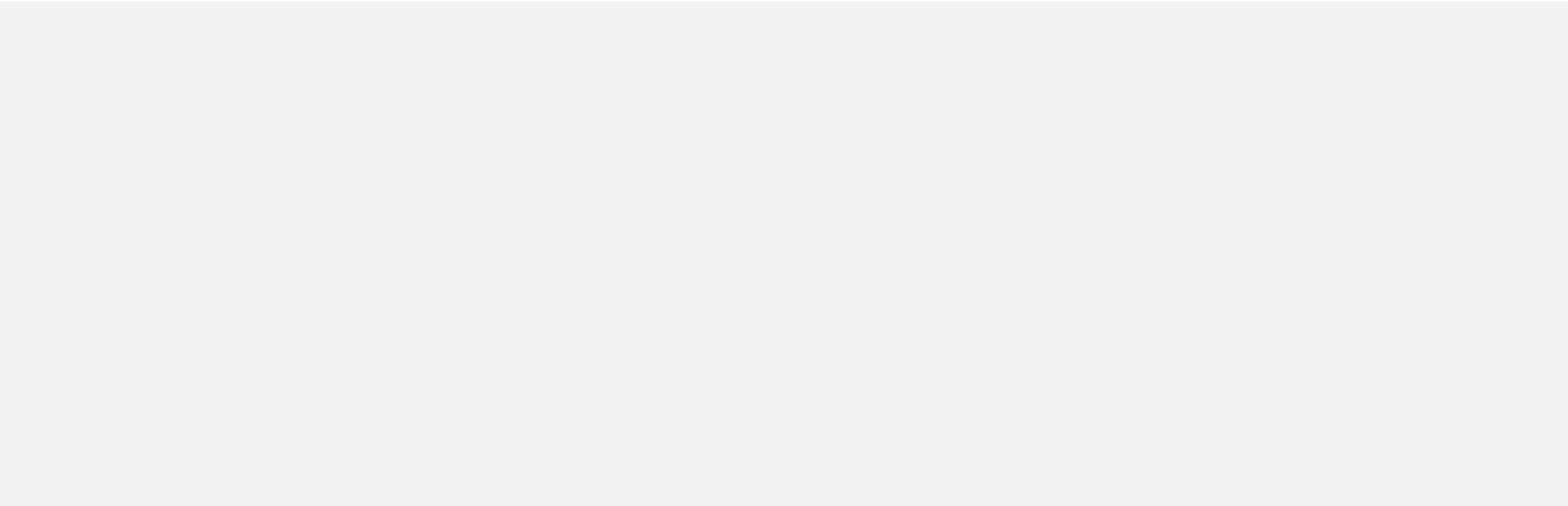


**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: COUNTY OF PASSAIC

Year Ending: December 31, 2023

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



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

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

2/27/2024
Date

LOUISI@PASSAICCOUNTYNJ.ORG
Clerk of the Board of County Commissioners

General Instructions to Complete the County Budget Workbook

- a) This workbook shall be used for completing the **County Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the County by clicking on the arrow on the right side. This will populate the entity name and county.

- f) Continue to complete each of the fields in order to populate standard information throughout the workbook.
Enter the exact number of utilities and the utility types. Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Board of County Commissioners, the completed Introduced Budget must be submitted
 - i) to the Division via the FAST "Introduced Budget" record portal and it must be named as:
<municode>_introbudget_20xx (all 4 digits municode must be included).
Once approved by the Board of County Commissioners, the completed Adopted Budget must be submitted to
 - j) the Division via the FAST "Adopted Budget" record portal and it must be named as:
<municode>_adoptbudget_20xx (all 4 digits municode must be included).
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
 - l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: General Appropriations (13) and Capital Budget (29b, 29c, and 29d). **All sections are preset to "Standard" and**
 - m) **should only be switched to "Expanded" if more pages are needed.**

**Information Required for
County Budget Document**

County Budget Version 2024.0

Responses and Data

Name of County County of Passaic
 Full Name of County COUNTY OF PASSAIC
 County PASSAIC
 County PASSAIC
 Type COUNTY
 Governing Body Type COUNTY COMMISSIONERS
 Location Administration Building, Room 439
 Address 401 Grant Street
 Address Paterson, New Jersey 07505
 Phone 973-881-4414
 Fax 973-881-0196

Cert./License #

Clerk to Board of County Commissioners Louis E. Imhoff III
 County Chief Financial Officer Richard Cahill
 Registered Municipal Accountant Steven D. Wielkotz
 County Counsel Nadege D. Allwaters, Esq.
 County Executive or Administrator Matthew Jordan, Esq.

Y-904
 CR00413

Newspaper New Jersey Herald News

	Day	Month
Date of Introduction	27	February
Date of Advertisement	6	March
Date of Public Hearing	26	March

Time of Public Hearing 5:30 PM

Net Valuation Taxable Current
 Net Valuation Taxable Prior 37,261,294,561
 (37,261,294,561)

Budget Year 2024

Municipal (County) Code 1600

How many utilities does the county have?	1
Utility #	Utility Type
Utility 1	
Utility 2	

Capital Improvement Program	
# of Years	6
Beginning Year	2024
Ending Year	2029

2024 County Budget

of the _____ COUNTY _____ of _____ PASSAIC _____ County of
PASSAIC _____ for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024		2023
1. Surplus	23,000,000.00		23,000,000.00
2. Total Miscellaneous Revenues	115,862,820.00		142,569,567.36
3. Receipts from Delinquent Taxes			
4. Amount to be Raised by Taxation to Support County Budget	354,410,095.09		347,570,634.00
Total General Revenues	493,272,915.09		513,140,201.36

Summary of Appropriations	2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages	141,357,239.00		146,645,055.00
Other Expenses	220,159,560.09		253,094,061.36
2. Deferred Charges & Other Appropriations	60,024,372.00		60,378,185.00
3. Capital Improvements	22,075,000.00		2,765,000.00
4. Debt Service (Include for School Purposes)	50,350,000.00		50,933,995.00
Total General Appropriations	493,966,171.09		513,816,296.36
Total Number of Employees			

2024 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2024		2023	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations	2024 Budget		Final 2023 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2024 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2024		2023	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations	2024 Budget		Final 2023 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

Balance of Outstanding Debt							
		General					
Interest							
Principal							
Outstanding Balance							

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

A hearing on the budget and tax resolution will be held at _____, on
_____, 2024 at _____ o'clock PM at which time and place
objections to the Budget and Tax Resolution for the year 2024 may be presented by taxpayers or
other interested parties.

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

**COUNTY OF PASSAIC
SUMMARY OF 2024 BUDGET**

			Future Budget Projections				
			2025	2026	2027	2028	2029
Total Budget	<u>493,272,915.09</u>	100.0%					
Employee Costs:							
Total Salaries and Wages		103.00%	-	-	-	-	-
Social Security	13,500,000.00	102.00%	13,770,000.00	14,045,400.00	14,326,308.00	14,612,834.16	14,905,090.84
Pensions							
PERS	19,610,708.00	102.00%	20,002,922.16	20,402,980.60	20,811,040.22	21,227,261.02	21,651,806.24
PFRS	20,568,664.00	105.00%	21,597,097.20	22,676,952.06	23,810,799.66	25,001,339.65	26,251,406.63
County Pension	1,250,000.00	102.00%	1,275,000.00	1,300,500.00	1,326,510.00	1,353,040.20	1,380,101.00
DCRP	120,000.00	102.00%	122,400.00	124,848.00	127,344.96	129,891.86	132,489.70
Direct Employee Costs	<u>55,049,372.00</u>	11.2%	<u>56,767,419.36</u>	<u>58,550,680.66</u>	<u>60,402,002.84</u>	<u>62,324,366.88</u>	<u>64,320,894.41</u>
Debt Service:							
Sheet 27a	<u>50,350,000.00</u>	10.2%	<u>50,350,000.00</u>	<u>50,350,000.00</u>	<u>50,350,000.00</u>	<u>50,350,000.00</u>	<u>50,350,000.00</u>
Capital Funds:							
Sheet 26a	<u>22,075,000.00</u>	4.5%	<u>22,075,000.00</u>	<u>22,075,000.00</u>	<u>22,075,000.00</u>	<u>22,075,000.00</u>	<u>22,075,000.00</u>
Deferred Charges:							
Sheet 28	<u>4,700,000.00</u>	1.0%	<u>4,700,000.00</u>	<u>4,700,000.00</u>	<u>4,700,000.00</u>	<u>4,700,000.00</u>	<u>4,700,000.00</u>
Grants:							
Sheet 25 (less Salaries & Wages above)	<u>16,234,565.00</u>	3.3%	<u>16,234,565.00</u>	<u>16,234,565.00</u>	<u>16,234,565.00</u>	<u>16,234,565.00</u>	<u>16,234,565.00</u>
All Other Departmental OE's:							
Various Line Items	<u>344,863,978.09</u>	69.9%	<u>351,761,257.65</u>	<u>358,796,482.80</u>	<u>365,972,412.46</u>	<u>373,291,860.71</u>	<u>380,757,697.92</u>
	<u>493,272,915.09</u>	100.0%	<u>501,888,242.01</u>	<u>510,706,728.47</u>	<u>519,733,980.30</u>	<u>528,975,792.60</u>	<u>538,438,157.34</u>
		<i>Projected Budget Totals</i>					

COUNTY OF PASSAIC 2024 BUDGET FUNDING			Projected Tax Results				
			2025	2026	2027	2028	2029
Budget Funding:							
Fund Balance	23,000,000.00	100.25%	23,057,500.00	23,115,143.75	23,172,931.61	23,230,863.94	23,288,941.10
Local Revenues	100,471,818.00	100.50%	100,974,177.09	101,479,047.98	101,986,443.22	102,496,375.43	103,008,857.31
State Aid	1,687,000.00		1,687,000.00	1,687,000.00	1,687,000.00	1,687,000.00	1,687,000.00
Grants	13,704,002.00		13,704,002.00	13,704,002.00	13,704,002.00	13,704,002.00	13,704,002.00
Delinquent Tax	-						
Local Purpose Tax	<u>354,410,095.09</u>		<u>362,465,562.92</u>	<u>370,721,534.74</u>	<u>379,183,603.47</u>	<u>387,857,551.23</u>	<u>396,749,356.93</u>
	<u>493,272,915.09</u>		<u>501,888,242.01</u>	<u>510,706,728.47</u>	<u>519,733,980.30</u>	<u>528,975,792.60</u>	<u>538,438,157.34</u>
Ratables	-		8,000,000	16,000,000	24,000,000	32,000,000	40,000,000
Tax Rate	#DIV/0!		4,530.820	2,317.010	1,579.932	1,212.055	991.873
Increase	#DIV/0!		#DIV/0!	(2,213.810)	(737.078)	(367.877)	(220.181)
LEVY CAP CAL							
Prior Year			354,410,095.09	362,465,562.92	370,721,534.74	379,183,603.47	387,857,551.23
2.50%			8,860,252.38	9,061,639.07	9,268,038.37	9,479,590.09	9,696,438.78
Debt Service & Health							
Ratables Added							
CAP Max			363,270,347.47	371,527,201.99	379,989,573.11	388,663,193.56	397,553,990.01
Over / (Under) CAP			(804,784.55)	(805,667.25)	(805,969.64)	(805,642.34)	(804,633.08)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	23,000,000.00	23,000,000.00	-	0.00%
Local	12,000,000.00	9,988,000.00	2,012,000.00	20.14%
State Aid	1,687,000.00	1,687,000.00	-	0.00%
State & Federal Grants	13,704,002.00	50,011,578.36	(36,307,576.36)	-72.60%
Delinquent Tax	-	-	-	*
Social and Welfare	1,540,812.00	1,614,596.00	(73,784.00)	-4.57%
Other Special Items	86,931,006.00	79,268,393.00	7,662,613.00	9.67%
Amount to be Raised	354,410,095.09	347,570,634.00	6,839,461.09	1.97%
TOTAL REVENUE	493,272,915.09	513,140,201.36	(19,867,286.27)	-3.87%
APPROPRIATIONS				
Salaries & Wages	141,357,239.00	146,645,055.00	(5,287,816.00)	-3.61%
Other Expenses	203,924,995.09	200,605,170.00	3,319,825.09	1.65%
Statutory & Deferred Charges	60,024,372.00	60,378,185.00	(353,813.00)	-0.59%
State & Federal Grants	16,234,565.00	52,488,891.36	(36,254,326.36)	-69.07%
Capital (without grants)	22,075,000.00	2,765,000.00	19,310,000.00	698.37%
Debt Service	50,350,000.00	50,933,995.00	(583,995.00)	-1.15%
TOTAL APPROPRIATIONS	493,966,171.09	513,816,296.36	(19,850,125.27)	-3.86%
Adopted Emergencies		676,095.00		

Working Area:

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Available	106,076,813.22	98,275,027.10	7,801,786.12	7.94%
Used to Fund Budget	23,000,000.00	23,000,000.00	-	0.00%
Remaining Balance	83,076,813.22	75,275,027.10	7,801,786.12	10.36%

COUNTY OF PASSAIC

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2024		Actual 2023		Change	%	Property Assessment	Estimated 2024		Actual 2023		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
COUNTY:													
County Tax (General)		#DIV/0!			#DIV/0!	#DIV/0!	100,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
County Library		#DIV/0!			#DIV/0!	#DIV/0!	125,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
County Health		#DIV/0!			#DIV/0!	#DIV/0!	150,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
County Open Space		#DIV/0!			#DIV/0!	#DIV/0!	175,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
Total All County Levies	-	#DIV/0!	-	-	#DIV/0!	#DIV/0!	200,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
							225,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
SCHOOLS:							250,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
Local School	-	#DIV/0!	-		#DIV/0!	#DIV/0!	275,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
Regional School	-	#DIV/0!	-		#DIV/0!	#DIV/0!	300,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
Regional High School	-	#DIV/0!	-		#DIV/0!	#DIV/0!	325,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
							350,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
Additional Local School							375,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
School Debt Service		#DIV/0!			#DIV/0!	#DIV/0!	400,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
							425,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
SPECIAL DISTRICTS:							450,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
Special District Tax	-		-		-	#DIV/0!	475,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
							500,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
LOCAL PURPOSE TAX		#DIV/0!			#DIV/0!	#DIV/0!	600,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
Municipal Library		#DIV/0!			#DIV/0!	#DIV/0!	750,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
Municipal Open Space		#DIV/0!			#DIV/0!	#DIV/0!	1,000,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
TOTAL ALL LEVIES	-	#DIV/0!	-	-	#DIV/0!	#DIV/0!	1,500,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
NET VALUATION TAXABLE	-		37,261,294,561										

2024 COUNTY DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

COUNTY: PASSAIC

County Officials

<u>Louis E. Imhoff III</u>	
Clerk to the Board of County Commissioners	
<u>Richard Cahill</u>	Y-904
County Finance Officer	Cert No.
<u>Steven D. Wielkotz</u>	CR00413
Registered Municipal Accountant	License No.
<u>Nadege D. Allwaters, Esq.</u>	
County Counsel	
<u>Matthew Jordan, Esq.</u>	
County Executive or Administrator	

Board of County Commissioners

Name	Term Expires
John Bartlett	12/31/2024
Sandi Lazzara	12/31/2024
Orlando Cruz	12/31/2026
Terry Duffy	12/31/2025
Nicolino Gallo	12/31/2024
Bruce James	12/31/2026
Pasquale LePore	12/31/2025

Official Mailing Address of County

Administration Building, Room 439
401 Grant Street
Paterson, New Jersey 07505

Fax #: 973-881-0196

2024 COUNTY BUDGET

County Budget of the _____ COUNTY _____ of _____ PASSAIC _____ 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

27 day of February, 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 27 day of February, 2024

louisli@passaiccountynj.org

Clerk to the Board of County Commissioners

401 Grant Street

Address

Paterson, New Jersey 07505

Address

973-881-4414

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 27 day of February, 2024

sdw@w-cpa.com

Registered Municipal Accountant

Pompton Lakes, NJ 07442

Address

401 Wanaque Ave

Address

973-835-7900

Phone Number

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

Certified by me, 27 day of February, 2024

rcahill@passaiccountynj.org

County Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2024

By: _____

COUNTY BUDGET NOTICE

Section 1.

County Budget of the _____ COUNTY _____ of _____ PASSAIC _____ 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 _____ New Jersey Herald News _____

in the issue of _____ March 6 _____, 2024

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

RECORDED VOTE

(Insert last name)

Ayes

Lazzara
Cruz
Duffy
James
LePore
Bartlett

Nays

Gallo

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNTY COMMISSIONERS _____ of the _____ COUNTY _____ of _____ PASSAIC _____, on _____ February 27 _____, 2024.

A Hearing on the Budget and Tax Resolution will be held at _____ Administration Building, Room 439 _____, on _____ March 26 _____, 2024 at _____ 5:30 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
	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Total Appropriations	493,272,915.09	513,140,201.36
2. Less: Anticipated Revenues Other Than Current Property Tax	138,862,820.00	165,569,567.36
3. Difference: Amount to be Raised by Taxes - County Purpose Tax	354,410,095.09	347,570,634.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility
Budget Appropriations - Adopted Budget	513,140,201.36	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87			
Emergency Appropriations	-	-	-
Total Appropriations	513,140,201.36	-	-
<u>Expenditures:</u>			
Paid or Charged	485,907,569.44	-	-
Reserved	24,740,248.21	-	-
Unexpended Balances Canceled	2,492,383.71	-	-
Total Expenditures and Unexpended Balances Canceled	513,140,201.36	-	-
Overexpenditures *	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

1977 CAP CALCULATION

County Purpose Tax Levy - Prior Year (2023)	347,570,634.00
Cap Base Adjustment:	
Adjusted County Purpose Tax Levy	347,570,634.00
 EXCEPTIONS (Less):	
Debt Service - Net of Debt Service Revenues	45,996,995.00
Deferred Charges	3,500,000.00
Emergency Appropriations	
Capital Improvements (N.J.S.A. 40A:2-2)	2,765,000.00
Matching Funds for State and Federal Grants	150,000.00
Authority - Share of Costs MUA	
Board of Social Services - County Welfare Board	18,015,963.00
Special Services School District	
Vocational School	7,044,594.00
Out of County Vocational School	
Net County College	10,569,000.00
Net Out of County College	
Capital Lease Payments	
911 Emergency Management Services	709,737.00
Health Insurance	2,611,317.74
 TOTAL EXCEPTIONS	
	91,362,606.74
 Amount on Which CAP is Applied	 256,208,027.26
2.5% CAP	6,405,200.68
 Allowable County Tax before	 Additional Exceptions per (N.J.S.A. 40A:4-45.4)
	262,613,227.94

1977 CAP CALCULATION (cont.)

Allowable County Tax before	
Additional Exceptions per (N.J.S.A. 40A:4-45.4)	262,613,227.94
 ADDITIONS:	
New Construction (Actual)	1,361,894.00
Debt Service - Net of Debt Service Revenues	45,413,000.00
Deferred Charges	3,500,000.00
Emergency Authorizations	
Capital Improvements (N.J.S.A. 40A:2-2)	16,075,000.00
Matching Funds for State and Federal Grants	96,750.00
Board of Social Services - County Welfare Board	18,089,747.00
Special Services School District	
Vocational School	7,044,594.00
Out of County Vocational School	
Net County College	10,919,000.00
Net Out of County College	
911 Emergency Management Services	709,737.00
Health Insurance	2145513.42
 TOTAL ADDITIONS	
	105,355,235.42
 Subtotal (Levy Cap Determination Amount)	 367,968,463.36
2022 Cap Bank Utilized	
2023 Cap Bank Utilized	
COLA Increase Utilized	2,562,080.27
 ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS	 370,530,543.63
COUNTY LOCAL PURPOSE TAX PER BUDGET	354,410,095.09
Over or (Under)	(16,120,448.54)

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	347,570,634.00
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges: Emergency Authorizations	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	3,500,000.00
Less: Transfer of Service/Function	
Less:	
Less:	
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	344,070,634.00
Plus: 2% CAP Increase	6,881,412.68
ADJUSTED TAX LEVY	350,952,046.68
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	350,952,046.68

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

350,952,046.68

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	3,407,580.00	
Allowable Pension Obligations Increases		
Allowable Capital Improvements Increase	13,310,000.00	
Allowable Debt Service and Capital Leases	1,924,305.00	
Deferred Charge to Future Taxation Unfunded	3,500,000.00	
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		22,141,885.00
Less: Cancelled or Unexpended Waivers		
Less: Cancelled or Unexpended Exclusions		1,924,608.00

ADJUSTED TAX LEVY

371,169,323.68

Additions:

New Ratables - Increase for New Construction	1,361,894.00	
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		372,531,217.68

AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES

354,410,095.09

OVER OR (UNDER) 2% LEVY CAP

(18,121,122.59)

(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	356,767,313
Amount to be Raised by Taxation for County Purpose	
Amount Used in 2023	<u>347,570,634</u>
Available for Banking (CY 2024)	9,196,679
Amount Used in 2024	
Balance to Expire	<u><u>9,196,679</u></u>

2023: Maximum Allowable Amount to be Raised by Taxation	363,156,663
Amount to be Raised by Taxation for County Purpose	
Available for Banking (CY 2024 - CY 2025)	<u>347,570,634</u>
Amount Used in 2024	15,586,029
Balance to Carry Forward (CY 2025)	<u><u>15,586,029</u></u>

"2010" LEVY CAP BANKS:

2021: Available for Banking (2024)	
Amount Utilized - 2024 Budget	
Balance Expiring	<u>-</u>
2022: Available for Banking (2024-2025)	
Amount Utilized - 2024 Budget	
Balance Available for 2025	<u>-</u>
2023: Available for Banking (2024-2026)	
Amount Utilized - 2024 Budget	
Balance Available for 2025-2026	<u>-</u>
2024: Maximum Allowable Amount to be Raised by Taxation	
County Purpose Tax After All Exclusions	372,531,217.68
Amount to be Raised by Taxation - County Purpose Tax	354,410,095.09
Available for Banking (2025 - 2027)*	<u><u>18,121,122.59</u></u>

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

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024:	<u>\$ 94,650,000.00</u>
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible employees:	<u>19,750,000.00</u>
	<u>74,900,000.00</u>
Budgeted Group Insurance	<u>74,900,000.00</u>
Budgeted Group Insurance - Utilities	
Budgeted Group Insurance - Other	
TOTAL	<u><u>74,900,000.00</u></u>

Instead of receiving Health Benefits, _____ 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	\$ 3,341,400.00

Formerly Included as a Budget Appropriation:

Department of Children and Families - Other Expenses	\$ 3,341,400.00
--	-----------------

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	\$	10,076,709.00
Maintenance of Patients in State Institutions for Developmental Disabilities	\$	6,444.00
Total Revenue	\$	<u>10,083,153.00</u>

Formerly Included as a Budgeted Appropriation:

Maintenance of Patients - Mental Diseases	\$	14,501,764.00
Maintenance of Patients - Developmental Disabilities	\$	9,205.00
Total Appropriations	\$	<u>14,510,969.00</u>

BUDGET MESSAGE

BUDGET MESSAGE

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>	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
					NONE	

**COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY**

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Administration	419.00	\$97,916.00	x		
Finance	972.00	\$226,730.00	x		
Human Resources	75.00	\$20,635.00	x		
Purchasing	154.00	\$45,325.00	x		
Counsel	600.00	\$184,747.00	x		
Counsel Adjuster	17.00	\$2,989.00	x		
Clerk to the Board	268.00	\$47,815.00	x		
County Clerk	405.00	\$56,843.00	x		
Register of Deeds	740.00	\$136,246.00	x		
Buildings and grounds	5,396.00	\$795,502.00	x		
Planning	253.00	\$54,172.00	x		
Housing	171.00	\$29,947.00	x		
Economic development	177.00	\$29,988.00	x		
Surrogate	501.00	\$84,694.00	x		
Taxation	896.00	\$104,400.00	x		
Election Board	256.00	\$25,459.00	x		
Supt of Election	788.00	\$149,538.00	x		
Engineering	1,365.00	\$154,423.00	x		
Roads	3,887.00	\$530,673.00	x		
Health/Mosquitto	1,356.00	\$229,422.00	x		
Human Services	822.00	\$160,304.00	x		
Supt of Schools	570.00	\$99,886.00	x		
Rutgers Extention	60.00	\$16,136.00	x		
Police Academy	737.00	\$128,422.00	x		
Emergency Management	554.00	\$41,190.00	x		
Weights and Measures	680.00	\$68,798.00	x		
Cultural and Hidtoric Affairs	295.00	\$73,604.00	x		
Parks/Golf Course	2,534.00	\$422,988.00	x		
Weatherization	290.00	\$53,872.00	x		
Senior Services	2,960.00	\$428,723.00	x		
Preakness Healthcare	28,983.00	\$4,106,781.00	x		
Prosecuter	14,703.00	\$2,802,396.00	x		
Page Totals	71,884.00	\$11,410,564.00			

**COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY**

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Sheriff Dept	12,969.00	\$2,146,235.00	x		
Sheriff Jail	32,475.00	\$4,919,389.00	x		
Sheriff Patrol	14,037.00	\$3,040,660.00	x		
Page Totals	59,481.00	\$10,106,284.00			

**COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY**

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Grand Totals	131,365.00	\$21,516,848.00			
Total Funds Reserved as of end of 2023		\$3,706,428.07			
Total Funds Appropriated in 2024					

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	23,000,000.00	23,000,000.00	23,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	23,000,000.00	23,000,000.00	23,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County Clerk	08-106	1,200,000.00	1,200,000.00	1,515,467.95
Register of Deeds	08-106	3,000,000.00	4,000,000.00	3,680,810.71
Surrogate	08-117	300,000.00	300,000.00	333,992.86
Sheriff	08-119	1,000,000.00	1,000,000.00	1,441,329.02
County Court Fines and Costs	08-110			
Interest on Investments and Deposits	08-113	5,000,000.00	2,638,000.00	10,312,466.17

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
Road Opening Permits	08-134	500,000.00	550,000.00	521,894.64
Rental Income	08-118	300,000.00	300,000.00	335,097.18
Road Fines		700,000.00		

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

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
Total Section A: Local Revenues	08-001	12,000,000.00	9,988,000.00	18,141,058.53

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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	1,687,000.00	1,687,000.00	1,994,600.64
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	1,687,000.00	1,687,000.00	1,994,600.64

GENERAL REVENUES

3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities

Social and Welfare Services (c.66, P.L. 1990):

Aid to Families with Dependent Children

Dperartment of Children and Families

Supplemental Social Security Income

Psychiatric Facilities (c.73. P.L. 1990)

Maintenance of Patients in State Institutions for Mental Diseases

Maintenance of Patients in State Institutions for Mentally Challenged

State Patients in County Psychiatric Hospitals

County Adjuster - State Psychiatric Hopsital Maintenance Recoveries

Division of Developmental Disabilities (DDD) Assessment Program

Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities

FCOA	Anticipated		Realized in Cash in 2023
	2024	2023	
xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
09-230			
09-231			
09-232	1,540,812.00	1,614,596.00	1,327,645.00
xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
09-236			
09-237			
09-238			
09-239			
09-240			
xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
08-002	1,540,812.00	1,614,596.00	1,327,645.00

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
Casino Revenue	10-877	1,596,500.00	1,329,259.00	1,329,259.00
Area Plan Grant - Aging Area Nutrition	10-830	1,431,969.00	1,329,252.00	1,329,252.00
Area Plan Grant	10-830	1,526,591.00	1,514,044.00	1,514,044.00
Area Plan Grant - Aging Area Nutrition	10-830		1,029,904.00	1,029,904.00
Area Plan Grant	10-830		811,635.00	811,635.00
Department of Energy - Weatherization	10-878		489,015.00	489,015.00
LIHEAP Assistance 2023	10-640		850,823.00	850,823.00
Recycling Enhancement Act Entitlement	10-570		623,700.00	623,700.00
Child Behavioral Health Services	10-880		48,970.00	48,970.00
2023 Local Bridge Fund Program Grant	10-559		2,940,658.00	2,940,658.00
Heating Improvement Program (HIP)	10-640		306,889.00	306,889.00
Passaic County Arts Center - Arts Programming	12-882		10,300.00	10,300.00
Code Blue Support Funding	10-684		145,000.00	145,000.00
Social Services for the Homeless	10-684		1,025,000.00	1,025,000.00
Operation Helping Hand	10-734		105,263.15	105,263.15
Overdose Fatality Review Teams	12-882		75,000.00	75,000.00
UASI - Local Share	10-878		259,000.00	259,000.00
1610-133 Child - State Aide Grants	10-865		200,000.00	200,000.00
				-

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
Lambert Tower Site Improvement Projects	10-689		750,000.00	750,000.00
COVID-19 Vaccination Supplemental Grant	10-634		90,000.00	90,000.00
Destination Marketing Organization	10-630		213,000.00	213,000.00
Preakness-Gero Psych	10-621		9,641.00	9,641.00
Preakness-Gero Psych	10-621		357,491.00	357,491.00
Radon Awareness Program	10-879		2,000.00	2,000.00
CSBG Non Discretionary	10-659		205,946.00	205,946.00
Intensive Case Management	10-881		195,000.00	195,000.00
Enhancing Local Public Health Infrastructure	10-505		1,494,380.00	1,494,380.00
2019 FTA Section 5310	10-877		125,000.00	125,000.00
CDC Detection and Mitigation of COVID-19 in Confinement Facilities	10-508		34,857.00	34,857.00
Hazard Mitigation Plan	10-554		200,000.00	200,000.00
Data-Driven Decision Making – Organizational Enhancement	10-523		20,000.00	20,000.00
Transportation	10-882		404,914.00	404,914.00
Food Security Planning Grant Program	10-802		125,000.00	125,000.00
County Health Infrastructure Program	10-733		1,146,138.00	1,146,138.00
LIHEAP Weatherization	10-735		246,000.00	246,000.00
WIOA Data Reporting & Analysis 23/24	10-508		12,971.00	12,971.00
				-

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
WIOA Adult 23/24	10-816		2,110,003.00	2,110,003.00
WIOA Youth 23/24	10-817		2,272,924.00	2,272,924.00
WIOA Dislocated Worker 23/24	10-818		1,345,415.00	1,345,415.00
Workforce Learning Link Program 22/23	10-644		142,500.00	142,500.00
Workforce Learning Link Program 23/24	10-644		237,500.00	237,500.00
Childhood Lead Grant	10-619		625,000.00	625,000.00
Temporary Assistance for Needy Families 23/24	10-646		1,277,000.00	1,277,000.00
General Assistance/Supplemental Nutrition Assistance Program 23/24	10-646		1,002,000.00	1,002,000.00
Alcohol/Drug Abuse Innovations	10-883	990,432.00	989,219.00	989,219.00
Alcohol/Drug Abuse Innovations	10-883		335,254.00	335,254.00
CSBG Non Discretionary	10-659		312,460.00	312,460.00
Municipal Alliance 2023	10-506		242,095.00	242,095.00
Right to Know Program	10-620		15,213.00	15,213.00
Clean Communities Entitlement	10-602		97,231.37	97,231.37
Personal Assistance Services Program	10-649		39,060.00	39,060.00
Body Armor	10-505		4,367.64	4,367.64
Senior Farmers Market Nutrition Program	12-881		9,677.00	9,677.00
State Health Insurance Program (SHIP)	10-612		37,000.00	37,000.00
				-

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
Subregional Support Program	10-646		300,000.00	300,000.00
County Gang, Gun, & Narcotic Task Force Grant	10-513		192,147.00	192,147.00
County Gang, Gun, & Narcotic Task Force Grant	10-513		118,133.00	118,133.00
CEHA Grant	10-644		178,276.00	178,276.00
Victim Witness Advocacy Grant (VOCA)	10-821		538,409.00	538,409.00
NJ Promise 2.0 Youth and Family Voice	10-670		5,000.00	5,000.00
Homeland Security (SHSP-Local Share)	10-718		284,040.16	284,040.16
Strengthening Local Public Health Capacity Program	10-683		89,365.00	89,365.00
CSBG Non-Discretionary	10-659		2,398.01	2,398.01
PHILEP LINCS Agencies	10-621		832,014.00	832,014.00
PHILEP LINCS Agencies	10-621		541,976.00	541,976.00
SART/FNE Grant Program	10-611		179,716.00	179,716.00
SART/FNE Grant Program	10-611		174,643.00	174,643.00
NJ Equipment Modernization Program	10-594		93,690.13	93,690.13
HUD Housing First NJ0365	10-811		65,749.00	65,749.00
HUD Housing First NJ0242	10-811		652,102.00	652,102.00
Insurance Fraud	10-554		250,000.00	250,000.00
State Community Partnership	10-689	955,682.00	955,682.00	955,682.00
				-

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
Family Court Services	10-554	278,149.00	278,149.00	278,149.00
National Prescription Opiate Litigation	10-877		273,265.99	273,265.99
National Prescription Opiate Litigation	10-877		461,838.78	461,838.78
Emergency Rental Assistance	10-804		95,674.42	95,674.42
PSE&G Electric Vehicle Charging Program	10-886		75,000.00	75,000.00
PSE&G Electric Vehicle Charging Program	10-886		7,500.00	7,500.00
LEAD - Safe Home Remediation	10-634		1,500,000.00	1,500,000.00
Passaic County Film Festival	12-882		3,325.00	3,325.00
HUD Continuum of Care Planning Grant	10-507		139,205.00	139,205.00
Emergency Management Agency Assistance	10-517		55,000.00	55,000.00
County Aid - Road Resurfacing 2023	10-559		7,488,692.00	7,488,692.00
Community Development Block Grant	10-856		965,848.00	965,848.00
Bipartisan Safer Communities Act Disaster Response Crisis Counseling County Grant	12-889		30,000.00	30,000.00
Law Enfrmnt Off Training & Equip Fund	10-518		22,276.00	22,276.00
Opt for Help and Hope Grant Program	10-829		333,333.00	333,333.00
DMHAS Youth Leadership Grant	10-830		68,880.00	68,880.00
Planning & Information Service, Human Services Advisory Co.	10-830		172,064.00	172,064.00
Child Behavioral Health Services	10-880		3,427.00	3,427.00
				-

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
HUD-HF NJ0329	10-811		264,524.00	264,524.00
HF PILOT NJ0364	10-811		1,159,235.00	1,159,235.00
Local Assistance and Tribal Consistency Fund	10-811		100,000.00	100,000.00
Body Armor	10-505		26,821.44	26,821.44
Bipartisan Infrastructure Law (BIL) Grant	12-721	1,373,294.00	588,554.00	588,554.00
Dey Mansion Washington's Headquarters	10-606		40,000.00	40,000.00
PC Parks Commission Archives Project	10-610		17,000.00	17,000.00
Public Safety Answering Point	10-622		351,608.27	351,608.27
Subregional Transportation Planning Program	10-766		132,048.00	132,048.00
STP Supplemental Support	10-766		15,000.00	15,000.00
Local Recreation Improvement Grant (LRIG)	10-654		70,000.00	70,000.00
Aging Area Nutrition-2022	10-655	5,143.00		-
Aging area Plan-2022	10-656	9,384.00		-
Universal Service fund	10-657	470,527.00		-
Lambert Castle Historic Landscape	10-658	500,000.00		-
General Operating Support	10-659	41,400.00		-
Jake's Law Playground-Camp Hope	10-660	903,375.00		-
FY 22- STOP VAWA	10-661	46,130.00		-
Child Advocacy Development Grant	10-662	172,096.00		-

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 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Westside Park Pedestrian Bridge	10-663	69,451.00		-
LEAP County Coordinator Fellowship Grant	10-664	75,000.00		-
Early Voting Grant	10-665	770,000.00		-
Sustained Enforcement Grant	10-666	90,000.00		-
Pedestrian Safety Grant	10-667	60,000.00		-
County Gang, Gun & Narcotic Task Force	10-668	153,879.00		-
Radon Awareness Program	10-669	2,000.00		-
Phase I-Highlands Rail Trail Project	10-670	1,900,000.00		-
Code Blue Support Funding	10-671	70,000.00		-
Destination Marketing Organization	10-672	213,000.00		-
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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	13,704,002.00	50,011,578.36	50,011,578.36

Special Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Added and Omitted Taxes	08-240	600,000.00	600,000.00	1,464,360.10
Board of Inmates at County - State	08-240			173,494.20
Intoxicated Driver Resource Center	08-240	200,000.00	123,075.00	207,545.00
Title IV D Parent Locator Program	08-240	800,000.00	800,000.00	999,191.18
Rental Revenue - Quarry	08-240	1,021,000.00	1,021,000.00	1,021,000.00
Finge Benefits	08-240	11,000,000.00	11,000,000.00	11,891,333.51
Indirect Costs - Grants	08-240	1,600,000.00	1,600,000.00	1,713,121.70
Preakness Hospital - Medicaid Reimbursements	08-240	30,000,000.00	29,000,000.00	34,936,239.04
American Rescue Plan - Lost Revenue	08-240	29,996,290.00	23,501,855.00	23,501,855.00
Maintenance in Lieu of Rent - Martin Luther King - Social Services	08-240	100,000.00	100,000.00	198,256.07
State School Building Aid (Chapter 12)	08-240	1,500,000.00	1,500,000.00	1,776,091.00
Park Fees	08-240	3,000,000.00	3,000,000.00	3,441,907.99
Site Plan Fees	08-240	75,000.00	75,000.00	113,862.00
Radio Tower Rental	08-240	50,000.00	50,000.00	126,963.12
Due from Open Space Trust Fund - Lambert Castle Project	08-240	675,000.00	500,000.00	500,000.00
Due from Open Space Trust Fund - Court House Renovation	08-240	275,000.00	450,000.00	450,000.00
Due from Open Space Trust Fund - Springbrook Acres	08-240	250,000.00	250,000.00	250,000.00

GENERAL REVENUES

	FCOA	Anticipated		Realized in Cash in 2023
		2024	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
Reserve for Payment of Bonds	08-227	1,750,000.00	1,750,000.00	1,750,000.00
City of Passaic - Information Technology	08-240	12,625.00	12,625.00	12,625.00
Wanaque Board of Education - Information Technology	08-240	6,000.00	6,000.00	6,000.00
Borough of Woodland Park - Public Health Services	08-240	75,070.00	73,500.00	36,434.66
Borough of Woodland Park - Information Technology	08-240	5,000.00	7,340.00	5,990.00
Borough of Haledon - Health Services	08-240	70,356.00	67,500.00	68,978.42
Borough of Wanaque - Public Health Services	08-240	121,317.00	68,500.00	118,358.20
City of Clifton - Hamilton House Operation	08-240		45,000.00	45,000.00
Borough of Pomton Lake - Information Technology	08-240	6,000.00	6,000.00	6,000.00
Township of West Milford - Public Health Services	08-240	120,490.00	119,500.00	122,649.12
Passaic County One Stop - Storage Rental	08-240	1,200.00	1,200.00	1,500.00
Township of Wayne - Mangement of Historic Sites	08-240	52,000.00	52,000.00	52,000.00
County Hospital PILOT Program	08-240	1,882,450.00	1,882,450.00	1,882,452.68
Prospect Park - Health Services	08-240	18,360.00	18,000.00	18,000.00
Sheriff Ambulance Billing Services	08-240	80,000.00		

GENERAL REVENUES

GENERAL REVENUES	FCOA	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 Clerk P.L. 2001 C370	08-240	107,435.00	107,435.00	107,435.00
Register P.L. 2001 C370	08-240	1,167,907.00	1,167,907.00	1,167,907.00
Surrogate P.L. 2001 C370	08-240	110,000.00	110,000.00	110,000.00
Sheriff P.L. 2001 C370	08-240	202,506.00	202,506.00	202,506.00

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	86,931,006.00	79,268,393.00	88,479,055.99

GENERAL REVENUES

	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	23,000,000.00	23,000,000.00	23,000,000.00
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	12,000,000.00	9,988,000.00	18,141,058.53
Total Section B: State Aid	09-001	1,687,000.00	1,687,000.00	1,994,600.64
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	1,540,812.00	1,614,596.00	1,327,645.00
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	13,704,002.00	50,011,578.36	50,011,578.36
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	86,931,006.00	79,268,393.00	88,479,055.99
Total Miscellaneous Revenues	13-099	115,862,820.00	142,569,567.36	159,953,938.52
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	138,862,820.00	165,569,567.36	182,953,938.52
Total Amount to be Raised by Taxes for Support of County Budget	07-190	354,410,095.09	347,570,634.00	347,570,634.13
7. Total General Revenues	13-299	493,272,915.09	513,140,201.36	530,524,572.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	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
General Government:						-		-
Board of County Commissioners						-		-
Salaries and Wages	20-110	1	410,000.00	410,000.00		410,000.00	386,370.67	23,629.33
Other Expenses	20-110	2	75,000.00	75,000.00		75,000.00	50,369.68	24,630.32
Contribution to Public Access Libraries	20-110	2	100,000.00	100,000.00		100,000.00	100,000.00	-
County Administrator						-		-
Salaries and Wages	20-100	1	530,000.00	530,000.00		570,000.00	561,656.88	8,343.12
Other Expenses	20-100	2	520,000.00	460,000.00		460,000.00	420,085.69	39,914.31
Finance Department						-		-
Salaries and Wages	20-130	1	1,599,265.00	1,507,000.00		1,407,000.00	1,376,857.86	30,142.14
Other Expenses	20-130	2	443,950.00	383,430.00		408,430.00	385,581.08	22,848.92
Audit Services	20-135	2	125,000.00	119,850.00		119,850.00	119,850.00	-
Payroll Processing	20-130	2	255,000.00	255,000.00		255,000.00	205,898.56	49,101.44
County Counsel						-		-
Salaries and Wages	20-110	1	1,140,161.00	1,095,500.00		1,065,500.00	1,032,020.63	33,479.37
Other Expenses	20-110	2	75,800.00	77,000.00		77,000.00	33,038.35	43,961.65
Other Expenses - Ethical	20-110	2	5,000.00	5,000.00		5,000.00	433.68	4,566.32
						-		-
						-		-
						-		-

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
General Government (Continued):						-		-
County Adjuster						-		-
Salaries and Wages	20-101	1	280,691.00	220,623.00		256,623.00	254,049.88	2,573.12
Other Expenses	20-101	2	271,940.00	247,240.00		247,240.00	145,473.98	101,766.02
Clerk of the Board						-		-
Salaries and Wages	20-102	1	473,900.00	452,198.00		452,198.00	439,001.81	13,196.19
Other Expenses	20-102	2	31,000.00	31,000.00		31,000.00	25,378.30	5,621.70
Postage	20-102	2	180,000.00	180,000.00		180,000.00	140,111.10	39,888.90
Personnel						-		-
Salaries and Wages	20-103	1	620,000.00	813,639.00		583,639.00	553,506.06	30,132.94
Other Expenses	20-103	2	300,000.00	233,030.00		233,030.00	149,689.38	83,340.62
State and National Association of County Officials						-		-
Other Expenses	20-104	2	16,001.00	15,536.00		15,536.00	15,535.00	1.00
County Clerk						-		-
Salaries and Wages	20-120	1	900,000.00	864,114.00		864,114.00	845,412.12	18,701.88
Other Expenses	20-120	2	20,000.00	20,000.00		20,000.00	10,241.12	9,758.88
Photostat						-		-
Other Expenses	20-104	2				-		-
Elections - County Clerk						-		-
Other Expenses	20-120	2	746,000.00	970,000.00		970,000.00	958,529.02	11,470.98

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
General Government (Continued):						-		-
County Register						-		-
Salaries and Wages	20-120	1	1,414,071.00	1,412,214.00		1,412,214.00	1,248,837.23	163,376.77
Other Expenses	20-120	2	174,500.00	174,500.00		174,500.00	157,713.13	16,786.87
Prosecutor's Office						-		-
Salaries and Wages	25-275	1	18,312,416.00	18,312,416.00		17,254,416.00	16,492,285.27	762,130.73
Other Expenses	25-275	2	906,191.00	906,191.00		906,191.00	868,823.43	37,367.57
Countywide Police Radio						-		-
Other Expenses	25-250	2	100,000.00	100,000.00		100,000.00	97,522.56	2,477.44
Purchasing Department						-		-
Salaries and Wages	20-130	1	695,156.00	672,000.00		682,000.00	679,811.46	2,188.54
Other Expenses	20-130	2	58,500.00	45,000.00		45,000.00	44,804.35	195.65
MIS Department						-		-
Other Expenses	20-140	2	1,984,734.00	1,931,127.00		1,931,127.00	1,896,949.09	34,177.91
Buildings and Grounds						-		-
Salaries and Wages	26-310	1	6,194,000.00	6,158,776.00		6,128,776.00	5,854,148.64	274,627.36
Other Expenses	26-310	2	2,523,856.00	3,797,034.00		3,797,034.00	3,166,369.11	630,664.89
Other Expenses - Parking	26-310	2				-		-
Other Expenses - Preakness Healthcare Center	26-310	2	223,500.00	223,500.00		223,500.00	198,485.46	25,014.54
Other Expenses - Welfare Board	26-310	2	478,000.00	453,000.00		453,000.00	414,974.00	38,026.00

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
General Government (Continued):						-		-
Surrogate						-		-
Salaries and Wages	20-160	1	1,273,368.00	1,254,972.00		1,254,972.00	1,115,976.51	138,995.49
Other Expenses	20-160	2	81,900.00	81,761.00		81,761.00	70,678.81	11,082.19
						-		-
Insurances:						-		-
Group Hospitalization, Medical, Surgical, Major						-		-
Medical for Employees	23-220	2	58,000,000.00	52,000,000.00		52,000,000.00	51,938,112.49	61,887.51
Group Life Insurance for Employees	23-211	2	40,000.00	40,000.00		40,000.00	12,000.00	28,000.00
Surety Bond Premium	23-211	2	5,000.00	5,000.00		5,000.00	3,180.00	1,820.00
Workers' Compensation/Liability Trust	23-215	2	3,000,000.00	3,500,000.00		3,500,000.00	3,500,000.00	-
Liability Trust	23-210	2	4,500,000.00	4,500,000.00		4,500,000.00	4,500,000.00	-
Other Insurance	23-211	2	805,000.00	700,000.00		700,000.00	700,000.00	-
Drug Plan	23-211	2	16,000,000.00	15,000,000.00		15,000,000.00	14,398,293.65	601,706.35
Dental Plan	23-211	2	900,000.00	900,000.00		900,000.00	544,906.47	355,093.53
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						-		-
						-		-
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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
Regulation:						-		-
Sheriff's Office						-		-
Salaries and Wages - Courthouse Security	25-270	1	13,417,885.00	17,547,795.00		13,547,795.00	13,244,772.70	303,022.30
Salaries and Wages - Patrol	25-270	1	6,396,710.00	24,629,824.00		28,129,824.00	27,513,480.25	616,343.75
Other Expenses - Patrol	25-270	2	2,319,494.09	2,101,753.00		2,101,753.00	2,016,504.98	85,248.02
Other Expenses - Courthouse	25-270	2	407,700.00	438,533.00		438,533.00	290,617.01	147,915.99
ARP-Salaries and Wages Patrol	25-270	1	23,996,290.00			-		-
Weights and Measures						-		-
Salaries and Wages	20-104	1	186,600.00	186,450.00		186,450.00	180,848.22	5,601.78
Other Expenses	20-104	2	9,000.00	9,000.00		9,000.00	8,638.32	361.68
Board of Taxation						-		-
Salaries and Wages	20-150	1	410,562.00	402,200.00		404,200.00	403,962.14	237.86
Other Expenses	20-150	2	15,900.00	15,900.00		15,900.00	14,336.94	1,563.06
Medical Examiner						-		-
State of New Jersey - Shared Service	25-241	2	2,000,000.00	1,900,000.00		1,900,000.00	1,850,000.00	50,000.00
Indigent Burials	25-241	2	125,000.00	50,000.00		150,000.00	50,000.00	100,000.00
Board of Elections						-		-
Salaries and Wages	20-104	1	1,359,055.00	1,377,495.00		1,527,495.00	1,462,448.94	65,046.06
Other Expenses	20-104	2	395,855.00	343,005.00		343,005.00	234,903.21	108,101.79
						-		-

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
Regulation (Continued):						-		-
Superintendent of Elections						-		-
Salaries and Wages	20-104	1	1,973,532.00	1,886,000.00		1,886,000.00	1,886,000.00	-
Other Expenses	20-104	2	724,000.00	639,500.00		639,500.00	602,824.45	36,675.55
County Emergency Management						-		-
Salaries and Wages	25-252	1	135,196.00	131,533.00		131,533.00	126,078.00	5,455.00
Other Expenses	25-252	2	30,000.00	30,000.00		30,000.00	26,136.72	3,863.28
Planning and Economic Development						-		-
Salaries and Wages	20-170	1	475,128.00	480,425.00		480,425.00	470,309.80	10,115.20
Other Expenses	20-170	2	54,805.00	54,805.00		54,805.00	53,900.09	904.91
Construction Board of Appeals						-		-
Contract Services	20-104	2	3,200.00	3,200.00		3,200.00	-	3,200.00
						-		-
Public Works:						-		-
Roads and Bridges						-		-
Salaries and Wages	26-290	1	4,200,000.00	3,500,000.00		3,525,000.00	3,505,317.16	19,682.84
Other Expenses	26-290	2	1,900,000.00	1,900,000.00		1,889,600.00	1,491,500.97	398,099.03
						-		-
						-		-
						-		-

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 Works (Continued):						-		-
Engineering						-		-
Salaries and Wages	26-291	1	1,539,932.00	1,218,671.00		1,168,671.00	1,121,724.15	46,946.85
Other Expenses	26-291	2	22,100.00	18,100.00		18,100.00	17,542.95	557.05
						-		-
Correctional and Penal:						-		-
Jail and Workhouse						-		-
Salaries and Wages - Jail	25-280	1	13,767,064.00	21,211,356.00		21,211,356.00	16,191,290.66	5,020,065.34
Other Expenses - Jail	25-280	2	426,508.00	1,732,531.00		1,732,531.00	1,256,027.87	476,503.13
Other Expenses - Jail - Medical	25-280	2	236,500.00	3,231,402.00		3,231,402.00	1,285,806.67	1,945,595.33
Salaries and Wages - Re-Entry Program	25-280	1		37,452.00		37,452.00	-	37,452.00
Other Expenses - Re-Entry Program	25-280	2	50,000.00	50,000.00		50,000.00	-	50,000.00
						-		-
Health and Welfare:						-		-
Human Services Advisory Council Community Grants	27-331	2	245,247.00	245,247.00		245,247.00	181,920.35	63,326.65
Mental Health Board						-		-
Salaries and Wages	27-331	1				-		-
Mental Health Program						-		-
Contractual	27-331	2	862,300.00	862,300.00		862,300.00	850,918.62	11,381.38
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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
Health and Welfare (Continued):						-		-
Alcohol and Drug Addiction Program Contractual						-		-
Salaries and Wages	27-331	1	26,408.00	26,408.00		26,408.00	25,998.46	409.54
Other Expenses	27-331	2	172,573.00	169,651.00		169,651.00	163,878.05	5,772.95
Maintenance of Patients in State Institutes						-		-
Services for Special Needs Populations	27-331	2	5,000,000.00	5,500,000.00		7,500,000.00	4,927,455.00	2,572,545.00
Welfare Board						-		-
Administration Other Expenses	27-331	2	11,837,780.00	11,783,720.00		11,783,720.00	11,783,720.00	-
Administration Fringe Benefits	27-331	2	5,700,000.00	5,700,000.00		5,700,000.00	5,700,000.00	-
Supplement Social Security	27-331	2	1,540,812.00	1,614,596.00		1,614,596.00	1,510,000.00	104,596.00
Aide to Dependent Children						-		-
NJS 44:10-1st Seq) AFDC	27-331	2	551,967.00	532,243.00		532,243.00	532,243.00	-
Department of Youth Services						-		-
Salaries and Wages	27-331	1				-		-
Other Expenses - Share Services Essex County	27-331	2	2,210,000.00	2,210,000.00		2,210,000.00	1,764,000.00	446,000.00
Other Expenses - Education	27-331	2	625,180.00	625,180.00		625,180.00	625,180.00	-
Other Expenses - Medical	27-331	2	560,720.00	560,720.00		560,720.00	560,720.00	-
Other Expenses - Shelter Beds	27-331	2	265,000.00	265,000.00		265,000.00	265,000.00	-
Other Expenses	27-331	2	18,500.00	18,500.00		18,500.00	15,941.97	2,558.03
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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
Health and Welfare (Continued):						-		-
Human Services Department						-		-
Salaries and Wages	27-331	1	743,012.00	743,012.00		743,012.00	702,266.10	40,745.90
Intoxicated Drivers Resource Center						-		-
Salaries and Wages	27-331	1	89,091.00	58,600.00		58,600.00	41,571.34	17,028.66
Other Expenses	27-331	2	47,227.00	26,104.00		26,104.00	23,737.23	2,366.77
Preakness Hospital						-		-
Salaries and Wages	27-331	1	28,283,000.00	29,321,000.00		25,821,000.00	25,384,592.22	436,407.78
Other Expenses	27-331	2	10,156,000.00	8,200,000.00		11,450,000.00	10,541,932.27	908,067.73
Division of Senior Services, Disabilities & Vet Affairs, Etc.						-		-
Salaries and Wages	27-331	1	160,840.00	159,335.00		159,335.00	130,196.83	29,138.17
Other Expenses	27-331	2	36,057.00	36,617.00		36,617.00	32,458.04	4,158.96
County Health Department Chapter 329 P.L. 1975						-		-
Salaries and Wages	27-330	1	754,317.00	584,040.00		584,040.00	372,495.92	211,544.08
Other Expenses	27-330	2	94,400.00	68,400.00		68,400.00	41,161.81	27,238.19
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Mosquito Division						-		-
Salaries and Wages	27-331	1	821,000.00	803,156.00		678,156.00	637,063.03	41,092.97
Other Expenses	27-331	2	67,000.00	67,000.00		67,000.00	55,737.13	11,262.87
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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
Education:						-		-
Superintendent of County Schools						-		-
Salaries and Wages	29-395	1	475,000.00	552,771.00		552,771.00	529,654.78	23,116.22
Other Expenses	29-395	2	27,000.00	27,965.00		38,365.00	35,900.18	2,464.82
Passaic County Vocational School	29-395	2	7,044,594.00	7,044,594.00		7,044,594.00	7,044,594.00	-
Rutgers Extension Services						-		-
Salaries and Wages	29-395	1	73,470.00	71,677.00		71,677.00	71,676.96	0.04
Other Expenses	29-395	2	198,265.00	188,480.00		188,480.00	74,182.05	114,297.95
Passaic County Community College						-		-
Other Expenses	29-395	2	17,850,000.00	17,500,000.00		17,500,000.00	17,500,000.00	-
Reimbursement to Residents Attending of County						-		-
Two Year College (N.J.S.18:A64A-23)	29-395	2	125,000.00	175,000.00		175,000.00	75,358.97	99,641.03
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(A) Operations - (continued)	FCOA		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Recreation:						-		-
Parks and Recreation Department						-		-
Salaries and Wages - Parks	28-375	1	4,370,000.00	4,221,731.00		3,971,731.00	3,884,051.18	87,679.82
Salaries and Wages - Golf Course	28-375	1	1,798,607.00	1,763,482.00		1,563,482.00	1,506,180.86	57,301.14
Other Expenses - Parks	28-375	2	961,304.00	938,364.00		1,038,364.00	1,003,647.08	34,716.92
Other Expenses - Golf Course	28-375	2	585,510.00	578,686.00		578,686.00	557,596.22	21,089.78
Passaic County Historical Society						-		-
Contract Services (N.J.S.40:23-6.22)	28-371	2		25,000.00		25,000.00	25,000.00	-
Interlocal Agreement Tourism & Marketing - PCIA						-		-
Salaries and Wages	28-371	1				-		-
Other Expenses	28-371	2				-		-
Cultural and Historical Affairs						-		-
Salaries and Wages	28-371	1	675,000.00	675,000.00		815,000.00	758,160.68	56,839.32
Other Expenses	28-371	2	81,875.00	81,875.00		81,875.00	75,731.45	6,143.55
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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
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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
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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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
(A) Operations - (continued)						-		-
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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
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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
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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
Equipment, Office, Cars, Other	30-411	2	300,000.00	400,000.00		400,000.00	163,399.86	236,600.14
Sick Leave Payment	30-415	1				-		-
Matching Funds for Grants	30-412	2	96,750.00	150,000.00		150,000.00	108,012.00	41,988.00
						-		-
Interlocal Agreement:						-		-
Bergen & Hudson Counties - Housing of Inmates	30-411	2		1,498,145.00		1,498,145.00	1,498,145.00	-
Bergen & Hudson Counties-Housing of Inmates	30-411	2	25,000,000.00	23,501,855.00		23,501,855.00	21,141,855.00	2,360,000.00
Para- Transit						-		-
Vehicle Maintenance	30-413	2	50,000.00	50,000.00		50,000.00	20,778.00	29,222.00
						-		-
Police Academy						-		-
Salaries and Wages	30-414	1	693,256.00	676,095.00		621,095.00	469,677.73	151,417.27
Other Expenses	30-414	2	122,000.00	122,000.00		122,000.00	89,570.00	32,430.00
Aid to Health and Welfare Councils						-		-
N.J.S. 40:23-8.28	30-429	2	441,000.00	441,000.00		441,000.00	337,823.31	103,176.69
Aid to Housing First	30-429	2	90,000.00	90,000.00		90,000.00	60,000.00	30,000.00
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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
Utilities:						-		-
Gasoline	31-447	2	1,500,000.00	1,500,000.00		1,500,000.00	1,156,385.62	343,614.38
Telephone and Telegraph	31-440	2	1,155,000.00	1,100,000.00		1,100,000.00	833,245.76	266,754.24
Natural Gas and Electricity	31-446	2	4,700,000.00	4,500,000.00		4,500,000.00	4,304,301.39	195,698.61
Street Lighting	31-435	2	550,000.00	475,000.00		575,000.00	486,341.94	88,658.06
Sewer	31-455	2	300,000.00	600,000.00		600,000.00	30,159.12	569,840.88
Heating Oil	31-447	2		35,000.00		35,000.00	-	35,000.00
Water	31-445	2	600,000.00	600,000.00		600,000.00	517,551.45	82,448.55
Garbage	31-460	2	390,000.00	350,000.00		500,000.00	377,365.21	122,634.79
Debt Service Fees	30-429	2	50,000.00	50,000.00		50,000.00	11,500.00	38,500.00
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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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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SUBTOTAL OPERATIONS	34-199		344,538,978.09	346,524,130.00	-	346,524,130.00	323,035,967.88	23,488,162.12
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	141,357,239.00	146,645,055.00	-	140,865,055.00	131,929,430.86	8,935,624.14
Other Expenses	34-201	2	203,874,995.09	200,555,170.00	-	206,280,170.00	191,576,214.75	14,703,955.25

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					-	-	-
Aging Area Plan	41-899	2	1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	-
Casino Revenue Grant	41-899	2	1,077,313.00	1,077,313.00		1,077,313.00	1,077,313.00	-
Aging Area Plan	41-899	2	400,000.00	400,000.00		400,000.00	400,000.00	-
Destination Marketing Prganization	41-899	2	53,250.00			-	-	-
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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
Public and Private Programs Offset by Revenues								
Casino Revenue	41-877	2	1,596,500.00	1,329,259.00		1,329,259.00	1,329,259.00	-
Aging Area Nutrition	41-830	2	1,431,969.00	1,329,252.00		1,329,252.00	1,329,252.00	-
Aging Area Plan Grant	41-830	2	1,526,591.00	1,514,044.00		1,514,044.00	1,514,044.00	-
Aging Area Nutrition	41-830	2		1,029,904.00		1,029,904.00	1,029,904.00	-
Aging Area Plan Grant	41-830	2		811,635.00		811,635.00	811,635.00	-
Department of Energy - Weatherization		2		489,015.00		489,015.00	489,015.00	-
LIHEAP Assistance 2023		2		850,823.00		850,823.00	850,823.00	-
Recycling Enhancement Act Entitlement		2		623,700.00		623,700.00	623,700.00	-
Child Behavioral Health Services	41-880	2		48,970.00		48,970.00	48,970.00	-
2023 Local Bridge Fund Program Grant		2		2,940,658.00		2,940,658.00	2,940,658.00	-
Heating Improvement Program (HIP)		2		306,889.00		306,889.00	306,889.00	-
Passaic County Arts Center - Arts Programming		2		10,300.00		10,300.00	10,300.00	-
Code Blue Support Funding		2		145,000.00		145,000.00	145,000.00	-
Social Services for the Homeless		2		1,025,000.00		1,025,000.00	1,025,000.00	-
Operation Helping Hand		2		105,263.15		105,263.15	105,263.15	-
Overdose Fatality Review Teams		2		75,000.00		75,000.00	75,000.00	-
UASI - Local Share	41-878	2		259,000.00		259,000.00	259,000.00	-

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
Public and Private Programs Offset by Revenues								
1610-133 Child - State Aide Grants		2		200,000.00		200,000.00	200,000.00	-
Lambert Tower Site Improvement Projects		2		750,000.00		750,000.00	750,000.00	-
COVID-19 Vaccination Supplemental Grant		2		90,000.00		90,000.00	90,000.00	-
Destination Marketing Organization		2		213,000.00		213,000.00	213,000.00	-
Preakness-Gero Psych		2		9,641.00		9,641.00	9,641.00	-
Preakness-Gero Psych		2		357,491.00		357,491.00	357,491.00	-
Radon Awareness	41-879	2		2,000.00		2,000.00	2,000.00	-
CSBG Non-Discretionary	41-659	2		205,946.00		205,946.00	205,946.00	-
Intensive Case Management	41-881	2		195,000.00		195,000.00	195,000.00	-
Enhancing Local Public Health Infrastructure		2		1,494,380.00		1,494,380.00	1,494,380.00	-
2019 FTA Section 5310		2		125,000.00		125,000.00	125,000.00	-
CDC Detection and Mitigation of COVID-19 in Confinement Facilities		2		34,857.00		34,857.00	34,857.00	-
Hazard Mitigation Plan		2		200,000.00		200,000.00	200,000.00	-
Data-Driven Decision Making – Organizational Enhancement		2		20,000.00		20,000.00	20,000.00	-
Transportation		2		404,914.00		404,914.00	404,914.00	-
Food Security Planning Grant Program		2		125,000.00		125,000.00	125,000.00	-
County Health Infrastructure Program		2		1,146,138.00		1,146,138.00	1,146,138.00	-

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								
LIHEAP Weatherization		2		246,000.00		246,000.00	246,000.00	-
WIOA Data Reporting & Analysis 23/24		2		12,971.00		12,971.00	12,971.00	-
WIOA Adult 23/24		2		2,110,003.00		2,110,003.00	2,110,003.00	-
WIOA Youth 23/24		2		2,272,924.00		2,272,924.00	2,272,924.00	-
WIOA Dislocated Worker 23/24		2		1,345,415.00		1,345,415.00	1,345,415.00	-
Workforce Learning Link Program 22/23		2		142,500.00		142,500.00	142,500.00	-
Workforce Learning Link Program 23/24		2		237,500.00		237,500.00	237,500.00	-
Childhood Lead Grant		2		625,000.00		625,000.00	625,000.00	-
Temporary Assistance for Needy Families 23/24		2		1,277,000.00		1,277,000.00	1,277,000.00	-
General Assistance/Supplemental Nutrition Assistance Program 23/24		2		1,002,000.00		1,002,000.00	1,002,000.00	-
Alcohol/Drug Abuse Innovations		2		989,219.00		989,219.00	989,219.00	-
Alcohol/Drug Abuse Innovations		2		335,254.00		335,254.00	335,254.00	-
CSBG Non Discretionary		2		312,460.00		312,460.00	312,460.00	-
Municipal Alliance 2023		2		242,095.00		242,095.00	242,095.00	-
Right to Know Program		2		15,213.00		15,213.00	15,213.00	-
Clean Communities Entitlement		2		97,231.37		97,231.37	97,231.37	-
<u>Personal Assistance Services Program</u>		2		39,060.00		39,060.00	39,060.00	-

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								
Body Armor		2		4,367.64		4,367.64	4,367.64	-
Senior Farmers Market Nutrition Program		2		9,677.00		9,677.00	9,677.00	-
State Health Insurance Program (SHIP)		2		37,000.00		37,000.00	37,000.00	-
Subregional Support Program		2		300,000.00		300,000.00	300,000.00	-
County Gang, Gun, & Narcotic Task Force Grant		2		192,147.00		192,147.00	192,147.00	-
County Gang, Gun, & Narcotic Task Force Grant		2		118,133.00		118,133.00	118,133.00	-
CEHA Grant		2		178,276.00		178,276.00	178,276.00	-
Victim Witness Advocacy Grant (VOCA)		2		538,409.00		538,409.00	538,409.00	-
NJ Promise 2.0 Youth and Family Voice		2		5,000.00		5,000.00	5,000.00	-
Homeland Security (SHSP-Local Share)		2		284,040.16		284,040.16	284,040.16	-
Strengthening Local Public Health Capacity Program		2		89,365.00		89,365.00	89,365.00	-
CSBG Non-Discretionary		2		2,398.01		2,398.01	2,398.01	-
PHILEP LINCS Agencies		2		832,014.00		832,014.00	832,014.00	-
PHILEP LINCS Agencies		2		541,976.00		541,976.00	541,976.00	-
SART/FNE Grant Program		2		179,716.00		179,716.00	179,716.00	-
SART/FNE Grant Program		2		174,643.00		174,643.00	174,643.00	-
NJ Equipment Modernization Program		2		93,690.13		93,690.13	93,690.13	-

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								
HUD Housing First NJ0365		2		65,749.00		65,749.00	65,749.00	-
HUD Housing First NJ0242		2		652,102.00		652,102.00	652,102.00	-
Insurance Fraud		2		250,000.00		250,000.00	250,000.00	-
State Community Partnership		2		955,682.00		955,682.00	955,682.00	-
Family Court Services		2		278,149.00		278,149.00	278,149.00	-
National Prescription Opiate Litigation		2		273,265.99		273,265.99	273,265.99	-
National Prescription Opiate Litigation		2		461,838.78		461,838.78	461,838.78	-
Emergency Rental Assistance		2		95,674.42		95,674.42	95,674.42	-
PSE&G Electric Vehicle Charging Program		2		75,000.00		75,000.00	75,000.00	-
PSE&G Electric Vehicle Charging Program		2		7,500.00		7,500.00	7,500.00	-
LEAD - Safe Home Remediation		2		1,500,000.00		1,500,000.00	1,500,000.00	-
Passaic County Film Festival		2		3,325.00		3,325.00	3,325.00	-
HUD Continuum of Care Planning Grant		2		139,205.00		139,205.00	139,205.00	-
Emergency Management Agency Assistance		2		55,000.00		55,000.00	55,000.00	-
County Aid - Road Resurfacing 2023		2		7,488,692.00		7,488,692.00	7,488,692.00	-
Community Development Block Grant		2		965,848.00		965,848.00	965,848.00	-
Bipartisan Safer Communities Act Disaster Response Crisis Counse		2		30,000.00		30,000.00	30,000.00	-

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
Public and Private Programs Offset by Revenues								
Law Enfrmnt Off Training & Equip Fund		2		22,276.00		22,276.00	22,276.00	-
Opt for Help and Hope Grant Program		2		333,333.00		333,333.00	333,333.00	-
DMHAS Youth Leadership Grant		2		68,880.00		68,880.00	68,880.00	-
Planning & Information Service, Human Services Advisory Co.		2		172,064.00		172,064.00	172,064.00	-
Child Behavioral Health Services		2		3,427.00		3,427.00	3,427.00	-
HUD-HF NJ0329		2		264,524.00		264,524.00	264,524.00	-
HF PILOT NJ0364		2		1,159,235.00		1,159,235.00	1,159,235.00	-
Local Assistance and Tribal Consistency Fund		2		100,000.00		100,000.00	100,000.00	-
Body Armor		2		26,821.44		26,821.44	26,821.44	-
Bipartisan Infrastructure Law (BIL) Grant		2		588,554.00		588,554.00	588,554.00	-
Dey Mansion Washington's Headquarters		2		40,000.00		40,000.00	40,000.00	-
PC Parks Commission Archives Project		2		17,000.00		17,000.00	17,000.00	-
Public Safety Answering Point		2		351,608.27		351,608.27	351,608.27	-
Subregional Transportation Planning Program		2		132,048.00		132,048.00	132,048.00	-
STP Supplemental Support		2		15,000.00		15,000.00	15,000.00	-
Local Recreation Improvement Grant (LRIG)		2		70,000.00		70,000.00	70,000.00	-
						-	-	-

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
Public and Private Programs Offset by Revenues								
Aging Area Nutrition-2022		2	5,143.00			-	-	-
Aging area Plan-2022		2	9,384.00			-	-	-
Universal Service fund		2	470,527.00			-	-	-
Lambert Castle Historic Landscape		2	500,000.00			-	-	-
General Operating Support		2	41,400.00			-	-	-
Jake's Law Playground-Camp Hope		2	903,375.00			-	-	-
FY 22- STOP VAWA		2	46,130.00			-	-	-
Child Advocacy Development Grant		2	172,096.00			-	-	-
Westside Park Pedestrian Bridge		2	69,451.00			-	-	-
LEAP County Coordinator Fellowship Grant		2	75,000.00			-	-	-
Early Voting Grant		2	770,000.00			-	-	-
Sustained Enforcement Grant		2	90,000.00			-	-	-
Pedestrian Safety Grant		2	60,000.00			-	-	-
County Gang, Gun & Narcotic Task Force		2	153,879.00			-	-	-
Radon Awreness Program		2	2,000.00			-	-	-
Phase I-Highlands Rail Trail Project		2	1,900,000.00			-	-	-
<u>Code Blue Support Funding</u>		2	70,000.00			-	-	-

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
Public and Private Programs Offset by Revenues								
Alcohol/Drug Abuse Innovations		2	990,432.00			-	-	-
State Community Partnership		2	955,682.00			-	-	-
Bipartisan Infrastructure Law (BIL) Grant		2	1,373,294.00			-	-	-
Family Court Services		2	278,149.00			-	-	-
Destination Marketing Organization		2	213,000.00			-	-	-
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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
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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		16,234,565.00	52,488,891.36	-	52,488,891.36	52,488,891.36	-
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations			360,773,543.09	399,013,021.36	-	399,013,021.36	375,524,859.24	23,488,162.12
B. Contingent	34-305	2	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	24,980.00	25,020.00
Total Operations Including Contingent			360,823,543.09	399,063,021.36	-	399,063,021.36	375,549,839.24	23,513,182.12
Detail:								
Salaries & Wages	34-305	1	141,357,239.00	146,645,055.00	-	140,865,055.00	131,929,430.86	8,935,624.14
Other Expenses	34-305	2	220,159,560.09	253,094,061.36	-	258,819,061.36	244,090,086.11	14,728,975.25

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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		10,030,000.00		xxxxxxxxxx	-		-
Acquisition of Various Equipment	44-903		2,400,000.00	1,475,000.00		1,475,000.00	948,623.17	-
Vietnam Veterans Memorial	44-903			815,000.00		815,000.00	815,000.00	-
Carpet Replacement	44-903		100,000.00	100,000.00		100,000.00	93,269.74	(0.00)
MIS - Storage Upgrades	44-903		500,000.00	375,000.00		375,000.00	340,331.37	0.00
ARP-Senior Citizen/Veterans Housing Project	44-903		6,000,000.00			-		-
Dundee Island Park Improvements	44-903		1,045,000.00			-		-
Health facility west Milford	44-903		2,000,000.00			-		-
						-		-
						-		-
						-		-
						-		-
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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		22,075,000.00	2,765,000.00	-	2,765,000.00	2,197,224.28	0.00

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	4,100,000.00	4,000,000.00		4,000,000.00	3,760,000.00	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-920	2	2,000,000.00	1,500,000.00		1,655,000.00	1,655,000.00	XXXXXXXXXX
(c) Vocational School Bonds	45-920	2	3,000,000.00	2,850,000.00		2,850,000.00	2,820,000.00	XXXXXXXXXX
(d) Other Bonds	45-920	2	22,200,000.00	22,583,995.00		22,428,995.00	21,420,000.00	XXXXXXXXXX
2. Payment of Bond Anticipation Notes:	45-925	2				-		XXXXXXXXXX
3. Interest on Bonds:	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-930	2	750,000.00	900,000.00		900,000.00	718,970.64	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-930	2	400,000.00	300,000.00		340,000.00	339,600.64	XXXXXXXXXX
(c) Vocational School Bonds	45-930	2	1,500,000.00	1,500,000.00		1,500,000.00	1,344,345.00	XXXXXXXXXX
(d) Other Bonds	45-930	2	5,000,000.00	5,900,000.00		5,860,000.00	5,604,135.56	XXXXXXXXXX
4. Interest on Notes:	45-935	2				-		XXXXXXXXXX
5. Passaic County Utilities Authority	45-942	2	4,125,000.00	4,125,000.00		4,125,000.00	4,103,507.09	XXXXXXXXXX
						-		XXXXXXXXXX
PCIA Loan:						-		XXXXXXXXXX
Loan Repayments for Principal and Interest:						-		XXXXXXXXXX
Prosecutors Building	45-943	2	450,000.00	450,000.00		450,000.00	446,762.19	XXXXXXXXXX
Preakness Healthcare Center	45-943	2	5,425,000.00	5,425,000.00		5,425,000.00	5,424,626.79	XXXXXXXXXX
Bike Base Maintenance Garage	45-943	2	1,400,000.00	1,400,000.00		1,400,000.00	1,372,439.10	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
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total County Debt Service	45-999		50,350,000.00	50,933,995.00	-	50,933,995.00	49,009,387.01	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures	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
(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	46-860		3,500,000.00	3,500,000.00	XXXXXXXXXX	3,500,000.00	3,500,000.00	XXXXXXXXXX
Due from Open Space Trust Fund:					XXXXXXXXXX	-		XXXXXXXXXX
Court House Renovation	46-860		275,000.00	450,000.00	XXXXXXXXXX	450,000.00	450,000.00	XXXXXXXXXX
Springbrook Acres	46-860		250,000.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	XXXXXXXXXX
Lambert Castle Project	46-860		675,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
TOTAL THIS PAGE	XXXXXX		4,700,000.00	4,700,000.00	XXXXXXXXXX	4,700,000.00	4,700,000.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures	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
(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		4,700,000.00	4,700,000.00	XXXXXXXXXX	4,700,000.00	4,700,000.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
(E) Deferred Charges and Statutory Expenditures								
(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	19,610,708.00	19,671,456.00		19,671,456.00	19,671,455.94	0.06
Social Security System (O.A.S.I.)	36-472	2	13,500,000.00	13,500,000.00		13,500,000.00	12,563,526.24	936,473.76
Police and Fireman's Retirement System	36-474	2	20,568,664.00	20,756,729.00		20,756,729.00	20,756,728.00	1.00
County Pension and Retirement Fund	36-475	2	1,250,000.00	1,300,000.00		1,300,000.00	1,299,363.95	636.05
Defined Contribution Retirement Plan (DCRP)	36-477	2	120,000.00	100,000.00		100,000.00	87,318.87	12,681.13
Unemployment Insurance (NJSA 43:21-3 et seq.)	36-473	2	275,000.00	350,000.00		350,000.00	72,725.91	277,274.09
						-		-
						-		-
						-		-
Total Statutory Expenditures - County	46-999		55,324,372.00	55,678,185.00	-	55,678,185.00	54,451,118.91	1,227,066.09
Total Deferred Charges and Statutory Expenditures - County			60,024,372.00	60,378,185.00	-	60,378,185.00	59,151,118.91	1,227,066.09
	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		493,272,915.09	513,140,201.36	-	513,140,201.36	485,907,569.44	24,740,248.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	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
(A) Operations:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Subtotal Operations (Including (B) Contingent)	xxxxxx	344,588,978.09	346,574,130.00	-	346,574,130.00	323,060,947.88	23,513,182.12
Public and Private Programs Offset by Revenues	xxxxxx	16,234,565.00	52,488,891.36	-	52,488,891.36	52,488,891.36	-
Total Operations Including Contingent		360,823,543.09	399,063,021.36	-	399,063,021.36	375,549,839.24	23,513,182.12
(C) Capital Improvements		22,075,000.00	2,765,000.00	-	2,765,000.00	2,197,224.28	0.00
(D) County Debt Service		50,350,000.00	50,933,995.00	-	50,933,995.00	49,009,387.01	xxxxxxxxx
(E) (1) Total Deferred Charges		4,700,000.00	4,700,000.00	xxxxxxxxx	4,700,000.00	4,700,000.00	xxxxxxxxx
(2) Total Statutory Expenditures		55,324,372.00	55,678,185.00	-	55,678,185.00	54,451,118.91	1,227,066.09
Total Deferred Charges and Statutory Expenditures		60,024,372.00	60,378,185.00	-	60,378,185.00	59,151,118.91	1,227,066.09
(F) Judgements		-	-	-	-	-	xxxxxxxxx
(G) Cash Deficit		-	-	xxxxxxxxx	-	-	xxxxxxxxx
Total General Appropriations	34-499	493,272,915.09	513,140,201.36	-	513,140,201.36	485,907,569.44	24,740,248.21

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2023
		2024	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 Vehicles; Solid Licenses and Poultry Licenses; Bequest, Escheet; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles;
Weights and Measures, Fines, Housing and Community Development Act of 1974; Homeless Trust Fund; Sheriff Dedicated Trust; Outside Employment of Off-Duty Police Officers
HUD and Housing Assistance Grants, Surrogate, County Clerk & Register Trusts; Accumulated Anscences; Storm Recovery Trust
Recycling, Forensic Lab Fees, Open Space, Recreation, Farmland, Intoxicated Driver Resource Center
County Board of Taxation Filing Fees NJSA 54, Disposal of Forfeited Properties, Environmental Quality and Enforcement Fund
Disposal of Forfeited property Chap 135, PL 1986, Donations N.J.S. 40A:5-29 Meals on Wheels, Lambert Castle-Parks Trust PL1999 c292,
Donations N.J.S. 40A 5-29 Camp Hope, Recreation Trust Fund PL 1999 c292, Disposal of Forfeited Property PL 1986Chapter 135: Prosecutor,
Environmental Fines Trust-Law Enforcement Agencies, PL 1986 c135, Confiscated Trust Fund PL 1986 c 135,
NJSA 2c:64-1 et seq Municipal Enforcement Account, Outreach Program Donations N.J.S.A. 40A:5-29, Workman's Compensation Ins. Fund, Self Insurance Programs, Electronic Receipts
Mosquito Control Trust Reserve; Friends of Passaic County Adult Day care

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	181,868,722.43
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable - Added and Omitted	1110300	
Other Receivables	1110600	1,275,508.37
Deferred Charges Required to be in 2024 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2024	1110800	
Total Assets	1110900	183,144,230.80

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	75,791,909.21
Reserves for Receivables	2110200	1,275,508.37
Surplus	2110300	106,076,813.22
Total Liabilities, Reserves and Surplus	XXXXXX	183,144,230.80

COMPARATIVE STATEMENT OF CURRENT FUND OPERATION CHANGE IN CURRENT SURPLUS

		YEAR 2023
Surplus Balance, January 1st	2310100	98,275,027.10
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2023: 100%; 2022: 100%)	2310200	347,570,634.13
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300	
Other Revenues and Additions to Income	2310400	176,646,840.64
Total Funds	2310500	622,492,501.87
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX
Budget Appropriations	2310600	510,647,817.65
Other Expenditures and Deductions from Income	2311000	5,767,871.00
Changes in Interfund Balances	2311000	
Total Expenditures and Tax Requirements	2311100	516,415,688.65
Less: Expenditures to be Raised by Future Taxes	2311200	-
Total Adjusted Expenditures and Tax Requirements	2311300	516,415,688.65
Surplus Balance - December 31st	2311400	106,076,813.22

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance December 31, 2023	2311500	106,076,813.22
Current Surplus Anticipated in 2024 Budget	2311600	23,000,000.00
Surplus Balance Remaining	2311700	83,076,813.22

IS AND

YEAR 2022
88,814,032.00
XXXXXXXX
347,570,636.00
181,541,163.10
617,925,831.10
XXXXXXXX
518,070,863.00
1,579,941.00
519,650,804.00
519,650,804.00
98,275,027.10

|

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 PASSAIC
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The County of Passaic will weigh each capital project proposed and approved those that will be in the best interest of all the County residents.

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

Local Unit

COUNTY OF PASSAIC

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	
BRIDGE REPLACEMENT AND REPAIRS		18,900,000.00			90,500.00			1,809,500.00	17,000,000.00
DRAINAGE IMPROVEMENTS		2,000,000.00							2,000,000.00
ROADWAY IMPROVEMENTS		17,400,000.00			163,000.00			2,737,000.00	14,500,000.00
GENERAL/PARKS/RECREATION		13,045,000.00		1,045,000.00					12,000,000.00
FACILITY IMPROVEMENTS		16,325,000.00		2,100,000.00	201,200.00			4,023,800.00	10,000,000.00
ACQ OF EQUIPMENT		4,400,000.00		2,400,000.00					2,000,000.00
TECHNOLORY UPGRADES		2,500,000.00		500,000.00					2,000,000.00
SENIOR HOUSING PROJECT		6,000,000.00		6,000,000.00					
CONSTRUCTION TESTING		450,000.00			3,600.00			71,400.00	375,000.00
ACQUISITION OF EASMENTS		800,000.00			14,300.00			285,700.00	500,000.00
PREFAB STORAGE FACILITY		800,000.00			38,100.00			761,900.00	
CONSTRUCTION OF SALT STORAGE BUILDING		300,000.00			14,300.00			285,700.00	
HISTORIC SITE IMPROVEMENTS		14,000,000.00					2,250,000.00	9,250,000.00	2,500,000.00
COUNTY COLLEGE IMPROVEMENTS		7,898,982.00						2,098,982.00	5,800,000.00
COUNTY COLLEGE IMPROVEMENTS-CH 12		18,644,831.00						3,944,831.00	14,700,000.00
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	123,463,813.00	-	12,045,000.00	525,000.00	-	2,250,000.00	25,268,813.00	83,375,000.00

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

Local Unit

COUNTY OF PASSAIC

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 PASSAIC

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 PASSAIC

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 PASSAIC

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 PASSAIC

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 PASSAIC

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 - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

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

Local Unit COUNTY OF PASSAIC

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	123,463,813.00	-	12,045,000.00	525,000.00	-	2,250,000.00	25,268,813.00	83,375,000.00

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

Local Unit

COUNTY OF PASSAIC

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
BRIDGE REPLACEMENT AND REPAIRS		18,900,000.00		1,900,000.00	3,000,000.00	3,000,000.00	3,000,000.00	4,000,000.00	4,000,000.00
DRAINAGE IMPROVEMENTS		2,000,000.00			500,000.00	100,000.00	200,000.00	1,000,000.00	200,000.00
ROADWAY IMPROVEMENTS		17,400,000.00		2,900,000.00	4,000,000.00	2,000,000.00	2,500,000.00	3,000,000.00	3,000,000.00
GENERAL/PARKS/RECREATION		13,045,000.00		1,045,000.00	2,000,000.00	2,500,000.00	3,000,000.00	2,500,000.00	2,000,000.00
FACILITY IMPROVEMENTS		16,325,000.00		6,325,000.00	2,000,000.00	1,000,000.00	2,000,000.00	1,000,000.00	4,000,000.00
ACQ OF EQUIPMENT		4,400,000.00		2,400,000.00	500,000.00	100,000.00	200,000.00	1,000,000.00	200,000.00
TECHNOLORY UPGRADES		2,500,000.00		500,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
SENIOR HOUSING PROJECT		6,000,000.00		6,000,000.00					
CONSTRUCTION TESTING		450,000.00		75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
ACQUISITION OF EASMENTS		800,000.00		300,000.00	500,000.00				
PREFAB STORAGE FACILITY		800,000.00		800,000.00					
CONSTRUCTION OF SALT STORAGE BUILDING		300,000.00		300,000.00					
HISTORIC SITE IMPROVEMENTS		14,000,000.00		11,500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
COUNTY COLLEGE IMPROVEMENTS		7,898,982.00		2,098,982.00	1,000,000.00	2,000,000.00	900,000.00	1,000,000.00	900,000.00
COUNTY COLLEGE IMPROVEMENTS-CH 12		18,644,831.00		3,944,831.00	2,500,000.00	3,000,000.00	3,000,000.00	3,200,000.00	3,000,000.00
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TOTAL - THIS PAGE	XXXXX	123,463,813.00	XXXXXXXXXX	40,088,813.00	16,975,000.00	14,675,000.00	15,775,000.00	17,675,000.00	18,275,000.00

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

Local Unit

COUNTY OF PASSAIC

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**

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

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

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

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

Local Unit

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

Local Unit

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

Local Unit

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TOTAL - ALL PROJECTS	XXXXX	123,463,813.00	XXXXXXXXXX	40,088,813.00	16,975,000.00	14,675,000.00	15,775,000.00	17,675,000.00	18,275,000.00

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

Local Unit

COUNTY OF PASSAIC

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
BRIDGE REPLACEMENT AND REPAIRS	18,900,000.00			940,500.00			17,959,500.00			
DRAINAGE IMPROVEMENTS	2,000,000.00			100,000.00			1,900,000.00			
ROADWAY IMPROVEMENTS	17,400,000.00			888,000.00			16,512,000.00			
GENERAL/PARKS/RECREATION	13,045,000.00	1,045,000.00		600,000.00			11,400,000.00			
FACILITY IMPROVEMENTS	16,325,000.00	2,100,000.00		701,200.00			13,523,800.00			
ACQ OF EQUIPMENT	4,400,000.00	2,400,000.00	2,000,000.00							
TECHNOLORY UPGRADES	2,500,000.00	500,000.00		100,000.00			1,900,000.00			
SENIOR HOUSING PROJECT	6,000,000.00	6,000,000.00								
CONSTRUCTION TESTING	450,000.00			22,350.00			427,650.00			
ACQUISITION OF EASMENTS	800,000.00			39,300.00			760,700.00			
PREFAB STORAGE FACILITY	800,000.00			38,100.00			761,900.00			
CONSTRUCTION OF SALT STORAGE BUILDING	300,000.00			14,300.00			285,700.00			
HISTORIC SITE IMPROVEMENTS	14,000,000.00			125,000.00		2,250,000.00	11,625,000.00			
COUNTY COLLEGE IMPROVEMENTS	7,898,982.00						7,898,982.00			
COUNTY COLLEGE IMPROVEMENTS-CH 12	18,644,831.00						18,644,831.00			
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TOTAL - THIS PAGE	123,463,813.00	12,045,000.00	2,000,000.00	3,568,750.00	-	2,250,000.00	103,600,063.00	-	-	-

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit _____

COUNTY OF PASSAIC

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
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**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit _____ COUNTY OF PASSAIC

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

Local Unit _____

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

Local Unit _____

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

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

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

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TOTAL - ALL PROJECTS	123,463,813.00	12,045,000.00	2,000,000.00	3,568,750.00	-	2,250,000.00	103,600,063.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

Be it Resolved by the COUNTY COMMISSIONERS of the COUNTY of PASSAIC 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) \$ 354,410,095.09 (Item 2 below) for county purposes, and

(b) \$ - (Sheet 32) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. GENERAL REVENUES SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$ 23,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 115,862,820.00
Receipts from Delinquent Taxes	15-499	\$ -
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES		
	07-190	\$ 354,410,095.09
TOTAL GENERAL REVENUES		
	13-299	\$ 493,272,915.09

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 360,823,543.09
(c) Capital Improvements		\$ 22,075,000.00
(d) County Debt Service		\$ 50,350,000.00
(e) Deferred Charges and Statutory Expenditures - County		\$ 60,024,372.00
(f) Judgments		\$ -
(g) Cash Deficit		\$ -
	XXXXXX	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	\$ 493,272,915.09

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					6,746,477.00	6,772,434.80	Development of Lands for Recreation and Conservation:
					Salaries & Wages	54-385-1				-
Interest Income	54-113			671,500.86	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	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				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2		6,746,477.00	6,085,394.24	661,082.76
Total Trust Fund Revenues:	54-299	-	6,746,477.00	7,443,935.66	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				(Date)	Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:				(Acres)	Reserve for Future Use	54-950-2				-
Recreation land preserved in 2023:				(Acres)	Total Trust Fund Appropriations:	54-499	-	6,746,477.00	6,085,394.24	661,082.76
Farmland preserved in 2023:				(Acres)						