,440,230.00	7,332,896.00		7,332,896.00	6,020,522.95	1,312,373.05
Health Benefits, Prescription and Dental Benefits	23-220	2	113,524,100.00	113,524,100.00		113,524,100.00	105,713,326.69	7,810,773.31
Workmen's Compensation	23-215	2	7,973,874.00	7,655,760.00		7,655,760.00	4,609,324.40	3,046,435.60
						-	-	
Division of Economic Development:						-	-	
Salaries and Wages	20-130	1	394,150.00	383,793.00		383,793.00	382,441.04	1,351.96
Other Expenses	20-130	2	329,750.00	199,750.00		199,750.00	121,853.89	77,896.11
						-	-	
Central Municipal Court:						-	-	
Salaries and Wages	20-130	1	923,435.00	919,036.00		819,036.00	796,815.97	22,220.03
Other Expenses	20-130	2	23,300.00	21,500.00		23,500.00	22,347.61	1,152.39
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Executive Branch (cont'd):						-		-
Salary Adjustment:						-		-
Salaries and Wages		1	1,000,000.00	1,000,000.00		1,000,000.00	713,576.27	286,423.73
						-		-
Terminal Pay:						-		-
Salaries and Wages		1	1,000,000.00	1,000,000.00		1,000,000.00	684,856.80	315,143.20
						-		-
Division of Shared Services						-		-
Salaries and Wages	20-130	1	105,370.00			-		-
Other Expenses	20-130	2	1,500.00			-		-
						-		-
Reimbursement Out of County 2 Year Colleges: NJSA						-		-
18A:64A-23 (C:179 PL 1968):						-		-
Other Expenses		2	110,000.00	110,000.00		110,000.00	58,001.56	51,998.44
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Executive Branch (cont'd):						-		-
Department of Health:						-		-
Division of Public Health:						-		-
Salaries and Wages	27-330	1	2,867,738.00	2,814,573.00		2,764,573.00	441,087.89	2,323,485.11
Other Expenses	27-330	2	441,795.00	436,795.00		436,795.00	243,785.60	193,009.40
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Division of Mental Health:						-		-
Salaries and Wages	27-330	1	1,241,345.00	1,374,667.00		1,271,667.00	760,076.30	511,590.70
Other Expenses	27-330	2	675,800.00	611,960.00		714,960.00	539,974.44	174,985.56
						-		-
Aid to Mental Health:						-		-
Other Expenses	27-330	2	1,917,092.56	1,863,431.00		1,863,431.00	1,849,893.88	13,537.12
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Executive Branch (cont'd):						-	-	
Department of Health (cont'd):						-	-	
Environmental Health:						-	-	
Salaries and Wages	27-330	1	885,510.00	510,406.76		510,406.76	139,890.86	370,515.90
Other Expenses	27-330	2	374,000.00	366,900.00		366,900.00	242,132.80	124,767.20
						-	-	
Public Health Priority Fund:						-	-	
Salaries and Wages	27-330	1	900,000.00	900,000.00		900,000.00	900,000.00	-
Other Expenses	27-330	2	35,000.00	35,000.00		35,000.00	13,295.78	21,704.22
						-	-	
Interlocal Health Agreements:						-	-	
Salaries and Wages	27-330	1	1,657,686.00	1,657,686.00		1,657,686.00	1,657,686.00	-
Other Expenses	27-330	2	50,000.00	50,000.00		50,000.00	12,856.71	37,143.29
						-	-	
Division of Animal Center:						-	-	
Salaries and Wages	27-330	1	2,350,546.00	2,213,530.00		2,163,530.00	1,919,833.63	243,696.37
Other Expenses	27-330	2	1,121,800.00	863,985.00		863,985.00	763,298.46	100,686.54
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Executive Branch (cont'd):						-	-	
Department of Human Services:						-	-	
Division of Family Guidance						-	-	
Salary and Wages	27-340	1	5,265,185.00	4,845,653.00		4,685,653.00	4,275,051.72	410,601.28
Other Expenses	27-340	2	404,086.00	396,462.00		396,462.00	337,347.35	59,114.65
						-	-	
Division of Community Services:						-	-	
Salaries and Wages	27-340	1	2,284,217.00	2,262,888.00		2,262,888.00	1,965,187.94	297,700.06
Other Expenses	27-340	2	4,331,109.00	3,875,277.00		3,875,277.00	3,502,845.72	372,431.28
						-	-	
Division of Senior Services:						-	-	
Salaries and Wages	27-340	1	1,591,382.00	1,529,577.00		1,529,577.00	932,181.53	597,395.47
Other Expenses	27-340	2	1,918,555.00	1,993,673.00		1,993,673.00	1,467,861.98	525,811.02
						-	-	
Juvenile Detention Center:						-	-	
Salaries and Wages	27-340	1	2,561,631.00	2,259,749.00		2,199,749.00	2,154,239.62	45,509.38
Other Expenses	27-340	2	360,236.00	234,550.00		294,550.00	258,523.50	36,026.50
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Executive Branch (cont'd):						-		-
Department of Law:						-		-
Salaries and Wages	20-155	1	2,085,645.00	2,349,903.00		2,287,903.00	2,189,566.48	98,336.52
Other Expenses	20-155	2	95,600.00	77,400.00		87,400.00	79,967.74	7,432.26
						-		-
						-		-
Office of Inspector General:						-		-
Salaries and Wages	20-155	1	344,552.00	325,711.00		257,711.00	207,451.43	50,259.57
Other Expenses	20-155	2	3,000.00	3,000.00		3,000.00	1,185.89	1,814.11
						-		-
Office of Mental Health Law:						-		-
Salaries and Wages	20-155	1	292,067.00	260,441.00		260,441.00	213,651.17	46,789.83
Other Expenses	20-155	2	7,300.00	11,000.00		11,000.00	1,627.91	9,372.09
						-		-
Mental Patients in State Institutions:						-		-
Other Expenses - County Share	20-155	2	375,000.00	375,000.00		375,000.00	228,139.86	146,860.14
DMHAS Greystone Hospital County Residents - C	20-155	2	2,264,192.00	2,994,042.00		2,994,042.00	2,994,042.00	-
NJ Division of Mental Health - DMAS Costs - Cty S	20-155	2	261,083.00	261,083.00		261,083.00	-	261,083.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Executive Branch (cont'd):						-	-	
Department of Public Safety:						-	-	
Division of Safety and Security:						-	-	
Salaries and Wages	25-240	1	3,331,378.00	2,980,101.00		2,980,101.00	2,949,334.38	30,766.62
Other Expenses	25-240	2	97,350.00	95,500.00		95,500.00	73,211.55	22,288.45
Division of Weights and Measures & Consumer Protect						-	-	
Salaries and Wages	25-240	1	1,300,425.00	1,144,108.00		1,144,108.00	1,109,338.59	34,769.41
Other Expenses	25-240	2	19,297.00	19,267.00		19,267.00	11,267.04	7,999.96
Division of the Medical Examiner:						-	-	
Salaries and Wages	25-240	1	1,072,050.00	899,912.00		899,912.00	865,958.83	33,953.17
Other Expenses	25-240	2	1,549,110.00	1,274,545.00		1,274,545.00	1,247,466.95	27,078.05
Division of Emergency Management:						-	-	
Salaries and Wages	25-252	1	932,430.00	1,349,899.00		1,626,899.00	1,611,371.96	15,527.04
Other Expenses	25-252	2	227,160.00	251,610.00		306,610.00	271,524.60	35,085.40
Division of Ambulance Services:						-	-	
Salaries and Wages	25-252	1	1,633,518.00			-	-	
Other Expenses	25-252	2	155,000.00			-	-	
Division of Public Safety Oper 911-Dispatch						-	-	
Salaries and Wages	25-252	1	5,436,659.00	4,673,959.00		4,673,959.00	4,624,907.33	49,051.67
Other Expenses	25-252	2	2,141,000.00	1,868,800.00		1,868,800.00	1,805,450.60	63,349.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Executive Branch (cont'd):						-		-
Department of Public Safety (cont'd):						-		-
Division of Law and Public Safety:						-		-
Salaries and Wages	25-240	1	1,726,172.00	1,303,860.00		1,353,860.00	1,309,763.14	44,096.86
Other Expenses	25-240	2	488,416.00	406,515.00		406,515.00	358,645.07	47,869.93
						-		-
Department of Public Works:						-		-
Division of General Services:						-		-
Salaries and Wages	26-310	1	5,347,261.00	5,061,283.00		5,061,283.00	4,950,722.94	110,560.06
Other Expenses	26-310	2	10,197,609.00	10,046,952.84		10,046,952.84	8,863,391.11	1,183,561.73
						-		-
Division of Mechanical Services:						-		-
Salaries and Wages	26-310	1	1,437,290.00	1,259,743.00		1,259,743.00	1,178,602.47	81,140.53
Other Expenses	26-310	2	4,012,300.00	4,012,300.00		4,012,300.00	3,406,229.11	606,070.89
						-		-
Division of Administration:						-		-
Salaries and Wages	26-290	1	522,801.00	602,819.00		532,819.00	360,911.05	171,907.95
Other Expenses	26-290	2	8,800.00	13,450.00		13,450.00	5,225.14	8,224.86
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Executive Branch (cont'd):						-		-
Department of Public Works (cont'd):						-		-
Division of Operations:						-		-
Salaries and Wages		1	2,240,061.00	2,050,873.00		2,050,873.00	2,036,494.91	14,378.09
Other Expenses		2	4,237,248.00	4,224,400.00		4,224,400.00	3,821,214.29	403,185.71
						-		-
Division of Community Transportation:						-		-
Salaries and Wages		1	363,931.00	749,856.00		749,856.00	467,099.81	282,756.19
Other Expenses		2	873,100.00	419,125.00		419,125.00	332,232.36	86,892.64
						-		-
Division of Mosquito Control:						-		-
Salaries and Wages		1	999,845.00	993,489.00		943,489.00	831,906.30	111,582.70
Other Expenses		2	348,350.00	391,490.00		391,490.00	289,037.27	102,452.73
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Executive Branch (cont'd):						-	-	
Department of Parks:						-	-	
Division of Cultural and Heritage:						-	-	
Salaries and Wages	28-370	1	354,086.00	339,552.00		350,552.00	349,572.75	979.25
Other Expenses	28-370	2	36,410.00	34,100.00		34,100.00	30,411.62	3,688.38
						-	-	
Division of Parks and Recreation:						-	-	
Salaries and Wages	28-375	1	7,193,775.00	6,295,787.00		6,680,787.00	6,640,136.42	40,650.58
Other Expenses	28-375	2	4,668,100.00	4,484,900.00		4,564,900.00	4,443,993.01	120,906.99
						-	-	
Division of Land Management:						-	-	
Salaries and Wages	28-375	1	70,000.00	70,000.00		70,000.00		70,000.00
Other Expenses	28-375	2	15,000.00	10,000.00		10,000.00	6,709.07	3,290.93
						-	-	
Division of Golf Courses:						-	-	
Salaries and Wages	28-375	1	4,337,079.00	4,278,515.00		4,368,515.00	4,262,922.12	105,592.88
Other Expenses	28-375	2	1,654,514.00	1,542,900.00		1,697,900.00	1,530,540.29	167,359.71
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Executive Branch (cont'd):						-		-
Department of Planning and Engineering:						-		-
Division of Construction Boards of Appeals:						-		-
Other Expenses		2	375.00	375.00		375.00	109.88	265.12
						-		-
Division of Planning:						-		-
Salaries and Wages		1	1,209,587.00	1,100,819.00		1,140,819.00	1,077,797.61	63,021.39
Other Expenses		2	40,510.00	37,760.00		37,760.00	24,883.87	12,876.13
						-		-
Division of Engineering:						-		-
Salaries and Wages		1	2,235,070.00	2,086,242.00		1,980,242.00	1,850,035.90	130,206.10
Other Expenses		2	118,382.00	118,382.00		118,382.00	97,083.23	21,298.77
						-		-
Division of Transportation Planning:						-		-
Other Expenses		2	20,000.00	20,000.00		20,000.00	-	20,000.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
EDUCATIONAL AGENCIES:						-		-
Superintendent of Schools:						-		-
Salaries and Wages	29-392	1	470,322.00	461,030.00		461,030.00	445,913.80	15,116.20
Other Expenses	29-392	2	33,425.00	33,425.00		33,425.00	22,284.11	11,140.89
						-		-
Vocational Schools:						-		-
Other Expenses	29-393	2	35,867,271.00	34,775,742.00		34,775,742.00	34,675,876.00	99,866.00
						-		-
Bergen County Community College:						-		-
Other Expenses	29-395	2	23,996,114.00	23,525,602.00		23,525,602.00	23,525,602.00	-
						-		-
Special Services School:						-		-
Other Expenses	29-395	2	11,386,253.00	11,162,994.00		11,162,994.00	11,162,994.00	-
						-		-
CONSTITUTIONAL OFFICERS:						-		-
County Surrogate:						-		-
Salaries and Wages	20-160	1	2,326,751.00	2,188,506.00		2,213,506.00	2,213,496.37	9.63
Other Expenses	20-160	2	88,442.00	80,791.00		80,791.00	74,999.42	5,791.58
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
CONSTITUTIONAL OFFICERS (Cont'd):						-		-
County Clerk:						-		-
Salaries and Wages	20-120	1	3,114,411.00	2,941,321.00		2,941,321.00	2,912,984.51	28,336.49
Other Expenses	20-120	2	341,650.00	344,150.00		344,150.00	249,661.84	94,488.16
						-		-
County Clerk Election Expenses:						-		-
Salaries and Wages	20-120	1	270,610.00	251,340.00		251,340.00	251,338.42	1.58
Other Expenses	20-120	2	3,460,900.00	2,561,400.00		2,561,400.00	2,528,355.70	33,044.30
						-		-
County Prosecutor:						-		-
Salaries and Wages	25-275	1	32,627,373.00	31,955,955.00		31,880,955.00	31,440,923.16	440,031.84
Other Expenses	25-275	2	1,810,000.00	1,810,000.00		1,810,000.00	1,560,582.60	249,417.40
						-		-
Sheriff:						-		-
Salaries and Wages	25-270	1	30,522,426.00	29,465,576.00		29,385,576.00	26,922,064.73	2,463,511.27
Other Expenses	25-270	2	1,404,000.00	1,309,000.00		1,409,000.00	928,257.55	480,742.45
						-		-
Bureau of Identification (Sheriff):						-		-
Salaries and Wages	25-270	1	6,282,122.00	5,761,061.00		5,761,061.00	4,705,737.62	1,055,323.38
Other Expenses	25-270	2	451,500.00	349,000.00		499,000.00	327,508.40	171,491.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
CONSTITUTIONAL OFFICERS (Cont'd):						-		-
County Jail (Sheriff):						-		-
Salaries and Wages	25-270	1	17,750,235.00	16,532,208.00		16,532,208.00	13,408,783.99	3,123,424.01
Other Expenses	25-270	2	12,135,250.00	12,356,300.00		12,106,300.00	8,618,957.38	3,487,342.62
Other Expenses - American Rescue Plan	25-270	1	39,600,000.00	39,600,000.00		39,600,000.00	39,600,000.00	-
OTHER BOARDS AND AGENCIES:						-		-
Board of Social Services (Welfare):						-		-
Administration - County Share	27-345	2	9,670,651.00	9,065,370.96		9,065,370.96	9,065,370.96	-
Temporary Assistance to Needy Families - County	27-345	2	115,606.00	109,718.00		109,718.00	109,718.00	-
						-		-
Supplemental Security Income - State Share	27-345	2	1,383,217.00	1,353,986.50		1,353,986.50	1,310,000.00	43,986.50
						-		-
Board of Taxation:						-		-
Salaries and Wages	20-150	1	658,514.00	656,911.00		686,911.00	686,038.89	872.11
Other Expenses	20-150	2				-		-
						-		-
Board of Elections:						-		-
Salaries and Wages		1	1,632,956.00	1,525,561.00		1,525,561.00	1,525,517.76	43.24
Election Expenses		2	630,880.00	604,505.00		604,505.00	425,112.94	179,392.06
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
OTHER BOARDS AND AGENCIES (cont'd):						-		-
Superintendent of Elections:						-		-
Salaries and Wages		1	686,828.00	704,451.00		704,451.00	563,484.80	140,966.20
Other Expenses		2	670,020.00	638,420.00		638,420.00	580,890.08	57,529.92
						-		-
Commissioner of Registration:						-		-
Salaries and Wages		1	1,355,968.00	1,503,453.00		1,503,453.00	1,380,348.24	123,104.76
Election Expenses		2	483,500.00	547,000.00		547,000.00	457,158.93	89,841.07
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Celebration of Public Events	30-420	2	400,000.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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SUBTOTAL OPERATIONS	34-199		502,788,598.96	485,400,629.06	-	485,400,629.06	447,401,003.66	37,999,625.40
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	215,777,215.40	205,760,860.76	-	205,295,860.76	190,487,466.52	14,808,394.24
Other Expenses	34-201	2	287,011,383.56	279,639,768.30	-	280,104,768.30	256,913,537.14	23,191,231.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899		115,000.00	115,000.00		115,000.00	-	115,000.00
Area Plan Grant	41-509	2	4,768,351.00	9,874,730.00	-	9,874,730.00	9,874,730.00	-
Medicade Peer Grouping	41-702	2		748,656.00		748,656.00	748,656.00	-
CD- Homeless Mgmt Information Systems (41-340)	41-703	2	20,000.00	20,000.00		20,000.00	20,000.00	-
IOLTA Fud Grant	41-704	2	22,500.00	15,000.00		15,000.00	15,000.00	-
Children Interagency Coordinating Council- CIACC	41-705	2		36,874.00		36,874.00	36,874.00	-
Medicare Improvement for Patients and Providers	41-706	2	40,000.00	40,000.00		40,000.00	40,000.00	-
Local Arts Program	41-707	2	319,400.00	319,400.00		319,400.00	319,400.00	-
County Historical Partnership Program	41-708	2	94,100.00	94,100.00		94,100.00	94,100.00	-
Local Public Health Overdose	41-709	2		75,000.00		75,000.00	75,000.00	-
Sheriff Body Armor Replacement FD-19	41-710	2	34,221.74	27,412.33		27,412.33	27,412.33	-
Child Advocacy Program	41-711	2	194,208.38	184,524.00		184,524.00	184,524.00	-
Prosecutor Body Armor Replacement Program	41-712	2	7,026.79	6,086.59		6,086.59	6,086.59	-
Enhanced Mobility of Seniors & Individuals w/Disabilities	41-713	2	150,000.00	150,000.00		150,000.00	150,000.00	-
Operation Helping Hand	41-714	2		105,263.15		105,263.15	105,263.15	-
Peer Recovery Specialist	41-715	2		75,000.00		75,000.00	75,000.00	-
National Council on Aging (NCOA) Grant	41-716	2		30,000.00		30,000.00	30,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Title IV- Child Support Inforcement	41-717	2		171,945.18		171,945.18	171,945.18	-
Sr Citizen & Disabled Resident Transportation Assit Prog	41-718	2	2,892,198.00	2,295,839.00		2,295,839.00	2,295,839.00	-
Sustained Enforcement grant	41-719	2		95,000.00		95,000.00	95,000.00	-
2024 Special Population Grant	41-720	2		150,000.00		150,000.00	150,000.00	-
Spring House for Women - Drug Court	41-721	2		100,720.00		100,720.00	100,720.00	-
County Comprehensive Alcohol Program	41-722	2		1,133,714.00		1,133,714.00	1,133,714.00	-
State Community Partnership	41-723	2	1,125,145.00	1,125,145.00		1,125,145.00	1,125,145.00	-
Social Services for the Homeless	41-724	2	1,145,300.00	1,145,300.00		1,145,300.00	1,145,300.00	-
Work First NJ Administration Transportation	41-725	2	114,461.00	114,461.00		114,461.00	114,461.00	-
Respite Care Program	41-726	2	608,000.00	692,940.00		692,940.00	692,940.00	-
Tick Surveillance Program	41-727	2		12,000.00		12,000.00	12,000.00	-
Alternatives to Domestic Violence (23-BEBW)- Addition	41-728	2	116,160.00	69,588.00		69,588.00	69,588.00	-
HUD- Veterans Supportive Housing	41-729	2		88,415.00		88,415.00	88,415.00	-
COVID - 19 Vaccine Supplemental Funding	41-730	2		65,000.00		65,000.00	65,000.00	-
Seniors Farmers Market	41-731	2		30,464.00		30,464.00	30,464.00	-
Alternatives to Domestic Violence (23-BEBW)- Addition	41-732	2		871,848.00		871,848.00	871,848.00	-
Enhance Local Public Health Infrastructure	41-733	2		5,394,011.00		5,394,011.00	5,394,011.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Comprehensive Cancer Control Program- CCCP	41-734	2		99,690.00		99,690.00	99,690.00	-
Visions Detention Alternatives- 2023 COLA Addition	41-735	2	7,069.00	101,001.00		101,001.00	101,001.00	-
HUD- Homeless Management Information Systems	41-736	2		100,693.00		100,693.00	100,693.00	-
Human Services Advisory Council	41-737	2		66,499.00		66,499.00	66,499.00	-
FY19 Justice Assistance Grant Program - JAG	41-738	2		144,538.00		144,538.00	144,538.00	-
Mental Health Law Project	41-739	2	277,131.00	269,902.00		269,902.00	269,902.00	-
Bergen County Drainage Program	41-740	2		250,000.00		250,000.00	250,000.00	-
State Health Insurance Program- SHIP	41-741	2		42,000.00		42,000.00	42,000.00	-
Hazard Mitigation Program	41-742	2		315,000.00		315,000.00	315,000.00	-
Subregional Transportation Planning Program	41-743	2		198,164.00		198,164.00	198,164.00	-
Subregional Transportation Planning Program Supplemt	41-744	2		15,000.00		15,000.00	15,000.00	-
Violence Against Women Act (VAWA)	41-745	2		52,500.00		52,500.00	52,500.00	-
NJ Promise- Childrens Interagency Coordinating Council	41-746	2		5,000.00		5,000.00	5,000.00	-
Personal Assistance Services Program - Hudson& Bergen	41-747	2		93,564.00		93,564.00	93,564.00	-
2023 County Health Infrastructure Program - CHIP	41-748	2		2,109,961.00		2,109,961.00	2,109,961.00	-
WFNJ- Admin DOL	41-749	2		40,000.00		40,000.00	40,000.00	-
Basic Center Grant	41-750	2		197,000.00		197,000.00	197,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
2023 Youth Complex	41-751	2		179,055.00		179,055.00	179,055.00	-
2023 Venture Program	41-752	2		669,445.00		669,445.00	669,445.00	-
Case Management	41-753	2		145,347.00		145,347.00	145,347.00	-
Tuberculosis Control (TB)	41-754	2		356,098.00		356,098.00	356,098.00	-
Body Worn Camera- Federal	41-755	2		1,000,000.00		1,000,000.00	1,000,000.00	-
Unified Child Care Grant	41-756	2		2,164,967.00		2,164,967.00	2,164,967.00	-
FY21 Justice Assistance Grant- JAG	41-757	2		114,214.00		114,214.00	114,214.00	-
USMS Regional Fugitive Task Force	41-758	2		15,500.00		15,500.00	15,500.00	-
Case Management -2022 Add'l	41-759	2		3,300.00		3,300.00	3,300.00	-
Early Intervention Services	41-760	2		2,626,137.00		2,626,137.00	2,626,137.00	-
NJ-JARC Job Access Reverse Commute	41-761	2		150,000.00		150,000.00	150,000.00	-
Cancer Education and Early Detection (CEED)- 2023	41-762	2		306,226.00		306,226.00	306,226.00	-
Cancer Education and Early Detection (CEED)-2022 ADD	41-763	2		22,088.00		22,088.00	22,088.00	-
FY22 Justice Assistance Grant- JAG	41-764	2		93,686.00		93,686.00	93,686.00	-
Opioid Settlement Fund	41-765	2		2,600,487.58		2,600,487.58	2,600,487.58	-
Childhood Lead Program	41-766	2		375,968.00		375,968.00	375,968.00	-
County Environmental Health Act (CEHA)	41-767	2		213,456.00		213,456.00	213,456.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Victims Assistance Grant- VAG	41-768	2		275,000.00		275,000.00	275,000.00	-
Veteran's Transportation	41-769	2		26,000.00		26,000.00	26,000.00	-
Bio-Terrorism Program (LINCS)	41-770	2		458,682.00		458,682.00	458,682.00	-
Clean Communities Grant	41-771	2		174,461.75		174,461.75	174,461.75	-
FY23 Urban Area Security Initiative (UASI)	41-772	2		854,000.00		854,000.00	854,000.00	-
FY23 State Homeland Security Program- SHSP	41-773	2		362,322.12		362,322.12	362,322.12	-
Bio-Terrorism Program (LINCS)	41-774	2		748,720.00		748,720.00	748,720.00	-
Mental Health Board Administrator	41-775	2		12,000.00		12,000.00	12,000.00	-
Right to Know Program	41-776	2		21,869.00		21,869.00	21,869.00	-
Creative Aging Initiative Grant	41-777	2		10,000.00		10,000.00	10,000.00	-
Municipal Alliance	41-778	2		317,346.00		317,346.00	317,346.00	-
Municipal Alliance -Youth Leadership	41-779	2		82,687.00		82,687.00	82,687.00	-
Emergency Management Assistance Agency- EMAA	41-780	2		55,000.00		55,000.00	55,000.00	-
Seal Asset Tracking Grant	41-781	2		69,376.00		69,376.00	69,376.00	-
Urban Area Security Initiative (UASI)	41-782	2		12,750.00		12,750.00	12,750.00	-
Public Safety Answering Point - PSAP	41-783	2		2,105,506.44		2,105,506.44	2,105,506.44	-
Victims of Crime Act (VOCA)	41-784	2		341,826.00		341,826.00	341,826.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
FY 20 Justice Assistance Grant- JAG	41-785	2		92,809.00		92,809.00	92,809.00	-
Disaster Response Crisis Counselor - DRCC	41-786	2	30,000.00			-	-	-
Gangs, Gun and Norcotics Task Force	41-797	2		155,705.00		155,705.00	155,705.00	-
State Criminal Alien Asssistance Program- SCAAP	41-788	2		783,843.00		783,843.00	783,843.00	-
Sheriff COPS Grant	41-789	2		954,000.00		954,000.00	954,000.00	-
FY23 County Re-entry Coordinator	41-790	2		100,000.00		100,000.00	100,000.00	-
East Anderson Street Bridge	41-791	2		366,519.60		366,519.60	366,519.60	-
FY23 Medication Assisted Treatment Initiative -MAT	41-792	2		163,747.00		163,747.00	163,747.00	-
FY24 County Re-entry Coordinator	41-793	2		100,000.00		100,000.00	100,000.00	-
Opioid Settlement Fund	41-794	2	122,608.28			-	-	-
Automated License Plate Reader (ALPR Initiative)	41-795	2	400,368.00			-	-	-
Stand Down FY2023	41-796	2		7,000.00		7,000.00	7,000.00	-
Victims of Crime Act - SANE/SART 2022	41-797	2	172,224.00			-	-	-
MAT for Opioid Use Disorder in Homeless Shelter	41-798	2	425,000.00			-	-	-
Transitional Living for Homeless Youths	41-799	2		232,547.00		232,547.00	232,547.00	-
FY24 Medication Assisted Treatment Initiative -MAT	41-800	2		412,931.00		412,931.00	412,931.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Children Interagency Coordinator Council- CIACC	41-801			39,455.00		39,455.00	39,455.00	-
Unified Child Care Program- 2022 Addition	40-802			8,452.00		8,452.00	8,452.00	-
Personal Assistance Service Program- 2022 Add'l	40-803			5,148.00		5,148.00	5,148.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Matching Funds for Grants				-	-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
			-	-	-	-	-	-
Total Public and Private Programs Offset by Revenues	40-999		13,200,472.19	49,959,625.74	-	49,959,625.74	49,844,625.74	115,000.00
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations			515,989,071.15	535,360,254.80	-	535,360,254.80	497,245,629.40	38,114,625.40
B. Contingent	34-305	2			XXXXXXXXXX	-		-
Total Operations Including Contingent			515,989,071.15	535,360,254.80	-	535,360,254.80	497,245,629.40	38,114,625.40
Detail:								
Salaries & Wages	34-305	1	215,777,215.40	205,760,860.76	-	205,295,860.76	190,487,466.52	14,808,394.24
Other Expenses	34-305	2	300,096,855.75	329,431,339.04	-	329,896,339.04	306,705,107.88	23,191,231.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		21,424,556.00	3,928,800.00	xxxxxxxxxx	3,928,800.00	3,928,800.00	-
Acquisition of Office Equipment - DPW		2		100,000.00		100,000.00		100,000.00
IT Equipment		2		150,000.00		150,000.00	83,167.42	66,832.58
Acquisition of Office Equipment		2		100,000.00		100,000.00	5,270.00	94,730.00
Acquisition of Office Equipment and Other Capital Items		2	350,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements	44-999		21,774,556.00	4,278,800.00	-	4,278,800.00	4,017,237.42	261,562.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) County Debt Service			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-920	2				-		XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-920	2				-		XXXXXXXXXX
(c) Vocational School Bonds	45-920	2				-		XXXXXXXXXX
(d) Other Bonds	45-920	2	69,000,000.00	68,606,000.00		68,606,000.00	65,826,000.00	XXXXXXXXXX
2. Payment of Bond Anticipation Notes:	45-925	2				-		XXXXXXXXXX
3. Interest on Bonds:	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-930	2				-		XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-930	2				-		XXXXXXXXXX
(c) Vocational School Bonds	45-930	2				-		XXXXXXXXXX
(d) Other Bonds	45-930	2	19,052,000.00	17,252,000.00		17,252,000.00	17,152,986.02	XXXXXXXXXX
4. Interest on Notes:	45-935	2	6,012,450.00	7,812,450.00		7,812,450.00	4,812,449.87	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
	XXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total County Debt Service	45-999		94,064,450.00	93,670,450.00	-	93,670,450.00	87,791,435.89	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges and Statutory Expenditures			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation -Capital	46-862	2	9,000,000.00	5,000,000.00	XXXXXXXXXX	5,000,000.00	5,000,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
TOTAL THIS PAGE	XXXXXX		9,000,000.00	5,000,000.00	XXXXXXXXXX	5,000,000.00	5,000,000.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges and Statutory Expenditures			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
TOTAL DEFERRED CHARGES	XXXXXX		9,000,000.00	5,000,000.00	XXXXXXXXXX	5,000,000.00	5,000,000.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges and Statutory Expenditures			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	36-471	2	16,247,671.00	16,574,759.00		16,574,759.00	16,574,648.93	110.07
Social Security System (O.A.S.I.)	36-472	2	17,160,000.00	16,500,000.00		16,500,000.00	14,975,730.97	1,524,269.03
Police and Fireman's Retirement System	36-474	2	27,504,628.00	26,206,540.00		26,206,540.00	25,940,794.02	265,745.98
County Pension and Retirement Fund	36-475	2				-		-
Defined Contribution Retirement Plan (DCRP)	36-477	2	60,000.00	50,000.00		50,000.00	17,487.94	32,512.06
Unemployment Insurance	36-476	2	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
						-		-
						-		-
Total Statutory Expenditures - County	46-999		61,022,299.00	59,381,299.00	-	59,381,299.00	57,558,661.86	1,822,637.14
Total Deferred Charges and Statutory Expenditures - County			70,022,299.00	64,381,299.00	-	64,381,299.00	62,558,661.86	1,822,637.14
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-309		701,850,376.15	697,690,803.80	-	697,690,803.80	651,612,964.57	40,198,825.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Subtotal Operations (Including (B) Contingent)	xxxxxx	502,788,598.96	485,400,629.06	-	485,400,629.06	447,401,003.66	37,999,625.40
Public and Private Programs Offset by Revenues	xxxxxx	13,200,472.19	49,959,625.74	-	49,959,625.74	49,844,625.74	115,000.00
Total Operations Including Contingent		515,989,071.15	535,360,254.80	-	535,360,254.80	497,245,629.40	38,114,625.40
(C) Capital Improvements		21,774,556.00	4,278,800.00	-	4,278,800.00	4,017,237.42	261,562.58
(D) County Debt Service		94,064,450.00	93,670,450.00	-	93,670,450.00	87,791,435.89	xxxxxxxxxx
(E) (1) Total Deferred Charges		9,000,000.00	5,000,000.00	xxxxxxxxxx	5,000,000.00	5,000,000.00	xxxxxxxxxx
(2) Total Statutory Expenditures		61,022,299.00	59,381,299.00	-	59,381,299.00	57,558,661.86	1,822,637.14
Total Deferred Charges and Statutory Expenditures		70,022,299.00	64,381,299.00	-	64,381,299.00	62,558,661.86	1,822,637.14
(F) Judgements		-	-	-	-	-	xxxxxxxxxx
(G) Cash Deficit		-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
Total General Appropriations	34-499	701,850,376.15	697,690,803.80	-	697,690,803.80	651,612,964.57	40,198,825.12

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from:

Motor Vehicle Fines; Acceptance of Bequests, Legacies & Gifts (40A:5-29 - Celebration of Public Events), Office of Aging Recreational Programs, Aging Education & Training Programs, Alternatives to Domestic Violence, Parents Workshop Program, Special Transportation Donations, Family Day Care Program, Disability Meals on Wheels Donations; Personal Attendant for Handicap Donations, Assistance for Needy NJ Vets Donations, Child Welfare Home Program, Station House Donations, Human Services Veterans Memorial Donations, Garfield Veterans Home Donations, Community Based Services for Veterans Program, Gringrich House Bequest, Park Wildlife Donations, Zoo Support Donations, Plant a Tree Donations, Artist Guild Scholarship Donations, Intermediate Care Facility Donations, Adult Day Care Center Program Donations, Education Psych Fund Donations, Bergen Pine Hospital Donations, Wortendyke Barn Donations, Cultural and Historical Affairs Donations, Pioneer Junior Tour/School Program Donations, Handicapped Special Program Donations, Bergen County Police K-9 Unit Donations, Bergen County Emergency Mgt Division Donations, Handicapped Peer Grouping Donations, Animal Shelter Donations, American Dream Homeownership Program Donations, Weights & Measures Trust, Self Insured Unemployment Compensation Trust Fund, Open Space Trust Fund, Prosecutor County Law Enforcement Trust (CLETA), Community Development Block Grant Act of 1974, Attorney Identification Trust, Accumulated Absences Trust Fund, Storm Recovery Trust Fund, State Funded Special Services Program, Winder Wonderland Program Recreation Trust Fund, Surrogate Office Probate Court Fund, County Sheriff Dedicated Trust Fund (NJSA 22a:4-8.1), Parking Offense Adjudication Act (PL 1989 C 137), Environmental Quality and Enforcement Fund (NJSA 26:3A2-35), Law Enforcement Training Schools, Street Opening Trust, County Board of Taxation Filing Fees (NJSA 54:3-21.3a), Developer Escrow Fund (NJSA 40:55D-53.1), County Clerk Filing Fees (NJSA 22A:4-17.1), Mosquito Control Reserve Trust (NJSA 40A:4-62.2) Commodity Resale System (NJAC 5:34-7.17), Stephens Anonymous Disabilities Assistance Fund Donations, Teen Arts Festival Donations, Disposal of Forfeited Property, Resource and Recovery Trust, Homeless Trust Fund, County Sheriff Trust (NJSA 22A:4-8.1).

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS		
Cash and Investments	1110100	213,936,360.19
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable - Added and Omitted	1110300	
Other Receivables	1110600	2,046,839.02
Deferred Charges Required to be in 2024 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2024	1110800	
Total Assets	1110900	215,983,199.21

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	135,666,075.29
Reserves for Receivables	2110200	2,046,839.02
Surplus	2110300	78,270,284.90
Total Liabilities, Reserves and Surplus	XXXXXX	215,983,199.21

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2023	YEAR 2022
Surplus Balance, January 1st	2310100	69,979,002.00	64,498,098.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2023: 100%; 2022: 100%)	2310200	481,023,277.64	448,377,089.00
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300		-
Other Revenues and Additions to Income	2310400	219,391,470.64	283,227,712.00
Total Funds	2310500	770,393,750.28	796,102,899.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Budget Appropriations	2310600	691,811,789.69	719,507,155.00
Other Expenditures and Deductions from Income	2311000	1,319,182.05	6,616,742.00
Changes in Interfund Balances	2311000	(1,007,506.36)	
Total Expenditures and Tax Requirements	2311100	692,123,465.38	726,123,897.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	692,123,465.38	726,123,897.00
Surplus Balance - December 31st	2311400	78,270,284.90	69,979,002.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance December 31, 2023	2311500	78,270,284.90
Current Surplus Anticipated in 2024 Budget	2311600	35,304,779.00
Surplus Balance Remaining	2311700	42,965,505.90

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

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

**COUNTY OF BERGEN
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Blank area for narrative content.

**CAPITAL BUDGET (Current Year Action)
2024**

Local Unit

COUNTY OF BERGEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
BCI	1	26,250.00			1,250.00			25,000.00	-
Bergen County Community College	2	23,979,398.00			325,853.00		5,105,945.00	6,517,055.00	12,030,545.00
DPW	3	3,134,250.00			146,750.00			2,935,000.00	52,500.00
General Services	4	57,225,000.00			699,550.00			13,991,000.00	42,534,450.00
Health	5	7,148,527.00			75,000.00			1,500,000.00	5,573,527.00
Human Services	6	1,526,700.00			-			-	1,526,700.00
Information Technology	7	9,455,250.00			175,250.00			3,505,000.00	5,775,000.00
Jail	8	1,355,550.00			58,300.00			1,166,000.00	131,250.00
Mechanical Services	9	3,814,440.00			157,500.00			3,150,000.00	506,940.00
Medical Examiner	10	829,500.00			30,000.00			600,000.00	199,500.00
Office of Emergency Management	11	1,503,600.00			23,850.00			477,000.00	1,002,750.00
Parks	12	65,312,325.00			507,075.00			10,141,500.00	54,663,750.00
Planning & Engineering	13	90,943,225.00			174,500.00		2,787,059.00	3,490,000.00	84,491,666.00
Prosecutor	14	18,132,903.89			76,250.00			1,525,000.00	16,531,653.89
Public Safety Education	15	378,000.00			5,000.00			100,000.00	273,000.00
Public Safety Operation 911	16	12,766,950.00			184,250.00			3,685,000.00	8,897,700.00
Safety & Security	17	163,275.00			3,875.00			77,500.00	81,900.00
Sheriff	18	14,568,750.00			84,000.00			1,680,000.00	12,804,750.00
TOTAL - THIS PAGE	XXXXX	312,263,893.89	-	-	2,728,253.00	-	7,893,004.00	54,565,055.00	247,077,581.89

**CAPITAL BUDGET (Current Year Action)
2024**

Local Unit COUNTY OF BERGEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Special Schools	19	8,872,500.00			60,000.00			1,200,000.00	7,612,500.00
Technical Schools	20	29,085,000.00			190,000.00			3,800,000.00	25,095,000.00
Weights & Measures	21	119,700.00			5,700.00			114,000.00	
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**CAPITAL BUDGET (Current Year Action)
2024**

Local Unit COUNTY OF BERGEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**CAPITAL BUDGET (Current Year Action)
2024**

Local Unit COUNTY OF BERGEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**CAPITAL BUDGET (Current Year Action)
2024**

Local Unit COUNTY OF BERGEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**CAPITAL BUDGET (Current Year Action)
2024**

Local Unit COUNTY OF BERGEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**CAPITAL BUDGET (Current Year Action)
2024**

Local Unit COUNTY OF BERGEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**CAPITAL BUDGET (Current Year Action)
2024**

Local Unit

COUNTY OF BERGEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**CAPITAL BUDGET (Current Year Action)
2024**

Local Unit COUNTY OF BERGEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	350,341,093.89	-	-	2,983,953.00	-	7,893,004.00	59,679,055.00	279,785,081.89

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

COUNTY OF BERGEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
BCI	1	26,250.00	2024 - 2029	26,250.00	-	-	-	-	-
Bergen County Community College	2	23,979,398.00	2024 - 2029	11,948,853.00	4,436,945.00	2,341,500.00	1,643,250.00	2,044,350.00	1,564,500.00
DPW	3	3,134,250.00	2024 - 2029	3,081,750.00	13,125.00	13,125.00	13,125.00	13,125.00	-
General Services	4	57,225,000.00	2024 - 2029	14,690,550.00	19,822,950.00	4,349,625.00	7,764,750.00	2,417,625.00	8,179,500.00
Health	5	7,148,527.00	2024 - 2029	1,575,000.00	1,071,000.00	1,092,420.00	1,114,268.00	1,136,554.00	1,159,285.00
Human Services	6	1,526,700.00	2024 - 2029	-	275,100.00	294,000.00	346,500.00	315,000.00	296,100.00
Information Technology	7	9,455,250.00	2024 - 2029	3,680,250.00	1,260,000.00	1,102,500.00	1,102,500.00	1,102,500.00	1,207,500.00
Jail	8	1,355,550.00	2024 - 2029	1,224,300.00	26,250.00	26,250.00	26,250.00	26,250.00	26,250.00
Mechanical Services	9	3,814,440.00	2024 - 2029	3,307,500.00	263,970.00	31,500.00	190,470.00	21,000.00	-
Medical Examiner	10	829,500.00	2024 - 2029	630,000.00	42,000.00	52,500.00	105,000.00	-	-
Office of Emergency Management	11	1,503,600.00	2024 - 2029	500,850.00	168,000.00	105,000.00	325,500.00	315,000.00	89,250.00
Parks	12	65,312,325.00	2024 - 2029	10,648,575.00	34,152,750.00	7,321,500.00	9,146,500.00	2,596,500.00	1,446,500.00
Planning & Engineering	13	90,943,225.00	2024 - 2029	6,451,559.00	16,244,174.00	16,775,817.00	16,787,842.00	17,330,359.00	17,353,474.00
Prosecutor	14	18,132,903.89	2024 - 2029	1,601,250.00	3,972,097.00	3,135,209.99	3,138,324.97	3,141,447.96	3,144,573.97
Public Safety Education	15	378,000.00	2024 - 2029	105,000.00	73,500.00	73,500.00	126,000.00	-	-
Public Safety Operation 911	16	12,766,950.00	2024 - 2029	3,869,250.00	2,068,500.00	2,184,000.00	1,598,100.00	236,250.00	2,810,850.00
Safety & Security	17	163,275.00	2024 - 2029	81,375.00	31,500.00	15,750.00	11,550.00	11,550.00	11,550.00
Sheriff	18	14,568,750.00	2024 - 2029	1,764,000.00	2,768,850.00	2,561,475.00	2,435,475.00	2,603,475.00	2,435,475.00
TOTAL - THIS PAGE	XXXXX	312,263,893.89	XXXXXXXXXX	65,186,312.00	86,690,711.00	41,475,671.99	45,875,404.97	33,310,985.96	39,724,807.97

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

COUNTY OF BERGEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Special Schools	19	8,872,500.00	2024 - 2029	1,260,000.00	1,522,500.00	1,522,500.00	1,522,500.00	1,522,500.00	1,522,500.00
Technical Schools	20	29,085,000.00	2024 - 2029	3,990,000.00	5,775,000.00	5,775,000.00	4,515,000.00	4,515,000.00	4,515,000.00
Weights & Measures	21	119,700.00	2024 - 2029	119,700.00	-	-	-	-	-
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**6 YEAR CAPITAL PROGRAM - 2024 to 2029
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

COUNTY OF BERGEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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6 YEAR CAPITAL PROGRAM - 2024 to 2029
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF BERGEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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**6 YEAR CAPITAL PROGRAM - 2024 to 2029
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

COUNTY OF BERGEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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**6 YEAR CAPITAL PROGRAM - 2024 to 2029
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

COUNTY OF BERGEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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**6 YEAR CAPITAL PROGRAM - 2024 to 2029
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

COUNTY OF BERGEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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6 YEAR CAPITAL PROGRAM - 2024 to 2029
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF BERGEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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**6 YEAR CAPITAL PROGRAM - 2024 to 2029
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

COUNTY OF BERGEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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TOTAL - ALL PROJECTS	XXXXX	350,341,093.89	XXXXXXXXXX	70,556,012.00	93,988,211.00	48,773,171.99	51,912,904.97	39,348,485.96	45,762,307.97

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

COUNTY OF BERGEN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
BCI	26,250.00			1,312.50			24,937.50			
Bergen County Community College	23,979,398.00			1,198,969.90		7,211,890.00	15,568,538.10			
DPW	3,134,250.00			156,712.50			2,977,537.50			
General Services	57,225,000.00			2,861,250.00			54,363,750.00			
Health	7,148,527.00			357,426.35			6,791,100.65			
Human Services	1,526,700.00			76,335.00			1,450,365.00			
Information Technology	9,455,250.00			472,762.50			8,982,487.50			
Jail	1,355,550.00			67,777.50			1,287,772.50			
Mechanical Services	3,814,440.00			190,722.00			3,623,718.00			
Medical Examiner	829,500.00			41,475.00			788,025.00			
Office of Emergency Management	1,503,600.00			75,180.00			1,428,420.00			
Parks	65,312,325.00			3,265,616.25			62,046,708.75			
Planning & Engineering	90,943,225.00			4,547,161.25		16,722,354.00	69,673,709.75			
Prosecutor	18,132,903.89			906,645.19			17,226,258.70			
Public Safety Education	378,000.00			18,900.00			359,100.00			
Public Safety Operation 911	12,766,950.00			638,347.50			12,128,602.50			
Safety & Security	163,275.00			8,163.75			155,111.25			
Sheriff	14,568,750.00			728,437.50			13,840,312.50			
TOTAL - THIS PAGE	312,263,893.89	-	-	15,613,194.69	-	23,934,244.00	272,716,455.20	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

COUNTY OF BERGEN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Special Schools	8,872,500.00			443,625.00			8,428,875.00			
Technical Schools	29,085,000.00			1,454,250.00			27,630,750.00			
Weights & Measures	119,700.00			5,985.00			113,715.00			
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**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit _____ COUNTY OF BERGEN

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		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
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**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit _____ COUNTY OF BERGEN

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**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit _____ COUNTY OF BERGEN

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		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit _____ COUNTY OF BERGEN

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**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit _____ COUNTY OF BERGEN

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		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit _____ COUNTY OF BERGEN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
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**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

COUNTY OF BERGEN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
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TOTAL - ALL PROJECTS	350,341,093.89	-	-	17,517,054.69	-	23,934,244.00	308,889,795.20	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

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

- (a) \$ 504,788,602.96 (Item 2 below) for county purposes, and
- (b) \$ 22,375,000.00 (Sheet 32) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name)

	Ayes	Nays	
			<p>Abstained </p> <p>Absent </p>

1. GENERAL REVENUES

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$ 35,304,779.00
Miscellaneous Revenues Anticipated	13-099	\$ 161,756,994.19
Receipts from Delinquent Taxes	15-499	\$ -
<hr/>		
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES	07-190	\$ 504,788,602.96
<hr/>		
TOTAL GENERAL REVENUES	13-299	\$ 701,850,376.15

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 515,989,071.15
(c) Capital Improvements		\$ 21,774,556.00
(d) County Debt Service		\$ 94,064,450.00
(e) Deferred Charges and Statutory Expenditures - County		\$ 70,022,299.00
(f) Judgments		\$ -
(g) Cash Deficit		\$ -
	XXXXXX	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	\$ 701,850,376.15

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of County Commissioners on the _____ day of _____, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2024, _____, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023		
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	22,375,000.00	18,701,386.27	21,167,685.64	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1	400,000.00	387,100.00	371,810.50	15,289.50	
Interest Income	54-113	2,600,000.00	517,900.00	2,830,598.35	Other Expenses	54-385-2	300,000.00	296,092.79	284,397.86	11,694.93	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	-	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1	72,000.00	69,306.00	68,300.00	1,006.00	
					Other Expenses	54-176-2	60,000.00	453,012.16	54,892.61	398,119.55	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2	24,143,000.00	18,013,775.32	12,906,804.83	5,106,970.49	
Total Trust Fund Revenues:	54-299	24,975,000.00	19,219,286.27	23,998,283.99	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:		1999			Payment of Bond Principal	54-920-2				xxxxxxxxxx	
		(Date)			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Rate Assessed:	\$	0.0100			Interest on Bonds	54-930-2				xxxxxxxxxx	
Total Tax Collected to date:	\$	327,086,231.99			Interest on Notes	54-935-2				xxxxxxxxxx	
Total Expended to date:	\$	278,643,357.38			Reserve for Future Use	54-950-2				-	
Total Acreage Preserved to date:		1,105.2686			Total Trust Fund Appropriations:	54-499	24,975,000.00	19,219,286.27	13,686,205.80	5,533,080.47	
		(Acres)									
Recreation land preserved in 2023:		10.9100									
		(Acres)									
Farmland preserved in 2023:		0.0000									
		(Acres)									

